

## Tax Invoice

IRN No: 236038aa765f7955f67bcb1d6b74128c23872b18a794272e56962ff65ec97d0e

|   |                           |
|---|---------------------------|
| NAVIO SHIPPING PRIVATE LIMITED  |                           |
| Plot no. 299,56/2581,S.B.T. Avenue,<br>Street A, Panampilly Nagar,<br>Kochi - 682036, India |                           |
| <b>GSTIN:</b> 32AAECN7426N1Z7   | <b>State:</b> 32 - KERALA |
| <b>PAN:</b> AAECN7426N  |                           |
| <b>CIN:</b> U61100MH2014PTC287146   |                           |

| Bill To  |                             |                         |             |
|--|-----------------------------|-------------------------|-------------|
| <b>Name</b> SHIPMENT SOLUTIONS PRIVATE LIMITED   |                             |                         |             |
| <b>Address</b> FIRST FLOOR, 39/3202E, SRI SIDHIVINAYAKA APARTMENTS,<br>ILLOM ROAD, COCHIN, Ernakulam, Kerala, 682016 |                             |                         |             |
| <b>State</b>   | <b>State Code</b>           | <b>GSTIN/Unique ID</b>  |             |
| KERALA   | 32                          | 32AAXCS7126B1ZB         |             |
| <b>Invoice Ref #</b> COKLE01076/23-24  |                             |                         | <b>TAN:</b> |
| <b>Invoice Date</b> 07-Mar-2024  | <b>Due Date</b> 07-Mar-2024 | <b>PAN:</b> AAXCS7126B1 |             |

### Shipment Details -(LINER EXPORT)

|   |   |
|---|---|
| Vessel/Voyage : X-PRESS KABRU/24003W      | Job Ref : COKLAEXP00668/23-24                 |
| ETD/Sailed : 07-Mar-2024                  | Customer Ref :                                |
| Port of Loading : Cochin                  | Packages/Qty/Commodity : BAGS/8250/           |
| Port Discharge : JEBEL ALI                | Weight/Vol : 27860.000 / 1                    |
| Place of Receipt : Cochin                 | BL Ref : MLCOKJEA2416310                      |
| Destination : JEBEL ALI                   | Terms :                                       |
| Sales Person : Vishakh Bahuleyan          | Shipper :                                     |
| Place Of Supply : KERALA                  | Customer : SHIPMENT SOLUTIONS PRIVATE LIMITED |
| Container No : 40'x1 - TRIU8852937(40 RF) |   |

| Description of Services          | SAC    | Qty.Unit         | Rate       | Curr./ Ex.Rate | Invoice Amount (FC) | Invoice Amount (INR) | Taxable Value | CGST       |            | SGST     |          | IGST  |      |
|----------------------------------|--------|------------------|------------|----------------|---------------------|----------------------|---------------|------------|------------|----------|----------|-------|------|
|                                  |        |                  |            |                |                     |                      |               | Rate       | Amt.       | Rate     | Amt.     | Rate  | Amt. |
| OCEAN FREIGHT INC - EXP 5%       | 996521 | 1.000 / 45R1     | 2,000.000  | USD 85.31000   | 2000.000            | 170,620.00           | 170,620.00    | 2.500      | 4,265.50   | 2.500    | 4,265.50 | 0.000 | 0.00 |
| THC CHARGES - EXPORT             | 996711 | 1.000 / 45R1     | 30,800.000 | INR 1.00000    | 30800.000           | 30,800.00            | 30,800.00     | 9.000      | 2,772.00   | 9.000    | 2,772.00 | 0.000 | 0.00 |
| BL FEE                           | 996799 | 1.000 / SHIPMENT | 5,000.000  | INR 1.00000    | 5000.000            | 5,000.00             | 5,000.00      | 9.000      | 450.00     | 9.000    | 450.00   | 0.000 | 0.00 |
| SEAL CHARGE                      | 996799 | 1.000 / 45R1     | 500.000    | INR 1.00000    | 500.000             | 500.00               | 500.00        | 9.000      | 45.00      | 9.000    | 45.00    | 0.000 | 0.00 |
| MUC CHARGES - EXPORT             | 996799 | 1.000 / 45R1     | 170.000    | INR 1.00000    | 170.000             | 170.00               | 170.00        | 9.000      | 15.30      | 9.000    | 15.30    | 0.000 | 0.00 |
| REEFER VARIANCE CHARGES          | 996799 | 1.000 / 45R1     | 975.000    | INR 1.00000    | 975.000             | 975.00               | 975.00        | 9.000      | 87.75      | 9.000    | 87.75    | 0.000 | 0.00 |
| REEFER PLUGGING CHARGES - EXPORT | 996799 | 1.000 / 45R1     | 160.310    | USD 85.31000   | 160.310             | 13,676.05            | 13,676.05     | 9.000      | 1,230.84   | 9.000    | 1,230.84 | 0.000 | 0.00 |
| BL SURRENDER FEE                 | 996799 | 1.000 / SHIPMENT | 2,500.000  | INR 1.00000    | 2500.000            | 2,500.00             | 2,500.00      | 9.000      | 225.00     | 9.000    | 225.00   | 0.000 | 0.00 |
|                                  |        |                  |            |                |                     |                      |               | 224,241.05 | 224,241.05 | 9,091.39 | 9,091.39 | 0.00  | 0.00 |

