

FILE No.: VIS(2024-25)-PL122-105-136

Date: 03/06/2024

- **CERTIFICATE NAME:** Cost Verification Report for the machinery and equipment.
- **FOR ORGANIZATION:** State Bank of India, SME Branch, Faridabad, Haryana.
- **BORROWER COMPANY'S NAME:** M/s. Sterling Gtake E Mobility Ltd.
- **ASSET TYPE:** Manufacturer EV Motor Controller & Motor.
- **CURRENT LOCATION OF THE MACHINES:** 12/2, NH-19, Sector 27, Faridabad, Haryana.

**TO WHOMSOEVER IT MAY CONCERN**

S. NO.	PARTICULARS	DESCRIPTION
1.	Date of Survey	Not Applicable
2.	Date of Certificate	03/06/2024
3.	Documents provided for perusal	List of machines, Invoices/Performa Invoices (Partially)
4.	Current Location of the Machines	12/2, NH-19, Sector 27, Faridabad, Haryana
5.	Borrowing Company	M/s. Sterling Gtake E Mobility Ltd.
6.	Type of Asset	Equipment required for Electric Vehicle Motor Controller & Motors manufacturing & other office equipment.
7.	Type of Assessment	Cost Verification of machines/assets purchased, installed
8.	Scope of Assessment	Cost Verification of machines/assets purchased, installed
9.	Nature of Machinery	Equipment required for Electric Vehicle Motor Controller & Motors manufacturing & other office equipment.
10.	Current Progress of the machines	As per information provided by the company official & copy of invoices shared, only few machines are purchased.
11.	Condition of Machines	As per copy of bill of some machines shared, machines are newly purchased and some of the yet to be purchased.

REGISTERED OFFICE:

G-20, 3rd Floor, Preet Vihar,  
Vikas Marg, Delhi-110092  
Ph.: +91 9958632707



CORPORATE OFFICE:

D-39, 2nd floor, Sector 2, Noida-201301

Ph - +91-0120-4110117, 4324647, +91 - 9958632707

E-mail - valuers@rkassociates.org | Website: [www.rkassociates.org](http://www.rkassociates.org)

FILE NO.: VIS (2024-25)-PL122-105-136

## Cost Verification of Machinery & Equipment: -

Particulars	Qty	Cost as per company (In Lac)	Cost as per RKA (In Lac)	Remarks
<b>Software &amp; Infrastructure for NPD</b>				
Ansys New Licenses	1	-	1.00	It comprises customized software which depends upon type of software required. Thus, it is assumed to be in line with the available market trend.
Orcad New Licenses	1	5.00	6.64	
AutoCAD 3 Years With 2d and 3d	2	7.00	10.00	
ALM	30	10.00	15.04	
QLM Siemens Op-Center		15.04	15.00	
QLM & PLM implementation		15.00	1.35	
Beyon compare		1.35	1.00	
<b>Sub Total</b>		<b>53.39</b>	<b>49.03</b>	
<b>Low Voltage Capacity &amp; Capability Enhancement</b>				
ABZ+PWM sensor motor (SEG 5Kw)	4	1.20		
Hall sensor motor (SEG 5Kw)	4	1.20		
ABZ+PWM sensor motor (SEG 5Kw)	2	0.60		
Hall sensor motor (SEG 5Kw)	2	0.60		
Test bench table modification (application lab)	1	1.00	1.00	It is solely depending upon specification of assets to be purchased. It is line with current market scenario.
Vehicles	2	4.00	4.00	
Vehicles (OLA)		2.00	1.43	The tentative on road price of OLA S1 Pro is ~1,43,369/- which is less than that of mentioned price.
CANOP/ CAN Analyzer	1	10.00		
PCAN	5	7.50		
Power Supplies (48V, 10A)	5	2.50	2.50	In line with the current market scenario.
Dyno Setup (40Kw)	1	40.00	36.25	Already purchased 12kW Dyno Setup at @36.25 Lacs.
<b>Sub Total</b>		<b>70.60</b>	<b>45.18</b>	
<b>High Voltage Capability Enhancement</b>				
High Voltage Dyno	1	500.00	466.00	Already purchased.
Power Supply Unit (Bench setup) (800V, 50A)	1	30.00	59.05	As per copy of Invoice provided. Company has already purchased the said equipment @ Rs.59,04,706/-. Which in line with the current market scenario as per information found on public domain.
Power Supply Unit (Bench setup) for G05 (400V, 50A)	1	15.00		
Power Supply Unit (Bench setup) for G05 (400V, 50A)	2	30.00		
<b>Sub Total</b>		<b>575.00</b>	<b>610.33</b>	
<b>Facilities upgrade and Proto lines</b>				
Proto assembly line Setup & Equipment	1	10.00	10.00	Within range of secondary market research.
Test bench table modification (application lab)	1	1.00		
Tool Trolley	2	1.50		
Dust chamber	1	18.00	22.07	As per copy of Invoice provided, it comprises Dust Chamber along with Rain

