

## FOREIGN BILLS TRANSACTION ADVICE

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

Transaction Date :23/06/2025

We have performed following operations with regard to :

|                         |   |
|-------------------------|---|
| Bill No.                | 1596FBS010201125 - PAY001   |
| Foreign Bank Ref. No.   | F7S2506195891800  |
| Invoice Date            | 06/05/2025  |
| Invoice No              | BK005/25-26   |
| Bill Amount             | USD 10,472.85   |
| Bill Realization Amount | USD 10,472.85   |
| Value Date              | 20/06/2025  |
| Other Party             | A A STONE INVESTMENT TRADING COMPANY LIMITED 34 5 TRAN KHANH DU STREET TAN DINH WARD DIST VIETNAM |
| Due Date of Bill        | 18/07/2025  |

CURRENCY CONVERSION DETAILS ARE AS BELOW:

| FROM CURRENCY | AMOUNT    | RATE   | TO CURRENCY | AMOUNT     |
|---------------|-----------|--------|-------------|------------|
| USD           | 10,430.60 | 86.395 | INR         | 901,152.00 |

Transaction Details are as below:

| CHARGES DETAILS         | CURRENCY | CHARGE AMOUNT | GST AMOUNT |
|-------------------------|----------|---------------|------------|
| GST on Forex Conversion | INR      | 901.04        |            |

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    | 901,152.00 INR |
| 14970200000658 | Dr    | 901.04 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\*\*\*

