



SAI RAM SHIPPING & LOGISTICS

(Freight forwarders & Transports)

New no:173 , old no:84, Linghi chetty street, chennai-600001, Contact : 044-42621128

Tel: 044-42621128 Cell : CHAC : 1064

Email: accounts@sairamshipping.com

TAX INVOICE

GSTIN: 33AEDFS2634F1ZC

INV No : SSL/22-23/1413 / INV Date : 2-Jan-23

Ref No : SSL/1222/3371

Bill To : SHIPMENT SOLUTIONS PRIVATE LIMITED
First Floor, 39/3202E, Sri Sidhivinayaka Apartments
Illom Road, Cochin, Ernakulam
Kerala
State : Kerala, Code : 32
GSTIN : 32AAXCS7126B1ZB

Shipper : AQUATICA FROZEN FOODS
Consignee : AZ GEMS INC
Others :
Job No :
PKGS : 1100 PKGS
GRWT : 20775.04 KGS
Description : VOLUME : 1 X 40 ' HC
Container No : TCLU1028736
Remarks :

B.E. /S.B No : 6380028 DATE : 23-Nov-22
MAWB /MBL No : DATE :
HAWB /HBL No : DATE :
FROM : CHENNAI TO : BALTIMORE
SHIPPER INV NO: AFF-309/22-23/DT:22-12-2022

Description	SAC Code	Taxable Amount	Non Taxable Amount	SGST %	SGST	CGST %	CGST	IGST %	IGST
SERVICE CHARGES		1,000.00						18	180.00
INCOME-IGST									
CFS CHARGES I-IGST		1,550.00						18	279.00
CWC									
		2,550.00							

SSL/1222/3371

Gross Amount	2,550.00
IGST 18 %- OUTPUT	459.00
TOTAL INVOICE VALUE	3,009.00
(LESS) ADVANCE PAID	
BALANCE DUE	3,009.00

Invoice Value (in Words) Rs. Three Thousand Nine Only

Bank Account Details

Bank Name : IDBI BANK
Branch Name : PARRYS
A/c No : 0907102000070559
IFS Code : IBKL0000907

E.&O.E.

Terms & Conditions :

a) All cheques/Demand drafts should be in favour of SAI RAM SHIPPING & LOGISTICS b) Any discrepancy should be notified in writing within 7 days from the date of this invoice, otherwise it will be presumed that the amount reflecting in this invoice is correct and verified at your end. c) Subject to jurisdiction of Chennai only.

For SAI RAM SHIPPING & LOGISTICS



Authorised Signatory

CENTRAL WAREHOUSING CORPORATION, THIRUVOTTIYUR

DIRECT PORT ENTRY THIRUVOTTIYUR
 T.S.No.27, Ennore Expressway,
 Thiruvottiyur Chennai 600019
 GST : 33AAACC1206D1ZN

TAX INVOICE

4425122C0036740

24/Dec/2022 15:22

SAI RAM SHIPPING & LOGISTICS

GST No. : 33AEDFS2634F1ZC
 NEW NO 173OLD NO 84, LINGHI CHETTY STREET, CHENNAI, Chennai, Tamil Nadu,
 600001
 Phone : 044-42021128

Paid By : SD Account
 Chq/TT :
 Bank :
 Chq Dt. :
 State Id : 33

Shipping Bill No. & Date : **6380028 & 23/Dec/2022**Exporter : **EXPORTER**

SAC Code	Description	Qty	Rate	Amount	SGST	CGST	Total
1 996711	Cargo Handling Charges TCLU1028736 [40]	1.0	1,200.00	1,200.00	9%	108.00 9%	1,416.00
2 996711	Seal Verification without Examination Charges TCLU1028736 [40]	1.0	50.00	50.00	9%	4.50 9%	59.00
3 996711	Documentation Charges TCLU1028736 [40]	1.0	100.00	100.00	9%	9.00 9%	118.00
4 996711	RFID Charges TCLU1028736 [40]	1.0	200.00	200.00	9%	18.00 9%	236.00

Sub Total : **1,550.00**GST : **279.00****SGST****CGST****IGST****139.50****139.50**

