

FOREIGN BILLS TRANSACTION ADVICE

TO,
B K EXPORTS
90 JASODA NAGAR CHAR RASTA NR CANAL
AHMEDABAD
GUJARAT
INDIA
380026

Transaction Date :29/11/2024

We have performed following operations with regard to :

Bill No.	1596FBS019123924 - PAY001
Foreign Bank Ref. No.	9301OCU11241724
Invoice Date	02/10/2024
Invoice No	BK012/24-25
Bill Amount	USD 7,059.60
Bill Realization Amount	USD 7,059.60
Value Date	20/11/2024
Other Party	NGUYEN MINH IMPORT EXPORT TM AND DV COMPANY LIMITED
Due Date of Bill	24/12/2024

CURRENCY CONVERSION DETAILS ARE AS BELOW:

FROM CURRENCY	AMOUNT	RATE	TO CURRENCY	AMOUNT
USD	6,992.60	84.155	INR	588,462.00

Transaction Details are as below:

CHARGES DETAILS	CURRENCY	CHARGE AMOUNT	GST AMOUNT
GST on Forex Conversion	INR	619.62	

Remittance Details:

REMITTANCE REFERENCE	AMOUNT

Repayment Details:

Loan Reference Number	Account Number	Repaid Amount

Debit & Credit Account Details:

ACCOUNT NUMBER	DR/CR	AMOUNT
14970200000658	Cr	588,462.00 INR
14970200000658	Dr	619.62 INR

Bank GSTN: 24AAACB1534F2ZB

Customer GSTN:

THIS IS A COMPUTER GENERATED ADVICE AND DOES NOT REQUIRE ANY SIGNATURE

THIS IS A TRANSACTION ADVICE AND SHOULD NOT BE TREATED AS A GST INVOICE