

**COSCO SHIPPING LINES (INDIA) PRIVATE LIMITED**

Registration Address: 6th Floor, 0, Khivraj Complex 2,, No 480, Annasalai, Nandanam, Chennai, Tamil Nadu, 600035

Additional Places of Business(s) in the State: No: 5, 176, 11nd Floor, M.M. Building, Opp. Rajaji Park, Palai Main Road, Tuticorin - 628003 Tamil Nadu  
Tel.: 044-61210751

State: TAMIL NADU

State Code: 33

GSTIN: 33AABCC9418Q1Z9 PAN No.: AABCC9418Q

CIN No.: U35100MH2002PTC137751

**Tax Invoice (Original for recipient)**

INVOICE NO CIIM332202001201

DATE: 10/02/2022

**Billing Party Name :**Orient Frozen Foods LLP  
NO.51 1B2, POOVALAI VILLAGE, GUMMIDIPOONDI, Tiruvallur, Tamil Nadu, 601201**CONSIGNEE NAME:**Orient Frozen Foods LLP  
Orient Frozen Foods LLP Survey No 51-1B2 No 4, Poovalai village 601201 Gummidipundi Tamil Nadu, India

IRN: a1b061d8bef848467c4e41b0e1068bdf08f72a68aa500f3359a44e5c29859e8d

Place Of Supply: Tamil Nadu

State Code: 33

GSTIN : 33AAEFO2807P1Z3

NO SEZ

BL NO :	COAU7236863610	MBL DATE :	02/02/2022
HBL NO:		HBL DATE :	
VESSEL/VOY :	TABEA 901W	ARRIVAL :	07/02/2022
POL :	Singapore	POD/FPD :	Chennai / Chennai Int'l Terminals Pvt Ltd.,
PKGS :	2000 CT	GR.WT. :	19,800.000 KGS
IGM NO :	2303257	IGM DATE :	04/02/2022
ITEM :	167	DESTUFF TYPE :	
CHA NAME		DESTUFFING POINT :	DPD
TERMINAL :	Chennai Int'l Terminals Pvt Ltd.,	RETURN DATE :	
CARGO TYPE :	Frozen Cargo / FCL / FCL	BILLING PARTY :	Orient Frozen Foods LLP
DPD :	DPD		

**REMARKS :**

CHARGE NAME	HSN/SAC	SIZE	TYPE	DAYS	RATE	EX.RATE	BASE AMT	QTY.	COLLECT AMT.	PREPAID AMT.	Tot. AMT.(INR)
MISC CHARGES	996759	40	RQ		480.00	76.47	0.00	1.000	480.00 USD		36,706.00
Mandatory User Charge	996759		BL		170.00	1.00	0.00	1.000	170.00 INR		170.00
Container Cleaning Fee	996759		BL		1400.00	1.00	0.00	1.000	1,400.00 INR		1,400.00
PORT SURCHARGE	996759		BL		112.00	1.00	0.00	1.000	112.00 INR		112.00
SHIFTING CHARGE	996759		BL		1470.00	1.00	0.00	3.000	4,410.00 INR		4,410.00
Lift On / Lift Off Charges	996759		BL		300.00	1.00	0.00	1.000	300.00 INR		300.00
REEFER MONITORING FEE	996759		BL		15990.00	1.00	0.00	1.000	15,990.00 INR		15,990.00
SURVEY FEE	996759		BL		400.00	1.00	0.00	1.000	400.00 INR		400.00
<b>TOTAL CHARGE</b>											<b>457,775.00</b>
STATE GST 9.00 %											15,047.01
CENTRAL GST 9.00 %											15,047.01
STATE GST 2.50 %											7,264.65
CENTRAL GST 2.50 %											7,264.65
<b>GRAND TOTAL</b>											<b>502,399.00</b>

STATE GST 9.00 %	15,047.01
CENTRAL GST 9.00 %	15,047.01
STATE GST 2.50 %	7,264.65
CENTRAL GST 2.50 %	7,264.65
<b>GRAND TOTAL</b>	<b>502,399.00</b>

**Amount in Words INR :** INR FIVE LAKH TWO THOUSAND THREE HUNDRED NINETY NINE ONLY

HSN/SAC	Taxable Value	CGST		SGST		UTGST		IGST		Total Amount
		Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	
996521	5,354.00	9.00	481.86	9.00	481.86					963.72
996521	290,586.00	2.50	7,264.65	2.50	7,264.65					14,529.30
996751	60,861.00	9.00	5,477.49	9.00	5,477.49					10,954.98
996759	100,974.00	9.00	9,087.66	9.00	9,087.66					18,175.32
<b>NET Amount :</b>			<b>22,311.66</b>		<b>22,311.66</b>					<b>44,623.32</b>

**Tax Amount in Words :** INR FORTY FOUR THOUSAND SIX HUNDRED TWENTY THREE AND PAISE THIRTY TWO ONLY**Reverse Charge Amount:****CONTAINER NO. SIZE TYPE**

TTNU8674640 40RQ

**COSCO SHIPPING LINES (INDIA) PRIVATE LIMITED**

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GSTIN: 33AABCC9418Q1Z9 PAN No.: AABCC9418Q

