

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: (92-21) 343 26031

Contact: Mr.

Bill To: **Allied Bank Limited**

Customer ID: CL-SR-00018 Address: 3 Tipu Block,

New Garden Town,

Customer NTN: 0801428-7

Customer Code:

SINDH SALES TAX (SST) INVOICE

AUG-24-0028 Invoice No.

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
31.140	inventory	DATEIT	Qty	Nate	Aillouit	Tax Nate	Tax Amount	Net Amount
1	Monthly Share Registrar Fee	2024-08	1.00	105,000.0 0	105,000.00	13.00 %	1,365,000.00	1,470,000.00
2		2024-08	1.00	25,000.00	25,000.00	13.00 %	325,000.00	350,000.00
3	SMS Charges	2024-08	126.00	5.00	630.00	13.00 %	8,190.00	8,820.00
4	Adhesive label Address Charges	2024-08	15,389.00	0.75	11,542.00	13.00 %	150,043.00	161,584.00
5	Printing Charges	2024-08	4.00	250.00	1,000.00	13.00 %	13,000.00	14,000.00
6	Arranging Credit of Dividend Entitlements in IBAN	2024-08	198.00	11.00	2,178.00	13.00 %	28,314.00	30,492.00
7	Charges for CDCSR letterheads, printing, envelopes.	2024-08	42.00	36.00	1,512.00	13.00 %	19,656.00	21,168.00
		TOTAL	15,761.00		146,862.00		1,909,203.00	2,056,064.00

Remarks: Allied Bank Limited

Salesman: Powered by Applied Software House.