

FOREIGN BILLS TRANSACTION ADVICE

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

Transaction Date :12/12/2024

We have performed following operations with regard to :

Bill No.	1596FBA018991424 - PAY001
Foreign Bank Ref. No.	NA
Invoice Date	30/09/2024
Invoice No	BK011/24-25
Bill Amount	USD 6,327.75
Bill Realization Amount	USD 6,327.75
Value Date	10/12/2024
Other Party	NGUYEN MINH IMPORT EXPORT TM & DV XOMPANY LIMITED
Due Date of Bill	22/12/2024

Transaction Details are as below:

CHARGES DETAILS	CURRENCY	CHARGE AMOUNT	GST AMOUNT

Remittance Details:

REMITTANCE REFERENCE	AMOUNT
1596IREX33137224	USD 6,249.75

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\*\*\*