Particulars	Qty	Cost as per company (In Lac)	Cost as per RKA (In Lac)	Remarks
				Test Chamber
Endurance Testing Machine upgrade	1	2.00	1.50	1.5 Lac available
Soldering Station	1	2.50	1.50	It seems to be on higher side. In the current market, Normal Soldering station can be purchased @1.5 lac only.
EOL for Proto testing (15 KW)	1	61.00		
Environmental chamber		21.00	24.44	Company has already purchased Environmental chamber @24.44 Lac
Other Miscellaneous Items	1	95.48	95.48	It pertains to miscellaneous items. Thus, the same is considered.
<b>Sub Total</b>		<b>212.48</b>	<b>154.99</b>	
<b>Localization</b>				
tooling	1	40.25	40.25	Seems to be in-line with the current market value of individual assets. However, cost of each asset can only be verified after purchase.
Fixtures	1	6.50	6.50	
Gauges	1	4.00	4.00	
tooling	1	112.50	112.50	
Fixtures	1	5.00	5.00	
Gauges	1	3.50	3.50	
tooling	1	217.25	217.25	
Fixtures	1	37.50	37.50	
Gauges	1	11.50	11.50	
G05 Production Line		100.00		
Tooling	1	10.00	10.00	
Gauges	1	1.00	1.00	
Fixtures	1	6.00	6.00	
Gauges	1	2.50	2.50	
Control Board Fixture		2.64	2.64	
Housing Fixtures		3.08	3.08	
Hipot Fixtures		7.71	7.71	
IR Fixtures		6.65	6.65	
EOL Fixtures		7.39	7.39	
<b>Sub Total</b>		<b>584.97</b>	<b>484.97</b>	
<b>New Lines &amp; Balancing equipment</b>				
Assembly Lines	2	30.00	30.00	Seems to be in-line with the current market value of individual assets. However, cost of each asset can only be verified after purchase.
Thermal Paste Machine	1	2.70	2.70	
Material Handling & Storages		10.58	10.58	
ESD Expansions (Ionizer Bars, snake bars)	As per Budg et	5.70	5.70	
Screw Drivers & counters		6.30	6.30	
Scanners		3.96	3.96	
Testing equipment (EOL & Hypot)		-		
D06 (HIPOT)	1	15.00	15.00	
M04 (EOL)	1	25.00	25.00	
ESD Testers	1	0.72	0.72	
Hygrometer	1	0.05	0.05	
Weighing Machine	1	0.25	0.25	

