



INDIAN CUSTOMS EDI SYSTEM
CENTRAL BOARD OF INDIRECT TAXES AND CUSTOMS
DEPARTMENT OF REVENUE - MINISTRY OF FINANCE
GOVERNMENT OF INDIA

| | | |
|-------------------|---------------------|-----------------------|
| Port Code | SB No | SB Date |
| INCOK1 | 1705797 | 27-MAY-22 |
| IEC/Br | 1002005736 | 0 |
| GSTIN/TYPE | 32AADCM1702F1Z7 GSN | |
| CB CODE | AACFM0092JCH001 | |
| TYPE | INV | ITEM |
| Nos | 1 | 2 |
| PKG | 3400 | G.WT KGS 18060 |



*SB22280520221316

COCHIN CUSTOM HOUSE WILLINGDON ISLAND COCHIN682009

PART - I - SHIPPING BILL SUMMARY

| | | | | | | | | | | | |
|-----------------------------|--|------------------|--------------------------|-------------------------------|-----------------|---|--|------------------------|--------------------|---------------------|---------------------|
| A STATUS | 1.MODE | 2.ASSESS | 3.EXMN | 4.JOBGING | 5.MEIS | 6.DBK | 7.RODTP | 8.DEEC/DFIA | 9.DFRC | 10.RE-EXP | 11.LUT |
| | SEA | Y | Y | N | Y | Y | Y | N | N | | Y |
| | 12.PORT OF LOADING | INCOK1 (Cochin) | | | | | 13.COUNTRY OF FINAL DESTINATION | | JAMAICA | | |
| B DECLARAN DETAILS | 1.EXPORTER'S NAME & ADDRESS | | | | | 7.CONSIGNEE NAME & ADDRESS | | | | | |
| | MANGALA MARINE EXIM INDIA PRIVATE LIMITED XVI/1564 ,BHAT MEMORIAL BUILDING, THOPPUMPADY , COCHIN | | | | | RUBY SEA INTERNATIONAL INC 2825 BATHURST STREET UNIT 2 TORONTO,ONTARIO,CANADA M6B 3A4 TEL:(416)787-3774 FAX:(416) JM | | | | | |
| | 2.Type Private | | | | | 8. GSTIN / TYPE 32AADCM1702F1Z7 GSN | | | | | |
| C.VALU SUMMA | 1.FOB VALUE | | 2.FREIGHT | 3.INSURANC | 4.DISCOU | 5.COM | D. EX.PR. | 1.DBK CLAIM | | 2.IGST AMT | 3.CESS AMT |
| | 10566060 | | 1384200 | 0 | 0 | 0 | | 316982 | | | |
| | 6.DEDUCTIONS | | 7.P/C | | 8.DUTY | 9.CESS | | 4.IGST VALUE | | 5.RODTEP AMT | 6.ROSCTL AMT |
| E MANIFEST DETAILS | 1.MAWB NO. | 2.MAWB DT | 3.HAWB NO. | 4.HAWB DT | N.O.C. | F INVOICE SUMMARY | 1.SNO | 2.INV NO. | 3. INV AMT. | 4.CURRENC | |
| | | | | | | | 1 | MME/2/22-23/019 | 155400 | USD | |
| | 4. CIN NO. | | 5. CIN DT. | 6. CIN SITE ID | | | | | | | |
| G. EQUIPMENT DETAILS | 1.CONTAINER | 2.SEAL | 3.DATE | 4.S No | | H CHALLAN DETAILS | 1SR.NO | 2.CHALLAN NO | 3.PAYMT DT | 4.AMOUNT | |
| | TRIU8968254 | PACK02072213 | 27-MAY-22 | 1 | | | | | | | |
| | | | | | | | | | | | |
| I. ANNEX DETAILS | 1.SEAL TYPE | | 2.NATURE OF CARGO | | | 3.NO. OF PACKETS | 4.NO. OF CONTAINERS | 5.LOOSE PACKETS | | | |
| | SELF SEALED | | CONTAINERISED | | | 3400 | 1 | 0 | | | |
| J.PROCESS DETAILS | 6.MARKS & NUMBERS 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. | | | | | | | | | | |
| | 1.EVENT | 2.DATE | 3.TIME | 4.LEO NO. | | 5.LOOSE PACKETS 9/64 | | | | | |
| | 5.Submission | 27-MAY-22 | 16:55 | 6.LEO Date. | | 28-MAY-22 | | | | | |
| | 5.Assessment | 28-MAY-22 | 12:31 | 8.BRC Realisation Date | | 28-FEB-23 | | | | | |
| | 7.Examination | 28-MAY-22 | 13:11 | | | | | | | | |
| | 9.LEO | 28-MAY-22 | 13:16 | | | | | | | | |

