



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	2028378	10-JUN-22
IEC/Br	1009002694	1
GSTIN/TYPE	32AAQFM8375E1ZZ GSN	
CB CODE	AACFM0092JCH001	
TYPE	INV	ITEM
Nos	1	3
PKG	1800	G.WT KGS 21600



*SB22100620221604

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	BELGIUM					
B DECLARAN DETAILS	14.STATE OF ORIGIN	KERALA					15.PORT OF FINAL DESTINATION	BEANR (Antwerpen)					
	16.PORT OF DISCHARGE	BEANR (Antwerpen)					17.COUNTRY OF DISCHARGE	BELGIUM					
	1.EXPORTER'S NAME & ADDRESS	MANGALA SEA FOODS FACTORY 2/681 B AROOR PANCHAYATH INDUSTRIAL DEVELOPMENT AREA AROOR					2.Type	Private					
C.VALU SUMMA	3. AD CODE:	02400UL					7. CONSIGNEE NAME & ADDRESS	M/s.VALENCIA TRADING OFFICE SL, AVGDA MEDITERRANEO NUM.8 POLIGONO INDUSTRIAL DEL MEDITERRNEO 46550 ALBIJIXECH-(VA BE					
	4.RBI WAIVER NO.& DT						8. GSTIN / TYPE	32AAQFM8375E1ZZ GSN					
	5.CB NAME	M.C.JOSEPH & COMPANY					9.FOREX BANK A/C NO.	43XXXXXXXXXX829					
E MANIFEST DETAILS	6.AEO						10.DBK BANK A/C NO.	43XXXXXXXXXX829					
	1.FOB VALUE	2.FREIGHT	3.INSURANC	4.DISCOU	5.COM	11. IFSC NO.	CNRB0014301						
	8855040	752640	0	0	0	1.DBK CLAIM	2. IGST AMT	3.CESS AMT					
G. EQUIPMENT DETAILS	6.DEDUCTIONS	7.P/C	8.DUTY	9.CESS	D. EX. PR.			4.IGST VALUE	5.RODTEP AMT	6.ROSCTL AMT			
	0	0			F INVOICE SUMMARY			221376		0			
	1.MAWB NO.	2.MAWB DT	3.HAWB NO.	4.HAWB DT	N.O.C.	H CHALLAN DETAILS			1.SNO	2.INV NO.	3. INV AMT.	4.CURRENC	
4. CIN NO.	5. CIN DT.	6. CIN SITE ID							1	MSF/22-23/023	125100	USD	
1.CONTAINER	2.SEAL	3.DATE	4.S No							1SR.NO	2.CHALLAN NO	3.PAYMT DT	4.AMOUNT
TEMU9396562	PACK02072405	10-JUN-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			1800	1	0						
J.PROCESS DETAILS	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.											
	1.EVENT	2.DATE	3.TIME	4.LEO NO.	9/73								
	5.Submission	10-JUN-22	14:08	6.LEO Date.	10-JUN-22								
	5.Assessment			8.BRC Realisation Date	31-MAR-23								
	7.Examination	10-JUN-22	16:03										
	9.LEO	10-JUN-22	16:04										

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

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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	MSF/22-23/023	10/06/2022				02400UL	CF

B. TRANSACTION PARTIES	1.EXPORTER'S NAME & ADDRESS			2.BUYER'S NAME & ADDRESS			
	MANGALA SEA FOODS FACTORY 2/681 B AROOR PANCHAYATH INDUSTRIAL DEVELOPMENT AREA 688534			METRO SOURCING INTERNATIONAL LIMITED 20/F, SKYLINE TOWER 39 WANG KWONG ROAD KOWLOON BAY, KOWLOON			
	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
	125100 USD	115300 USD	9800 USD	0	0	0	0		1 USD INR 76.8

D. ITEM DETAILS	1.ItemSNo	2.HS CD	3.DESCRPTION	4.QUANTITY	5.UQC	6.RATE	7.VALUE(F/C)
	1	16052900	600 CARTONS OF FROZEN COOKED PUD SHRIMPS IQF PKG: 10X1 KG NET SIZE: 100/200 EXPO RT UNDER LUT	6000	KGS	7.65	45900
	2	16052900	800 CARTONS OF FROZEN COOKED PUD SHRIMPS IQF PKG: 10X1 KG NET SIZE: 250/350 EXPO RT UNDER LUT	8000	KGS	6.9	55200
	3	16052900	400 CARTONS OF FROZEN COOKED PUD SHRIMPS IQF PKG: 10X1 KG NET SIZE: 500/800 EXPO RT UNDER LUT	4000	KGS	6	24000

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

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PART - III - ITEM DETAILS

INVOICE (1/1)

