

COSCO SHIPPING LINES (INDIA) PRIVATE LIMITED Registration Address: UNIT 802 ,B WING, 8TH FLOOR, GODREJ TWO, PIROJSHA NAGAR, EASTERN

EXPRESS HIGHWAY, VIKHROLI (E), MUMBAI, 400079

Tel.: 022-26665661 E-mail: INDEXPINV@coscon.com State Code: **GSTIN:** 27AABCC9418Q1Z2 State: MAHARASHTRA PAN No.: AABCC9418Q CIN No.: U35100MH2002PTC137751 27 Tax Invoice (Original for recipient) SHIPMENT SOLUTIONS PRIVATE LIMITED Party Name: Party Pan No. Invoice No.: CIEX272310003902 AAXCS7126B Invoice Date: 20/10/2023 1ST FLOOR, SREE SIDDHI VINAYAK APARTMENTS, Address: ILLOM ROAD, KOCHI - 682016, IRN No.: 345f63ce97d45d164fffb6ef110c5add950ee69b49d5edaf840c5cb42276aaaf Place Of Supply: 32 - Kerala State Code: 32 GSTIN: 32AAXCS7126B1ZB NO SEZ MB/L.: COSU6366786770 Vessel/Voy: COSCO GLORY 072W Vessel ETD Date: 11/10/2023 Cargo Weight: Cargo Type: Frozen Cargo / FCL / FCL 24,640.000 KGS POL: POD: Nhava Sheva Rotterdam 1 X 40RQ FPD: Leixoes / Portugal Cont.no./Size: Container No(s).: OERU4010963 Quantity Rate per Total Amt in Ex.Rate Charge Name HSN/SAC Curr. Taxable (Units) Unit Charge Curr Ocean Freight 996521 1.000 700.00 USD 84.67 700.00 59,269.00 Total USD 700.00 Gross INR 59,269.00 INTEGRATED GST 5.00 % 2,963.45 62,233.00 NET Amount : Amount in Words: INR SIXTY TWO THOUSAND TWO HUNDRED THIRTY THREE ONLY Container Container Free time Start Free time Expiry Gate in Date Gate out Date Clock End Charges Surcharges Availability Note: 1. All NEFT/RTGS and Pay Order/DD should be drawn in favour of "COSCO SHIPPING Our Bank Details for INR NEFT / RTGS / LINES (INDIA) PRIVATE LIMITED". IMPS 2. Invoice Valid subject to Exch. Rate prevailing at time of releasing B/L. JPMorgan Chase Bank, N.A. 3. Jurisdiction: Dispute if any shall be subject to the Jurisdiction of Mumbai Courts Only. JP Morgan Towers, Off CST Road, 4. All overdue payments shall bear interest @18% per annum. Kalina, Mumbai - 400098 5. Any Discrepancy in the Invoice to be notified within 24 hours otherwise the Invoice Account No. - 5622417375 would be considered as Correct. IFSC Code- CHAS0INBX01 6. TDS is not applicable as per circular number 723 dated 19/09/1995. Page 1 of 2 https://formbuilder.ccavenue.com/live/ccavenue/cosco-shipping-lines-india-private-limited

| State: MAHARAS | HTRA | State Code: | 27 | GSTIN: | 27AA | BCC9418 | Q1Z2 | PAN No. | .: AABCC94 | 18Q CI | N No.: U35 | 100MH2 | 2002PTC137751 |
|---|--|--|--|---|-----------------------------|----------------|---|----------|-----------------------------|---------------|-------------|------------------|---------------|
| | | | | | <u>Tax I</u> | Invoic | <u>e (Ori</u> | ginal fo | or recipi | <u>ent)</u> | | | |
| Party Name: Party Pan No. SHIPMENT SOLUTIONS PRIVATE LIMITED AAXCS7126B Invoice No.: Invoice Date: CIEX272310003902 20/10/2023 Address: 1ST FLOOR, SREE SIDDHI VINAYAK APARTMENTS, ILLOM ROAD, KOCHI - 682016, State IRN No.: 345f63ce97d45d164fffb6ef110c5add950ee69b49d5edaf840c5cb42276aaaf State | | | | | | | | | | | | | |
| Place Of Supply: 32 | | | Code: 32 | | | AXCS7126 | B1ZB | NO SEZ | | | | | ran range da |
| MB/L: CC Cargo Type: Fro POL: Nh Cont.no./Size: 1 × Container No(s).: C | | Vessel/Voy:COSCO GLORY 072WVessel ETD Date:11/10/2023Cargo Weight:24,640.000 KGSPOD:RotterdamPOD:RotterdamLeixoes / PortugalFPD:11/10/2023 | | | | | | | | 023 | | | |
| Charge Name H: | | | HSN/SAC | Quanti (Units) | | nte per nit | Curr. | Ex.Rate | Total Amt in Charge Curr | Taxa | ble | Non-Taxable | |
| | | | | | | | | | | | | | |
| | | | | | | | TOTAL | | | | | | |
| | | | | | | | | | | | | | |
| HSN/SAC | ٦ | Taxable Value | Rate | CGST | unt | SGS | Amount | Rate | TGST Amount | IGS Rate | Amount | Total Amount | |
| 996521 | | 59,269.0 | | | | | | | | 5.00 | 2,963.45 | | 2,963.45 |
| Tax Amount in Wo | orde | INR TWO THO | | | | | | | | | 2,963.45 | | 2,963.45 |
| Reverse Charge Ar REMARKS : | mount : | | | | | | | | | | | | |
| Note: 1. All NEFT/RTGS an 2. Invoice Valid subj 3. Jurisdiction: Dispu 4. All overdue paym 5. Any Discrepancy i 6. TDS is not applica | ject to Excl ute if any s nents shall in the Invo | h. Rate prevailing shall be subject to bear interest @1 bice to be notifie | g at time of re o the Jurisdic 18% per annu d within 24 h | eleasing B/ tion of Mu m. ours other | 'L. Imbai Co wise the | ourts Only | | | | | | | |
| For COSCO SHIPPING LINES (INDIA) PRIVATE LIMITED Agents E & O.E. | | | | | | | 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 | | | | | | |
| | | | <u>https:</u> | //formbu | uilder.c | ccavenue | .com/live/ | ccavenue | e/cosco-shi | ipping-lines- | india-priva | Page te-limit | |