

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 :15/10/2025

We have performed following operations with regard to :

Bill No.	1596FBS016632425 - PAY001
Foreign Bank Ref. No.	C314686RBK101425
Invoice Date	18/09/2025
Invoice No	BK001/25-26
Bill Amount	USD 11,789.08
Bill Realization Amount	USD 8,473.07
Value Date	14/10/2025
Other Party	GRUPO MARMOLERO SM S DE R L DE C V
Due Date of Bill	09/11/2025

CURRENCY CONVERSION DETAILS ARE AS BELOW:

FROM CURRENCY	AMOUNT	RATE	TO CURRENCY	AMOUNT
USD	8,473.07	87.7	INR	743,088.00

Transaction Details are as below:

CHARGES DETAILS	CURRENCY	CHARGE AMOUNT	GST AMOUNT
GST on Forex Conversion	INR	758.78	

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	743,088.00 INR
14970200000778	Dr	758.78 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

