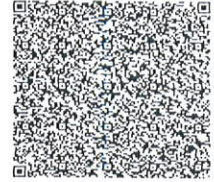




DAKSHA SHIPPING & LOGISTICS

GVK Towers: # 47-10-36, Flat No. SF-3,2nd Floor,
Dwarakanagar, Visakhapatnam - 530 016
Tel: 0891-2727966 Email: accounts@dakhshashipping.com
PAN: AASFD0589M
GST Reg. No.: 37AASFD0589M1ZN



IRN: 03267111b298e5df7416031ea0e2d8021d4d51aa34ed0159eb86a246d16ce18c Ack. No 112419759047783

TAX INVOICE

SERVICE RECIPIENT M/s. SHIPMENT SOLUTIONS PRIVATE LIMITED FIRST FLOOR, 39/3202E, SRI SIDHIVINAYAKA APARTMENTS, ILLOM ROAD, COCHIN - 682016 KERALA PAN : AAXCS7126B GSTIN : 32AAXCS7126B1ZB		Name of Importer / Expoter M/s. SREE RAMA SHRIMP PRODUCTS PVT LTD RAJHAMENDRY State : [32] KERALA		Invoice No : DSL/23-24/1589 Invoice Date : 30.03.2024 Job No : Job Type : Export - Containers PO No. & Dt. :	
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SB / BE NO : 8678005 Export Inv. No. : SRSPPL/040/23-24 Cargo : Shrimps No. of Pkgs. : 1700 PKGS Qty : 28050.00 KGS Vessel Name : M.V. Interasia Momtum	SB/ BE Date: 27.03.2024 Export Inv. Dt. 21.03.2024	Activity : HANDLING No. of Cont. : 1 x 40' RF Cont. Nos. : PCIU6113175
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Sl. No.	Description	SAC/HSN	Rate	Qty (MT)/ No. of Cont.	Taxable Value (INR)	CGST		SGST		IGST		Total (INR)
						%	Tax	%	Tax	%	Tax	
1	Customs Documentation Charges for On Wheel examination containers.	996712	4500 Per 40'.	1	4500.00					18	810.00	5310.00
2	CFS Charges for On-wheel Examination - At CONCOR CFS (Bill No.	996719	500 Per 40'.	1	500.00					18	90.00	590.00
GST Reverse Charges (No)					5000.00						900.00	5900.00

Bank Details Beneficiary Name : DAKSHA SHIPPING & LOGISTICS Name of the Bank : STATE BANK OF INDIA, SME BHPV Branch Address : B.H.P.V TOWNSHIP CAMPUS, VISAKHAPATNAM Account No. : 41637211505 IFSC Code : SBIN0063650 Swift Code : SBININBB326	Total Amount Before Tax : 5,000.00 Add : GST : 900.00 Total Invoice Value : 5,900.00 Less : Advance Received : Round - Off : Net Payable : 5,900.00 Tax Payable on Reverse Charge :
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Amount In Words (INR) Rupees Five Thousand Nine hundred Only

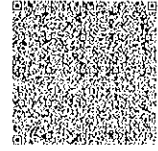
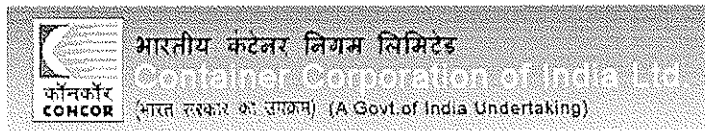
Remarks :
 Terms & Conditions :
 1. Cheque / DD to be drawn in the favour of ' Dakhsha Shipping & Logistics. For NEFT / RTGS / refer to the bank details mentioned. in the front page of the invoice. Please obtain valid receipt for Cash Payment.
 2. Any Discrepancies should be notified to us in writing within 7 days from the invoice date. Otherwise it will be presumed that the amount reflected on the bill is correct and have been verified at your end.
 3. Payment must be received within the agreed credit period, failing which interest @ 24% per annum will be charges on overdue invoices. All Objections / Claims are subject to Andhra Pradesh / Visakhapatnam Jurisdiction.

