

FOREIGN BILLS TRANSACTION ADVICE

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

Transaction Date :20/11/2024

We have performed following operations with regard to :

Bill No.	1596FBA017844024 - PAY001
Foreign Bank Ref. No.	1596FBA017844024
Invoice Date	17/09/2024
Invoice No	BK009/24-25
Bill Amount	USD 8,705.50
Bill Realization Amount	USD 8,705.50
Value Date	20/11/2024
Other Party	MK SERVICE CO LTD
Due Date of Bill	01/12/2024

Transaction Details are as below:

CHARGES DETAILS	CURRENCY	CHARGE AMOUNT	GST AMOUNT

Remittance Details:

REMITTANCE REFERENCE	AMOUNT
1596IREX30404024	USD 8,666.00

Repayment Details:

Loan Reference Number	Account Number	Repaid Amount

Debit & Credit Account Details:

ACCOUNT NUMBER	DR/CR	AMOUNT

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