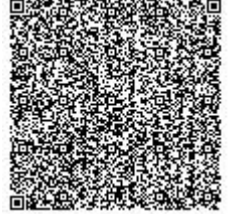


INVOICE



ATC Global Logistics Pvt. Ltd.

901, Peninsula Tower, Ganpatrao Kadam Marg,
Lower Parel (W), Mumbai - 400 013.
Tel No.+ 91-22-6651 3000 (100 Lines)
Fax No.+ 91-22- 6654 1556/7/8/9
Mumbai - 400013,India



GSTIN : 27AAACA3307K1ZX **State** : [27] MAHARASHTRA
PAN No : AAACA3307K **CIN** : U63040MH1972PTC015690
ACK : 122419626166985 04-Jan-2024 12:30:00 **IRN** : 8b48f18b543f6e76272dc6d61a914df2cad3eff034d0337a74a19824fd579337

Customer :
TCI Concor Multimodel Solutions Pvt Ltd.
 807, 8th Floor,
 Windfall, Shahaar Plaza Complex,
 J.B Nagar , Andheri East
 Mumbai - 400047,India
PAN No : AABCI7053B
GSTIN : 27AABCI7053B2ZV **State** : [27] Maharashtra

Invoice No. : XSMUM/3617/23-24
Invoice Date : 04-Jan-2024
Due Date : 03-Feb-2024
Place of Supply : [27] Maharashtra
Job Number : XS/NHS/06982/23-24
Job Type : Sea Export

| | | |
|------------------------------------|-----------------------------|--|
| SB Number : 6030076 | Date : 14-Dec-2023 | Customer Ref. : WO-402109294 |
| SB Type : White - Free/DEEC | | Invoice Number : 23DV0000004822 Date : 13-Dec-2023 |
| MBL No. : MEDUJ6410404 | Date : 23-Dec-2023 | Terms of Invoice : CIF |
| HBL No. : | Date : | Invoice Value : 68170.60 EUR |
| Consignment Type : FCL | Packages : 12 PKG | FOB Value : 5841496.07 INR |
| Gross Weight : 71.520 MTS | Net Wt. : 69.970 MTS | Exporter Name : JSW STEEL COATED PRODUCTS LIMITED, |
| Custom House : JNPT | Chg. Wt. : 0.000 | Consignee Name : ROOF AND WALL PANEL INTERNATIONAL SRL |
| Vessel : MSC NAIROBI X - | Voyage : IE350A | SB Heading : COLD ROL ZINC (43.5%)& ALU-SILICON(56.5%) |
| Destination : Venice | | No. of Containers : 13x20' |

Containers : 20 22G0 MSMU1177384, 20 22G0 TCLU2608620, 20 22G0 CAIU6698159

| Sr No | Description | SAC/HSN | Receipt Details | | | Tax Type | Non GST Exempt Value (INR) | Taxable Value (INR) | CGST | | SGST | | Total (INR) |
|---|----------------------------------|---------|-----------------|---------|------|----------|----------------------------|---------------------|------|--------|------|--------|-------------|
| | | | % | Taxable | CGST | | | | SGST | % | Tax | | |
| 1 | Agency Charges RS.700X13[20'] | 996712 | | | | T | | 9,100.00 | 9.00 | 819.00 | 9.00 | 819.00 | 10,738.00 |
| T: Taxable P:Pure Agent E:Exemption R:Reverse Charge N:Non Taxable Sub Total | | | | | | | | 9,100.00 | | 819.00 | | 819.00 | 10,738.00 |

| | | | | | | | | |
|--|----------------|----------|----------------|-------------|-------------|---------------------------------------|-----|-----------|
| Kotak Mahindra Bank Lower Parel Branch,Mumbai Current A/C No. : 8612756704 RTGS/NEFT IFSC : KKBK0000638 | SAC/HSN | % | Taxable | CGST | SGST | Total Amount Before Tax | INR | 9,100.00 |
| | 996712 | 9.00 | 9,100.00 | 819.00 | 819.00 | Add : GST | INR | 1,638.00 |
| | | | | | | Total Invoice Value | INR | 10,738.00 |
| | | | | | | Less : Advance Received | INR | 0.00 |
| | | | | | | Round-Off | INR | 0.00 |
| | | | | | | Net Payable | INR | 10,738.00 |
| Payment Details : | | | | | | Tax Payable on Reverse Charges | INR | 0.00 |

Net Payable In Words (INR) Ten Thousand Seven Hundred Thirty Eight Only.

Remarks : J/N - 6926,6950,6982,7008, SB NO.5968650 DT.12.12.23.6000765 DT.13.12.23.6030076,6046554 DT.14.12.23, INV NO.4792,4801,4822,4827

Terms & Conditions :

- * In case of any discrepancy in the invoice, please bring the same to our attention within 7 days of receipt of invoice; else the same would be treated as correct.
- * Delay in payment beyond the agreed credit period will attract interest @ 18% p.a.
- * Government Taxes applied as per the prevailing rates.
- * All disputes are subject to Mumbai - HO Jurisdiction.

For ATC Global Logistics Pvt. Ltd.