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: DPO2426319982209

Issue Date: 20-Sep-2023 CIN NO: L65920MH1994PLC080618

To (POS), From (POP):

CHICMIC HDFC Bank Ltd

F-273 PHASE VIII-B INDUSTRIAL FOCAL POINT PUNJAB HDF0

MOHALI 160071

HDFC BANK LTD SCF 55 57 PHASE VII Mohali Punjab

State/UT name and state/UT code: Punjab 03 State/UT name and state/UT code: Punjab 03

PhnNo: 919501423775 Bank GSTIN Registration number : 03AAACH2702H1ZA

Customer GSTIN Registration number : 03AGXPM7452P2ZG

Customer Pan Number as updated in the account: AGXPM7452P

Dear Customer,

We here by confirm that your Account No: -00562560002903 has been credited for inward remittance received as per swift details given below:

Inward No	Sender Ref No	Value Date	Credit Date 20-Sep-2023			
120923l049901452	4788373254FS	11-Sep-2023				
Currency	FCY Amount	Rate	INR Amount			
USD	7692.50	82.0400	631092.70			
Remitter Det	ails	Remitting Bank	Ordering Institute			
86466512305 SOCIAL FIRST L MOND IS	TD 54 HANOTE'A ST TEL SRAEL	JPMORGAN CHASE BANK N.A.	0011431244 LUMIILIT			
Additional information as per s	wift message field 70 and 72	ROC/4788373254FS///URI/INVOICE NO. 12 DATED 5SEP23 ACC//BOOK/4788373254FS				
Purpose of remittance as per Bo	eneficiary	P0807 - Off site Software Exports				
Remarks / Additional Information	on - if any					

In relation to the above remittance we have debited your account :- 00562560002903 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)
3655.46	0.00	0.00	9.00	328.99	9.00	328.99	0.00	0.00	0.00	0.00	657.98

HSN NO : 9971-FINANCIAL & RELATED SERVICES PAN No : AAACH2702H

This is a Computer Generated Advice and does not require signature.In case of any discrepancy & <u>purpose code change</u>, please contact us within 7 days.

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