ORIGINAL FOR RECIPIENT

| We take it personally | |
|-----------------------|--|

Orient Overseas Container Line Limited

27AAACO5679E1Z9
TAX INVOICE

9E1Z9

OFFICE OF ISSUE

PAGE NO. : 1
INVOICE NO. : 445 203153H
ISSUE DATE : 21 Apr 2021

DUE DATE

BILL OF LADING NO.

: 21 Apr 2021

INVOICE TO
Shipment Solutions Private Ltd
Door No 53/2758B.2nd floor

Mangalath House ,Concrete Road, Panampally Nagar Kochi Kerala, India CUSTOMER ID 7469064000

Mumbai 2665202690

PLACE OF RECEIPT PORT OF LOADING
Nhava Sheva Nhava Sheva

SHIP TO/BY

Seasaga Enterprises Pvt Ltd

32AAXCS7126B1ZB

PORT OF DISCHARGE FINAL DESTINATION

Piraeus Piraeus

VESSEL VOYAGE BOUND ARRIVED/DEPARTED

20440 KG

XIN YAN TIAN 058W 20 Apr 2021

REFERENCE Rate Agreement Number: 00044037

DESCRIPTION

PAN:AAXCS7126B

Container/s

OOLU6295040 40RQ

<u>Description</u> 1x40 FT, FCL 1661 CARTONS

585 CARTONS OF FROZEN

BLANCHED PUD SHRIMPS IQF

PACKING: 24X500 GRAMS WITH 15% GLAZE Total weight Measurement

And more descriptions...

| CHARGE DESCRIPTION | BASIS | RATE | CUR | EXTENDED VALUE | EXCHANGE RATE | GST% | AMOUNT IN INR |
|------------------------|-------|------------|-----|----------------|------------------|------|---------------|
| O/B DOC FEE | 1.000 | 3500.0000 | INR | 3500.00 | 1.00000 | YES | 3,500.00 |
| TOLL CHARGE ORIG | 1.000 | 534.0000 | INR | 534.00 | 1.00000 | YES | 534.00 |
| ORIG TRML HANDLG | 1.000 | 23600.0000 | INR | 23600.00 | 1.00000 | YES | 23,600.00 |
| GATE IN CHARGE | 1.000 | 165.0000 | INR | 165.00 | 1.00000 | YES | 165.00 |
| ADV MFST CHGR | 1.000 | 30.0000 | USD | 30.00 | 74.69000 | YES | 2,240.70 |
| HI SEC SEAL CHG | 1.000 | 5.0000 | USD | 5.00 | 74.69000 | YES | 373.45 |
| LOW SULPHUR ADJUSTMENT | 1.000 | 210.0000 | USD | 210.00 | 74.69000 | NO | 15,684.90 |
| OCEAN FREIGHT | 1.000 | 3250.0000 | USD | 3250.00 | 74.69000 | NO | 242,742.50 |
| SUB-TOTAL | | | | | | | 288,840.55 |
| IGST | | | | | | | 5,474.37 |

AMOUNT DUE

→INR 294,314.92

REMARKS

*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 NameBank BranchAccount No.Curr.HSBCMumbai002-865194-001INR

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



Orient Overseas Container Line Limited

27AAACO5679E1Z9
TAX INVOICE

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DUE DATE : 21 Apr 2021

GST Detail

| CHARGE DESCRIPTION | TAXABLE | CGST | | | SGST | | UTGST | | IGST | |
|---------------------------------|------------|--------|------|--------|------|--------|-------|--------|----------|--------|
| CHARGE DESCRIPTION VALUE IN INR | RATE | AMOUNT | RATE | AMOUNT | RATE | AMOUNT | RATE | AMOUNT | | |
| ADV MFST CHGR | 2,240.70 | | | | | | | 18% | 403.33 | 996799 |
| HI SEC SEAL CHG | 373.45 | | | | | | | 18% | 67.22 | 996799 |
| O/B DOC FEE | 3,500.00 | | | | | | | 18% | 630.00 | 996799 |
| TOLL CHARGE ORIG | 534.00 | | | | | | | 18% | 96.12 | 996799 |
| ORIG TRML HANDLG | 23,600.00 | | | | | | | 18% | 4,248.00 | 996711 |
| LOW SULPHUR ADJUSTMENT | 15,684.90 | | | | | | | 0% | 0.00 | 996521 |
| OCEAN FREIGHT | 242,742.50 | | | | | | | 0% | 0.00 | 996521 |
| GATE IN CHARGE | 165.00 | | | | | | | 18% | 29.70 | 996799 |
| SUB-TOTAL | | | | | | | | | 5,474.37 | |
| Exch.Rate(Inv./Local) | 1 | | | | | | | | | |
| Place of Supply | Kerala | | | | | | | | | |
| State Code | 32 | | | | | | | | | |