Signature Not Verified

Digitally signed by DS CENTRAL BOARD OF INDIRECT TAXES AND CUSTOMS 04
Date: 2022.05.28 13:46:13 IST
Reason: CUSTOMS
Location: INDIA

Glossary

A: ASSESS - Assessed, EXMN - Examined, MEIS - Merchandise Export Incentive Scheme, DBK - Drawback, ROSL - Rebate of State Levies, DEEC - Duty Exemption Entitlement Certificate, DFRC - Duty Free Replenishment Certificate, LUT - Letter of Under Taking. **B:** CB - Customs Broker AD Authozed Dealer, AEO - Authorized Economic Operator, UCR - Unique Customs Reference **C:** DISCOU - Discount, COM - Commission, P/C Packing Charges, **D:** EX. PR.- Export Promotions **E:** MAWB / HAWB - Master / House Airway Bill Number **J:**BRC- Bank Realisation Certificate

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COCHIN CUSTOM HOUSE WILLINGDON ISLAND COCHIN682009

PART - II - INVOICE DETAILS

| A. REF | 1.S.No | 2.INVOICE No. & Dt. | 3.P.O.No. & Dt. | 4.LoC No. & Dt | 5.Contract No.&Dt | 6.AD code | 7.INVTERM |
|--------|--------|----------------------------|-----------------|----------------|-------------------|-----------|-----------|
| 1 | | MME/2/22-23/019 27/05/2022 | | | | 02400UL | CF |

| B. TRANSACTION PARTIES | 1.EXPORTER'S NAME & ADDRESS | | | 2.BUYER'S NAME & ADDRESS | | | |
|------------------------|---|--|--|---|--|--|--|
| | MANGALA MARINE EXIM INDIA PRIVATE LIMITED XVI/1564 ,BHAT MEMORIAL BUILDING, THOPPUMPADY , 682005 | | | RAINFORREST SEAFOODS LTD, 23-25 COCO WAY,MONTEGO FREEPORT,MONTEGO BAY, JAMAICA W.I. CONTACT: JACQUELINE FORDE, | | | |
| | 3.THIRD PARTY NAME & ADDRESS | | | 4.BUYER AEO STATUS | | | |
| | | | | | | | |

| C.VAL DTLs | 1.INVOICE VALUE | 2.FOB VALUE | 3.FREIGHT | 4.INSURANCE | 5.DISCOUNT | 6.COMMISON | 7.DEDUCT | 8.P/C | 9.EXCHANGE RATE |
|------------|-----------------|---------------|--------------|-------------|------------|------------|----------|-------|-----------------|
| | 155400 USD | 137400 USD | 18000 USD | 0 | 0 | 0 | 0 | | 1 USD INR 76.9 |

| D. ITEM DETAILS | 1.ItemSNo | 2.HS CD | 3.DESCRPTION | 4.QUANTITY | 5.UQC | 6.RATE | 7.VALUE(F/C) |
|-----------------|-----------|----------|--|------------|-------|--------|--------------|
| | 1 | 03061720 | 2000 CARTONS OF FROZEN IQF PEELED AND DE VEINED TAIL ON VANNAMEI SHRIMP PKG: 5X2 LB SIZE: 21/25 EXPORT UNDER LUT | 20000 | LBS | 4.55 | 91000 |
| | 2 | 03061720 | 1400 CARTONS OF FROZEN IQF PEELED AND DE VEINED TAIL ON VANNAMEI SHRIMP PKG:10X1 LB SIZE: 21/25 EXPORT UNDER LUT | 14000 | LBS | 4.6 | 64400 |

