

DEBIT ADVICE CUM INVOICE

 EXPORT COLLECTION BILL

JPMORGAN CHASE BANK, N.A.

JPMORGAN CHASE BANK, N.A.

OUR BILL REFERENCE NO. : 088BC90252160002

USER REFERENCE NO. : 0097502082500027

CORR BANK REF NO. : TP794800000859-2

DRAWEE NAME : URBAN OUTFITTERS INC

INVOICE REFERENCE : SGPL/25-26/1755

BILL AMOUNT : USD 140,583.57

BILL AMT LIQUIDATED : USD 140,583.57

DESCRIPTION	CCY	AMOUNT	DR/CR
BILL AMT LESS EEFC LIQD	USD	140,233.57	Dr.

DETAILS :

TOTAL AMOUNT DEBITED USD 140,233.57 Dr.

(U S DOLLARS ONE HUNDRED FORTY THOUSAND TWO HUNDRED THIRTY THREE CENTS FIFTY SEVEN ONLY)

INTEREST ROUNDOFF INR 0 Dr.

VALUE DATE : 20-AUG-2025

 WE HAVE DEBITED YOUR ACCOUNT NO. 100000000008

CUSTOMER PAN NO : ABCCS8788H

CUSTOMER GSTN NO : 09ABCCS8788H2ZK

STATE CODE : 09 STATE NAME : UTTAR PRADESH

BANK GSTN NO : 09AAACH2702H1ZY

BANK ADDRESS : ANSALS FORTUNE ARCADE, K - BLOCK, SECTOR - 18, NOIDA NOIDA UTTAR PRADESH PIN- 201301

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HSN No for Other Charges : 997113-Credit granting services including stand by commitment guarantees and securities
 GST INVOICE NO. 1 (Other Charges): Value of Service : 0

GST AMOUNT :- CGST : INR 0	SGST : INR 0	IGST : INR 0	UGST : INR 0
GST RATE :- CGST : %	SGST : %	IGST : %	UGST : %
KCESS : INR 0			

GST INVOICE NO. 2 (Discrepancy Charges): Discrepancy Charge :

GST AMOUNT DISCP :- CGST : INR 0	SGST : INR 0	IGST : INR 0	UGST : INR 0
GST RATE DISCP :- CGST : %	SGST : %	IGST : %	UGST : %

HSN No for FX Conversion : 997157-Foreign exchange services

GST INVOICE NO. 3 (Fx Conversion Charges): FCU2623222309013 FX Conversion : 16765.92

GST AMOUNT :- CGST : INR 1508.93 SGST : INR 1508.93 IGST : INR 0 UGST : INR 0
GST RATE FX :- CGST : % SGST : % IGST : % UGST : %
 KCESS : INR 0

REGISTERED OFFICE ADDRESS: HDFC BANK HOUSE, SENAPATI BAPAT MARG,
LOWER PAREL, MUMBAI-400 018.

IN CASE OF ANY DISCREPANCY, PLEASE CONTACT US WITHIN 7 DAYS.

*All interest recoveries are done in nearest rounding figure as
per RBI circular.

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End of Advice
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CREDIT ADVICE CUM INVOICE

EXPORT COLLECTION BILL

SAHU GLOBAL PRIVATE LIMITED
SAHU GLOBAL PRIVATE LIMITED
A-204 SECTOR -63
NOIDA 201301

OUR BILL REFERENCE NO. : 088BC90252160002
USER REFERENCE NO. : 0097502082500027
CORR BANK REF NO. : TP79480000859-2
DRAWEE NAME : URBAN OUTFITTERS INC
INVOICE REFERENCE : SGPL/25-26/1755
BILL AMOUNT : USD 140,583.57
BILL AMT LIQUIDATED : USD 140,583.57
FX RATE (USD / INR) : @ 87.25
PURCHASED / DISCOUNT AMOUNT : USD 0.00
CORR BANK CHARGES : USD 350.00

DESCRIPTION CCY AMOUNT DR/CR

BILL AMT LESS EEEFC LIQD INR 1,22,35,378.98 Cr.
CGST ON BILL COMMISSION AT LIQD INR 1,508.93 Dr.
SGST ON COMM AT LIQD INR 1,508.93 Dr.

