

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 : 122419626042418 04-Jan-2024 12:24:00 **IRN** : 26795696680f08f5de0b15146f0ce2a26709660e0b933f44444c231e63134924

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

Invoice No. : XSMUM/3616/23-24
Invoice Date : 04-Jan-2024
Due Date : 03-Feb-2024
Place of Supply : [27] Maharashtra
Job Number : XS/NHS/06973/23-24
Job Type : Sea Export

| | | |
|------------------------------------|------------------------------|------------------------------------------------------------------|
| SB Number : 6026701 | Date : 14-Dec-2023 | Customer Ref. : WO-401954911 |
| SB Type : Green - Drawback | | Invoice Number : 23DV0000004819 Date : 13-Dec-2023 |
| MBL No. : MEDUJ6410032 | Date : 23-Dec-2023 | Terms of Invoice : C&F |
| HBL No. : | Date : | Invoice Value : 106283.45 USD |
| Consignment Type : FCL | Packages : 41 PKG | FOB Value : 8092661.30 INR |
| Gross Weight : 119.290 MTS | Net Wt. : 116.795 MTS | Exporter Name : JSW STEEL COATED PRODUCTS LIMITED, |
| Custom House : JNPT | Chg. Wt. : 0.000 | Consignee Name : STEELFORCE EUROPE NV |
| Vessel : MSC RENEE | Voyage : - IS351A | SB Heading : COLD ROLLED GALVANIZED/ GALVANNEALED |
| Destination : Port of Spain | | No. of Containers : 8x20' |

Containers : 20 22G0 CRSU1157304, 20 22G0 MEDU5632013, 20 22G0 TRLU8899899, 20 22G0 SEGU3685216, 20 22G0 TGHU1813234

| 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.700X8[20'] | 996712 | | | | T | 5,600.00 | 9.00 | 504.00 | 9.00 | 504.00 | 6,608.00 | |

T: Taxable P: Pure Agent E: Exemption R: Reverse Charge N: Non Taxable Sub Total 5,600.00 504.00 504.00 6,608.00

| | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|-------------|-------------|---------------------------------------|------------|----------|
| 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 | 5,600.00 |
| | 996712 | 9.00 | 5,600.00 | 504.00 | 504.00 | Add : GST | INR | 1,008.00 |
| | | | | | | Total Invoice Value | INR | 6,608.00 |
| | | | | | | Less : Advance Received | INR | 0.00 |
| | | | | | | Round-Off | INR | 0.00 |
| | | | | | | Net Payable | INR | 6,608.00 |
| Payment Details : | | | | | | Tax Payable on Reverse Charges | INR | 0.00 |

Net Payable In Words (INR) Six Thousand Six Hundred Eight Only.

Remarks : J/N-6973,6951, SB NO.5999071 DT.13.12.23.6026701 DT.14.12.23, INV NO.4802,4819

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.