Particulars	Qty	Cost as per company (In Lac)	Cost as per RKA (In Lac)	Remarks
ESD pallet	50	1.00	1.00	
Storage Bins	233	1.74	1.74	
Packaging Bins	2000	17.58	17.58	
Storage Racks	52	15.60	15.60	
Working Table	3	0.75	0.75	
Hand Lifter Repair & Purchases	2	0.30	0.30	
Movement Trolley	2	0.30	0.30	
Telehandler	1	-		
<b>Sub Total</b>		<b>137.53</b>	<b>137.53</b>	
<b>Plant &amp; Office Expansion</b>				
<b>IT capex</b>				
New INFRA SGEM (Faridabad)		47.53	47.53	This amount pertains to infrastructure related to the plant.
New INFRA SGEM (Faridabad)		17.73	17.73	
IPBX	1	4.00	4.00	In the current market Normal IP PBX systems are available in range of Rs. 1.00 lac to Rs. 2.00 lac. However, the IPBX shall have higher specifications.
IPBX	1	4.00	4.00	
Projector	1	1.90	1.90	Seems to be in-line with the current market value of individual assets. However, cost of each asset can only be verified after purchase.
Camera	1	0.65	0.65	
Camera		0.65	0.65	
Motorized Screen	1	0.13	0.13	
Speaker Phone	1	0.30	0.30	
Speaker Phone	1	0.30	0.30	
Samsung SMART Signage 65"	5	4.00	0.80	
Samsung SMART Signage 65"	1	0.80	0.80	
65" TV Mount	5	0.75	0.15	
65" TV Mount	5	0.15	0.03	
AV Installation	1	0.15	0.15	
AV Installation	1	0.15	0.15	
10 KVA UPS 30 Min Backup UPS	1	4.50	4.50	
<b>IT Hardware</b>				
Laptops	84	58.80	0.70	Seems to be in-line with the current market value of individual assets. However, cost of each asset can only be verified after purchase.
Laptops	30	21.00	0.70	
Desktops	1	0.60	0.60	
Monitors	30	3.60	0.12	
Barcode Printer	6	2.10	0.35	
AD Server	2	4.50	2.25	
NAS Storage 20tb	1	6.00	6.00	
AD Server	1	2.25	2.25	
NAS Storage 10Tb	1	4.50	4.50	
ERP Implementation (SAP preferred)		60.00	60.00	
Vehicles for Senior Leadership Team		65.00	65.00	
<b>Sub Total</b>		<b>316.04</b>	<b>226.24</b>	
<b>Grand Total</b>		<b>1,950.01</b>	<b>~1708.00</b>	

#### OBSERVATIONS:



1. We have been provided with the list of machines that had been purchased or yet to be purchased by the company.
2. We have also verified purchase price of some of the equipment in secondary market.
3. We have contacted several suppliers for similar items and also enquired in the public domain. Accordingly, we have got the quotations from the suppliers and we find that the price given in the list of quotations provided to us is well within the price range of similar items available in the market and seems to be reasonable.
4. In this certificate, we have considered the value only for the plant and machinery which to be installed at the site as mentioned in the DPR shared.
5. Based on the information provided by the company (M/s. Sterling Gtack E Mobility Ltd.) and enquiries made by us in the open market and references found in the public domain for similar machines/items, it is certified that total market cost for setting up plants of similar specification should be in range of **Rs. 17.00 Cr. to Rs. 19.00 Cr** and therefore the total purchase price of **Rs. 19.50 Cr.** (as per the quotations, bills & purchase orders provided to us by the company) appears to be fair.



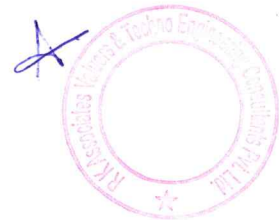
**Disclaimer:**

1. This progress report is stated on the basis of the site visit by the surveyor and we don't recommend any sort of recommendation in our Certificate.
2. As per physical inspection and observation made during site visit dated 20<sup>th</sup> September 2023. Company has installed all the machines mentioned in the provided list.
3. This certificate doesn't include any work related to drawing, design, sketch plan, and technical specifications of the machines.
4. Ownership and other legal point of view in respect of the asset is not considered in this report as same is out of scope of this certificate.
5. This certificate is made at the request of the Bank.

**For R.K Associates Valuers & Techno  
Engineering Consultants (P) Ltd.**

**FOR INTERNAL USE**

**TYPED BY:** Er. Abhinav Chaturvedi



## ANNEXURE: MARKET REFERENCES



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Automation > Switch Mode Power Supply (SMPS) > Misc Switch Mode Power Supply (SMPS) > RS PRO DIN Rail Power S...

