

## ADVICE OF FOREIGN INWARD REMITTANCE

DATE: 30/08/2025

TO:

BK ROCKSTONE PVT LTD  
90/3 NEAR RADHIKA SOCIETY  
AHMEDABAD INDIA

WE HAVE RECEIVED FOLLOWING FOREIGN INWARD REMITTANCE IN YOUR FAVOUR AS MENTIONED BELOW:

|                        |  |
|------------------------|--|
| BILL ID NO:            | 1596IREX25173725 - CRE001  |
| REMITTING BANK REF NO: | 2025082500624568   |
| REMITTER BANK          | Wells fargo Bank, New York   |
| VALUE DATE             | 25/08/2025   |
| AMOUNT RECEIVED        | 2,450.00 USD   |
| REMITTER NAME          | ZHININ MENDIETA ROSA LOURDES   |
| PURPOSE OF REMITTANCE  | Advance receipts against export contracts, which will be covered later by GR/PP/SOFTEX/SDF |

CURRENCY CONVERSION DETAILS ARE AS BELOW:

| FROM CURRENCY | AMOUNT   | RATE | TO CURRENCY | AMOUNT     |
|---------------|----------|------|-------------|------------|
| USD           | 2,450.00 | 87.3 | INR         | 213,885.00 |

TRANSACTION DETAILS ARE AS BELOW:

| CHARGE DETAILS          | CURRENCY | CHARGE AMOUNT | GST AMOUNT |
|-------------------------|----------|---------------|------------|
| COMM ON FGN TT          | INR      | 200.00        | 36.00      |
| GST on Forex Conversion | INR      | 282.50        |            |

REPAYMENT DETAILS:

| LOAN REFERENCE NUMBER | ACCOUNT NUMBER | REPAID AMOUNT |
|-----------------------|----------------|---------------|
|                       |                |               |

DEBIT AND CREDIT ACCOUNT DETAILS:

| ACCOUNT NUMBER | DR/CR | AMOUNT            | AMOUNT IN WORDS   |
|----------------|-------|-------------------|---|
| 14970200000778 | Cr    | INR<br>213,885.00 | Two Hundred and Thirteen Thousand Eight<br>Hundred and Eighty Five Indian Rupee |
| 14970200000778 | Dr    | INR 518.50        | Five Hundred and Eighteen Indian Rupee and<br>Fifty Paise                       |

**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\*\*\*