



**INDIAN CUSTOMS EDI SYSTEM**  
CENTRAL BOARD OF INDIRECT TAXES AND CUSTOMS  
DEPARTMENT OF REVENUE - MINISTRY OF FINANCE  
GOVERNMENT OF INDIA

<b>Port Code</b>	<b>SB No</b>	<b>SB Date</b>
INCOK1	5735217	26-NOV-22
<b>IEC/Br</b>	1002005736	0
<b>GSTIN/TYPE</b>	32AADCM1702F1Z7 GSN	
<b>CB CODE</b>	AACFM0092JCH001	
<b>TYPE</b>	<b>INV</b>	<b>ITEM</b> <b>CONT</b>
<b>Nos</b>	1	3 1
<b>PKG</b>	2309	<b>G.WT</b> KGS 25423.3



COCHIN CUSTOM HOUSE WILLINGDON ISLAND COCHIN682009

\*SB22261120221705

**PART - I - SHIPPING BILL SUMMARY**

<b>A STATUS</b>	<b>1.MODE</b>	<b>2.ASSESS</b>	<b>3.EXMN</b>	<b>4.JOBGING</b>	<b>5.MEIS</b>	<b>6.DBK</b>	<b>7.RODTP</b>	<b>8.DEEC/DFIA</b>	<b>9.DFRC</b>	<b>10.RE-EXP</b>	<b>11.LUT</b>	
	SEA	N	Y	N	Y	Y	Y	N	N		Y	
	<b>12.PORT OF LOADING</b>	INCOK1 (Cochin)					<b>13.COUNTRY OF FINAL DESTINATION</b>		ITALY			
<b>B DECLARAN DETAILS</b>	<b>1.EXPORTER'S NAME &amp; ADDRESS</b>					<b>7.CONSIGNEE NAME &amp; ADDRESS</b>						
	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						
	2.Type Private					IT						
<b>C.VALU SUMMA</b>	<b>3. AD CODE:</b>		02400UL		<b>8. GSTIN / TYPE</b>				32AADCM1702F1Z7 GSN			
	<b>4.RBI WAIVER NO.&amp; DT</b>				<b>9.FOREX BANK A/C NO.</b>				12XXXXXXXX880			
	<b>5.CB NAME</b>		M.C.JOSEPH & COMPANY		<b>10.DBK BANK A/C NO.</b>				12XXXXXXXX880			
<b>E MANIFEST DETAILS</b>	<b>6.AEO</b>				<b>11. IFSC NO.</b>				CNRB0014301			
	<b>1.FOB VALUE</b>	<b>2.FREIGHT</b>	<b>3.INSURANC</b>	<b>4.DISCOU</b>	<b>5.COM</b>	<b>D. EX.PR.</b>	<b>1.DBK CLAIM</b>		<b>2. IGST AMT</b>		<b>3.CESS AMT</b>	
	8271033.98	469220	0	0	157998		239860					
<b>6.DEDUCTIONS</b>	<b>7.P/C</b>	<b>8.DUTY</b>		<b>9.CESS</b>	<b>4.IGST VALUE</b>		<b>5.RODTEP AMT</b>		<b>6.ROSCTL AMT</b>			
<b>G. EQUIPMENT DETAILS</b>	<b>1.MAWB NO.</b>		<b>2.MAWB DT</b>		<b>3.HAWB NO.</b>		<b>4.HAWB DT</b>		<b>N.O.C.</b>			
	<b>4. CIN NO.</b>		<b>5. CIN DT.</b>		<b>6. CIN SITE ID</b>							
<b>I. ANNEX DETAILS</b>	22PCEG1126398605400		26-NOV-22		INCOK1							
	<b>1.CONTAINER</b>		<b>2.SEAL</b>		<b>3.DATE</b>		<b>4.S No</b>					
	TTNU8702399		PACK03020232		26-NOV-22		1					
<b>J.PROCESS DETAILS</b>	<b>1.SEAL TYPE</b>		<b>2.NATURE OF CARGO</b>			<b>3.NO. OF PACKETS</b>		<b>4.NO. OF CONTAINERS</b>		<b>5.LOOSE PACKETS</b>		
	SELF SEALED		CONTAINERISED			2309		1		0		
	<b>6.MARKS &amp; NUMBERS</b>		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.									
<b>J.PROCESS DETAILS</b>	<b>1.EVENT</b>		<b>2.DATE</b>		<b>3.TIME</b>		<b>4.LEO NO.</b>		9/69			
	5.Submission		26-NOV-22		11:41		<b>6.LEO Date.</b>		26-NOV-22			
	5.Assessment						<b>8.BRC Realisation Date</b>		31-AUG-23			
	7.Examination		26-NOV-22		17:03							
9.LEO		26-NOV-22		17:05								