**RS PRO DIN Rail Power Supply, 200 - 500V ac ac Input, 48V dc Output, 10A Output Model No 1927578**

BY RS PRO

EMI starts at ₹3999/month. No Cost EMI available [EMI options](#)

Earn upto 200 IB coins

\*\*\*

#### Features

- Brand Name: RS PRO
- Type of Product: DIN Rail Power Supply
- Model No: 1927578
- Output Current: 10A
- Output Voltage: 48V
- Input Voltage: 200-500V ac

[MORE DETAILS](#)

[More Rs Pro Misc Switch Mode Power Supply \(SMPS\)](#)  
[More Misc Switch Mode Power Supply \(SMPS\)](#)

**₹47,990** (GST inclusive price)

₹40,669 (GST extra)

Update Quantity: 1 (Minimum Order Quantity: 1 Piece)


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Candle Making Machine | Calendering Machine | Key Making Machine near Pune [View More](#)

### Industrial Assembly line machine

**₹ 10,00,000** [Get Latest Price](#)

Voltage	240V
Operation Mode	Automatic
Driven Type	Electric
Frequency	50Hz
Usage	Industrial

Spirit Enterprises is engaged in providing assembly solution to the industry to boost quality & quantity of there production process. Assembly Line Automation Machine we offer as per customer req, customized assembly solution with using v.bowl feeder, Indexer, tourge gun etc.

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**Spirit Enterprises**

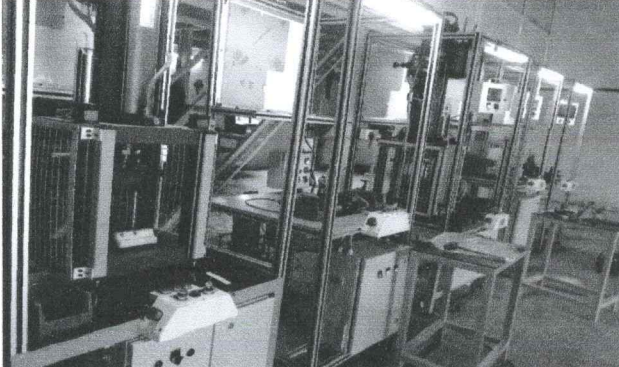
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## Endurance Testing Machine

Accepts only Domestic Inquiries

**Price: 150000.00 INR / Piece**  
(150000 INR + 0% GST)

**1 Pack Contains 1**  
**Minimum Pack Size 1**

In Stock

Supply Ability	100 Per Month
Delivery Time	4 Week
Main Domestic Market	All India

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### Seller Details

**GAYATHIRI COMPUTER SOLUTIONS**

**GST**  
33BHPPS4156N1ZM

**Managing Director**  
Mr A.M.S Selvakumar

**Member Since**  
14 Years

**Address** [View on Map](#)  
1/1, Mahalakshmi Nagar, 2nd Street,  
Uppilpalayam (PO), Singanailur,  
Coimbatore, Tamil Nadu, 641015, India

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**APC Easy 3S Double-conversion (Online) 10 kVA 10000 W On-line**

**₹4,16,920.42** (ZAR 94,100.82)  
DM Office Solutions  
+Delivery

**Tripp Lite Ups 3-Phase Smart Online 10kVA 208/220/1 (S3M10K3B) On-line - With Display**

**₹5,36,489.36 + tax** (\$6,430.56 + tax)  
ShopBLT.com  
+Delivery

**Vertiv Liebert EXS Ups (Tower) 10kVA/10kW 208/120VAC (220/127VAC) 3-Ph On-line - With Display**

**₹8,50,619.50 + tax** (\$10,195.84 + tax)  
ShopBLT.com  
+Delivery

**Vertiv Liebert GXT5 UPS- 10kVA/10kW/208 GXT5- 10KMVRT6UXLN Rack-mountable On-line**

**₹7,19,961.09 + tax** (\$8,629.72 + tax)  
ShopBLT.com  
+Delivery



ANNEXURE: Copy of Invoices

GTAKE

Think Without Boundary

COMMERCIAL INVOICE

Buyer: Sterling Gtake E-Mobility Ltd	Manufacturer: JIANGSU GTAKE ELECTRIC CO., LTD
Attn: Mr. Rahul Vashisht	CI No.: CI-GT23052502JY-SGID
Tel: +91-9971699788	CI Date.: May. 25th, 2023
E-mail: rahul.vashisht@sterlinggtake.com	PO No.: 1
Deliver to: Sterling Gtake E-Mobility Ltd, 12/2 Mathura Road, Faridabad-121003 Hary	Manufacturer Address: BUILDING NO. 10, ZHONG-YUN-TAI, INDUSTRIAL PARK, TANGTOU ROAD NO. 1, BAOAN DIST., SHENZHEN, CHINA.
Payment terms: Within 180 days of shipment	Country of Origin: China
Currency: CNY (Chinese Yuan)	Tel: 86-755-85240955 Fax: 86-755-86392603