For Dakhsha Shipping & Logistics



S. M. B. S.
 Authorised Signatory

E & O.E Original Recipient



CFS :MMLP - VISAKHAPATNAM
CONCOR-MMLP-CFS MULTI MODAL LOGISTICS PARK
ANDHRA PRADESH- (AP)

GSTIN :37AAACC1205A12M

TAX INVOICE(ORIGINAL FOR RECIPIENT)

PAN No. : AAACC1205A

IRN: d1c45a1a50e583c4327a8292e1469c4d895d025349ea4f95180c3ceb18525e6b

INVOICE NO	: IAPMMLPVX0027369	INVOICE DATE	: 28-03-2024 17:58:44
<u>DETAILS OF REGISTERED RECEIVER:</u>		<u>DETAILS OF UNREGISTERED RECEIVER:</u>	
PARTY NAME	: DAKHSHSA SHIPPING & LOGISTICS	PARTY NAME	:
GSTN / UNIQUE ID	: 37AASFD0589M1ZN	PARTY ADDR	:
PARTY/SLINE ADDR	: GVK TOWERS,47-10-36,2NDFL,NEAR DIAMOND PARK	STATE	:
STATE	: ANDHRA PRADESH	STATE CODE	:
STATE CODE	: AP	STATE	:
CUSTOMER CODE	: APSCRMMLPVC00769	ADDRESS OF DELIVERY	:
		STATE CODE	:
SERVICE SEGMENT	: X		

S. NO.	CONTAINER NUMBER	ACTY DESC. OF SERVICE	HSN CODE	ACCOUNTING CODE OF SERVICE	AMOUNT	ABATEMENT	ABATED VALUE/TAXABLE VALUE OF	DIS RATE	WVR AMT	PLACE OF SUPPLY STATE	CGST RATE (%)	CGST AMT	SGST RATE (%)	SGST AMT	IGST RATE (%)	IGST AMT	TCS AMT
1	PCIU6113175	HANDLING CHARGES		996719	500	0	500	0	0		9	45	9	45.00	0	0.00	
TOTAL					500.00	0	500.00	0	0			45.00		45.00		0.00	

TOTAL UPFRONT FREIGHT DISCOUNT : 0.00
TOTAL INVOICE VALUE (IN FIGURE) : 590.00
TOTAL INVOICE VALUE (IN WORDS) : RUPEES FIVE HUNDRED NINETY AND ZERO PAISE ONLY
AMOUNT OF TAX SUBJECT TO REVERSE CHARGE : 0.0

S.NO.	DOCUMENT NUMBER	DOCUMENT DATE	ACTIVITY DESC. OF SERVICE	CONTAINER NUMBER	CONTAINER SIZE	CONTAINER TYPE	L/E FLG	START DATE	END DATE	CRG TYPE
1	BKG11731	28-MAR-24	HANDLING CHARGES	PCIU6113175	40	RF	L			

Place of Supply : 37 (ANDHRA PRADESH)

NOTE:

- *SERVICE SEGMENT - EXPORT -X, IMPORT- I, ISO EMPTY-E, DOMESTIC-D, AIR CARGO-A, OTHERS-O
- *Rail Transportation(FRT); Road Transportation(RTS); Cargo Handling(CHS); Storage & Warehousing Service(S&W); Port Service(PRT); Business Support Service(BSS); Renting Of immovable Property Service(RNT);*
- *GTA(Good Transport agency) Services in respect of transportation of goods by road under reverse charge as approved by GST Council.

USER NAME : L.V.E.N RAJU
SIGNATURE :
DESIGNATION :

Signature valid

Digitally signed by VUNISA TURI PULLARAO
Date: 2024.03.28 17:58:44 IST
Reason: Secure Document
Location: MMLPV

386
 28/3/24

INTERASIA MONTUM

DAKHSHA SHIPPING & LOGISTICS
 Shipping Bill Check List

AAACP 36440

Job No 1523(1516) Date 27-03-2024 Formatted Job: 27/03/2024
 CHA AASFD0589MCH001 Name DAKHSHA SHIPPING & LOGISTICS