Glossary

A: Ref - Reference P.O. - Purchase Order, LoC - Letter of Credit, AD - Authorised Dealer C: VAL DTLs - Valuation Details
 FOB - Freight On Board, DEDUCT - Deduction , P/C - Packing Charge D: HS CD - Harmonized System Code, UQC - Unit Quantity Code

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| CB CODE | AACFM0092JCH001 | |
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| Nos | 1 | 2 |
| PKG | 3400 | G.WT KGS 18060 |



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PART - III - ITEM DETAILS

| 11. INVSN | 2. ITEMSN | 3. HS CD | 4. DESCRIPTION | 5. QUANTITY | 6. UQC | 7. RATE | 8. VALUE(F/C) | 9. FOB (INR) | 10. PMV |
|-------------------------------|----------------------|--------------------|---|----------------------------|-----------------------|-----------------------------|-------------------------------|--------------|-------------------|
| 1 | 1 | 03061720 | 2000 CARTONS OF FROZEN IQF PEELED AND DE VEINED TAIL ON VANNAMEI SHRIMP PKG: 5X2 LB SIZE: 21/25 EXPORT UNDER LUT | 20000 | LBS | 4.55 | 91000 | 6187332.58 | 384.88 |
| 11. DUTYAMT | 12. CESS RT | 13. CESAMT | 14. DBKCLMD | 15. IGSTSTAT | 16. IGST VALUE | | 17. IGST AMOUNT | | 18. SCHCOD |
| | | | Y | LUT | | | | | 19 |
| 19. SCHEME DESCRIPTION | | 20. SQC MSR | 21. SQC UQC | 22. STATE OF ORIGIN | | | 23. DISTRICT OF ORIGIN | | |
| Drawback | | 9071.8 | KGS | KERALA | | | ALAPPUZHA | | |
| 24. PT Abroad | 25. COMP CESS | 26. END USE | 27. FTA BENEFIT AVAILED | 28. REWARD BENEFIT | | 29. THIRD PARTY ITEM | | | |
| NCPTI | 0 INR | FSH200 | Y | Yes | | N | | | |
| 11. INVSN | 2. ITEMSN | 3. HS CD | 4. DESCRIPTION | 5. QUANTITY | 6. UQC | 7. RATE | 8. VALUE(F/C) | 9. FOB (INR) | 10. PMV |
| 1 | 2 | 03061720 | 1400 CARTONS OF FROZEN IQF PEELED AND DE VEINED TAIL ON VANNAMEI SHRIMP PKG: 10X1 LB SIZE: 21/25 EXPORT UNDER LUT | 14000 | LBS | 4.6 | 64400 | 4378727.42 | 389.11 |
| 11. DUTYAMT | 12. CESS RT | 13. CESAMT | 14. DBKCLMD | 15. IGSTSTAT | 16. IGST VALUE | | 17. IGST AMOUNT | | 18. SCHCOD |
| | | | Y | LUT | | | | | 19 |
| 19. SCHEME DESCRIPTION | | 20. SQC MSR | 21. SQC UQC | 22. STATE OF ORIGIN | | | 23. DISTRICT OF ORIGIN | | |
| Drawback | | 6350.26 | KGS | KERALA | | | ALAPPUZHA | | |
| 24. PT Abroad | 25. COMP CESS | 26. END USE | 27. FTA BENEFIT AVAILED | 28. REWARD BENEFIT | | 29. THIRD PARTY ITEM | | | |
| NCPTI | 0 INR | FSH200 | Y | Yes | | N | | | |

INVOICE (1/1)

GLOSSARY

FOB - Freight On Board, HS CD Harmonized System Code, UQC - Unit Quantity Code, PMV - Present Market Value, CESAM - Cess Amount
 IGSTSTA - IGST Payment Status, VAL - IGST Value, PAID - IGST Amount Paid, SCHCOD - Scheme Code, SQC MSR - Standard Quantity
 Measurement, comp - compensatory, PT Abroad - Preferential treatment Availed Abroad

