

FOREIGN BILLS TRANSACTION ADVICE

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

Transaction Date :27/10/2025

We have performed following operations with regard to :

Bill No.	1596FBS016597825 - PAY001
Foreign Bank Ref. No.	S0652891F8D001
Invoice Date	15/09/2025
Invoice No	BK021/25-26
Bill Amount	USD 8,801.90
Bill Realization Amount	USD 5,248.00
Value Date	16/10/2025
Other Party	A-A STONE INVESTMENT TRADING COMPANY LIMITED
Due Date of Bill	08/11/2025

CURRENCY CONVERSION DETAILS ARE AS BELOW:

FROM CURRENCY	AMOUNT	RATE	TO CURRENCY	AMOUNT
USD	5,248.00	87.5575	INR	459,502.00

Transaction Details are as below:

CHARGES DETAILS	CURRENCY	CHARGE AMOUNT	GST AMOUNT
GST on Forex Conversion	INR	503.55	

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	459,502.00 INR
14970200000658	Dr	503.55 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