

FOREIGN BILLS TRANSACTION ADVICE

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

Transaction Date :02/04/2025

We have performed following operations with regard to :

Bill No.	1596FBS005586125 - PAY001
Foreign Bank Ref. No.	S06508406B0601
Invoice Date	25/02/2025
Invoice No	BK018/24-25
Bill Amount	USD 7,876.26
Bill Realization Amount	USD 7,876.26
Value Date	25/03/2025
Other Party	A A STONE INVESTMENT TRADING COMPANY LIMITED
Due Date of Bill	27/04/2025

CURRENCY CONVERSION DETAILS ARE AS BELOW:

FROM CURRENCY	AMOUNT	RATE	TO CURRENCY	AMOUNT
USD	7,876.26	85.265	INR	671,569.00

Transaction Details are as below:

CHARGES DETAILS	CURRENCY	CHARGE AMOUNT	GST AMOUNT
GST on Forex Conversion	INR	694.41	

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	671,569.00 INR
14970200000658	Dr	694.41 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