

Tax Invoice

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

Bill To			
Name SHIPMENT SOLUTIONS PVT LTD			
Address FIRST FLOOR, 39/3202E, SRI SIDHIVINAYAKA APARTMENTS, ILLOM ROAD, COCHIN, , Kerala,			
State	State Code	GSTIN/Unique ID	
KERALA	32	32AAXCS7126B1ZB	
Invoice Ref #	COKLE000036/21-22		TAN:
Invoice Date	13-Apr-2021	Due Date	13-Apr-2021
PAN:			

Shipment Details -(LINER EXPORT)

Vessel/Voyage : SSL DELHI/053	Job Ref : COKLAEXP000924/20-21
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 : ACLCOKDAM2104317
Destination : Dammam	Terms :
Sales Person : Shaiju Chacko	Shipper : MAYBORN FOOD SPECIALITIES PVT LTD
Place Of Supply : KERALA	
Container No : 40'x1 - HDMU5485483(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
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
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	20.000 / UNIT	8.23	USD 76.15000	164.600	12,534.29	12,534.29	9.000	1,128.09	9.000	1,128.09	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
								1,96,291.79	55,414.29	4,987.29	4,987.29	0.00	0.00

Tax Summary	Taxable Amt	CGST		SGST/UTGST		IGST		CESS	
		%	Amount	%	Amount	%	Amount	%	Amount
GST 18%	55,414.29	9.00	4,987.29	9.00	4,987.29	0.00	0.00	0.00	0.00

Total Invoice : 206,266.37 INR

Rounded : 0.00 INR

Net Total : 206,266.37 INR

In Words INR TWO LAKHS SIX THOUSAND TWO HUNDRED SIXTY-SIX - THIRTY-SEVEN PAISE ONLY

Remarks

Bank Details	
Account Name	ENTRUST SHIPPING LLP
Account Number	919020008367535
RTGS/NEFT	UTIB0001459
Bank Name	AXIS BANK
Swift Code	AXISINBB081

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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&O.E

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TAN:CHNE02999D, PAN : AAGFE5710M