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PART - IV - EXPORT SCHEME DETAILS

A. DRAWBACK & ROSL CLAIM

| 1.INV SNO | 2.ITEM SNO | 3.DBK SNO. | 4.QTY/WT | 5.VALUE | 6.RATE | 7.DBK AMT | 8.STALEV | 9.CENLEV | 10.ROSTL AMT |
|-----------|------------|------------|----------|------------|--------|-----------|----------|----------|--------------|
| 1 | 1 | 030601B | 9071.8 | 6187332.58 | 3 | 185619.98 | 0 | 0 | 0 |
| 1 | 2 | 030601B | 6350.26 | 4378727.42 | 3 | 131361.82 | 0 | 0 | 0 |

B. AA / DFIA LICENCE DETAILS

| 1.INV SNO | 2.ITEM SNO | 3.LICENCE NO | 4.DESCN OF EXPORT ITEM | 5.EXP SNO | 6.EXPQTY | 7.UQC | 8.FOB VALUE |
|-----------|------------|--------------|-------------------------|-----------|----------|--------|----------------|
| | | 9.SION | 10.DESCN OF IMPORT ITEM | 11IMP SNO | 12IMPQT | 13.UQC | 14.INDIG / IMP |

C. JOBBING DETAILS

| 1.BE NO | 2.BE DATE | 3.PORT CODE | 4.DESCN OF IMPORTED GOODS | 5.QTY IMP | 6.QTY USED |
|---------|-----------|-------------|---------------------------|-----------|------------|
|---------|-----------|-------------|---------------------------|-----------|------------|

D. SINGLE WINDOW DECLARATION

| 1.INVSN | 2.ITMSN | 3.INFO | 4.QUALIFIER | 5.INFO CD | 6.INFO TEXT | 7.INFO MSR | 8.UQC |
|---------|---------|--------|-------------|-----------|-------------|------------|-------|
| 1 | 1 | CHR | SQC | | | 9071.8 | KGS |
| 1 | 1 | DTY | GCESS | | | 0 | INR |
| 1 | 1 | DTY | RDT | RODTEPY | Claimed | 9071.8 | KGS |
| 1 | 1 | ORC | DOO | 554 | | | |
| 1 | 1 | ORC | EPT | NCPTI | | | |
| 1 | 1 | ORC | STO | 32 | | | |
| 1 | 2 | CHR | SQC | | | 6350.26 | KGS |
| 1 | 2 | DTY | GCESS | | | 0 | INR |
| 1 | 2 | DTY | RDT | RODTEPY | Claimed | 6350.26 | KGS |
| 1 | 2 | ORC | DOO | 554 | | | |
| 1 | 2 | ORC | EPT | NCPTI | | | |
| 1 | 2 | ORC | STO | 32 | | | |

E. SINGLE WINDOW DECLARATION - CONSTITUENTS

| 1.INVSN | 2.ITMSNO | 3.C SNO | 4.NAME | 5.CODE | 6.PERCENTAGE | 7.YIELD PCT | 8.ING |
|---------|----------|---------|--------|--------|--------------|-------------|-------|
|---------|----------|---------|--------|--------|--------------|-------------|-------|

F. SINGLE WINDOW DECLARATION - CONTROL

| 1.INVSN | 2.ITMSNO | 3.CONTROL TYPE | 4.LOCATION | 5.ST DT | 6.END DT | 7.RES CD | 8.RES TEXT |
|---------|----------|----------------|------------|---------|----------|----------|------------|
|---------|----------|----------------|------------|---------|----------|----------|------------|

