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: DPO2425495558980

Issue Date: 11-Sep-2023 CIN NO: L65920MH1994PLC080618

To (POS), From (POP):

CHICMIC HDFC Bank Ltd

F-273 PHASE VIII-B INDUSTRIAL FOCAL POINT PUNJAB

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			
0609231049903240	C134946OCP090523	05-Sep-2023	11-Sep-2023 INR Amount			
Currency	FCY Amount	Rate				
USD	400.00	82.7500	33100.00			
Remitter De	ails	Remitting Bank	Ordering Institute			
BE75068934490751 BLYOTT BE/8020 O	KAPELLESTRAAT 138 0/02 OSTKAMP	DEUTSCHE BANK TRUST COMPANY AMERICAS	GKCCBEBB			
Additional information as per s	wift message field 70 and 72	PURP/P0802/ CH/2023-24/11	INS/GKCCBEBBXXX			
Purpose of remittance as per B	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)
331.00	0.00	0.00	9.00	29.79	9.00	29.79	0.00	0.00	0.00	0.00	59.58

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