ORIGINAL FOR RECIPIENT

O CL
We take it personally

Orient Overseas Container Line Limited

27AAACO5679E1Z9

TAX INVOICE

PAGE NO. : 1

BILL OF LADING NO.

2663564630

INVOICE NO. : 445 199630H ISSUE DATE : 01 Apr 2021

DUE DATE : 01 Apr 2021

INVOICE TO Shipment Solutions Private Ltd Door No 53/2758B,2nd floor

Mangalath House ,Concrete Road,

Panampally Nagar Kochi Kerala, India PAN:AAXCS7126B CUSTOMER ID 7469064000

Forstar Frozen Foods Pvt. Ltd.

7469064000 32AAXCS7126B1ZB

SHIP TO/BY

Mumbai
PLACE OF RECEIPT

OFFICE OF ISSUE

ACE OF RECEIPT PORT OF LOADING

Nhava Sheva Nhava Sheva

PORT OF DISCHARGE FINAL DESTINATION
Piraeus

Piraeus

ARRIVED/DEPARTED

VESSEL VOYAGE BOUND
CMA CGM TITUS 0MX8RW1MA
ARRIVED/DE
31 Mar 2021

REFERENCE Rate Agreement Number: 00044037

DESCRIPTION

Container/s
OOLU6188588 40RQ

Description

1X40 REEFER CONTAINER

Total weight 22100 KG

Measurement

TOTAL CARTONS:1650

MASTER CARTONS

DESCRIPTION OF GOODS: FROZEN WHOLE SQUID

BLOCK

FROZEN SQUID WHOLE

And more descriptions...

						Allu i	nore descriptions
CHARGE DESCRIPTION	BASIS	RATE	CUR	EXTENDED VALUE	EXCHANGE RATE	GST%	AMOUNT IN INR
O/B DOC FEE	1.000	3500.0000	INR	3500.00	1.00000	YES	3,500.00
ORIG TRML HANDLG	1.000	23600.0000	INR	23600.00	1.00000	YES	23,600.00
TOLL CHARGE ORIG	1.000	534.0000	INR	534.00	1.00000	YES	534.00
GATE IN CHARGE	1.000	165.0000	INR	165.00	1.00000	YES	165.00
HI SEC SEAL CHG	1.000	5.0000	USD	5.00	73.93000	YES	369.65
OCEAN FREIGHT	1.000	3250.0000	USD	3250.00	73.93000	NO	240,272.50
ADV MFST CHGR	1.000	30.0000	USD	30.00	73.93000	YES	2,217.90
LOW SULPHUR ADJUSTMENT	1.000	141.0000	USD	141.00	73.93000	NO	10,424.13
LATE CNTR CHGR	1.000	62.0200	USD	62.02	73.93000	YES	4,585.14
SUB-TOTAL							285,668.32
IGST							6,294.91

AMOUNT DUE

→

INR 291,963.23

REMARKS

*See Clause 1 on reverse side of the OOCL Bill of Lading

In order to enable us to continue serving you seamlessly, please ensure to submit TDS Certificate within the due dates as per Income Tax Act, 1961

PAYMENT INFORMATION

PLEASE MAKE DEMAND DRAFT IN THE NAME OF "ORIENT OVERSEAS CONTAINER LINE LIMITED"

IFSC Code for NEFT: HSBC0400002

 Bank Name
 Bank Branch
 Account No.
 Curr.

 HSBC
 Mumbai
 002-865194-001
 INR

MAILING ADDRESS: OOCL(India) Private Limited, 5th Floor, ICC Chambers, Saki Vihar Road, Powai, Mumbai 400 072 India Tel: 91 (22) 66511100 Fax: 91 (22) 66511199

Invoice Issued As Agent For Orient Overseas Container Line, as Carrier*

PAN No.: AAACO 5679 E

This is a computer generated Invoice and hence no signature is required

Digitally signed by DS OOCL INDIA PRIVATE LIMITED Date: 01 Apr 2021

ORIGINAL FOR RECIPIENT



Orient Overseas Container Line Limited

27AAACO5679E1Z9

TAX INVOICE

PAGE NO. : 2

: 445 199630H INVOICE NO. : 01 Apr 2021 ISSUE DATE

DUE DATE : 01 Apr 2021

GST Detail

CHARGE DESCRIPTION	TAXABLE VALUE IN INR	CGST		SGST		UTGST		IGST		SAC
		RATE	AMOUNT	RATE	AMOUNT	RATE	AMOUNT	RATE	AMOUNT	
HI SEC SEAL CHG	369.65							18%	66.54	996799
OCEAN FREIGHT	240,272.50							0%	0.00	996521
ADV MFST CHGR	2,217.90							18%	399.22	996799
LOW SULPHUR ADJUSTMENT	10,424.13							0%	0.00	996521
O/B DOC FEE	3,500.00							18%	630.00	996799
LATE CNTR CHGR	4,585.14							18%	825.33	996799
ORIG TRML HANDLG	23,600.00							18%	4,248.00	996711
TOLL CHARGE ORIG	534.00							18%	96.12	996799
GATE IN CHARGE	165.00							18%	29.70	996799
SUB-TOTAL									6,294.91	
Exch.Rate(Inv./Local)	1									
Place of Supply	Kerala									
State Code	32									