G.SUPPORTING DOCUMENTS

| 1.INVSN | 2.ITMSNO | 3 DOCTYPCD | 4. ICEGATE ID | 5. IRN | 6.PARTY CD | 7.ISSUE PLA | 8.ISS DT | 9.EXP DT |
|---------|----------|------------|---------------|------------------|------------|-------------|-----------|----------|
| 1 | 0 | 380000 | SUBBAYYA01 | 2022052700084133 | | COCHIN | 27-MAY-22 | |
| 1 | 0 | 101000 | SUBBAYYA01 | 2022052700084134 | | COCHIN | 27-MAY-22 | |
| 1 | 1 | 101002 | SUBBAYYA01 | 2021010700057432 | | COCHIN | 07-JAN-21 | |
| 1 | 1 | 003000 | SUBBAYYA01 | 2022052700088657 | | COCHIN | 27-MAY-22 | |

H.INVOICE DETAILS

| 1.SNO | 2.INVOICE NO | 3.INVOICE AMOUNT | 4.CURRENCY |
|-------|-----------------|------------------|------------|
| 1 | MME/2/22-23/019 | 155400 | USD |

I.CONTAINER DETAILS

| 1.SNO | 2.CONTAINER | 3.SEAL | 4.DATE |
|-------|-------------|--------------|-----------|
| 1 | TRIU8968254 | PACK02072213 | 27-MAY-22 |

J.AR4 DETAILS

| 1.INVSN | 2.ITMSN | 3.AR4 NUMBER | 4.AR4 DATE | 5.COMMISSIONERATE | 6.DIVISION | 7.RANGE |
|---------|---------|--------------|------------|-------------------|------------|---------|
|---------|---------|--------------|------------|-------------------|------------|---------|

K. THIRD PARTY DETAILS

| 1.INVSN | 2.ITMSN | 3.IEC | 4. EXPORTER NAME | 5. ADDRESS | 6.GSTN ID AND TYPE |
|---------|---------|-------|------------------|------------|--------------------|
|---------|---------|-------|------------------|------------|--------------------|

Glossary

INVSN - Invoice Serial Number ITMSN - Item Serial Number A: DBK - Drawback, ROSL - Rebate of State Levies, B: DFIA - Duty Free Import Authorization, EXP - Export, IMP - Import, UQC - Unit Quantity Code FOB - Freight On Board D: INFO - Information CD - Code MSR - Measurement E: ING - Ingredient F: RES CD - Result Code, RES TXT - Result Text ST DT - Start Date G: IRN - Image Reference Number CD - Code PLA - Pla

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PART - IV - EXPORT SCHEME DETAILS

L. ITEM MANUFACTURER/PRODUCER/GROWER DETAILS

| 1.INVSN | 2.ITMSN | 3.TYPE | 4.MANUFACT CD | 5.SOURCE STATE | 6.TRANS CY | 7.ADDRESS |
|---------|---------|--------|---------------|----------------|------------|-----------|
|---------|---------|--------|---------------|----------------|------------|-----------|

M. RODTEP DETAILS

| 1.INVSN | 2.ITMSN | 3. QUANTITY | 4. UQC | 5. NO. OF UNITS | 6. VALUE |
|---------|---------|-------------|--------|-----------------|----------|
| 1 | 1 | 9071.8 | KGS | 1 | 145149 |
| 1 | 2 | 6350.26 | KGS | 1 | 101604 |

OTHER ADDITIONAL INFORMATION

LET EXPORT COPY

Glossary

INVSN - Invoice Serial Number ITMSN - Item Serial Number **A:** DBK - Drawback, ROSL - Rebate of State Levies, **B:** DFIA - Duty Free Import Authorization, EXP - Export , IMP - Import , UQC-Unit Quantity CodeFOB - Freight On Board **D:** INFO - Information CD - Code MSR - Measurement
E: ING - Ingredient **F :** RES CD - Result Code, RES TXT - Result Text ST DT -Start Date **G:** IRN - Image Reference Number CD - Code PLA - Pla

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COCHIN CUSTOM HOUSE WILLINGDON ISLAND COCHIN682009

PART - V - DECLARATIONS

A. DECLARATION STATEMENT

LET EXPORT COPY

B. AUTHORIZED SIGNATORY

DATE

AUTHORIZED SIGNATORY

CHA NAME :AACFM0092JCH001

PLACE

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