COSCO SHIPPING LINES (INDIA) PRIVATE LIMITED
Registration Address: 1st and 2nd Floor, 1st Floor A and B wing, 2nd Floor A and Part B wing, All Cargo House, CST Road, Mumbai, Mumbai Suburban, Maharashtra, 400098

Tel.: 022-26665661 E-mail: indbldraft@coscon.com

GSTIN: 27AABCC9418Q1Z2 PAN No.: AABCC9418Q State: MAHARASHTRA State Code: **CIN No.:** U35100MH2002PTC137751

<u>Tax Invoice</u> (Original for recipient)

Party Name: Party Pan No. Sanchita Frozen Foods Pvt Ltd

AAICS2686R

COAU7242206050

Nhava Sheva 1 X 40RQ

Frozen Cargo / FCL / FCL

Office No. 607, 6th FloorNms Titanium, Plot No. 74,

Sector-15, Cbd Belapur

Invoice No.: CIFX272211000260

Invoice Date: 03/11/2022

IRN No.: df8bc36f41f0615cb6987517b020098f4951ad04a2bdcb184f8b5559249afbb7 Place Of Supply: 97 - Other Territory State Code: 97 GSTIN: 27AAICS2686R1ZD

> Vessel/Voy: CMA CGM RABELAIS 0FF76E1MA

Cargo Weight: 27,000.000 KGS

POD: Belawan FPD: Belawan / Indonesia

Container No(s).: SZLU9443419

Address:

MB/L.:

POL:

Cargo Type:

Cont.no./Size:

| Charge Name | HSN/SAC | Quantity (Units) | Rate per Unit | Curr. | Ex.Rate | Total Amt in Charge Curr | Taxable |
|----------------------------------|------------------|---------------------|-------------------|------------|----------------|-----------------------------|-------------------------|
| FUEL ADJUSTMENT Ocean Freight | 996521 996521 | | 234.00 2200.00 | USD USD | 83.76 83.76 | | 19,600.00 184,272.00 |
| | | | To | tal USD |) | 2,434.00 | |
| | | | Gr | oss INR | | <u> </u> | 203,872.00 |

INTEGRATED GST 5.00 % 10,193.60

214,066.00 **NET Amount:**

Amount in Words: INR TWO LAKH FOURTEEN THOUSAND SIXTY SIX ONLY

| Container | Free time Start | Free time Expiry | Container Availability | Gate in Date | Gate out Date | Clock End | Charges | Surcharges |
|-----------|-----------------|------------------|---------------------------|--------------|---------------|-----------|---------|------------|
| | | | - | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

- 1. All NEFT/RTGS and Pay Order/DD should be drawn in favour of "COSCO SHIPPING LINES (INDIA) PRIVATE LIMITED".
- 2. Invoice Valid subject to Exch. Rate prevailing at time of releasing B/L.
- 3. Jurisdiction: Dispute if any shall be subject to the Jurisdiction of Mumbai Courts Only.
- 4. All overdue payments shall bear interest @18% per annum.
- 5. Any Discrepancy in the Invoice to be notified within 24 hours otherwise the Invoice would be considered as Correct.
- 6. TDS is not applicable as per circular number 723 dated 19/09/1995.

Our Bank Details for INR NEFT / RTGS /

Vessel ETD Date: 02/11/2022

JPMorgan Chase Bank, N.A. JP Morgan Towers, Off CST Road, Kalina, Mumbai - 400098 Account No. - 5622417375

IFSC Code- CHAS0INBX01 Page 1

https://formbuilder.ccavenue.com/live/ccavenue/cosco-shipping-lines-india-private-limited

State: MAHARASHTRA **GSTIN:** 27AABCC9418Q1Z2 State Code: 27 PAN No.: AABCC9418Q CIN No.: U35100MH2002PTC137751

Invoice No.:

Invoice Date:

(Original for recipient) Tax Invoice

03/11/2022

CIEX272211000260

Party Name: Party Pan No. Sanchita Frozen Foods Pvt Ltd

AAICS2686R Address:

Office No. 607, 6th FloorNms Titanium, Plot No. 74,

IRN No.: df8bc36f41f0615cb6987517b020098f4951ad04a2bdcb184f8b5559249afbb7

Sector-15, Cbd Belapur

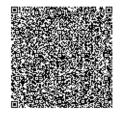
Place Of Supply: 97 - Other Territory State Code: 97 GSTIN: 27AAICS2686R1ZD NO SEZ

MB/L.: COAU7242206050 Vessel/Voy: CMA CGM RABELAIS 0FF76E1MA Vessel ETD Date: 02/11/2022

Cargo Weight: 27,000.000 KGS Cargo Type: Frozen Cargo / FCL / FCL POL: POD: Belawan Nhava Sheva

FPD: Cont.no./Size: 1 X 40RQ Belawan / Indonesia

Container No(s).: SZLU9443419



| Charge Name | HSN/SAC | Quantity (Units) | Rate per Unit | Curr. | Ex.Rate | Total Amt in Charge Curr | Taxable | Non-Taxable |
|-------------|---------|---------------------|------------------|-------|---------|-----------------------------|---------|-------------|
|-------------|---------|---------------------|------------------|-------|---------|-----------------------------|---------|-------------|

TOTAL:

| HSN/SAC T. | - 11 7 1 | CGST | | SGST | | UTGST | | IGST | | Total | |
|------------|-----------------|------|--------|------|--------|-------|--------|------|-----------|-----------|--|
| | Taxable Value | Rate | Amount | Rate | Amount | Rate | Amount | Rate | Amount | Amount | |
| 996521 | 203,872.00 | | | | | | | 5.00 | 10,193.60 | 10,193.60 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | 10,193.60 | 10,193.60 | |

Tax Amount in Words: INR TEN THOUSAND ONE HUNDRED NINETY THREE AND PAISE SIXTY ONLY

Reverse Charge Amount:

REMARKS:

Note:

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For COSCO SHIPPING LINES (INDIA) PRIVATE LIMITED Agents

E & O.E.

Our Bank Details for INR NEFT / RTGS / IMPS JPMorgan Chase Bank, N.A. JP Morgan Towers, Off CST Road, Kalina, Mumbai - 400098 Account No. - 5622417375 IFSC Code- CHAS0INBX01

