


Ack.No: 152314070583450
 Ack.Date: 2023-03-06 17:58:00
 IRN: 8e1fcb35512978380f248b3ebe4efeddf8
 83b2493fdef685c439051cb5477567

**ORIGINAL FOR
 RECIPIENT**

| | | |
|--|--|---|
|  <i>We take it personally</i> | Orient Overseas Container Line Limited 33AAACO5679E1ZG TAX INVOICE | PAGE NO. : 1 INVOICE NO. : 445 116476T ISSUE DATE : 06 Mar 2023 DUE DATE : 06 Mar 2023 |
|--|--|---|

| | | | |
|---|---|--|---|
| INVOICE TO Shipment Solutions Pvt Ltd No.39/3202E,1st Floor Sree Siddhi Vinayak Apartments,Illoom Road Kochi 682016 PAN:AAXCS7126B | CUSTOMER ID 8033157000 32AAXCS7126B1ZB | OFFICE OF ISSUE Chennai | BILL OF LADING NO. 4053764820 |
| | SHIP TO/BY Sree Rama Shrimp Products Pvt Ltd | PLACE OF RECEIPT Ho Chi Minh | PORT OF LOADING Ho Chi Minh (Cat Lai) |
| | | PORT OF DISCHARGE Chennai | FINAL DESTINATION Chennai |
| | VESSEL VOYAGE BOUND OOCL AUSTRALIA 232W | ARRIVED/DEPARTED 03 Mar 2023 | |

REFERENCE

| DESCRIPTION | Description | Total weight | Measurement |
|--------------------------|--|--------------|-------------|
| Container/s | | | |
| OO LU6274752 40RQ | FROZEN RAW HEADLESS SHELL ON VANNAMEI SHRIMPS PACKING: 2KG/BLOCK X 6BLOCKS/CTN + SIZE: 31/35 QUANTITY (CARTON): 700 (+/-5PCT) | 28050 KG | |
| And more descriptions... | | | |

| CHARGE DESCRIPTION | BASIS | RATE | CUR | EXTENDED VALUE | EXCHANGE RATE | GST% | AMOUNT IN INR |
|--------------------|-------|------------|-----|----------------|---------------|------|---------------|
| ADM FEE DISCH | 1.000 | 250.0000 | INR | 250.00 | 1.00000 | YES | 250.00 |
| I/B DOC FEE | 1.000 | 4500.0000 | INR | 4500.00 | 1.00000 | YES | 4,500.00 |
| GATE OUT CHR G | 1.000 | 170.0000 | INR | 170.00 | 1.00000 | YES | 170.00 |
| SHIFTING CHARGE | 1.000 | 3254.0000 | INR | 3254.00 | 1.00000 | YES | 3,254.00 |
| DEST TRML HANDLG | 1.000 | 21500.0000 | INR | 21500.00 | 1.00000 | YES | 21,500.00 |
| EQPMT MAINT CHG | 1.000 | 3000.0000 | INR | 3000.00 | 1.00000 | YES | 3,000.00 |
| EQPT CLEANING | 1.000 | 2600.0000 | INR | 2600.00 | 1.00000 | YES | 2,600.00 |
| EQPT IMBALANCE | 1.000 | 150.0000 | USD | 150.00 | 84.24000 | YES | 12,636.00 |

AMOUNT DUE ➔ **INR 56,533.80**

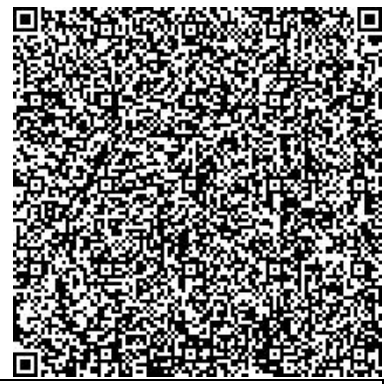
REMARKS
 *See Clause 1 on reverse side of the OOCL Bill of Lading

PAYMENT INFORMATION
 PLEASE MAKE DEMAND DRAFT IN THE NAME OF "ORIENT OVERSEAS CONTAINER LINE LIMITED"
 IFSC Code for NEFT : HSBC0400002

| | | | |
|------------------|--------------------|--------------------|--------------|
| Bank Name | Bank Branch | Account No. | Curr. |
| HSBC | Mumbai | 002-865194-001 | INR |


MAILING ADDRESS: OOCL(India) Private Limited, 1090, 2nd Floor, AR complex, Poonamalle High road, Chennai, Chennai 600 084 India
 Tel: 91-44-66251100 Fax: 91-44-66251129

Invoice Issued As Agent For Orient Overseas Container Line, as Carrier*
 PAN No.: AAACO 5679 E
 This is a computer generated Invoice and hence no signature is required



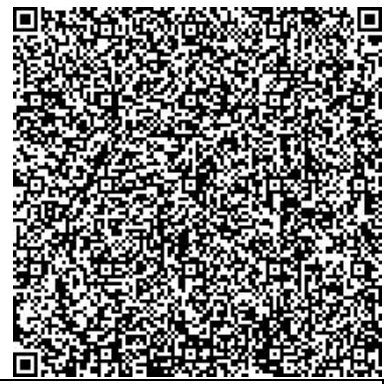
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| | | INVOICE NO. : 445 116476T |
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| | | DUE DATE : 06 Mar 2023 |

| CHARGE DESCRIPTION | BASIS | RATE | CUR | EXTENDED VALUE | EXCHANGE RATE | GST% | AMOUNT IN INR |
|--------------------|-------|------|-----|----------------|---------------|------|---------------|
| SUB-TOTAL | | | | | | | 47,910.00 |
| IGST | | | | | | | 8,623.80 |

AMOUNT DUE  **INR 56,533.80**



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Orient Overseas Container Line Limited
33AAACO5679E1ZG
TAX INVOICE

PAGE NO. : 3
INVOICE NO. : 445 116476T
ISSUE DATE : 06 Mar 2023
DUE DATE : 06 Mar 2023

GST Detail

| CHARGE DESCRIPTION | TAXABLE VALUE IN INR | CGST | | SGST | | UTGST | | IGST | | SAC |
|-----------------------|-------------------------|------|--------|------|--------|-------|--------|------|----------|--------|
| | | RATE | AMOUNT | RATE | AMOUNT | RATE | AMOUNT | RATE | AMOUNT | |
| ADM FEE DISCH | 250.00 | | | | | | | 18% | 45.00 | 996799 |
| I/B DOC FEE | 4,500.00 | | | | | | | 18% | 810.00 | 996799 |
| GATE OUT CHRG | 170.00 | | | | | | | 18% | 30.60 | 996799 |
| SHIFTING CHARGE | 3,254.00 | | | | | | | 18% | 585.72 | 996799 |
| EQPT IMBALANCE | 12,636.00 | | | | | | | 18% | 2,274.48 | 996799 |
| DEST TRML HANDLG | 21,500.00 | | | | | | | 18% | 3,870.00 | 996711 |
| EQPMT MAINT CHG | 3,000.00 | | | | | | | 18% | 540.00 | 996799 |
| EQPT CLEANING | 2,600.00 | | | | | | | 18% | 468.00 | 996799 |
| SUB-TOTAL | | | | | | | | | 8,623.80 | |
| Exch.Rate(Inv./Local) | 1 | | | | | | | | | |
| Place of Supply | Kerala | | | | | | | | | |
| State Code | 32 | | | | | | | | | |