

## Tax Invoice

|  |                           |
|--|---------------------------|
| ENTRUST SHIPPING LLP   |                           |
| 39/5109, 2ND FLOOR.CHURCH LANDING ROAD.PALLIMUKKU.COCHIN<br>682016 |                           |
| <b>GSTIN:</b> 32AAGFE5710M1ZJ                                      | <b>State:</b> 32 - KERALA |
| <b>PAN:</b> AAGFE5710M   |                           |

| Bill To              |   |                        |                         |
|----------------------|---|------------------------|-------------------------|
| <b>Name</b>          | SHIPMENT SOLUTIONS PVT LTD  |                        |                         |
| <b>Address</b>       | FIRST FLOOR, 39/3202E, SRI SIDHIVINAYAKA APARTMENTS,<br>ILLOM ROAD, COCHIN, , Kerala, |                        |                         |
| <b>State</b>         | <b>State Code</b>   | <b>GSTIN/Unique ID</b> |                         |
| KERALA               | 32  | 32AAXCS7126B1ZB        |                         |
| <b>Invoice Ref #</b> | COKLE000035/21-22   |                        | <b>TAN:</b>             |
| <b>Invoice Date</b>  | 13-Apr-2021   | <b>Due Date</b>        | 13-Apr-2021 <b>PAN:</b> |

### Shipment Details -(LINER EXPORT)

|                  |                            |                        |                                     |
|------------------|----------------------------|------------------------|-------------------------------------|
| Vessel/Voyage    | :SSL DELHI/053             | Job Ref                | : COKLAEXP000940/20-21              |
| ETD/Sailed       | :11-Apr-2021               | Customer Ref           | :                                   |
| Port of Loading  | :Cochin                    | Packages/Qty/Commodity | : CARTONS/1200/                     |
| Port Discharge   | :JEBEL ALI                 | Weight/Vol             | :                                   |
| Place of Receipt | :Cochin                    | BL Ref                 | : ACLCOKDAM2104320                  |
| Destination      | :Dammam                    | Terms                  | :                                   |
| Sales Person     | :Shaiju Chacko             | Shipper                | : MAYBORN FOOD SPECIALITIES PVT LTD |
| Place Of Supply  | :KERALA                    |                        |                                     |
| Container No     | :40'x1 - ACLU4922950(40RF) |                        |                                     |

| Description of Services      | SAC    | Qty.Unit         | Rate      | Curr./ Ex.Rate | Invoice Amount (FC) | Invoice Amount (INR) | Taxable Value | CGST            |                 | SGST        |          | IGST  |      |
|------------------------------|--------|------------------|-----------|----------------|---------------------|----------------------|---------------|-----------------|-----------------|-------------|----------|-------|------|
|                              |        |                  |           |                |                     |                      |               | Rate            | Amt.            | Rate        | Amt.     | Rate  | Amt. |
| OCEAN FREIGHT                | 9965   | 1.000 / 45R1     | 1,850.00  | USD 76.15000   | 1850.000            | 1,40,877.50          | 0.00          | 0.000           | 0.00            | 0.000       | 0.00     | 0.000 | 0.00 |
| WRS                          | 9967   | 1.000 / 45R1     | 100.00    | USD 76.15000   | 100.000             | 7,615.00             | 7,615.00      | 9.000           | 685.35          | 9.000       | 685.35   | 0.000 | 0.00 |
| THC                          | 996711 | 1.000 / 45R1     | 28,200.00 | INR 1.00000    | 28200.000           | 28,200.00            | 28,200.00     | 9.000           | 2,538.00        | 9.000       | 2,538.00 | 0.000 | 0.00 |
| BL FEE                       | 9967   | 1.000 / SHIPMENT | 3,500.00  | INR 1.00000    | 3500.000            | 3,500.00             | 3,500.00      | 9.000           | 315.00          | 9.000       | 315.00   | 0.000 | 0.00 |
| SEAL CHARGES                 | 9967   | 1.000 / 45R1     | 500.00    | INR 1.00000    | 500.000             | 500.00               | 500.00        | 9.000           | 45.00           | 9.000       | 45.00    | 0.000 | 0.00 |
| REEFER VARIANCE.             | 9967   | 1.000 / 45R1     | 900.00    | INR 1.00000    | 900.000             | 900.00               | 900.00        | 9.000           | 81.00           | 9.000       | 81.00    | 0.000 | 0.00 |
| PLUG IN CHARGES              | 9967   | 3.000 / UNIT     | 8.23      | USD 76.15000   | 24.690              | 1,880.14             | 1,880.14      | 9.000           | 169.21          | 9.000       | 169.21   | 0.000 | 0.00 |
| MUC                          | 996759 | 1.000 / 45R1     | 165.00    | INR 1.00000    | 165.000             | 165.00               | 165.00        | 9.000           | 14.85           | 9.000       | 14.85    | 0.000 | 0.00 |
| BL SURRENDER                 | 9967   | 1.000 / SHIPMENT | 2,000.00  | INR 1.00000    | 2000.000            | 2,000.00             | 2,000.00      | 9.000           | 180.00          | 9.000       | 180.00   | 0.000 | 0.00 |
| <b>1,85,637.64 44,760.14</b> |        |                  |           |                |                     |                      |               | <b>4,028.41</b> | <b>4,028.41</b> | <b>0.00</b> |          |       |      |

| Tax Summary    | Taxable Amt | CGST |          | SGST/UTGST |          | IGST |        | CESS |        |
|----------------|-------------|------|----------|------------|----------|------|--------|------|--------|
|                |             | %    | Amount   | %          | Amount   | %    | Amount | %    | Amount |
| <b>GST 18%</b> | 44,760.14   | 9.00 | 4,028.41 | 9.00       | 4,028.41 | 0.00 | 0.00   | 0.00 | 0.00   |

**Total Invoice :** 193,694.46 **INR**

**Rounded :** 0.00 **INR**

**Net Total :** 193,694.46 **INR**

**In Words** INR ONE LAKH NINETY-THREE THOUSAND SIX HUNDRED NINETY-FOUR - FORTY-SIX PAISE ONLY

| Remarks |
|---------|
|         |

| Bank Details          |                      |
|-----------------------|----------------------|
| <b>Account Name</b>   | ENTRUST SHIPPING LLP |
| <b>Account Number</b> | 919020008367535      |
| <b>RTGS/NEFT</b>      | UTIB0001459          |
| <b>Bank Name</b>      | AXIS BANK            |
| <b>Swift Code</b>     | AXISINBB081          |

## Tax Invoice

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## Terms and Conditions:

1. E&O.E
2. . The customer will notify ENTRUST SHIPPING LLP in writing any discrepancy in this invoice with in the period of 4 days from the date of this invoice, failing which the invoice stands payable in full.
3. Discrepancies do not include any kind of claim.
4. Claims if any, would not be adjusted against the payable invoices. Invoice shall be settled in full.

E&amp;O.E

THIS IS A COMPUTER GENERATED DOCUMENT AND DOES NOT REQUIRED SIGNATURE.

TAN:CHNE02999D, PAN : AAGFE5710M