

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 : 122317813509327 17-Aug-2023 10:39:00 **IRN** : dd1bf142a70425a200801298f9782839c9fa86f6e2f0857380a68086f59ca96

Customer :
TCI Concor Multimodel Solutions Pvt Ltd.
 807, 8th Floor,
 Windfall, Shahar Plaza Complex,
 J.B Nagar , Andheri East
 Mumbai - 400047,India
PAN No : AABC17053B
GSTIN : 27AABC17053B2ZV **State** : [27] Maharashtra

Invoice No. : XSMUM/1782/23-24
Invoice Date : 17-Aug-2023
Due Date : 16-Sep-2023
Place of Supply : [27] Maharashtra
Job Number : XS/NHS/03447/23-24
Job Type : Sea Export

| | | |
|-----------------------------------|-----------------------------|--|
| SB Number : 2701408 | Date : 25-Jul-2023 | Customer Ref. : WO -401939361 |
| SB Type : Green - Drawback | | Invoice Number : 23DV0000002799 Date : 24-Jul-2023 |
| MBL No. : 229180066 | Date : 04-Aug-2023 | Terms of Invoice : C&F |
| HBL No. : | Date : | Invoice Value : 38580.10 USD |
| Consignment Type : FCL | Packages : 8 PKG | FOB Value : 3054752.12 INR |
| Gross Weight : 49.405 MTS | Net Wt. : 49.035 MTS | Exporter Name : JSW STEEL COATED PRODUCTS LIMITED, |
| Custom House : JNPT | Chg. Wt. : 0.000 | Consignee Name : VS TRADING SA |
| Vessel : MAERSK GUAYAQUIL | Voyage : 330W | SB Heading : COLD ROL GALVANISED PLAIN ALY ST GP |
| Destination : Piraeus | | No. of Containers : 24x20' |

Containers : 20 22G0 MSKU7423000, 20 22G0 MRKU6641345

| Sr No | Description | SAC/ HSN | Receipt Details | | | Tax Type | Non GST Exempt Value (INR) | Taxable Value (INR) | CGST | | SGST | | Total (INR) |
|-------|---|----------|-----------------|--|--|----------|----------------------------|---------------------|------|----------|------|----------|-------------|
| | | | | | | | | | % | Tax | % | Tax | |
| 1 | Agency Charges RS.700X24[20'] SB NO.2612845 DT.21.07.23., 2644543 DT.22.07.23., .2658377 DT .23.07.23., 2669048 DT .24.07.23., 2701411,2701408 DT .25.07.23. | 996712 | | | | T | | 16,800.00 | 9.00 | 1,512.00 | 9.00 | 1,512.00 | 19,824.00 |

| | | | | | | | | | | |
|-------------------|----------------------|---------------------|--------------------------|-----------------------|------------------|--|-----------|----------|----------|-----------|
| T: Taxable | P: Pure Agent | E: Exemption | R: Reverse Charge | N: Non Taxable | Sub Total | | 16,800.00 | 1,512.00 | 1,512.00 | 19,824.00 |
|-------------------|----------------------|---------------------|--------------------------|-----------------------|------------------|--|-----------|----------|----------|-----------|

| | | | | | | | | |
|---|----------------|----------|----------------|-------------|-------------|---------------------------------------|-----|-----------|
| 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 | 16,800.00 |
| | 996712 | 9.00 | 16,800.00 | 1,512.00 | 1,512.00 | Add : GST | INR | 3,024.00 |
| | | | | | | Total Invoice Value | INR | 19,824.00 |
| | | | | | | Less : Advance Received | INR | 0.00 |
| | | | | | | Round-Off | INR | 0.00 |
| | | | | | | Net Payable | INR | 19,824.00 |
| Payment Details : | | | | | | Tax Payable on Reverse Charges | INR | 0.00 |

Net Payable In Words (INR) Nineteen Thousand Eight Hundred Twenty Four Only.

Remarks : INV NO. 23DV0000002661,2669,2687,2714,2766,2806,2799 , J/N - XS/3317,3330,3353,3392,3404,3449,3447

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.