ORIGINAL FOR RECIPIENT

OCL	
We take it personally	

Orient Overseas Container Line Limited

27AAACO5679E1Z9

TAX INVOICE

PAGE NO. :1

INVOICE NO. : 445 204724H

BILL OF LADING NO.

ISSUE DATE

: 03 May 2021 : 03 May 2021

INVOICE TO

Shipment Solutions Private Ltd Door No 53/2758B,2nd floor Mangalath House .Concrete Road.

REFERENCE Rate Agreement Number: 00044037

Panampally Nagar Kochi Kerala, India PAN:AAXCS7126B CUSTOMER ID 7469064000 32AAXCS7126B1ZB

Mumbai
PLACE OF RECEIPT

OFFICE OF ISSUE

Nhava Sheva

2666758460
PORT OF LOADING

Nhava Sheva

SHIP TO/BY

Forstar Frozen Foods Pvt. Ltd.

PORT OF DISCHARGE Bremerhaven

LOTUS A 0PE0TW1MA

FINAL DESTINATION

Bremerhaven

VESSEL VOYAGE BOUND ARRIVED

ARRIVED/DEPARTED
29 Apr 2021

DESCRIPTION

Container/s
OOLU6440051 40RQ

<u>Description</u>

Total weight

22100 KG

Measurement

1X40' REEFER CONTAINER TOTAL CARTONS: 2000

CARTONS

FROZEN HLSO EASY PEEL

VANNAMEI SHRIMP RAW IQF H.S. CODE: 030617

SHIPPING BILL NO. 1348132

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
OCEAN FREIGHT	1.000	3200.0000	USD	3200.00	76.14000	NO	243,648.00
LOW SULPHUR ADJUSTMENT	1.000	237.0000	USD	237.00	76.14000	NO	18,045.18
HI SEC SEAL CHG	1.000	5.0000	USD	5.00	76.14000	YES	380.70
ADV MFST CHGR	1.000	30.0000	USD	30.00	76.14000	YES	2,284.20
SUB-TOTAL							292,157.08
IGST							5,483.51

AMOUNT DUE

→INR 297,640.59

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 Name
 Bank Branch
 Account No.
 Curr.

 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



Orient Overseas Container Line Limited

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GST Detail

CHARGE DESCRIPTION	SCRIPTION TAXABLE VALUE IN INR	CGST		SGST		UTGST		IGST		SAC
		RATE	AMOUNT	RATE	AMOUNT	RATE	AMOUNT	RATE	AMOUNT	
TOLL CHARGE ORIG	534.00							18%	96.12	996799
OCEAN FREIGHT	243,648.00							0%	0.00	996521
GATE IN CHARGE	165.00							18%	29.70	996799
ORIG TRML HANDLG	23,600.00							18%	4,248.00	996711
LOW SULPHUR ADJUSTMENT	18,045.18							0%	0.00	996521
HI SEC SEAL CHG	380.70							18%	68.53	996799
O/B DOC FEE	3,500.00							18%	630.00	996799
ADV MFST CHGR	2,284.20							18%	411.16	996799
SUB-TOTAL									5,483.51	
Exch.Rate(Inv./Local)	1									
Place of Supply	Kerala									
State Code	32									