

FOREIGN BILLS TRANSACTION ADVICE

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

Transaction Date :12/05/2025

We have performed following operations with regard to :

Bill No.	1596FBS007815025 - PAY001
Foreign Bank Ref. No.	F5S2505061067600
Invoice Date	12/03/2025
Invoice No	BK020/24-25
Bill Amount	USD 10,656.36
Bill Realization Amount	USD 10,656.36
Value Date	06/05/2025
Other Party	A A STONE INVESTMENT TRADING COMPANY LIMITED
Due Date of Bill	06/06/2025

CURRENCY CONVERSION DETAILS ARE AS BELOW:

FROM CURRENCY	AMOUNT	RATE	TO CURRENCY	AMOUNT
USD	10,614.00	83.84	INR	889,878.00

Transaction Details are as below:

CHARGES DETAILS	CURRENCY	CHARGE AMOUNT	GST AMOUNT
GST on Forex Conversion	INR	890.89	

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	889,878.00 INR
14970200000658	Dr	890.89 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