

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

Registration Address: 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: Sanchita Frozen Foods Pvt Ltd Invoice No.: CIEX272209000616
 Party Pan No. AAICS2686R Invoice Date: 09/09/2022
 Address: Office No. 607, 6th Floor Nms Titanium, Plot No. 74, Sector-15, Cbd Belapur



IRN No.: a4a593147265ca6b2bcbb63414837c45c6f73f64661fedf5a5fb0922d03d3631
 Place Of Supply: Maharashtra State Code: 27 GSTIN: 27AAICS2686R1ZD NO SEZ

MB/L: COSU6343621230 Vessel/Voy: CMA CGM CENDRILLON 0PE4NW1MA Vessel ETD Date: 08/09/2022
 Cargo Type: Frozen Cargo / FCL / FCL Cargo Weight: 26,950.000 KGS
 POL: Nhava Sheva POD: Rotterdam
 Cont.no./Size: 1 X 40RQ FPD: Rotterdam / Netherlands
 Container No(s): OERU4188615

| Charge Name | HSN/SAC | Quantity (Units) | Rate per Unit | Curr. | Ex.Rate | Total Amt in Charge Curr | Taxable |
|-------------------------------------|---------|------------------|---------------|-------|---------|--------------------------|-----------|
| Toll Charges | 996759 | 1.000 | 990.00 | INR | 1.00 | 990.00 | 990.00 |
| Mandatory User Charge | 996759 | 1.000 | 170.00 | INR | 1.00 | 170.00 | 170.00 |
| PORT SURCHARGE | 996759 | 1.000 | 513.00 | INR | 1.00 | 513.00 | 513.00 |
| 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 | 81.05 | 25.00 | 2,027.00 |
| Seal Fee | 996759 | 1.000 | 5.00 | USD | 81.05 | 5.00 | 406.00 |
| ORIG TRML HANDLG | 996751 | 1.000 | 25500.00 | INR | 1.00 | 25,500.00 | 25,500.00 |

Total INR

Gross INR

32,606.00

CENTRAL GST 9.00 %
 STATE GST 9.00 %

2,934.54
 2,934.54

NET Amount :

38,476.00

Amount in Words: INR THIRTY EIGHT THOUSAND FOUR HUNDRED SEVENTY SIX 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

Page 1 of 2

<https://formbuilder.ccavenue.com/live/ccavenue/cosco-shipping-lines-india-private-limited>

Tax Invoice (Original for recipient)

Party Name: Sanchita Frozen Foods Pvt Ltd
Party Pan No. AAICS2686R
Address: Office No. 607, 6th Floor Nms Titanium, Plot No. 74, Sector-15, Cbd Belapur

Invoice No.: CIEX272209000616
Invoice Date: 09/09/2022



IRN No.: a4a593147265ca6b2bcbb63414837c45c6f73f64661fedf5a5fb0922d03d3631

Place Of Supply : Maharashtra State Code: 27 GSTIN: 27AAICS2686R1ZD NO SEZ

MB/L: COSU6343621230 **Vessel/Voy:** CMA CGM CENDRILLON 0PE4NW1MA **Vessel ETD Date:** 08/09/2022
Cargo Type: Frozen Cargo / FCL / FCL **Cargo Weight:** 26,950.000 KGS
POL: Nhava Sheva **POD:** Rotterdam
Cont.no./Size: 1 X 40RQ **FPD:** Rotterdam / Netherlands
Container No(s): OERU4188615

| 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 | |
| 996759 | 7,106.00 | 9.00 | 639.54 | 9.00 | 639.54 | | | | | 1,279.08 |
| 996751 | 25,500.00 | 9.00 | 2,295.00 | 9.00 | 2,295.00 | | | | | 4,590.00 |
| | | | 2,934.54 | | 2,934.54 | | | | | 5,869.08 |

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

Reverse Charge Amount :

REMARKS :

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

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