1.INVSN	2.ITEMSN	3.HS CD	4.DESCRPTION	5.QUANTITY	6.UQC	7.RATE	8.VALUE(F/C)	9.FOB (INR)	10.PMV
1	1	16052900	600 CARTONS OF FROZEN COOKED PUD SHRIMPS IQF PKG: 10X1 KG NET SIZE: 100/200 EXPO RT UNDER LUT	6000	KGS	7.65	45900	3248971.73	646.27
11.DUTYAMT	12.CESS RT	13.CESAMT	14.DBKCLMD	15.IGSTSTAT	16. IGST VALUE		17. IGST AMOUNT		18SCHCOD
			Y	LUT					19
19. SCHEME DESCRIPTION		20. SQC MSR	21. SQC UQC	22. STATE OF ORIGIN			23. DISTRICT OF ORIGIN		
Drawback		6000	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			
1.INVSN	2.ITEMSN	3.HS CD	4.DESCRPTION	5.QUANTITY	6.UQC	7.RATE	8.VALUE(F/C)	9.FOB (INR)	10.PMV
1	2	16052900	800 CARTONS OF FROZEN COOKED PUD SHRIMPS IQF PKG: 10X1 KG NET SIZE: 250/350 EXPO RT UNDER LUT	8000	KGS	6.9	55200	3907259.83	582.91
11.DUTYAMT	12.CESS RT	13.CESAMT	14.DBKCLMD	15.IGSTSTAT	16. IGST VALUE		17. IGST AMOUNT		18SCHCOD
			Y	LUT					19
19. SCHEME DESCRIPTION		20. SQC MSR	21. SQC UQC	22. STATE OF ORIGIN			23. DISTRICT OF ORIGIN		
Drawback		8000	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			
1.INVSN	2.ITEMSN	3.HS CD	4.DESCRPTION	5.QUANTITY	6.UQC	7.RATE	8.VALUE(F/C)	9.FOB (INR)	10.PMV
1	3	16052900	400 CARTONS OF FROZEN COOKED PUD SHRIMPS IQF PKG: 10X1 KG NET SIZE: 500/800 EXPO RT UNDER LUT	4000	KGS	6	24000	1698808.43	506.88
11.DUTYAMT	12.CESS RT	13.CESAMT	14.DBKCLMD	15.IGSTSTAT	16. IGST VALUE		17. IGST AMOUNT		18SCHCOD
			Y	LUT					19
19. SCHEME DESCRIPTION		20. SQC MSR	21. SQC UQC	22. STATE OF ORIGIN			23. DISTRICT OF ORIGIN		
Drawback		4000	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			

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

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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.ROSTCL AMT
1	1	160501B	6000	3248971.73	3	97469.15	0	0	0
1	2	160501B	8000	3907259.83	3	117217.79	0	0	0
1	3	160501B	4000	1698808.43	3	50964.25	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	CHR	SQC			6000	KGS
1	1	DTY	GCESS			0	INR
1	1	DTY	RDT	RODTEPY	Claimed	6000	KGS
1	1	ORC	DOO	554			
1	1	ORC	EPT	NCPTI			
1	1	ORC	STO	32			
1	2	CHR	SQC			8000	KGS
1	2	DTY	GCESS			0	INR
1	2	DTY	RDT	RODTEPY	Claimed	8000	KGS
1	2	ORC	DOO	554			
1	2	ORC	EPT	NCPTI			
1	2	ORC	STO	32			
1	3	CHR	SQC			4000	KGS
1	3	DTY	GCESS			0	INR
1	3	DTY	RDT	RODTEPY	Claimed	4000	KGS
1	3	ORC	DOO	554			
1	3	ORC	EPT	NCPTI			
1	3	ORC	STO	32			

E. SINGLE WINDOW DECLARATION - CONSTITUENTS

1.INVSN	2.ITMSN	3.C SNO	4.NAME	5.CODE	6.PERCENTAGE	7.YIELD PCT	8.ING

F. SINGLE WINDOW DECLARATION - CONTROL

1.INVSN	2.ITMSN	3.CONTROL TYPE	4.LOCATION	5.ST DT	6.END DT	7.RES CD	8.RES TEXT

G.SUPPORTING DOCUMENTS

1.INVSN	2.ITMSN	3 DOCTYPCD	4. ICEGATE ID	5. IRN	6.PARTY CD	7.ISSUE PLA	8.ISS DT	9.EXP DT
1	0	101000	SUBBAYYA01	2022061000031114		AROOR,KERALA	10-JUN-22	
1	0	380000	SUBBAYYA01	2022061000031113		AROOR,KERALA	10-JUN-22	
1	1	003000	SUBBAYYA01	2022061000047440		COCHIN	10-JUN-22	
1	1	101002	SUBBAYYA01	2022040500030342		COCHIN	15-APR-21	25-MAR-24

H.INVOICE DETAILS

1.SNO	2.INVOICE NO	3.INVOICE AMOUNT	4.CURRENCY
1	MSF/22-23/023	125100	USD

I.CONTAINER DETAILS

1.SNO	2.CONTAINER	3.SEAL	4.DATE
1	TEMU9396562	PACK02072405	10-JUN-22

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

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PART - IV - EXPORT SCHEME DETAILS

J.AR4 DETAILS

1.INVSN	2.ITMSN	3.AR4 NUMBER	4.AR4 DATE	5.COMMISSIONERATE	6.DIVISION	7.RANGE
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K. THIRD PARTY DETAILS

1.INVSN	2.ITMSN	3.IEC	4. EXPORTER NAME	5. ADDRESS	6.GSTN ID AND TYPE
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L. ITEM MANUFACTURER/PRODUCER/GROWER DETAILS

1.INVSN	2.ITMSN	3.TYPE	4.MANUFACT CD	5.SOURCE STATE	6.TRANS CY	7.ADDRESS
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M. RODTEP DETAILS

1.INVSN	2.ITMSN	3. QUANTITY	4. UQC	5. NO. OF UNITS	6. VALUE
1	1	6000	KGS	1	81224
1	2	8000	KGS	1	97682
1	3	4000	KGS	1	42470

OTHER ADDITIONAL INFORMATION

LET EXPORT

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 - Measuremen **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

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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

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