

Ack.No: **ORIGINAL FOR** RECIPIENT

Ack.Date: 2024-03-26 15:52:00 IRN:

122420728926579

2d4aa4c8b2c1a331bea3b01f122be8fbc

6fc621ba6a4e51e8289fa32f87993ed

le take it personally

Orient Overseas Container Line Limited

27AAACO5679E1Z9

TAX INVOICE

PAGE NO.

INVOICE NO. : 445 405996H ISSUE DATE : 26 Mar 2024

DUE DATE : 26 Mar 2024

INVOICE TO Shipment Solutions Private Ltd Door No 53/2758B,2nd floor Mangalath House ,Concrete Road, Panampally Nagar Kochi Kerala, India PAN:AAXCS7126B	CUSTOMER ID 7469064000		BILL OF LADING NO. 2734937670		
			PORT OF LOADING Nhava Sheva		
	Vkm Foods Private Limited	PORT OF DISCHARGE Valencia	FINAL DESTINATION Valencia		
			ARRIVED/DEPARTED 24 Mar 2024		

REFERENCE Rate Agreement Number: 00044037

DESCRIPTION

Container/s **Description** Total weight Measurement 1X40'REEFER OOLU6204360 40RQ 23100 KG 40 CBM

TOTAL 2100 MASTER

CARTONS

FROZEN RAW CUT SQUID

IQF -21,000 KGS

PACKING: 1X10KGS ,20%

GLAZE

And more descriptions

						7 1110 1	nore descriptions
CHARGE DESCRIPTION	BASIS	RATE	CUR	EXTENDED VALUE	EXCHANGE RATE	GST%	AMOUNT IN INR
OCEAN FREIGHT	1.000	3600.0000	USD	3600.00	84.35000	YES	303,660.00
ETS COMPLIANCE FEE	1.000	90.0000	USD	90.00	84.35000	YES	7,591.50
SUB-TOTAL							311,251.50
IGST							15,562.58

INR 326,814.08 AMOUNT DUE

*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

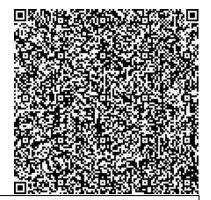
Bank Name **Bank Branch** Account No. Curr. **HSBC** Mumbai 002-865194-001 INR

MAILING ADDRESS: OOCL(India) Private Limited, 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



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We take it personally

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GST Detail

00. 200										
CHARGE DESCRIPTION	TAXABLE VALUE IN INR	CGST		SGST		UTGST		IGST		SAC
		RATE	AMOUNT	RATE	AMOUNT	RATE	AMOUNT	RATE	AMOUNT	
OCEAN FREIGHT	303,660.00							5%	15,183.00	996521
ETS COMPLIANCE FEE	7,591.50							5%	379.58	996521
SUB-TOTAL									15,562.58	
Exch.Rate(Inv./Local)	1									
Place of Supply	Kerala									
State Code	32									