

Draft 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 # | COKLE00187/22-23 | TAN: |
| Invoice Date | 20-Jul-2022 | Due Date 20-Jul-2022 PAN: |

Shipment Details -(LINER EXPORT)

| | | | |
|------------------|--|------------------------|----------------------------------|
| Vessel/Voyage | : SM MANALI/0016E | Job Ref | : COKLAEXP000166/22-23 |
| ETD/Sailed | : 20-Jul-2022 | Customer Ref | : |
| Port of Loading | : Cochin | Packages/Qty/Commodity | : BAGS/88/ |
| Port Discharge | : Colombo | Weight/Vol | : 1106.000 / 2 |
| Place of Receipt | : Cochin | BL Ref | : ENSCOKCMB2207311 |
| Destination | : Colombo | Terms | : |
| Sales Person | : Shaiju Chacko | Shipper | : SHIPMENT SOLUTIONS PRIVATE LTD |
| Place Of Supply | : KERALA | Customer | : |
| Container No | : 40'x2 - EMCU9802956(40HC), INKU6453270(40HC) | | |

| 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 | 996521 | 2.000 / 45G1 | 1,550.000 | USD 82.33000 | 3100.000 | 255,223.00 | 0.00 | 0.000 | 0.00 | 0.000 | 0.00 | 0.000 | 0.00 | |
| WRS | 996799 | 2.000 / 45G1 | 50.000 | USD 82.33000 | 100.000 | 8,233.00 | 8,233.00 | 9.000 | 740.97 | 9.000 | 740.97 | 0.000 | 0.00 | |
| THC | 996711 | 2.000 / 45G1 | 16,750.000 | INR 1.00000 | 33500.000 | 33,500.00 | 33,500.00 | 9.000 | 3,015.00 | 9.000 | 3,015.00 | 0.000 | 0.00 | |
| BL FEE | 996799 | 1.000 / SHIPMENT | 3,500.000 | 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 | 996799 | 2.000 / 45G1 | 500.000 | INR 1.00000 | 1000.000 | 1,000.00 | 1,000.00 | 9.000 | 90.00 | 9.000 | 90.00 | 0.000 | 0.00 | |
| MUC | 996799 | 2.000 / 45G1 | 170.000 | INR 1.00000 | 340.000 | 340.00 | 340.00 | 9.000 | 30.60 | 9.000 | 30.60 | 0.000 | 0.00 | |
| BL SURRENDER | 996799 | 1.000 / SHIPMENT | 2,500.000 | INR 1.00000 | 2500.000 | 2,500.00 | 2,500.00 | 9.000 | 225.00 | 9.000 | 225.00 | 0.000 | 0.00 | |
| 304,296.00 | | | | | | | | 49,073.00 | 4,416.57 | | 4,416.57 | | 0.00 | |

| Tax Summary | Taxable Amt | CGST | | SGST/UTGST | | IGST | |
|----------------|-------------|------|----------|------------|----------|------|--------|
| | | % | Amount | % | Amount | % | Amount |
| GST 18% | 49,073.00 | 9.00 | 4,416.57 | 9.00 | 4,416.57 | 0.00 | 0.00 |

Total Invoice : 313,129.14 INR

Rounded : 0.00 INR

Net Total : 313,129.14 INR

In Words INR THREE LAKHS THIRTEEN THOUSAND ONE HUNDRED TWENTY-NINE - FOURTEEN 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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| Sales Person | : Shaiju Chacko | Shipper | : SHIPMENT SOLUTIONS PRIVATE LTD |
| Place Of Supply | : KERALA | Customer | : |
| Container No | : 40'x2 - EMCU9802956(40HC), INKU6453270(40HC) | | |

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

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

TAN:CHNE02999D, PAN : AAGFE5710M