

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 Yok
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 213,885.00	Two Hundred and Thirteen Thousand Eight Hundred and Eighty Five Indian Rupee
14970200000778	Dr	INR 518.50	Five Hundred and Eighteen Indian Rupee and 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