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| <br><b>Navkar Corporation Ltd</b><br>Container Freight Stations & Rail Terminals | <b>M/s Navkar Corporation Limited</b><br>(Corporate Identity Number : L63000MH2008PLC187146)<br>Survey No 97, Somathane Village, Kon-Savla Road, Taluka-Panvel,<br>Dist Raigad<br>E-mail: admin@navkarcfs.com Website: www.navkarcfs.com | <b>Invoice Type : In Bond</b><br><input checked="" type="checkbox"/> <b>Original for Recipient</b><br><input type="checkbox"/> <b>Duplicate for Supplier</b> |
|---|--|--|

| TAX INVOICE   |  |  |  |
|---|--|--|--|
| <b>Invoice No. : NI/BOND/00271/21</b>                                       |  | <b>Date : 24-07-2020</b>                   |  |
| <b>Details of Receiver/ Billed to :</b>                                     |  |  |  |
| <b>Name :</b> STREAM LINE LOGISTICS PVT LTD                                 |  | <b>GSTIN :</b> 27AAJCS4600C1ZP             |  |
| <b>Address :</b> 1st FLOOR, WESTERN HOUSE, MAROL NAKA, ANDHERI EAST, MUMBAI |  | <b>State/State Code :</b> Maharashtra / 27 |  |
| <b>CHA :</b> STREAM LINE LOGISTICS PVT LTD                                  |  | <b>NOC No :</b> NCL/00138/21               |  |
| <b>Importer :</b> PERNOD RICARD INDIA PVT LTD.                              |  | <b>NOC Date :</b> 24-07-2020               |  |
| <b>Cargo Desc :</b> ALCOHOL   |  | <b>NOC Validity :</b> 20-08-2020           |  |
|   |  | <b>Invoice Validity :</b> 20-08-2020       |  |
|   |  | <b>BOE No :</b> 7681126                    |  |

| Operational Details: |         |            |                |              |      |         |         |                |                  |    |    |
|----------------------|---------|------------|----------------|--------------|------|---------|---------|----------------|------------------|----|----|
| IGM NO               | Item NO | Total Pkgs | Delivered Pkgs | Total Weight | Area | Value   | Duty    | BOE/EXB-BOE No | BOE/EXB-BOE Date | 20 | 40 |
| 2253610              | 11      | 1          | 0              | 20344        | 25   | 4089818 | 6134727 | 7681126        | 16-05-2020       | 0  | 0  |

| Sr No | Service Description                | From       | To         | Weeks | Amount  |
|-------|------------------------------------|------------|------------|-------|---------|
| 1     | Bond Insurance Charges             | 24-07-2020 | 20-08-2020 | 4     | 6800.00 |
| 2     | dpd bond container storage charges | 24-07-2020 | 20-08-2020 | 4     | 9200.00 |
| 3     | dpd bond handling & transportation |            |            |       | 6000.00 |

| Sr No. | Charges Description    | HSN/SAC Code | Amount   | SGST     |          | CGST     |          | IGST     |        |
|--------|------------------------|--------------|----------|----------|----------|----------|----------|----------|--------|
|        |                        |              |          | Rate (%) | Amount   | Rate (%) | Amount   | Rate (%) | Amount |
| 1      | Cargo Handling Charges | 996711       | 22000.00 | 9%       | 1980.00  | 9%       | 1980.00  | 0%       | 0.00   |
| Total  |                        |              | 22000.00 |          | 1,980.00 |          | 1,980.00 |          | 0.00   |

| Container Details: |              |      |      |     |        |
|--------------------|--------------|------|------|-----|--------|
| Sr No              | Container No | Size | Type | Pkg | Weight |
| 1                  | BPTU2662871  | 20   | GP   | 1   | 20344  |

|  |                          |           |
|--|--------------------------|-----------|
| Total Invoice Amount in Words : TWENTY FIVE THOUSAND NINE HUNDRED AND SIXTY  | Total Amount Before Tax: | 22,000.00 |
|  | Add : CGST               | 1,980.00  |
| <b>BANK DETAILS</b><br>Please issue payment in favour of <b>M/s Navkar Corporation Limited</b><br>Bank Name : STATE BANK OF INDIA<br>Branch Name: BACKBAY RECLAMATION, MUMBAI<br>Account No : 31161840683 IFSC Code: SBIN0001593 | Add : SGST               | 1,980.00  |
|  | Add : IGST               | 0.00      |
|  | Tax Amount : GST         | 3,960.00  |
|  | Total Amount After Tax : | 25,960.00 |

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| <b>Remarks :</b><br><br>Kindly issue Cheque/DD in name of NAVKAR CORPORATION LTD.<br>This document is not guarantee for delivery of Container/Cargo<br>Delivery is strictly on completion of customs & other statuory formalities.<br>This is system generated bill. For any clarification regarding charges or account related enquieries, kindly contact<br><br>GSTIN: 27AACCN8633K1Z3<br>PAN No: AACCN8633K | Certified that the particulars given above are true and correct.<br><br><div>NAVKAR CORPORATION LIMITED</div><br><br><div>Authorised Signatory</div> |
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