Name of Commodity: Hipot tester and D04 MCU

Item	Material Code	Material name	Description	Unit	Quantity	Unit Price (FOB Shenzhen)	Total Price (FOB Shenzhen)
1	\	\	Hipot tester	PCS	1	¥156,000.00	¥156,000.00
2	\	\	D04 MCU	PCS	10	¥16,170.00	¥161,700.00
In total							¥172,170.00

For and on behalf of  
JIANGSU GTAKE ELECTRIC CO., LTD.  
江苏吉泰科电气股份有限公司  
Richard Fern  
Authorized Signature(s)

GTAKE

Think Without Boundary

COMMERCIAL INVOICE

Buyer: Sterling Gtake E-Mobility Ltd	Manufacturer: JIANGSU GTAKE ELECTRIC CO., LTD
Attn: Mr. Farinder	CI No.: CI-GT23030301JY-SGID
Tel: +91-9971699788	CI Date.: Mar. 3rd, 2023
E-mail: farinder@sterlinggtake.com	PO No.:
Deliver to: Sterling Gtake E-Mobility Ltd, 12/2 Mathura Road, Faridabad-121003 Haryana, India	Manufacturer Address: BUILDING NO. 10, ZHONG-YUN-TAI, INDUSTRIAL PARK, TANGTOU ROAD NO. 1, BAOAN DIST., SHENZHEN, CHINA.
Payment terms: Within 180 days of shipment	Country of Origin: China
Delivery time: /	Tel: 86-755-85240955
Warranty Period:	Fax: 86-755-86392603

Name of Commodity: D03 EOL testing equipment and G05 MCU

ITEM	GTAK P/N	DESCRIPTION	Part PRICE (CNY) FOB Shenzhen	Unit (Set)	TOTAL PRICE (CNY) FOB Shenzhen
1	\	D03 EOL testing equipment	¥146,997.50	2	¥293,995.00
2	\	G05 MCU	¥3,300.00	30	¥99,000.00
Total Value					¥392,995.00

For and on behalf of  
JIANGSU GTAKE ELECTRIC CO., LTD.  
江苏吉泰科电气股份有限公司  
Richard Fern  
Authorized Signature(s)





**Kelvicon**  
Technologies Private Limited



Deutsche  
Zertifizierungsstelle  
01.04.2020 01.01.21

Manufacturer & Exporter of Environmental Simulation Products for testing, R&D & Quality Control  
Quality and service is a way of life...

#### QUOTATION

To,

Kind Attn: Mr. Faninder Bhushan.

Sterling GTake.,

Bangalore.

Mobile: +91

E-mail ID: faninder@sterlinggtake.com

Quote No : KTPL/SGT/1932/2022-23

Date : 07-12-2022

Contact person: Mr. Wilson Lobo

Contact No: + 91 9880005799

Our GST NO: 29AAHCK1434C1Z7

Dear Sir / Madam,

With pleasure, we submit our offer for the services mentioned below.

