



We understand your world

HDFC Bank Limited,  
I Think Techno Campus, 4th Floor,  
Building-Alpha, Next To KanjurMarg Railway Station(East),  
Mumbai - 400042

### Certificate of Foreign Inward Remittance / GST Invoice

GST Invoice Number : DPO2019230955843

Issue Date : 10-Jul-2020

CIN NO: L65920MH1994PLC080618

To (POS),

From (POP):

TARUN ENTERPRISES

HDFC Bank Ltd

8/8 STRACHY RAOD . . UTTAR PRADESH ALLAHABAD 211001

HDFC BANK LTD 18 A S P MARG CIVIL LINES ALLAHABAD UTTAR PRADESH

State/UT name and state/UT code: Uttar Pradesh 09

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PhnNo: 919335154556

Bank GSTIN Registration number : 09AAACH2702H1ZY

Customer GSTIN Registration number :

Customer Pan Number as updated in the account: ACBPJ0823B

Dear Customer,

We here by confirm that your Account No :- 13172020001243 has been credited for inward remittance received as per swift details given below:

Inward No	Sender Ref No	Value Date	Credit Date
1007201049903125	2020070900153373	09-Jul-2020	10-Jul-2020
Currency	FCY Amount	Rate	INR Amount
USD	5037.50	74.0900	373228.38
Remitter Details		Remitting Bank	Ordering Institute
512231370021 STERIL MEDIC SDN BHD SUITE P2.11 BICMA CENTER LOT 2 JALAN 243/51A PETALING JAYA 46100 MALAYSIA		BANK OF AMERICA N.A.	MBBEMYKL
Additional information as per swift message field 70 and 72		IC/PP NO HDFC0000226	
Purpose of remittance as per Beneficiary		P0103 - Advance receipts against export contracts other than Nepal and Bhutan	
Remarks / Additional Information - if any			

In relation to the above remittance we have debited your account :- 13172020001243 with following taxes

Value Of Service	IGST rate%	IGST Amount (A)	CGST rate%	CGST Amount (B)	SGST rate%	SGST Amount (C)	UTGST Rate%	UTGST Amount (D)	Cess Rate%	Cess Amount (E)	Grand Total (A+B+C+D+E)
2366.14	0.00	0.00	9.00	212.95	9.00	212.95	0.00	0.00	0.00	0.00	425.90

HSN NO : 9971-FINANCIAL & RELATED SERVICES

PAN No : AAACH2702H

**Please note that as per provisions of Foreign Exchange Management Act (FEMA, 1999), you are required to submit the export documents, in respect of above receipt, to our Bank within 21 days of the date of shipment, and in any case not later than one year from the date of remittance. Non-compliance of this requirement is liable for penal action under the above Act.**

**Please ensure to quote our above-mentioned inward remittance number, while submitting the export documents against this export advance received.**

This is a Computer Generated Advice and does not require signature. In case of any discrepancy, please contact us within 7 days.

Regd Office : HDFC Bank Limited , HDFC Bank House , Senapati Bapat Marg , Lower Parel (West) , Mumbai - 400013