

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

Registration Address: 6th Floor, 0, Khivraj Complex 2,, No 480,Annasalai, Nandanam, Chennai, Tamil Nadu, 600035

Additional Places of Business(s) in the State: No. 4/7/6, 1st Floor, JJ Center, Ettayapuram Road, Tuticorin – 628 002. Tamil Nadu, India.

Tel.: 044-61210751 E-mail: INDEXPINV@coscon.com

State: TAMIL NADU State Code: 33 GSTIN: 33AABCC9418Q1Z9 PAN No.: AABCC9418Q CIN No.: U35100MH2002PTC137751

Tax Invoice (Original for recipient)

Party Name: Grand Marine Foods Invoice No.: CIEX332402000804
 Party Pan No. AAGFG1643P Invoice Date: 05/02/2024
 Address: II/750A, GRAND MARINE FOODS, Industrial
 Development Area, Aroor, Alappuzha, Kerala, 688534



IRN No.: 992c43f80ec0f8d16604fd0ff121103d6451cdbf659fa699cd8682b46ceaf83a
 Place Of Supply : 32 - Kerala State Code: 32 GSTIN: 32AAGFG1643P1ZB NO SEZ

MB/L: COAU7247829840 Vessel/Voy: XIN WEN ZHOU 158E Vessel ETD Date: 03/02/2024
 Cargo Type: Frozen Cargo / FCL / FCL Cargo Weight: 22,950.000 KGS
 POL: Chennai POD: Hong Kong
 Cont.no./Size: 1 X 40RQ FPD: Zhanjiang / China
 Container No(s): CXRU1504300

Charge Name	HSN/SAC	Quantity (Units)	Rate per Unit	Curr.	Ex.Rate	Total Amt in Charge Curr	Taxable
Ocean Freight	996521	1.000	1350.00	USD	84.59	1,350.00	114,197.00
Total USD						1,350.00	
Gross INR							114,197.00
INTEGRATED GST 5.00 %							5,709.85

NET Amount : 119,907.00**Amount in Words:** INR ONE LAKH NINETEEN THOUSAND NINE HUNDRED SEVEN ONLY

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

Note:

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

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Party Pan No. AAGFG1643P
Address: II/750A, GRAND MARINE FOODS, Industrial
 Development Area, Aroor, Alappuzha, Kerala, 688534

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

HSN/SAC	Taxable Value	CGST		SGST		UTGST		IGST		Total Amount
		Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	
996521	114,197.00							5.00	5,709.85	5,709.85
									5,709.85	5,709.85

Tax Amount in Words: INR FIVE THOUSAND SEVEN HUNDRED NINE AND PAISE EIGHTY FIVE ONLY

Reverse Charge Amount :

REMARKS :

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

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