INR : ONE THOUSAND EIGHT HUNDRED TWENTY-NINE ONLY

Total : **1,829.00**

CENTRAL WAREHOUSING CORPORATION, THIRUVOTTIYUR

SAI RAM SHIPPING & LOGISTICS



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

Port Code	INMAA1	SB No	6380028	SB Date	23-DEC-22
IEC/Br			2614000582		0
GSTIN/TYPE			37AAMCA3625J1ZH GSN		
CB CODE			AEDFS2634FCH001		
TYPE	INV	ITEM		CONT	
Nos	1	1		1	
PKG	1100	G.WT	KGS	20775.04	



* SB22241220221507

CUSTOMS HOUSE 60, RAJAJISALAI, CHENNAI-600001

PART - I - SHIPPING BILL SUMMARY

A STATUS	1.MODE	2.ASSESS	3.EXMN	4.JOBING	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
B DECLARAN DETAILS	12.PORT OF LOADING INMAA1 (Chennai (Ex Madras))					13.COUNTRY OF FINAL DESTINATION UNITED STATES					
	14.STATE OF ORIGIN ANDHRA PRADESH					15.PORT OF FINAL DESTINATION USBAL (Baltimore)					
C VALU SUMMA	16.PORT OF DISCHARGE USBAL (Baltimore)					17.COUNTRY OF DISCHARGE UNITED STATES					
	1.EXPORTER'S NAME & ADDRESS AQUATICA FROZEN FOODS GLOBAL PRIVATE LIMITED D.No. 1-116/4/1 and 2, Plot No 401 Visalakshinagar, visakhapatnam VISAKHAPATNAM 2.Type Private					7.CONSIGNEE NAME & ADDRESS AZ GEMS INC. 405 MISSOURI CT, REDLANDS, CA TEL : 909-798-3057 US					
	3. AD CODE: 0014407					8. GSTIN / TYPE 37AAMCA3625J1ZH GSN					
	4.RBI WAIVER NO.& DT					9.FOREX BANK A/C NO. 41XXXXXX520					
	5.CB NAME SAI RAM SHIPPING AND LOGISTICS					10.DBK BANK A/C NO. 41XXXXXX520					
	6.AEO					11. IFSC NO. SBIN0014407					
E MANIFEST DETAILS	1.FOB VALUE	2.FREIGHT	3.INSURANC	4.DISCOU	5.COM	D. EX.PR.		1.DBK CLAIM	2.IGST AMT	3.CESS AMT	
	14159828.67	621680	0	0	0			377147			
	6.DEDUCTIONS	7.P/C		8.DUTY	9.CESS			4.IGST VALUE	5.RODTEP AMT	6.ROSCTL AMT	
G. EQUIPMENT DETAILS	191158	0						255693		0	
	1.MAWB NO.	2.MAWB DT	3.HAWB NO.	4.HAWB DT	N.O.C.			1.SNO	2.INV NO.	3. INV AMT.	4.CURENC
								1	AFF-309/22-23	180703.04	USD
H CHALLAN DETAILS	4. CIN NO.		5. CIN DT.		6. CIN SITE ID						
	22PCEG1224458303700		24-DEC-22		INMAA1						
I. ANNEX DETAILS	1.CONTAINER	2.SEAL	3.DATE	4.S No							
	TCLU1028736	ESST00873118	23-DEC-22	1							
J.PROCESS DETAILS	1.SEAL TYPE		2.NATURE OF CARGO		3.NO. OF PACKETS		4.NO. OF CONTAINERS		5.LOOSE PACKETS		
	SELF SEALED		CONTAINERISED		1100		1		0		
6.MARKS & NUMBERS		WE INTEND TO CLAIM REWARDS UNDER RODTEP 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									
J.PROCESS DETAILS	1.EVENT	2.DATE	3.TIME	4.LEO NO.		42/80					
	5.Submission	23-DEC-22	12:59	6.LEO Date.		24-DEC-22					
	5.Assessment	23-DEC-22	16:17	8.BRC Realisation Date		30-SEP-23					
	7.Examination	24-DEC-22	14:35								
9.LEO	24-DEC-22	15:07									

Signature Not Verified

Digitally signed by DS CENTRAL BOARD OF INDIRECT TAXES AND CUSTOMS 04
Date: 2022.12.24 15:00:37 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 Authorized 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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