

## FOREIGN BILLS TRANSACTION ADVICE

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

Transaction Date :07/04/2025

We have performed following operations with regard to :

Bill No.	1596FBS005876825 - PAY001
Foreign Bank Ref. No.	S065092203A201
Invoice Date	11/02/2025
Invoice No	BK014/24-25
Bill Amount	USD 9,846.91
Bill Realization Amount	USD 9,846.91
Value Date	02/04/2025
Other Party	A A STONE INVESTMENT TRADING COMPANY LIMITED
Due Date of Bill	02/05/2025

CURRENCY CONVERSION DETAILS ARE AS BELOW:

FROM CURRENCY	AMOUNT	RATE	TO CURRENCY	AMOUNT
USD	9,796.91	85.3925	INR	836,583.00

Transaction Details are as below:

CHARGES DETAILS	CURRENCY	CHARGE AMOUNT	GST AMOUNT
GST on Forex Conversion	INR	842.92	

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	836,583.00 INR
14970200000658	Dr	842.92 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\*\*\*