DETAILS :

TOTAL AMOUNT CREDITED INR 1,22,32,361.12 Cr.
(RUPEES TWELVE MILLION TWO HUNDRED THIRTY TWO THOUSAND THREE HUNDRED SIXTY ONE PAISE TWELVE ONLY)
INTEREST ROUNDOFF INR 0 Dr.

VALUE DATE : 20-AUG-2025

PAGE : 2

WE HAVE CREDITED YOUR ACCOUNT NO. 50200094347160

INTEREST DETAILS

INTEREST START DATE :
INTEREST END DATE :
INTEREST RATE :
PENAL INTEREST RATE :

CUSTOMER PAN NO : ABCCS8788H

CUSTOMER GSTN NO : 09ABCCS8788H2ZK

STATE CODE : 09

STATE NAME : UTTAR PRADESH

BANK GSTN NO : 09AAACH2702H1ZY

BANK ADDRESS : ANSALS FORTUNE ARCADE, K - BLOCK, SECTOR - 18, NOIDA NOIDA UTTAR PRADESH PIN- 201301

HSN No for Other Charges : 997113-Credit granting services including stand by commitment guarantees and securities

GST INVOICE NO. 1 (Other Charges):	Value of Service :	0	
GST AMOUNT :- CGST : INR 0	SGST : INR 0	IGST : INR 0	UGST : INR 0
GST RATE :- CGST : %	SGST : %	IGST : %	UGST : %
KCESS : INR 0			

GST INVOICE NO. 2 (Discrepancy Charges): Discrepancy Charge :

GST AMOUNT DISCP :- CGST : INR 0	SGST : INR 0	IGST : INR 0	UGST : INR 0
GST RATE DISCP :- CGST : %	SGST : %	IGST : %	UGST : %

HSN No for FX Conversion : 997157-Foreign exchange services

GST INVOICE NO. 3 (Fx Conversion Charges): FCU2623222309013	FX Conversion :	16765.92	
GST AMOUNT :- CGST : INR 1508.93	SGST : INR 1508.93	IGST : INR 0	UGST :
GST RATE FX :- CGST : %	SGST : %	IGST : %	UGST : %
KCESS : INR 0			

REGISTERED OFFICE ADDRESS: HDFC BANK HOUSE, SENAPATI BAPAT MARG,
LOWER PAREL, MUMBAI-400 018.

IN CASE OF ANY DISCREPANCY, PLEASE CONTACT US WITHIN 7 DAYS.

*All interest recoveries are done in nearest rounding figure as
per RBI circular.

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End of Advice

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CIN Number: L65920MH1994PLC080618
Web Address: Support@hdfcbank.com

BILL/DRAFT PAYMENT ADVICE

DATE : 20-AUG-2025

SAHU GLOBAL PRIVATE LIMITED
SAHU GLOBAL PRIVATE LIMITED
A-204 SECTOR -63
NOIDA 201301

SUB :- ADVICE OF BILL OF EXCHANGE/DRAFT PAID.

DEAR SIR(S)/MADAM,

WE WOULD LIKE TO ADVISE YOU THAT THE BILL OF EXCHANGE/DRAFT WITH DETAILS AS SHOWN BELOW HAS BEEN PAID AND THE PROCEEDS HAVE BEEN DEALT WITH IN ACCORDANCE WITH YOUR INSTRUCTIONS :-

OUR REFERENCE	:	088BC90252160002
DRAWEE NAME	:	URBAN OUTFITTERS INC
DRAWEE REFERENCE	:	
DRAWER NAME	:	SAHU GLOBAL PRIVATE LIMITED
DRAWER REFERENCE	:	SGPL/25-26/1755
BILL AMOUNT	:	USD 140,583.57
BILL AMT LIQUIDATED	:	USD 140,583.57
LIQUIDATION DATE	:	20-AUG-2025

IN ALL FURTHER CORRESPONDENCE WITH US PLEASE DO QUOTE OUR REFERENCE.

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End of Advice
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