

## **CDC SHARE REGISTRAR SERVICES LIMITED**

CDC House, 99-B, Block-B, S.M.C.H.C., Main Shahrah-e-Faisal, Karachi-7440, Tel: (92-21) 111-111-500 Fax: (92-

Tel: (92-21) 111-111-500 Fax: (92-21) 343 26031 URL: http://www.cdcrsl.com Email: info@cdcsrl.com

Contact: Mr.

Bill To: Nestle Pakistan Limited

Customer ID : CL-SR-00010
Address : 308-Upper Mall,

Customer NTN: 0225862-5

Customer Code:

## SINDH SALES TAX (SST) INVOICE

Invoice No. AUG-24-0236

Invoice date 31-Aug-24

Invoice Month Aug-2024

Payment Term 20 Days

CDCSRL NTN 4043332-3

SNTN S4043332-3

Tariff Heading 9805.9000

Sr.No	Inventory	ВАТСН	Qty	Rate	Amount	Tax Rate	Tax Amount	Net Amount
1	Monthly Share Registrar Fee	2024-08	1.00	30,000.00	30,000.00	13.00 %	390,000.00	420,000.00
2	SMS Charges	2024-08	21.00	5.00	105.00	13.00 %	1,365.00	1,470.00
3	Printing Charges	2024-08	4.00	50.00	200.00	13.00 %	2,600.00	2,800.00
4	Profit Payment Processing Charges	2024-08	-	0.00	-	13.00 %	-	-
5	Flat Report Charges	2024-08	1.00	11,500.00	11,500.00	13.00 %	149,500.00	161,000.00
6	Arranging Credit of Dividend Entitlements in IBAN	2024-08	1,286.00	12.00	15,432.00	13.00 %	200,616.00	216,048.00
7	Charges for CDCSR letterheads, printing, envelopes.	2024-08	7.00	36.00	252.00	13.00 %	3,276.00	3,528.00
8	Courier Bulk Services	2024-08	7.00	135.00	945.00	13.00 %	12,285.00	13,230.00
		TOTAL	1,327.00		58,434.00		759,642.00	818,076.00

Remarks: Nestle Pakistan Limited

Salesman: Powered by Applied Software House.