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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<b>CB CODE</b>	AACFM0092JCH001	
<b>TYPE</b>	<b>INV</b>	<b>ITEM</b>
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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		MME/2/22-23/139 26/11/2022				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
	108037.75 USD	102237.75 USD	5800 USD	0	0	1953 USD	0		1 USD INR 80.9

D. ITEM DETAILS	1.ItemSNo	2.HS CD	3.DESCRPTION	4.QUANTITY	5.UQC	6.RATE	7.VALUE(F/C)
	1	03074320	1250 CARTONS OF FROZEN SQUID WHOLE CLEANED TRAY PACK PKG: 20X400 GRAMS NET WT SIZE:20/40 EXPORT UNDER LUT	10000	KGS	5.8	58000
	2	03075200	259 CARTONS OF FROZEN OCTOPUS WHOLE CLEANED TRAY PACK PKG: 20X450 GRAMS NET WT S IZE:100/300 EXPORT UNDER LUT	2331	KGS	5.25	12237.75
	3	03075200	800 CARTONS OF FROZEN OCTOPUS WHOLE CLEANED TRAY PACK PKG: 20X450 GRAMS NET WT S IZE:100/300 EXPORT UNDER LUT	7200	KGS	5.25	37800

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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<b>CB CODE</b>	AACFM0092JCH001	
<b>TYPE</b>	<b>INV</b>	<b>ITEM</b>
<b>Nos</b>	1	3
<b>PKG</b>	2309	<b>G.WT</b> KGS 25423.3



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COCHIN CUSTOM HOUSE WILLINGDON ISLAND COCHIN682009

**PART - III - ITEM DETAILS**

INVOICE (1/1)