SL NO	Item Description	Qty	Rate	CGST Rate %	CGST Amount	SGST Rate %	SGST Amount	IGST Rate %	IGST Amount	Amount (In Rs)
1	<b>CYCLIC ENVIRONMENTAL CHAMBER</b> Chamber inner dimension : 750mm (W) * 750mm (D) * 900mm(H)-506 Ltrs Chamber outer dimension : 1100mm(W) * 1500mm(D) * 2100mm(H)	1	20,71,600.00	9%	1,86,444.00	9%	1,86,444.00			24,44,488.00
2	<b>DUST CHAMBER</b> Work Space : 1100mm (W) * 1100mm (D) * 1100mm (H).	1	15,93,800.00	9%	1,43,442.00	9%	1,43,442.00			18,80,684.00
3	<b>RAIN TEST CHAMBER</b> Immersion Tank size of 1m * 1m * 1.5m (W X L X H) for IPX7 test Inner Size : 1000mm * 1000mm * 1000mm (W*D*H)	1	2,76,900.00	9%	24,921.00	9%	24,921.00			3,26,742.00
Grand Total			39,42,300.00		₹ 3,54,807.00		₹ 3,54,807.00			₹ 46,51,914.00

Rupees FortySix Lakh FiftyOne Thousand Nine Hundred Fourteen Only



CIN NO : U31909TN2021PTC148908

## QUOTATION

ENEXT/23-24/12

Date: 27<sup>th</sup> July'23

To,

**Sterling Gtake E-Mobility Ltd**

Faridabad- 121 003, INDIA

Kind Attn : Mr. Sivachandran

Designation : Head- Product Development

Ref: As per discussion on 18<sup>th</sup> July'2023

Dear Sir,

We thank you for the enquiry and pleased to submit our lowest price for your Valuable consideration.

S.No	Description of Services	HSN Code	Qty	Rate	Amount
1	12kw Dyno Setup	85369010	1	36,25,000.00	36,25,000.00
TOTAL					36,25,000.00
Amount Chargeable (in words)					E. & O.E
Thirty Six Lakh Twenty Five Thousand INR Only					

Nirotech Industries Pvt Ltd.  
Plot no. 120-121 & 130-131, Industrial Estate, Part II,  
Sector 59, Faridabad (Haryana), INDIA

SOP - Aug 2023  
Date :- 14-07-2023

Quotation for Aluminium Die Casting parts.....

Part Name & No.	Units	99008250_1 Heat Sink Machined
PDC M/c Tonnage		650 T
Cavity		2.00
Volume P.A.	Pcs	25,000.00
Alloy Grade		ADC 12
MQO Monthly		2,000.00
Net Weight	Kg	0.428
Casting Weight	Kg	0.454
Burning Loss @ 6%	6%	0.027
Gross Weight	Kg	0.481
Shot Weight (apprx.)	Kg	0.962
<b>Alloy Price in INR Msi RM Price Index (Apr'23 to Jun'23)</b>	<b>Rs.</b>	<b>207.90</b>
Alloy Cost		99.98
Scrap		1.92
BOP Cost		-
Consumables	2.00	0.91
Job Work		-
<b>Cost of Raw Material</b>	<b>A</b>	<b>98.96</b>
PDC Cost		35.00
Melting Cost	10.00	9.62
Trimming Cost		2.50
Fettling Cost		1.50
Shot Blasting Cost (Hanger Type)		4.50
Xray Cost		1.00
Machining Cost CNC		-
Machining Cost VMC		110.00
Leak Testing		-
Washing / Cleaning Cost		2.50
Inspection Cost		1.50
Tool Maintenance Cost		2.50
<b>Total Conversion Cost</b>	<b>B</b>	<b>170.62</b>
Inventory carrying cost 1% @ RM Cost		1.00
Insurance		-
Process Rejection cost @ 6%		10.24
<b>Total Other Cost</b>	<b>C</b>	<b>11.24</b>
Freight Cost	D	2.14
Packaging Charges	E	1.50
Overheads Cost 10% @ process cost	F	17.06
Profit 10% @ process + RM cost	G	26.96
<b>Part Price (INR)</b>	<b>H</b>	<b>510.33</b>
Repeat Tool Amortization Cost		8.70
<b>Part Price with Repeat Die ((INR)</b>	<b>I</b>	<b>519.03</b>
<b>Tooling Investment</b>		
Die Cost	1 Set	19,50,000.00
Triming Die	1 Set	3,50,000.00
Machining Fixture	1 Set	2,50,000.00
Tooling Cost	1 Set	2,25,000.00
Guages Cost	1 Set	1,75,000.00
<b>Total Tooling Cost (INR)</b>		<b>29,50,000.00</b>



