



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 | 5278361 | 05-NOV-22 |
| IEC/Br | 1002005736 | 0 |
| GSTIN/TYPE | 32AADCM1702F1Z7 GSN | |
| CB CODE | AACFM0092JCH001 | |
| TYPE | INV | ITEM CONT |
| Nos | 1 | 2 1 |
| PKG | 2284 | G.WT KGS 19985 |



*SB22051120221916

COCHIN CUSTOM HOUSE WILLINGDON ISLAND COCHIN682009

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 | N | Y | N | Y | Y | Y | N | N | | Y | |
| | 12.PORT OF LOADING | INCOK1 (Cochin) | | | | | 13.COUNTRY OF FINAL DESTINATION | ITALY | | | | |
| B DECLARAN DETAILS | 14.STATE OF ORIGIN | KERALA | | | | | 15.PORT OF FINAL DESTINATION | ITAOI (Ancona) | | | | |
| | 16.PORT OF DISCHARGE | ITAOI (Ancona) | | | | | 17.COUNTRY OF DISCHARGE | ITALY | | | | |
| | 1.EXPORTER'S NAME & ADDRESS | | | | | | 7.CONSIGNEE NAME & ADDRESS | | | | | |
| | MANGALA MARINE EXIM INDIA PRIVATE LIMITED XVI/1564 ,BHAT MEMORIAL BUILDING, THOPPUMPADY , COCHIN | | | | | | M/s. MARR S.P.A VIA SPAGNA No.20, 47921 RIMINI, ITALY | | | | | |
| | 3. AD CODE: | 02400UL | | | | | 2.Type | Private | | | | |
| | 4.RBI WAIVER NO.& DT | | | | | | 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 | | | |
| | 9442222.48 | 533650 | 0 | 0 | 131196 | | 273824 | | | | | |
| | 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/2/22-23/127 | 121508.8 | 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 | |
| | MSCU7428830 | PACK03020213 | 05-NOV-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 | | | 2284 | 1 | 0 | | | | | |
| 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. | | | | | | | | | | | |
| J.PROCESS DETAILS | 1.EVENT | 2.DATE | 3.TIME | 4.LEO NO. | 9/90 | | | | | | | |
| | 5.Submission | 05-NOV-22 | 17:16 | 6.LEO Date. | 05-NOV-22 | | | | | | | |
| | 5.Assessment | | | 8.BRC Realisation Date | 31-AUG-23 | | | | | | | |
| | 7.Examination | 05-NOV-22 | 19:15 | | | | | | | | | |
| 9.LEO | 05-NOV-22 | 19:16 | | | | | | | | | | |

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

Scan QR Code using ICETRAK Mobile App for authentication.
Visit ICEGATE portal to verify latest version*.



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 | 5278361 | 05-NOV-22 |
| IEC/Br | 1002005736 | 0 |
| GSTIN/TYPE | 32AADCM1702F1Z7 GSN | |
| CB CODE | AACFM0092JCH001 | |
| TYPE | INV | ITEM |
| Nos | 1 | 2 |
| PKG | 2284 | G.WT KGS 19985 |



*SB22051120221916

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/2/22-23/127 05/11/2022 | | | | 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 | | | M/s. MARR S.P.A VIA SPAGNA No.20, 47921 RIMINI, ITALY | | | |
| | 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 |
|------------|-----------------|-----------------|-------------|-------------|------------|-------------|----------|-------|-----------------|
| | 121508.8 USD | 115008.8 USD | 6500 USD | 0 | 0 | 1598 USD | 0 | | 1 USD INR 82.1 |

| D. ITEM DETAILS | 1.ItemSNo | 2.HS CD | 3.DESCRPTION | 4.QUANTITY | 5.UQC | 6.RATE | 7.VALUE(F/C) |
|-----------------|-----------|----------|-------------------------------------------------------------------------------------------------------------------|------------|-------|--------|--------------|
| | 1 | 03074310 | 1196 CARTONS OF FROZEN CUTTLEFISH WHOLE CLEANED IQF PKG: 1X7 KG BULK NET WT PACK SIZE: U/1 EXPORT UNDER LUT | 8372 | KGS | 7.6 | 63627.2 |
| | 2 | 03074310 | 1088 CARTONS OF FROZEN CUTTLEFISH WHOLE CLEANED IQF PKG: 1X7 KG BULK NET WT PACK SIZE: 1/2 EXPORT UNDER LUT | 7616 | KGS | 7.6 | 57881.6 |

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

Scan QR Code using ICETRAK Mobile App for authentication.
 Visit ICEGATE portal to verify latest version*.



