



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 | 6725160 | 05-JAN-23 |
| IEC/Br | 1009002694 | 0 |
| GSTIN/TYPE | 32AAQFM8375E1ZZ GSN | |
| CB CODE | AACFM0092JCH001 | |
| TYPE | INV | ITEM |
| Nos | 1 | 1 |
| PKG | 1650 | G.WT KGS 23545.5 |



*SB22050120231836

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 XVI/1368, BHAT MEMORIAL BLDG THOPPUMPADY COCHIN | | | | | 2.Type | Private | | | | |
| C.VALU SUMMA | 3. AD CODE: | 02400UL | | | | | 8. GSTIN / TYPE | 32AAQFM8375E1ZZ GSN | | | | |
| | 4.RBI WAIVER NO.& DT | | | | | | 9.FOREX BANK A/C NO. | 43XXXXXXXXXX829 | | | | |
| | 5.CB NAME | M.C.JOSEPH & COMPANY | | | | | 10.DBK BANK A/C NO. | 43XXXXXXXXXX829 | | | | |
| E MANIFEST DETAILS | 6.AEO | | | | | | 11. IFSC NO. | CNRB0014301 | | | | |
| | 1.FOB VALUE | 2.FREIGHT | 3.INSURANC | 4.DISCOU | 5.COM | D. EX.PR. | 1.DBK CLAIM | 2. IGST AMT | 3.CESS AMT | | | |
| | 10070398 | 376280 | 0 | 0 | 0 | | 302112 | | | | | |
| 6.DEDUCTIONS | 7.P/C | | 8.DUTY | 9.CESS | 4.IGST VALUE | | 5.RODTEP AMT | 6.ROSCTL AMT | | | | |
| G. EQUIPMENT 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 | MSF/22-23/078 | 127710 | USD | | |
| | 4. CIN NO. | 5. CIN DT. | 6. CIN SITE ID | | | | | | | | | |
| I. ANNEX DETAILS | 1.CONTAINER | 2.SEAL | 3.DATE | 4.S No | | | | 1SR.NO | 2.CHALLAN NO | 3.PAYMT DT | 4.AMOUNT | |
| | MEDU9111137 | PACK02072461 | 05-JAN-23 | 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 | | | 1650 | 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. | 9/68 | | | | | | | |
| | 5.Submission | 05-JAN-23 | 16:07 | 6.LEO Date. | 05-JAN-23 | | | | | | | |
| | 5.Assessment | | | 8.BRC Realisation Date | 31-OCT-23 | | | | | | | |
| | 7.Examination | 05-JAN-23 | 18:35 | | | | | | | | | |
| | 9.LEO | 05-JAN-23 | 18:36 | | | | | | | | | |

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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| IEC/Br | 1009002694 | 0 |
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| CB CODE | AACFM0092JCH001 | |
| TYPE | INV | ITEM |
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COCHIN CUSTOM HOUSE WILLINGDON ISLAND COCHIN682009

*SB22050120231836

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/22-23/078 05/01/2023 | | | | 02400UL | CF | | |
| B. TRANSACTION PARTIES | 1.EXPORTER'S NAME & ADDRESS | | | 2.BUYER'S NAME & ADDRESS | | | | | |
| | MANGALA SEA FOODS | | | METRO SOURCING INTERNATIONAL LTD | | | | | |
| | XVI/1368, BHAT MEMORIAL BLDG | | | SUITES 1-9A AND 11B, 20/F, SKYLINE | | | | | |
| | THOPPUMPADY | | | 39 WANG KWONG ROAD, KOWWLOON BAY | | | | | |
| | 682005 | | | SAR, KOWLOON HONGKONG | | | | | |
| | 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 |
| | 127710 | 123110 | 4600 | 0 | 0 | 0 | 0 | | 1 USD INR 81.8 |
| | USD | USD | USD | | | | | | |
| D. ITEM DETAILS | 1.ItemSNo | 2.HS CD | 3.DESCRPTION | 4.QUANTITY | 5.UQC | 6.RATE | 7.VALUE(F/C) | | |
| | 1 | 16052100 | 1650 CARTONS OF FROZEN COOKDED PUD SHRIMP PS IQF (9900 UNITS) PKG: 6X2.045KG SIZE: 150/250 EXPORT UNDER LUT | 9900 | SET | 12.9 | 127710 | | |

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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| Nos | 1 | 1 |
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PART - III - ITEM DETAILS

| 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 | 16052100 | 1650 CARTONS OF FROZEN COOKDED PUD SHRIM PS IQF (9900 UNITS) PKG: 6X2.045KG SIZE: 150/250 EXPORT UNDER LUT | 9900 | SET | 12.9 | 127710 | 10070398 | 1160.74 |
| 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 | | 20245.5 | 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)

LET EXPORT CO

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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| CB CODE | AACFM0092JCH001 | | |
| TYPE | INV | ITEM | CONT |
| Nos | 1 | 1 | 1 |
| PKG | 1650 | G.WT | KGS 23545.5 |



COCHIN CUSTOM HOUSE WILLINGDON ISLAND COCHIN682009

*SB22050120231836

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 | 160501B | 20245.5 | 10070398 | 3 | 302111.94 | 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 | ORC | STO | 32 | | | |
| 1 | 1 | ORC | DOO | 554 | | | |
| 1 | 1 | CHR | SQC | | | 20245.5 | KGS |
| 1 | 1 | ORC | EPT | NCPTI | | | |
| 1 | 1 | DTY | GCESS | | | 0 | INR |
| 1 | 1 | DTY | RDT | RODTEPY | Claimed | 20245.5 | KGS |

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 | 2023010500069794 | | AROOR,KERALA | 05-JAN-23 | |
| 1 | 0 | 101000 | SUBBAYYA01 | 2023010500069795 | | AROOR,KERALA | 05-JAN-23 | |
| 1 | 1 | 003000 | SUBBAYYA01 | 2023010500069796 | | COCHIN | 05-JAN-23 | |
| 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/22-23/078 | 127710 | USD |

I.CONTAINER DETAILS

| 1.SNO | 2.CONTAINER | 3.SEAL | 4.DATE |
|-------|-------------|--------------|-----------|
| 1 | MEDU9111137 | PACK02072461 | 05-JAN-23 |

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 |
|---------|---------|-------|------------------|------------|--------------------|
| | | | | | |

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 | 20245.5 | KGS | 1 | 251760 |

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

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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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