 <b>SPI</b> TECHNOLOGY - INNOVATION SOLUTIONS	<b>SPI ENGINEERS PVT.LTD.</b> 701 Siddharth Building, 96 Nehru place, New Delhi-110019, INDIA Tel:-011-26211351, 26473479, 26427186, 41808521 Fax:-011-26211352 Website: www.spiengineers.com Email: spi@spiengineers.com CIN No.: U32109DL1999PTC102131 GSTIN No.: 07AAEC6994C1Z5	Authorized Distributor For: <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;">   <b>GW INSTEK</b>          Simply Reliable       </div> <div style="text-align: center;">   <b>EXFO</b> </div> </div> <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;">   <b>FLUKE</b> </div> <div style="text-align: center;">   <b>AMPROBE</b> </div> </div> <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;">   <b>INNO</b>          INSTRUMENT       </div> <div style="text-align: center;">   <b>ITECH</b>          Your Power Test Solution       </div> </div>			
<b>Quotation</b>					
<b>CUSTOMER DETAILS</b> To: Sterling Gtate E-Mobility Ltd. 12/2, Mathura Road, Sector-27, Faridabad, Haryana - 21003	<b>OFFER DETAILS</b> Quotation No. SPI/BO/AT-0323/NK/21754 Date 06/03/2023 Validity: 15 Days				
Customer Reference : Kind Attn. : Email ID :	Discussion Mr. Kapil Kumar kapil.kumar@sterlinggtate.com  Contact Person: Mr. Abhishek Tiwari      Mr. Anuj Rohilla Manager (Sales)      GM -Products Mobile No.: +91 9599206239      +91 9818429830 Email ID: sales1@spiengineers.com anujrohilla@spiengineers.com				
Respected Sir, Refer to your enquiry regarding your requirement for Testing & Measurement Equipment. We are Pleased to submit quote for the same.					
<b>PRODUCT DETAILS</b>					
Sr. No.	Model No.	Item Descriptions	Qty.	Discounted Unit Price (Rs.)	Total Price (Rs.)
<b>SYSTEM OF 36KW</b>					
1	IT6012D-800-50 WITH IT-E168 HSN Code: 850440	800V/50A/12KW Programmable DC Power Supply With Optical Fiber Cable. Note: (i)- IT6012D-800-50, Qty. 03 Nos. (ii)- IT-E168, Qty. 03 Nos. (Make: ITECH), Warranty: 01 Year	01 Set.	21,01,270.00	21,01,270.00
2	IT6018D-800-75 WITH E168 HSN Code: 850440	800V/75A/18KW Programmable DC Power Supply With Optical Fiber Cable. Note: (i)- IT6018D-800-75, Qty. 02 Nos. (ii)- IT-E168, Qty. 02 Nos. (Make: ITECH), Warranty: 01 Year	01 Set.	19,07,453.00	19,07,453.00
3	IT6036D-800-150 HSN Code: 850440	800V/150A/36KW Programmable DC Power Supply. (Make: ITECH), Warranty: 01 Year	01 No.	18,95,983.00	18,95,983.00

