

## FOREIGN BILLS TRANSACTION ADVICE

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

Transaction Date :21/10/2025

We have performed following operations with regard to :

Bill No.	1596FBS016919825 - PAY001
Foreign Bank Ref. No.	2025101700564560
Invoice Date	25/09/2025
Invoice No	BK025/25-26
Bill Amount	USD 8,937.33
Bill Realization Amount	USD 8,937.33
Value Date	17/10/2025
Other Party	HOANG MINH STONE TRADING COMPANY LIMITED
Due Date of Bill	15/11/2025

CURRENCY CONVERSION DETAILS ARE AS BELOW:

FROM CURRENCY	AMOUNT	RATE	TO CURRENCY	AMOUNT
USD	8,908.00	87.29	INR	777,579.00

Transaction Details are as below:

CHARGES DETAILS	CURRENCY	CHARGE AMOUNT	GST AMOUNT
GST on Forex Conversion	INR	789.82	

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	777,579.00 INR
14970200000658	Dr	789.82 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\*\*\***