

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 **GSTIN:** 27AABCC9418Q1Z2 PAN No.: AABCC9418Q State: MAHARASHTRA State Code: CIN No.: U35100MH2002PTC137751 27 Tax Invoice (Original for recipient) Party Name: Party Pan No. SHIPMENT SOLUTIONS PRIVATE LIMITED Invoice No.: CIEX272402000519 AAXCS7126B Invoice Date: 02/02/2024 1ST FLOOR, SREE SIDDHI VINAYAK APARTMENTS, Address: ILLOM ROAD, KOCHI - 682016, IRN No.: 029ecacb62837637449e365441b2e780e70917795aeccd2b7fa2260e293c51a7 Place Of Supply: 32 - Kerala State Code: 32 GSTIN: 32AAXCS7126B1ZB NO SEZ Vessel/Voy: MB/L.: COSU6376535650 APL BARCELONA 0PE8FW1MA Vessel ETD Date: 01/02/2024 Cargo Weight: Cargo Type: Frozen Cargo / FCL / FCL 22,230.000 KGS POL: POD: Nhava Sheva Rotterdam Rotterdam / Netherlands 1 X 40RQ FPD: Cont.no./Size: Container No(s).: SZLU9679908 Rate per Total Amt in Quantity Ex.Rate Charge Name HSN/SAC Curr. Taxable (Units) Unit Charge Curr 996759 1,089.00 Toll Charges 1.000 1089.00 INR 1.00 1,089.00 Administration Fee 996759 1.000 1500.00 INR 1.00 1,500.00 1,500.00 Mandatory User Charge 996759 1.000 170.00 INR 1.00 170.00 170.00 ADMINISTRATION FEE FOR RENOMINATION/SPECIAL SERVICE REQUEST 996759 1.000 5087.45 INR 1.00 5,087.45 5,088.00 DRIGIN DOC FEE 996759 1.000 4000.00 INR 1.00 4,000.00 4,000.00 996759 Entry Summary Declaration surcharge 1.000 25.00 USD 84.60 25.00 2,115.00 USD 996759 1.000 Seal Fee 5.00 84.60 5.00 423.00 ORIG TRML HANDLG 996751 1.000 25000.00 INR 1.00 25,000.00 25,000.00 Total INR Gross INR 39,385.00 INTEGRATED GST 18.00 % 7,089.30 46,475.00 NET Amount : Amount in Words: INR FORTY SIX THOUSAND FOUR HUNDRED SEVENTY FIVE 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 should be drawn in favour of "COSCO SHIPPING LINES (INDIA) PRIVATE Our Bank Details for INR NEFT / RTGS LIMITED". JPMorgan Chase Bank, N.A. 2. Invoice Valid subject to Exch. Rate prevailing at time of releasing B/L. JP Morgan Towers, Off CST Road, 3. Jurisdiction: Dispute if any shall be subject to the Jurisdiction of Mumbai Courts Only. Kalina, Mumbai - 400098 4. All overdue payments shall bear interest @18% per annum. Account No. - 5622417375 5. Any Discrepancy in the Invoice to be notified within 24 hours otherwise the Invoice IFSC Code- CHAS0INBX01 would be considered as Correct. 6. TDS is not applicable as per circular number 723 dated 19/09/1995. of 2 Page 1 https://formbuilder.ccavenue.com/live/ccavenue/cosco-shipping-lines-india-private-limited

| State: MAHARASHT | RA State Code: | 27 | | 27AABC | | - | | : AABCC94 | 18Q CI | N No.: U351 | .00MH20 | 02PTC137751 | |
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| | | | <u>Tax</u> | Invoic | :e (O | riginal f | or rec | <u>ipient)</u> | | | | | |
| Party Name: SHIPMENT SOLUTIONS PRIVATE LIMITED Invoice No.: CIEX272402000519 Party Pan No. AAXCS7126B Invoice Date: 02/02/2024 Address: 1ST FLOOR, SREE SIDDHI VINAYAK APARTMENTS, ILLOM ROAD, KOCHI - 682016, Invoice No.: CIEX272402000519 | | | | | | | | | | | | | |
| IRN No.: 029ecacb628 Place Of Supply: 32 - | 337637449e365441b2e78 Kerala State Co | | | a2260e293 N: 32AAX | | B1ZB | NO SEZ | | | | | | |
| MB/L: COSU6376535650 Vessel/Voy: APL BARCELONA 0PE8FW1MA Vessel ETD Date: 01/02/2024 Cargo Type: Frozen Cargo / FCL / FCL Cargo Weight 22,230.000 KGS 22,230.000 KGS POL: Nhava Sheva POD: Rotterdam Cont.no./Size: 1 X 40RQ FPD: Rotterdam / Netherlands Container No(s): SZLU9679908 SZLU9679908 SZLU9679908 | | | | | | | | | | | | | |
| Charge Name | | | HSN/SAC | Quantity (Units) | Ra Ur | te per iit | Curr. | Ex.Rate | Total Amt in Charge Curr | Taxable | | Non-Taxable | |
| | | | | | | | | | | | | | |
| | | | | | | TOTAL | | | | | | | |
| | | | | | | | | TOCT | 100 | | | | |
| HSN/SAC | Taxable Value | Rate | CGST Amou | unt Ra | SGS ate | Amount | Rate | TGST Amount | IGS Rate | Amount | | Total Amount | |
| 996759 996751 | 14,385.00 25,000.00 | | | | | | | | 18.00 18.00 | 2,589.30 4,500.00 | | 2,589.30 4,500.00 | |
| Tax Amount in Word Reverse Charge Amo | | USAND EI | GHTY NIN | E AND P | AISE TH | IIRTY ONLY | , , | | | 7,089.30 | | 7,089.30 | |
| Invoice Valid subject Jurisdiction: Dispute All overdue paymen Any Discrepancy in f | ld be drawn in favour of ' t to Exch. Rate prevailing if any shall be subject to ts shall bear interest @18 the Invoice to be notified e as per circular number 7 | at time of re the Jurisdic % per annu within 24 he | eleasing B/I tion of Mu m. ours otherv | L. mbai Cour wise the In | rts Only. | | | Correct. | | | | | |
| For COSCO SHIPPING LINES (INDIA) PRIVATE LIMITED Agents E & O.E. | | | | | | Our Bank Details for INR NEFT / RTGS JPMorgan Chase Bank, N.A. JP Morgan Towers, Off CST Road, Kalina, Mumbai - 400098 Account No 5622417375 IFSC Code- CHAS0INBX01 | | | GS | | | | |
| | | <u>https:</u> , | //formbu | ilder.cca | ivenue | .com/live/ | ccavenue | e/cosco-shi | pping-lines- | india-privat | Page 2 e-limite | | |