<b>TAX INVOICE</b> (Invoice for Removal of Goods for Supply Under rule 7 for GST Invoice & Section 31 of CGST Act 2017)						
	<b>TEJ AUTOSYSTEM PVT. LTD.</b> Plot No.- 353, Sector - 68, IMT Faridabad, Haryana - 121004 (INDIA) GST Tin No 06AADCT9802B1ZM Ph. No.- 9711415164 State Code:- 06					
<b>Billed To :-</b> A. Sterling Gtate E-Mobility Ltd. 12/2, Mathura Road, Faridabad -121003	<b>Shipped To:-</b> M/s. Sterling Gtate E-Mobility Ltd. 12/2, Mathura Road, Faridabad -121003					
State Code: 06 GST Tin No:- 06ABDCS2305P1Z8	State Code: 06 GST Tin No:- 06ABDCS2305P1Z8					
Invoice No. 210      Date 05/02/2022 Our Challan No.      Date P Order No. 237/CC      Date 23/12/2021 Payment Terms :- 50% Advance with PO, 40% Pre Delivery & 10% After Installation Name of Transporter :- A.K Tempo GR No. 1757      Date 05/02/2022 Vehicle No. HR55AD5036 Date of Removal 05/02/2022      Removal Time						
S. NO.	DESCRIPTION	HSN CODE	QTY	UNITS	RATE	TAXABLE VALUE
	<b>FREE FLOW CONVEYOR</b> Size : 10.2 MTR. with Auto Pallet Transf  As Per Purchase Order.	84313910	1	SET	1175000.00	1175000.00
<b>E-WAY BILL</b> 3414 0959 5758 Invoice Value (In words) :- Fourteen Lacs Twenty Three Thousand Five Hundred Twenty Three Only.						
					Total	1175000.00
					Packing & Forwarding @ 2.5%	29375.00
					Freight	2000.00
					Total Taxable Value	1206375.00
<b>Invoice Terms:</b> 1. Goods onces sold will not be taken back 2. All disputes are subject to Faridabad Jurisdiction only. 3. If payment not paid within Due Date Interest @24% P.A will be Charged Extra					CGST @ 9 %	108574.00
					SGST @ 9 %	108574.00
					IGST @ 18 %	Nil
					Grand Total	1423523.00
For TEJ AUTOSYSTEM PVT. LTD.						

R.K. Associates Valuers & Tax Consultants  
 Chartered Accountants  
 122, Mathura Road, Faridabad-121003  
 Tel. No. 011-26111351  
 Email: rkassociatesvaluers@gmail.com

Tax Invoice POM

(ORIGINAL FOR RECIPIENT)

26.10.2021

**Yontro Mechatronic Systech**  
 Plot No 43, Sec-5  
 IMT Manesar, Gurgaon-122050  
 GSTIN/UIN : 06AABFY3530E1Z1  
 State Name : Haryana, Code : 06  
 E-Mail : mbanerjee@yontro.com

Consignee

**Sterling Gtate E Mobility Ltd**  
 12/2, Mathura Road, Faridabad - 121003  
 GSTIN/UIN : 06ABDCS2305P1Z8  
 State Name : Haryana, Code : 06

Buyer (if other than consignee)

**Sterling Gtate E Mobility Ltd**  
 12/2, Mathura Road, Faridabad - 121003  
 GSTIN/UIN : 06ABDCS2305P1Z8  
 State Name : Haryana, Code : 06

Invoice No. e-Way Bill No. Dated  
 YMS/GST/2122/196 3813 7380 2463 26-Oct-2021  
 Delivery Note Mode/Terms of Payment

Supplier's Ref Other Reference(s)

YMS/GST/2122/196

Buyer's Order No

87

Despatch Document No

Despatched through

Khushboo Logistics &amp; Transport Services

Bill of Lading/LR-RR No.

2254 dt. 26-Oct-2021

Terms of Delivery

Dated

23-Jul-2021

Delivery Note Date

Destination

Faridabad

Motor Vehicle No.

HR55AK7371

Sl No	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Disc %	Amount
1	<b>Free Flow Conveyor</b> 10.2 Mtr. with Auto Pallet Transf	84282019	1 Set	9,24,800.00	Set		9,24,800.00

Freight &amp; Forwarding 9966

CGST Payble @ 9%

SGST Payble @ 9%

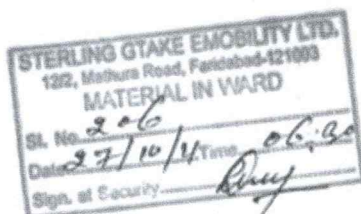
9 %

9 %

5,500.00

83,727.00

83,727.00



Total

1 Set

₹ 10,97,754.00

E &amp; OE

Amount Chargeable (in words)

INR Ten Lakh Ninety Seven Thousand Seven Hundred Fifty Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84282019	9,24,800.00	9%	83,232.00	9%	83,232.00	1,66,464.00
9966	5,500.00	9%	495.00	9%	495.00	990.00
	<b>Total 9,30,300.00</b>		<b>83,727.00</b>		<b>83,727.00</b>	<b>1,67,454.00</b>

Tax Amount (in words)

INR One Lakh Sixty Seven Thousand Four Hundred Fifty Four Only