SB: 8678005 DT: 27-03-2024

Printed on 27-03-2024 State of Origin ANDHRA PRADESH
 Time 18:56
 Exporter Details
 AAXCS7302M(AAXCS7302M)
 Branch Sl No. 0
 SREE RANA SHRIMP PRODUCTS PRIVATE LIMITED
 88-6-4/39
 D BLOCK NO 202, LAFLORA APARTMENT
 RAJAHMUNDRY-522106
 ANDHRA PRADESH
 Exporter Type Merchant
 Consignee Details
 TRANG KHANH SEAFOOD CO., LTD
 NO.99, LO REN STREET, WARD 5,
 BAC LIEU CITY, BAC LIEU PROVINCE,
 VIET NAM
 VN(VIETNAM, DEMOCRATIC REP. OF)
 LEO
 PC106113175
 IN0186423

GSTN Type GSN - Normal GSTIN GSTN Id 37AAXCS7302M1ZK
 Port of Loading INVT21(VIZAG SEA) Total Packages 1700
 Port of Discharge VNCLI(CAT LAI) Loose Packets
 Port of Destination VNCLI(CAT LAI) Country of Disc. VN(VIETNAM, DEMOCRATIC REP. OF)
 Gross Weight 28050 (KGS) Net Weight 20400 (KGS)
 Country of Origin VN(VIETNAM, DEMOCRATIC REP. OF) Containers 1
 Nature of Cargo C NFEI Category
 Factory Stuffing N Sample Accompanied
 Rotation Number 294208 Rotation Date 26/3/24
 Custodian Gateway Port
 Forex Bank A/c RBI Waiver No/Di/
 FOB Value 2341795.00 101420.00 USD Marks & Nos. WE INTEND TO CLAIM REWARDS UNDER ROTEPA SCHEME. I/WE UNDERTAKE TO ABIDE BY THE PROVISIONS OF FOREIGN EXCHANGE MANAGEMENT ACT, 1999, AS AMENDED FROM TIME TO TIME, INCLUDING REALISATION OR REPATRIATION OF FOREIGN EXCHANGE TO OR FROM INDIA.

AD Code 0511490 A/c No ()
 No. of Pkg Against AWB IFSC CODE: HDPC0005760
 Invoice Number: SRSPPL/040/23-24 Warehouse Code: ()
 Nature of Contract CF Invoice Date 21-03-2024
 Nature of Payment NA Buyer Details
 Period SAME AS CONSIGNEE
 Currency USD Rate 82.25
 AEO Code
 AEO Country
 AEO Role
 Terms Place
 Invoice Value 2341795.00 In (INR) 8473395.00
 DBK(INR) 250254.00
 Export Contract Number: Inv Includes F - Freight

Freight	USD	Amount
Freight	1600.00	
Insurance	USD	
Commission	USD	
Discount	USD	
Other Ded.	USD	
Packing Charges	USD	

EXPORT ITEMS	Item No	RITC	Qty	Unit	Rate	Unit	ROTDTEP	FOB	Gi.
Description		As Per Trf	Qty	Unit	Rate	Unit	ROTDTEP		
Scheme Code									
1	03061720		20400	KGS	5.05	PER 1 KGS	103020.00000	8341795.00000	
		Super Tariff	20400	KGS	Y				
FROZEN HEADLESS SHELL ON VANNAMEI SHRIMP GRADE 1 OTHER THAN AFD GRADE: 51/60 (1700 CTNS) PACKING: 6X2 KG BLOCK									
Scheme : 19 (LPSRACK)								449.8	9175974.46
Total								103020.00	8341795.00
								PMV	9179974.46

MANUFACTURER/PACKAGE/END USE/IGST DETAILS	Item No	Mfr. Code Type	Src. State	Tran. Cntry	Tot Pkg	Rawb No
Manufacturer Details						
IGST Status	App. Status	Taxable value	IGST Amount	IGST Per	CESS %	Amount /Unit
1						CESS Amount
LUT						FSH100

STATE/UT/DISTRICT	Item No	STATE	DISTRICT	PTA/FTA
ANDHRA PRADESH (37)		ANDHRA PRADESH (37)	EAST GODAVARI (505)	NS PTA/FTA (NCPTI)

DR. BANK PAYA

ALLOWED FOR SHIPMENT IN FULL/PART
 FOR M.V. INTERASIA MONTUM

PENDING SUBMISSION OF ORIGINAL BILL

PREVENTIVE OFFICER
 CUSTOMS :: VCTPL
 VISAKHAPATNAM

28/3/24