

INVOICE NO.	INVOICE DATE	ARRIVING DATE	SHIPPER	DESCRIPTION	QTY	UNIT PRICE	TOTAL AMOUNT	EXCHANGE RATE	TOTAL AMOUNT IN	CUSTOM DUTY & OTHERS	TAX & OTHER CHARGES	TOTAL COST
NSM427402/2021	14.02.2021	20.03.2021	NOCHIE RIAS MOND GROUP PVT. LTD.(HONG KONG)	MOLD FOR PLASTIC PART OF REMOTE CONTROL	1 SET.	3200.00	3200.00	73.90	236480.00	18209.60	50691.76	306661
AS-040203	11.12.2020	20.02.2021	ASIAN PLASTIC MACHINERY CO. LTD (TAIWAN)	SPRING MAKING MACHINE	1 SET.	21500.00	21500.00	73.90	1588620.00	131060.10	340585.45	2064516
NSM4702809/2021	19.08.2021	11.07.2021	NOCHIE RIAS MOND GROUP PVT. LTD.(HONG KONG)	THERMOPLASTIC PLASTIC INJECTION MOLDING MACHINE DOUBLE TOGGLE CLAMPING SYSTEM INCLUDING ACCESSORIES & SPARE PARTS-SW220EVZ	4 SET.	34002.00	136128.00	74.00	10073472.00	- 1487287.70	2278120.05	13053690
				MOLD FOR PLASTIC PART OF REMOTE CONTROL	2 SET.	2400.00	4800.00	75.30	361440.00	29618.80	68246.48	478603

TOTAL AMOUNT: 16866592

BENEFICIARY DETAIL		BALANCE PAYMENT (IN USD)
NOCHIE RIAS MOND GROUP PVT. LTD (HONG KONG)		24700.00
ASIAN PLASTIC MACHINERY CO. LTD (TAIWAN)		108000.00

TOTAL AMOUNT TO PAY (USD) 132700.00

TOTAL MACHINE COST (INR)	18863362.00
AMOUNT PAID BY SURGE INDUSTRIES (INR)	6888262.00

BALANCE PAYMENT (INR) 5417350.00