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	03074320	1250 CARTONS OF FROZEN SQUID WHOLE CLEAN ED TRAY PACK PKG: 20X400 GRAMS NET WT SI ZE:20/40 EXPORT UNDER LUT	10000	KGS	5.8	58000	4440299.63	516.14
<b>11.DUTYAMT</b>	<b>12.CESS RT</b>	<b>13.CESAMT</b>	<b>14.DBKCLMD</b>	<b>15.IGSTSTAT</b>	<b>16. IGST VALUE</b>		<b>17. IGST AMOUNT</b>		<b>18SCHCOD</b>
			Y	LUT					19
<b>19. SCHEME DESCRIPTION</b>		<b>20. SQC MSR</b>	<b>21. SQC UQC</b>	<b>22. STATE OF ORIGIN</b>			<b>23. DISTRICT OF ORIGIN</b>		
Drawback		10000	KGS	KERALA			ALAPPUZHA		
<b>24. PT Abroad</b>	<b>25.COMP CESS</b>	<b>26.END USE</b>	<b>27.FTA BENEFIT AVAILED</b>	<b>28. REWARD BENEFIT</b>		<b>29. THIRD PARTY ITEM</b>			
NCPTI	0 INR	FSH200	Y	Yes		N			
1	2	03075200	259 CARTONS OF FROZEN OCTOPUS WHOLE CLEAN ED TRAY PACK PKG: 20X450 GRAMS NET WT S IZE:100/300 EXPORT UNDER LUT	2331	KGS	5.25	12237.75	936884	467.2
<b>11.DUTYAMT</b>	<b>12.CESS RT</b>	<b>13.CESAMT</b>	<b>14.DBKCLMD</b>	<b>15.IGSTSTAT</b>	<b>16. IGST VALUE</b>		<b>17. IGST AMOUNT</b>		<b>18SCHCOD</b>
			Y	LUT					19
<b>19. SCHEME DESCRIPTION</b>		<b>20. SQC MSR</b>	<b>21. SQC UQC</b>	<b>22. STATE OF ORIGIN</b>			<b>23. DISTRICT OF ORIGIN</b>		
Drawback		2331	KGS	KERALA			ALAPPUZHA		
<b>24. PT Abroad</b>	<b>25.COMP CESS</b>	<b>26.END USE</b>	<b>27.FTA BENEFIT AVAILED</b>	<b>28. REWARD BENEFIT</b>		<b>29. THIRD PARTY ITEM</b>			
NCPTI	0 INR	FSH200	Y	Yes		N			
1	3	03075200	800 CARTONS OF FROZEN OCTOPUS WHOLE CLEAN ED TRAY PACK PKG: 20X450 GRAMS NET WT S IZE:100/300 EXPORT UNDER LUT	7200	KGS	5.25	37800	2893850.35	467.2
<b>11.DUTYAMT</b>	<b>12.CESS RT</b>	<b>13.CESAMT</b>	<b>14.DBKCLMD</b>	<b>15.IGSTSTAT</b>	<b>16. IGST VALUE</b>		<b>17. IGST AMOUNT</b>		<b>18SCHCOD</b>
			Y	LUT					19
<b>19. SCHEME DESCRIPTION</b>		<b>20. SQC MSR</b>	<b>21. SQC UQC</b>	<b>22. STATE OF ORIGIN</b>			<b>23. DISTRICT OF ORIGIN</b>		
Drawback		7200	KGS	KERALA			ALAPPUZHA		
<b>24. PT Abroad</b>	<b>25.COMP CESS</b>	<b>26.END USE</b>	<b>27.FTA BENEFIT AVAILED</b>	<b>28. REWARD BENEFIT</b>		<b>29. THIRD PARTY ITEM</b>			
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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<b>Nos</b>	1	3	1
<b>PKG</b>	2309	<b>G.WT</b> KGS	25423.3

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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.ROSTL AMT
1	1	030701B	10000	4440299.63	2.9	128768.69	0	0	0
1	2	030701B	2331	936884	2.9	27169.64	0	0	0
1	3	030701B	7200	2893850.35	2.9	83921.66	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			10000	KGS
1	1	DTY	GCESS			0	INR
1	1	DTY	RDT	RODTEPY	Claimed	10000	KGS
1	1	ORC	DOO	554			
1	1	ORC	EPT	NCPTI			
1	1	ORC	STO	32			
1	2	CHR	SQC			2331	KGS
1	2	DTY	GCESS			0	INR
1	2	DTY	RDT	RODTEPY	Claimed	2331	KGS
1	2	ORC	DOO	554			
1	2	ORC	EPT	NCPTI			
1	2	ORC	STO	32			
1	3	CHR	SQC			7200	KGS
1	3	DTY	GCESS			0	INR
1	3	DTY	RDT	RODTEPY	Claimed	7200	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	380000	SUBBAYYA01	2022112600014603		COCHIN	26-NOV-22	
1	0	101000	SUBBAYYA01	2022112600014604		COCHIN	26-NOV-22	
1	1	003000	SUBBAYYA01	2022112600014605		COCHIN	26-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/2/22-23/139	108037.75	USD

**I.CONTAINER DETAILS**

1.SNO	2.CONTAINER	3.SEAL	4.DATE
1	TTNU8702399	PACK03020232	26-NOV-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 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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**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	10000	KGS	1	69000
1	2	2331	KGS	1	16084
1	3	7200	KGS	1	49680

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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**PART - V - DECLARATIONS**

**A. DECLARATION STATEMENT**

LET EXPORT COPY

**B. AUTHORIZED SIGNATORY**

DATE

AUTHORIZED SIGNATORY

CHA NAME :AACFM0092JCH001

PLACE

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