

## 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

 $= XI \times SS I I SI W XI, V KI KO EI (E), MOMBAI, 400073$ 

Tel.: 022-26665661 E-mail: INDEXPINV@coscon.com State Code: **GSTIN:** 27AABCC9418Q1Z2 PAN No.: AABCC9418Q State: MAHARASHTRA CIN No.: U35100MH2002PTC137751 27 Tax Invoice (Original for recipient) Party Name: Party Pan No. SHIPMENT SOLUTIONS PRIVATE LIMITED Invoice No.: CIEX272402003103 AAXCS7126B Invoice Date: 14/02/2024 1ST FLOOR, SREE SIDDHI VINAYAK APARTMENTS, Address: ILLOM ROAD, KOCHI - 682016, IRN No.: 77c9b42090d12024ed4253034c89b43340c22cfd6c65579af9bd6d6f50513e5e Place Of Supply: 32 - Kerala State Code: 32 GSTIN: 32AAXCS7126B1ZB NO SEZ MB/L.: COSU6377175340 Vessel/Voy: **OSAKA EXPRESS 4305W** Vessel ETD Date: 13/02/2024 Cargo Weight: Cargo Type: Frozen Cargo / FCL / FCL 15,600.000 KGS POL: POD: Nhava Sheva Rotterdam 1 X 40RQ FPD: Rotterdam / Netherlands Cont.no./Size: Container No(s).: TEMU9309742 Quantity Rate per Total Amt in Charge Name HSN/SAC Curr. Ex.Rate Taxable (Units) Unit Charge Curr 996521 USD Dcean Freight 1.000 4000.00 84.43 4,000.00 337,720.00 Carbon Emissions Trading System Surcharge 996521 1.000 126.00 EUR 89.92 126.00 11,331.00 4,000.00 Total USD Gross INR 349,051.00 INTEGRATED GST 5.00 % 17,452.55 366,504.00 NET Amount : Amount in Words: INR THREE LAKH SIXTY SIX THOUSAND FIVE HUNDRED FOUR 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: MAHAR  | ASHTRA   | State Code:  | 27  | GSTIN:  | 27AAB                        | BCC9418      | Q1Z2   | PAN No.  | : AABCC94      | 418Q <b>CI</b>              | <b>N No.:</b> U35 | 100MH2           | 2002PTC137751   |  |
|---|--|--|---|---|------------------------------|--------------|--|--|----------------|-----------------------------|-------------------|------------------|-----------------|--|
|   |  |  |   | <u> Tax</u>                                   | Invoi                        | <u>ce (O</u> | riginal f  | or rec   | <u>ipient)</u> |                             |                   |                  |                 |  |
| Party Name: SHIPMENT SOLUTIONS PRIVATE LIMITED Invoice No.: CIEX272402003103<br>Party Pan No. AAXCS7126B Invoice Date: 14/02/2024 14/02 |  |  |   |   |                              |              |  |  |                |                             |                   |                  |                 |  |
| IRN No.: 77c9b4<br>Place Of Supply :  |  |  | 3340c22cfd6<br>Code: 32   |   | bd6d6f5(<br><b>N: 32AA</b>   |              | BIZB   | NO SEZ   |                |                             |                   |                  |                 |  |
| MB/L: COSU6377175340 Vessel/Voy: OSAKA EXPRESS 4305W Vessel ETD Date: 13/   Cargo Type: Frozen Cargo / FCL / FCL Cargo Weight: 15,600.000 KGS Vessel ETD Date: 13/   POL: Nhava Sheva POD: Rotterdam   Cont.no./Size: 1 X 40RQ FPD: Rotterdam / Netherlands   Container No(s):: TEMU9309742 FPD: Rotterdam / Netherlands  |  |  |   |   |                              |              |  |  |                | 13/02/20                    | 024               |                  |                 |  |
| Charge Name   |  |  |   | HSN/SAC                                       | SN/SAC Quantity<br>(Units)   |              | ate per<br>nit                                       | Curr.  | Ex.Rate        | Total Amt in<br>Charge Curr | Taxal             | ble              | Non-Taxable     |  |
|   |  |  |   |   |                              |              |  |  |                |                             |                   |                  |                 |  |
|   |  |  |   |   |                              |              | TOTAL  | :  |                |                             |                   |                  |                 |  |
|   |  |  |   |   |                              |              |  |  |                |                             |                   |                  |                 |  |
| HSN/SAC   | 1  | Taxable Value     349,051.00   |   | CGST<br>Amo                                   |                              | SG:<br>Rate  | Amount   | UT<br>Rate   | rGST<br>Amoun  | IGS<br>t Rate               | T<br>Amount       |                  | Total<br>Amount |  |
| 996521  |  |  |   | Ano   |                              | Nate         | Amount   | Rate   | Amoun          | 5.00                        | 17,452.55         | 17,452.55        |                 |  |
|   |  |  |   |   |                              |              |  |  |                |                             | 17,452.55         |                  | 17,452.55       |  |
| Tax Amount in<br>Reverse Charge   |  | INR SEVENTEE   | N THOUSAN   | ND FOUR                                       | HUNDR                        | ED FIFT      | Y TWO ANL  | PAISE FII  | FTY FIVE OF    | NLY                         |                   |                  |                 |  |
| REMARKS :<br>Note:<br>1. All NEFT/RTGS<br>2. Invoice Valid si<br>3. Jurisdiction: Di<br>4. All overdue pa<br>5. Any Discrepant<br>6. TDS is not app   | ubject to Excl<br>spute if any s<br>yments shall<br>cy in the Invo | h. Rate prevailing<br>shall be subject to<br>bear interest @1<br>vice to be notified | g at time of re<br>o the Jurisdic<br>.8% per annu<br>d within 24 he | eleasing B/<br>tion of Mu<br>m.<br>ours other | L.<br>mbai Cou<br>wise the I | urts Only    |  |  | Correct.       |                             |                   |                  |                 |  |
| For COSCO SHIPPING LINES (INDIA) PRIVATE LIMITED<br>Agents<br>E & O.E.  |  |  |   |   |                              |              | JPMorgan (<br>JP Morgan<br>Kalina, Mur<br>Account No | Our Bank Details for INR NEFT / RTGS<br>JPMorgan Chase Bank, N.A.<br>JP Morgan Towers, Off CST Road,<br>Kalina, Mumbai - 400098<br>Account No 5622417375<br>IFSC Code- CHAS0INBX01 |                |                             |                   |                  |                 |  |
|   |  |  | <u>https:</u> ,   | //formbu                                      | <u>iilder.cc</u>             | avenue       | e.com/live/  | ccavenue   | e/cosco-sł     | ipping-lines-               | india-priva       | Page<br>te-limit |                 |  |