

FOREIGN BILLS TRANSACTION ADVICE

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

Transaction Date :11/09/2025

We have performed following operations with regard to :

Bill No.	1596FBS014788825 - PAY001
Foreign Bank Ref. No.	9301OCU08001425
Invoice Date	05/08/2025
Invoice No	BK019/25-26
Bill Amount	USD 5,794.84
Bill Realization Amount	USD 5,794.84
Value Date	08/09/2025
Other Party	KGM STONE COMPANY LIMITED
Due Date of Bill	06/10/2025

CURRENCY CONVERSION DETAILS ARE AS BELOW:

FROM CURRENCY	AMOUNT	RATE	TO CURRENCY	AMOUNT
USD	5,721.09	87.8175	INR	502,412.00

Transaction Details are as below:

CHARGES DETAILS	CURRENCY	CHARGE AMOUNT	GST AMOUNT
GST on Forex Conversion	INR	542.17	

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	502,412.00 INR
14970200000658	Dr	542.17 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