

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.	1596FBS010200825 - PAY001
Foreign Bank Ref. No.	F7S2506195891800
Invoice Date	06/05/2025
Invoice No	BK006/25-26
Bill Amount	USD 8,636.40
Bill Realization Amount	USD 8,636.40
Value Date	20/06/2025
Other Party	A-A STONE INVESTMENT TRADING COMPANY
Due Date of Bill	18/07/2025

CURRENCY CONVERSION DETAILS ARE AS BELOW:

FROM CURRENCY	AMOUNT	RATE	TO CURRENCY	AMOUNT
USD	8,636.40	86.355	INR	745,796.00

Transaction Details are as below:

CHARGES DETAILS	CURRENCY	CHARGE AMOUNT	GST AMOUNT
GST on Forex Conversion	INR	761.22	

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	745,796.00 INR
14970200000658	Dr	761.22 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