| Tax Summary    | Taxable Amt | CGST |          | SGST/UTGST |          | IGST |        |
|----------------|-------------|------|----------|------------|----------|------|--------|
|                |             | %    | Amount   | %          | Amount   | %    | Amount |
| <b>GST 18%</b> | 53,621.05   | 9.00 | 4,825.89 | 9.00       | 4,825.89 | 0.00 | 0.00   |
| <b>GST 5%</b>  | 170,620.00  | 2.50 | 4,265.50 | 2.50       | 4,265.50 | 0.00 | 0.00   |

**Total Invoice : 242,423.83 INR**

**Rounded : 0.00 INR**

**In Words** INR TWO LAKHS FORTY-TWO THOUSAND FOUR HUNDRED TWENTY-THREE - EIGHTY-THREE PAISE ONLY

**Net Total : 242,423.83 INR**

| Remarks |
|---------|
|         |

## Tax Invoice

**IRN No:** 236038aa765f7955f67bcb1d6b74128c23872b18a794272e56962ff65ec97d0e

|   |                           |
|---|---------------------------|
| NAVIO SHIPPING PRIVATE LIMITED  |                           |
| Plot no. 299,56/2581,S.B.T. Avenue,<br>Street A, Panampilly Nagar,<br>Kochi - 682036, India |                           |
| <b>GSTIN:</b> 32AAECN7426N1Z7   | <b>State:</b> 32 - KERALA |
| <b>PAN:</b> AAECN7426N  |                           |
| <b>CIN:</b> U61100MH2014PTC287146   |                           |

| Bill To              |   |                        |             |
|----------------------|---|------------------------|-------------|
| <b>Name</b>          | SHIPMENT SOLUTIONS PRIVATE LIMITED  |                        |             |
| <b>Address</b>       | FIRST FLOOR, 39/3202E, SRI SIDHIVINAYAKA APARTMENTS,<br>ILLOM ROAD, COCHIN, Ernakulam, Kerala, 682016 |                        |             |
| <b>State</b>         | <b>State Code</b>   | <b>GSTIN/Unique ID</b> |             |
| KERALA               | 32  | 32AAXCS7126B1ZB        |             |
| <b>Invoice Ref #</b> | COKLE01076/23-24  | <b>TAN:</b>            |             |
| <b>Invoice Date</b>  | 07-Mar-2024   | <b>Due Date</b>        | 07-Mar-2024 |
|                      |   | <b>PAN:</b>            | AAXCS7126B1 |

### Shipment Details -(LINER EXPORT)

|                  |                              |                        |                                      |
|------------------|------------------------------|------------------------|--------------------------------------|
| Vessel/Voyage    | : X-PRESS KABRU/24003W       | Job Ref                | : COKLAEXP00668/23-24                |
| ETD/Sailed       | : 07-Mar-2024                | Customer Ref           | :                                    |
| Port of Loading  | : Cochin                     | Packages/Qty/Commodity | : BAGS/8250/                         |
| Port Discharge   | : JEBEL ALI                  | Weight/Vol             | : 27860.000 / 1                      |
| Place of Receipt | : Cochin                     | BL Ref                 | : MLCOKJEA2416310                    |
| Destination      | : JEBEL ALI                  | Terms                  | :                                    |
| Sales Person     | : Vishakh Bahuleyan          | Shipper                | :                                    |
| Place Of Supply  | : KERALA                     | Customer               | : SHIPMENT SOLUTIONS PRIVATE LIMITED |
| Container No     | : 40'x1 - TRIU8852937(40 RF) |                        |                                      |

| Bank Details          |                                | Scan IRN |
|-----------------------|--------------------------------|----------|
| <b>Account Name</b>   | NAVIO SHIPPING PRIVATE LIMITED |          |
| <b>Account Number</b> | INR A/C. : 914020036759730     |          |
| <b>RTGS/NEFT</b>      | UTIB0001701                    |          |
| <b>Bank Name</b>      | AXIS BANK LTD                  |          |
| <b>Swift Code</b>     | AXISINBB063.                   |          |

PAYMENTS DELAYED BEYOND AGREED CREDIT TERMS WILL ATTRACT INTEREST @18% PER ANNUM ON THE OVERDUE INVOICE.

Terms:

- E&O.E
- . The customer will notify Navio Shipping Private Limited in writing any discrepancy in this invoice with in the period of 4 days from the date of this invoice, failing which the invoice stands payable in full.
- Discrepancies do not include any kind of claim.
- Claims if any, would not be adjusted against the payable invoices. Invoice shall be settled in full.

E&O.E

THIS IS A COMPUTER GENERATED DOCUMENT AND DOES NOT REQUIRED SIGNATURE.  
SERVICE TAX : AAECN7426NSD001, PAN : AAECN7426N, CIN : U61100KL2014PTC037165

For NAVIO SHIPPING PRIVATE LIMITED

*Suduskar*



Authorised Signatory