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Place Of Supply: Tamil Nadu

State Code: 33

GSTIN : 33AAEFO2807P1Z3

NO SEZ

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CARGO TYPE :	Frozen Cargo / FCL / FCL	BILLING PARTY :	Orient Frozen Foods LLP
DPD :	DPD		

**REMARKS :**

CHARGE NAME	HSN/SAC	SIZE	TYPE DAYS	RATE	EX.RATE	BASE AMT	QTY.	COLLECT AMT.	PREPAID AMT.	Tot. AMT.(INR)
ADMIN FEE	996759	40	RQ	200.00	76.47	0.00	1.000	200.00 USD		15,294.00
Credit Additional Charge	996521	40	RQ	10.00	76.47	0.00	1.000	10.00 USD		765.00
Credit Additional Charge2	996521	40	RQ	20.00	76.47	0.00	1.000	20.00 USD		1,530.00
Credit Additional Charge3	996521	40	RQ	40.00	76.47	0.00	1.000	40.00 USD		3,059.00
Container Imbalance Fee	996751	40	RQ	250.00	76.47	0.00	1.000	250.00 USD		19,118.00
DEST CHANGE	996759	40	RQ	200.00	76.47	0.00	1.000	200.00 USD		15,294.00
DEST. DOC FEE	996759		Lump Sum	4500.00	1.00	0.00	1.000	4,500.00 INR		4,500.00
ORIGIN DOC FEE	996759		Lump Sum	100.00	55.62	0.00	1.000	100.00 SGD		5,563.00

**TOTAL CHARGE**

457,775.00

**GRAND TOTAL**

502,399.00

**Amount in Words INR :** INR FIVE LAKH TWO THOUSAND THREE HUNDRED NINETY NINE ONLY

HSN/SAC	Taxable Value	CGST		SGST		UTGST		IGST		Total Amount
		Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	
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Place Of Supply: Tamil Nadu

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GSTIN : 33AAEFO2807P1Z3

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CARGO TYPE :	Frozen Cargo / FCL / FCL	BILLING PARTY :	Orient Frozen Foods LLP
DPD :	DPD		

**REMARKS :**

CHARGE NAME	HSN/SAC	SIZE	TYPE DAYS	RATE	EX.RATE	BASE AMT	QTY.	COLLECT AMT.	PREPAID AMT.	Tot. AMT.(INR)
Equipment Management Fee	996751	40	RQ	2000.00	1.00	0.00	1.000	2,000.00 INR		2,000.00
FUEL ADJUSTMENT	996521	40	RQ	600.00	76.47	0.00	1.000	600.00 USD		45,882.00
Ocean Freight	996521	40	RQ	3200.00	76.47	0.00	1.000	3,200.00 USD		244,704.00
Seal Fee	996759	40	RQ	15.00	55.62	0.00	1.000	15.00 SGD		835.00
ORIG TRML HANDLG	996751	40	RQ	425.00	55.62	0.00	1.000	425.00 SGD		23,640.00
DEST TRML HANDLG	996751	40	RQ	16103.00	1.00	0.00	1.000	16,103.00 INR		16,103.00
<b>TOTAL CHARGE</b>										<b>457,775.00</b>

**GRAND TOTAL**

502,399.00

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Tel.: 044-61210751**INVOICE NO** CIIM332202001201**Billing Party Name :**

Orient Frozen Foods LLP

NO.51 1B2, POOVALAI VILLAGE, GUMMIDIPOONDI, Tiruvallur, Tamil Nadu, 601201

**DATE:** 10/02/2022**CONSIGNEE NAME:**

Orient Frozen Foods LLP

Orient Frozen Foods LLP Survey No 51-1B2 No 4, Poovalai village 601201 Gummidipundi Tamil Nadu, India



IRN: a1b061d8bef848467c4e41b0e1068bdf08f72a68aa500f3359a44e5c29859e8d

**Place Of Supply :** Tamil Nadu **State Code:** 33 **GSTIN :** 33AAEFO2807P1Z3 **NO SEZ**

<b>BL NO :</b> COAU7236863610	<b>MBL DATE :</b> 02/02/2022
<b>HBL NO:</b>	<b>HBL DATE :</b>
<b>VESSEL/VOY :</b> TABEA 901W	<b>ARRIVAL :</b> 07/02/2022
<b>POL :</b> Singapore	<b>POD/FPD :</b> Chennai / Chennai Int'l Terminals Pvt Ltd.,
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<b>ITEM :</b> 167	<b>DESTUFF TYPE :</b>
<b>CHA NAME</b>	<b>DESTUFFING POINT :</b> DPD
<b>TERMINAL :</b> Chennai Int'l Terminals Pvt Ltd.,	<b>RETURN DATE :</b>
<b>CARGO TYPE :</b> Frozen Cargo / FCL / FCL	<b>BILLING PARTY :</b> Orient Frozen Foods LLP
<b>DPD :</b> DPD	

**REMARKS :**

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

## Note:

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.

**FOR** COSCO SHIPPING LINES (INDIA) PRIVATE LIMITED  
**AS AGENTS**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<https://webfront.payu.in/webfront/#/merchantinfo/130>