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 | 5278361 | 05-NOV-22 |
| IEC/Br | 1002005736 | 0 |
| GSTIN/TYPE | 32AADCM1702F1Z7 GSN | |
| CB CODE | AACFM0092JCH001 | |
| TYPE | INV | ITEM |
| Nos | 1 | 2 |
| PKG | 2284 | G.WT KGS 19985 |



*SB22051120221916

COCHIN CUSTOM HOUSE WILLINGDON ISLAND COCHIN682009

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 | 03074310 | 1196 CARTONS OF FROZEN CUTTLEFISH WHOLE CLEANED IQF PKG: 1X7 KG BULK NET WT PACK SIZE: U/1 EXPORT UNDER LUT | 8372 | KGS | 7.6 | 63627.2 | 4944350.87 | 686.36 |
| 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 | | 8372 | 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 | 03074310 | 1088 CARTONS OF FROZEN CUTTLEFISH WHOLE CLEANED IQF PKG: 1X7 KG BULK NET WT PACK SIZE: 1/2 EXPORT UNDER LUT | 7616 | KGS | 7.6 | 57881.6 | 4497871.61 | 686.36 |
| 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 | | 7616 | 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

Scan QR Code using ICETRAK Mobile App for authentication.
 Visit ICEGATE portal to verify latest version*.



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 | 5278361 | 05-NOV-22 |
| IEC/Br | 1002005736 | 0 |
| GSTIN/TYPE | 32AADCM1702F1Z7 GSN | |
| CB CODE | AACFM0092JCH001 | |
| TYPE | INV | ITEM |
| Nos | 1 | 2 |
| PKG | 2284 | G.WT KGS 19985 |



*SB22051120221916

COCHIN CUSTOM HOUSE WILLINGDON ISLAND COCHIN682009

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 | 030701B | 8372 | 4944350.87 | 2.9 | 143386.18 | 0 | 0 | 0 |
| 1 | 2 | 030701B | 7616 | 4497871.61 | 2.9 | 130438.28 | 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 | DTY | RDT | RODTEPY | Claimed | 8372 | KGS |
| 1 | 1 | DTY | GCESS | | | 0 | INR |
| 1 | 1 | ORC | EPT | NCPTI | | | |
| 1 | 1 | CHR | SQC | | | 8372 | KGS |
| 1 | 1 | ORC | DOO | 554 | | | |
| 1 | 1 | ORC | STO | 32 | | | |
| 1 | 2 | DTY | RDT | RODTEPY | Claimed | 7616 | KGS |
| 1 | 2 | DTY | GCESS | | | 0 | INR |
| 1 | 2 | ORC | EPT | NCPTI | | | |
| 1 | 2 | CHR | SQC | | | 7616 | KGS |
| 1 | 2 | ORC | DOO | 554 | | | |
| 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 | 2022110500081585 | | COCHIN | 05-NOV-22 | |
| 1 | 0 | 101000 | SUBBAYYA01 | 2022110500081586 | | COCHIN | 05-NOV-22 | |
| 1 | 1 | 003000 | SUBBAYYA01 | 2022110500091421 | | COCHIN | 05-NOV-22 | |
| 1 | 1 | 101002 | SUBBAYYA01 | 2021010700057432 | | COCHIN | 07-JAN-21 | |

H.INVOICE DETAILS

| 1.SNO | 2.INVOICE NO | 3.INVOICE AMOUNT | 4.CURRENCY |
|-------|-----------------|------------------|------------|
| 1 | MME/2/22-23/127 | 121508.8 | USD |

I.CONTAINER DETAILS

| 1.SNO | 2.CONTAINER | 3.SEAL | 4.DATE |
|-------|-------------|--------------|-----------|
| 1 | MSCU7428830 | PACK03020213 | 05-NOV-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

Scan QR Code using ICETRAK Mobile App for authentication.
Visit ICEGATE portal to verify latest version*.



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 | 5278361 | 05-NOV-22 |
| IEC/Br | 1002005736 | 0 |
| GSTIN/TYPE | 32AADCM1702F1Z7 GSN | |
| CB CODE | AACFM0092JCH001 | |
| TYPE | INV | ITEM |
| Nos | 1 | 2 |
| PKG | 2284 | G.WT KGS 19985 |



*SB22051120221916

COCHIN CUSTOM HOUSE WILLINGDON ISLAND COCHIN682009

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 | 8372 | KGS | 1 | 57767 |
| 1 | 2 | 7616 | KGS | 1 | 52550 |

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

Scan QR Code using ICETRAK Mobile App for authentication.
 Visit ICEGATE portal to verify latest version*.



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 | 5278361 | 05-NOV-22 | |
| IEC/Br | 1002005736 | 0 | |
| GSTIN/TYPE | 32AADCM1702F1Z7 GSN | | |
| CB CODE | AACFM0092JCH001 | | |
| TYPE | INV | ITEM | CONT |
| Nos | 1 | 2 | 1 |
| PKG | 2284 | G.WT | KGS 19985 |



*SB22051120221916

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

Scan QR Code using ICETRAK Mobile App for authentication.
 Visit ICEGATE portal to verify latest version*.