

FOREIGN BILLS TRANSACTION ADVICE

TO,
 BK ROCKSTONE PRIVATE LIMITED
 90 3 NR RADHIKA SOC JASODANAGAR CAN
 AL ROAD CTM CHAR RASTA
 AHMEDABAD
 GUJARAT
 INDIA
 380026

Transaction Date :21/11/2025

We have performed following operations with regard to :

Bill No.	1596FBS019282225 - PAY001
Foreign Bank Ref. No.	2025112000598294
Invoice Date	15/10/2025
Invoice No	BK002/25-26
Bill Amount	USD 8,720.95
Bill Realization Amount	USD 6,165.95
Value Date	20/11/2025
Other Party	ZHININ MENDIETA ROSA LOURDES
Due Date of Bill	16/12/2025

CURRENCY CONVERSION DETAILS ARE AS BELOW:

FROM CURRENCY	AMOUNT	RATE	TO CURRENCY	AMOUNT
USD	6,165.95	88.32	INR	544,577.00

Transaction Details are as below:

CHARGES DETAILS	CURRENCY	CHARGE AMOUNT	GST AMOUNT
GST on Forex Conversion	INR	580.12	

Remittance Details:

REMITTANCE REFERENCE	AMOUNT

Repayment Details:

Loan Reference Number	Account Number	Repaid Amount

Debit & Credit Account Details:

ACCOUNT NUMBER	DR/CR	AMOUNT
14970200000778	Cr	544,577.00 INR
14970200000778	Dr	580.12 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*****

