

**COSCO SHIPPING LINES (INDIA) PRIVATE LIMITED**

1st and 2nd Floor, 1st Floor A and B wing, 2nd floor A and Part B wing, Avvashya House, CST Road, Kalina, Santacruz East, Mumbai City, Maharashtra, 400098

Tel.: 022-26665661 E-mail: indbldraft@coscon.com

State: MAHARASHTRA State Code: 27 GSTIN: 27AABCC9418Q1Z2 PAN No.: AABCC9418Q CIN No.: U35100MH2002PTC137751

Tax Invoice (Original for recipient)

Party Name: FORSTAR FROZEN FOODS PRIVATE LIMITED Invoice No.: CIEX272112000387
 Party Pan No. AAACF3557C Invoice Date: 13/12/2021
 Address: 505 A, GALLERIA, A S MARG, HIRANANDANI GARDEN
 POWAIMumbai Suburban, Maharashtra,400076



IRN No.: f4c2eba42d765a614aec428fec1050530d45fcbd16c6fe36c9e16e07ae3c97b0
 Place Of Supply: Maharashtra State Code: 27 GSTIN: 27AACF3557C1ZX NO SEZ

MB/L: COSU6320729630 Vessel/Voy: BERLIN EXPRESS 2148W Vessel ETD Date: 09/12/2021
 Cargo Type: Frozen Cargo / FCL / FCL Cargo Weight: 24,060.000 KGS
 POL: Nhava Sheva POD: Odessa
 Cont.no./Size: 1 X 40RQ FPD: Odessa / Ukraine
 Container No(s): CXRU1346591

| Charge Name | HSN/SAC | Quantity (Units) | Rate per Unit | Curr. | Ex.Rate | Total Amt in Charge Curr | Taxable |
|-------------------------------------|---------|------------------|---------------|-------|---------|--------------------------|-----------|
| Toll Charges | 996759 | 1.000 | 900.00 | INR | 1.00 | 900.00 | 900.00 |
| Mandatory User Charge | 996759 | 1.000 | 170.00 | INR | 1.00 | 170.00 | 170.00 |
| PORT SURCHARGE | 996759 | 1.000 | 3044.00 | INR | 1.00 | 3,044.00 | 3,044.00 |
| ORIGIN DOC FEE | 996759 | 1.000 | 3000.00 | INR | 1.00 | 3,000.00 | 3,000.00 |
| Entry Summary Declaration surcharge | 996759 | 1.000 | 25.00 | USD | 76.39 | 25.00 | 1,910.00 |
| Seal Fee | 996759 | 1.000 | 5.00 | USD | 76.39 | 5.00 | 382.00 |
| ORIG TRML HANDLG | 996751 | 1.000 | 23500.00 | INR | 1.00 | 23,500.00 | 23,500.00 |

Total INR

Gross INR

32,906.00

STATE GST 9.00 %

2,961.54

CENTRAL GST 9.00 %

2,961.54

NET Amount :

38,830.00

Amount in Words: INR THIRTY EIGHT THOUSAND EIGHT HUNDRED THIRTY ONLY

| Container | Free time Start | Free time Expiry | Container Availability | Gate in Date | Gate out Date | Clock End | Charges | Surcharges |
|-----------|-----------------|------------------|------------------------|--------------|---------------|-----------|---------|------------|
| | | | | | | | | |

Note:

- All NEFT/RTGS and Pay Order/DD should be drawn in favour of "COSCO SHIPPING LINES (INDIA) PRIVATE LIMITED".
- Invoice Valid subject to Exch. Rate prevailing at time of releasing B/L.
- Jurisdiction: Dispute if any shall be subject to the Jurisdiction of Mumbai Courts Only.
- All overdue payments shall bear interest @18% per annum.
- Any Discrepancy in the Invoice to be notified within 24 hours otherwise the Invoice would be considered as Correct.
- TDS is not applicable as per circular number 723 dated 19/09/1995.

Our Bank Details for INR NEFT / RTGS / IMPS
 JPMorgan Chase Bank, N.A.
 JP Morgan Towers, Off CST Road,
 Kalina, Mumbai - 400098
 Account No. - 5622417375
 IFSC Code- CHAS0INBX01

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<https://webfront.payu.in/webfront/#/merchantinfo/130>

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 Party Pan No. AAACF3557C
 Address: 505 A, GALLERIA, A S MARG, HIRANANDANI GARDEN
 POWAIMumbai Suburban, Maharashtra,400076

Invoice No.: CIEX272112000387
 Invoice Date: 13/12/2021



IRN No.: f4c2eba42d765a614aec428fec1050530d45fcbd16c6fe36c9e16e07ae3c97b0

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 Cont.no./Size: 1 X 40RQ FPD: Odessa / Ukraine
 Container No(s): CXRU1346591

| Charge Name | HSN/SAC | Quantity (Units) | Rate per Unit | Curr. | Ex.Rate | Total Amt in Charge Curr | Taxable | Non-Taxable |
|-------------|---------|------------------|---------------|-------|---------|--------------------------|---------|-------------|
|-------------|---------|------------------|---------------|-------|---------|--------------------------|---------|-------------|

TOTAL :

| HSN/SAC | Taxable Value | CGST | | SGST | | UTGST | | IGST | | Total Amount |
|---------|---------------|------|-----------------|------|-----------------|-------|--------|------|--------|-----------------|
| | | Rate | Amount | Rate | Amount | Rate | Amount | Rate | Amount | |
| 996751 | 23,500.00 | 9.00 | 2,115.00 | 9.00 | 2,115.00 | | | | | 4,230.00 |
| 996759 | 9,406.00 | 9.00 | 846.54 | 9.00 | 846.54 | | | | | 1,693.08 |
| | | | 2,961.54 | | 2,961.54 | | | | | 5,923.08 |

Tax Amount in Words: INR FIVE THOUSAND NINE HUNDRED TWENTY THREE AND PAISE EIGHT ONLY

Reverse Charge Amount :

Note:

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For COSCO SHIPPING LINES (INDIA) PRIVATE LIMITED
 Agents
 E & O.E.

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