

ADVICE OF FOREIGN INWARD REMITTANCE

DATE: 26/08/2025

TO:

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

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

BILL ID NO:	1596IREX24300525 - CRE001
REMITTING BANK REF NO:	2025082200407925
REMITTER BANK	STANDARD CHARTERED BANK NEW YORK
VALUE DATE	22/08/2025
AMOUNT RECEIVED	3,289.00 USD
REMITTER NAME	GRUPO MARMOLERO SM S. DE R.L. DE C.
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	3,289.00	86.89	INR	285,781.00

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	347.20	

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 285,781.00	Two Hundred and Eighty Five Thousand Seven Hundred and Eighty One Indian Rupee
14970200000778	Dr	INR 583.20	Five Hundred and Eighty Three Indian Rupee and Twenty Paisa

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