ORIGINAL FOR RECIPIENT

O CL
We take it personally

Orient Overseas Container Line Limited

27AAACO5679E1Z9

TAX INVOICE

PAGE NO. • 1

INVOICE NO. : 445 202145H

: 15 Apr 2021 ISSUE DATE

BILL OF LADING NO.

DUE DATE : 15 Apr 2021

INVOICE TO Shipment Solutions Private Ltd Door No 53/2758B,2nd floor Mangalath House ,Concrete Road, Panampally Nagar

CUSTOMER ID 7469064000 32AAXCS7126B1ZB

Sanchita Frozen Foods Pvt. Ltd

SHIP TO/BY

Mumbai PLACE OF RECEIPT

OFFICE OF ISSUE

PORT OF LOADING

2665238540

Nhava Sheva Nhava Sheva

PORT OF DISCHARGE

FINAL DESTINATION

Antwerp Antwerpen VESSEL VOYAGE BOUND ARRIVED/DEPARTED

KOI 0PE0PW1MA 14 Apr 2021

REFERENCE Rate Agreement Number: 00044037

DESCRIPTION

Kochi Kerala, India

PAN:AAXCS7126B

Container/s OOLU6238225 40RQ **Description** 1 X 40' RH FCL Total weight 12668.4 KG

Measurement

1173 CARTONS

(TOTAL ONE THOUSAND ONE

HUNDRED SEVENTY THREE CARTONS ONLY) 633 CARTONS OF FROZEN

BLANCHED

And more descriptions...

CHARGE DESCRIPTION	BASIS	RATE	CUR	EXTENDED VALUE	EXCHANGE RATE	GST%	AMOUNT IN INR
TOLL CHARGE ORIG	1.000	534.0000	INR	534.00	1.00000	YES	534.00
GATE IN CHARGE	1.000	165.0000	INR	165.00	1.00000	YES	165.00
ORIG TRML HANDLG	1.000	23600.0000	INR	23600.00	1.00000	YES	23,600.00
O/B DOC FEE	1.000	3500.0000	INR	3500.00	1.00000	YES	3,500.00
MISC CHARGES	1.000	4150.0000	INR	4150.00	1.00000	YES	4,150.00
ADV MFST CHGR	1.000	30.0000	USD	30.00	74.96000	YES	2,248.80
OCEAN FREIGHT	1.000	3250.0000	USD	3250.00	74.96000	NO	243,620.00
HI SEC SEAL CHG	1.000	5.0000	USD	5.00	74.96000	YES	374.80
LOW SULPHUR ADJUSTMENT	1.000	237.0000	USD	237.00	74.96000	NO	17,765.52
SUB-TOTAL							295,958.12
IGST							6,223.06

AMOUNT DUE

INR 302,181.18

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

In order to enable us to continue serving you seamlessly, please ensure to submit TDS Certificate within the due dates as per Income Tax Act, 1961

PAYMENT INFORMATION

PLEASE MAKE DEMAND DRAFT IN THE NAME OF "ORIENT OVERSEAS CONTAINER LINE LIMITED"

IFSC Code for NEFT: HSBC0400002

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

MAILING ADDRESS: OOCL(India) Private Limited, 5th Floor, ICC Chambers, Saki Vihar Road, Powai, Mumbai 400 072 India

Tel: 91 (22) 66511100 Fax: 91 (22) 66511199

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

ORIGINAL FOR RECIPIENT



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GST Detail

CHARGE DESCRIPTION TAXABLE VALUE IN INR		CGST		SGST		UTGST		IGST		SAC
	RATE	AMOUNT	RATE	AMOUNT	RATE	AMOUNT	RATE	AMOUNT		
ADV MFST CHGR	2,248.80							18%	404.78	996799
TOLL CHARGE ORIG	534.00							18%	96.12	996799
GATE IN CHARGE	165.00							18%	29.70	996799
ORIG TRML HANDLG	23,600.00							18%	4,248.00	996711
OCEAN FREIGHT	243,620.00							0%	0.00	996521
O/B DOC FEE	3,500.00							18%	630.00	996799
MISC CHARGES	4,150.00							18%	747.00	996799
HI SEC SEAL CHG	374.80							18%	67.46	996799
LOW SULPHUR ADJUSTMENT	17,765.52							0%	0.00	996521
SUB-TOTAL									6,223.06	
Exch.Rate(Inv./Local)	1									
Place of Supply	Kerala									
State Code	32									