

HIMATLAL TRIBHOVANDAS SHAH & CO

[Custom stn: Nhava Sheva Sea,INNSA1]

Checklist for Shipping Bill

1/3

Printed On : 15-Sep-2023

AEO Registration No. INAAAFH3748N0F182

AEO Role : LO

|                                      |  |                                                  |  |                                |  |
|--------------------------------------|--|--------------------------------------------------|--|--------------------------------|--|
| SB No. / Date                        |  | Party Ref                                        |  | 15385                          |  |
| Job No                               |  | 015385                                           |  |                                |  |
| CHA                                  |  | AAAFH3748NCH001 HIMATLAL TRIBHOVANDAS SHAH & CO  |  |                                |  |
| EXPORTER DETAILS                     |  | CONSIGNEE                                        |  |                                |  |
| 0306006715                           |  | TO THE ORDER OF CHPAINL                          |  |                                |  |
| PAN No: AAECA6247N                   |  | CHEMSTAR PAINTS INDUSTRY (NIG)LTD                |  |                                |  |
| Exporter Type: Manufacturer Exporter |  | KM32, CAASO BUS STOP, LAGOS -ABEOKUTA EXPRESSWAY |  |                                |  |
| AMBANI ORGANICS LIMITED              |  | LAGOS                                            |  |                                |  |
| Branch Ser #0                        |  | NIGERIA                                          |  |                                |  |
| N-44, MIDC, TARAPUR, BOISAR          |  |                                                  |  |                                |  |
| MAHARASHTRA                          |  |                                                  |  |                                |  |
| Thane - 401506,                      |  |                                                  |  |                                |  |
| Port Of Loading                      |  | Nhava Sheva Sea(INNSA1)                          |  | Nature of Cargo                |  |
| Port Of Discharge                    |  | Tincan/Lagos(NGTIN)                              |  | P - Non Containerised Packaged |  |
| Port Of Destination                  |  | Tincan/Lagos(NGTIN)                              |  | Total Packages                 |  |
| Discharge Country                    |  | NIGERIA                                          |  | 80 DRM                         |  |
| Country of Dest                      |  | NIGERIA                                          |  | No Of Cntnrs                   |  |
| Master BL No.                        |  |                                                  |  | Loose pkts.                    |  |
| House BL No.                         |  |                                                  |  | Gross Weight                   |  |
| Rotation No/Dt.                      |  |                                                  |  | 20784.000 KGS                  |  |
| State of Origin                      |  | MAHARASHTRA                                      |  | Net Weight                     |  |
| Ad. Code                             |  | 0290192                                          |  | 20000.000 KGS                  |  |
| Forex Bank A/c No                    |  | 408105010000189                                  |  | Total FOB (INR)                |  |
| RBI Waiver No/Dt                     |  |                                                  |  | 1282320.00                     |  |
| DBK Bank A/c No                      |  | 408105010000189                                  |  | IGST Taxable Value(INR)        |  |
| Invoice Details                      |  | Invoice 1 / 1                                    |  | 0.00                           |  |
| Inv. No                              |  | EX53/23-24                                       |  | IGST Amount(INR)               |  |
| Inv. Date                            |  | 15-Sep-2023                                      |  | 0.00                           |  |
| Nature of contract                   |  | C&F                                              |  | Comp. Cess (INR)               |  |
| Unit Price Includes                  |  | Freight                                          |  | 0.00                           |  |
| Inv. Currenc                         |  | USD                                              |  | DBK+STR (INR)                  |  |
| Exch. Rate                           |  | 1 USD = 82.2000 INR                              |  | STR Amount (INR)               |  |
| Rate                                 |  | Currency                                         |  | Total DBK (INR)                |  |
| Insurance                            |  |                                                  |  | RODTEP Amount(INR)             |  |
| Freight                              |  | USD                                              |  |                                |  |
| Discount                             |  |                                                  |  | Inv. Value                     |  |
| Commission                           |  |                                                  |  | USD 17400.00 (INR 1430280.00)  |  |
| Other Deduction                      |  |                                                  |  | FOB Value                      |  |
| Packing Charges                      |  |                                                  |  | USD 15600.00 (INR 1282320.00)  |  |
| Nature Of Payment                    |  | AP                                               |  | Exp Contract No.               |  |
| Marks & Nos                          |  | AOPL PS504,DRUM NO.01-80 BATCH NO.13401          |  | Exp Contract Date              |  |
|                                      |  | AD2703230478035 DT 24.03.2023                    |  |                                |  |
| Buyer's Name & Address               |  | SAME AS CONSIGNEE                                |  | AEO Code                       |  |
|                                      |  |                                                  |  | AEO Country                    |  |
|                                      |  |                                                  |  | AEO Role                       |  |
|                                      |  |                                                  |  | Third Party Name & Addr.       |  |
| EOU IEC                              |  | Branch Sno 0                                     |  |                                |  |
| Factory Address                      |  |                                                  |  |                                |  |

| ITEM DETAILS |                                |                                                                                            |              |                 |                    |                |
|--------------|--------------------------------|--------------------------------------------------------------------------------------------|--------------|-----------------|--------------------|----------------|
| SI No        | RITC                           | Description                                                                                |              |                 |                    |                |
| Qty          | Exim Scheme Code & description |                                                                                            |              |                 |                    |                |
| Unit         | NFEI Catg                      | Unit Price / Unit                                                                          |              | Total Value(FC) | PMV/Unit           | Total PMV(INR) |
|              | Reward Item                    | FOB Val(FC)                                                                                | FOB Val(INR) | IGST Pymt Statu | IGST Taxable Valu  | IGST Amount    |
| 1            | 39069090                       | STYRENE AND ACRYLATE CO-POLYMER EMULSION STABILIZED WITH EMULSIFIER SOLID CONTENT 50%+/-1% |              |                 |                    |                |
| 20000.000    | 03 (Advance licence)           |                                                                                            |              |                 |                    |                |
| KGS          |                                | 0.870000/KGS                                                                               |              | 17400.00        | 70.53              | 1410600.00     |
|              | No                             | 15600.00                                                                                   | 1282320.00   | LUT             | 0.00               |                |
|              |                                |                                                                                            |              |                 | Total PMV          | 1410600.00     |
|              |                                |                                                                                            |              |                 | Total IGST         | 0.00           |
|              |                                |                                                                                            |              |                 | Total PMV (Gross)  | 1410600.00     |
|              |                                |                                                                                            |              |                 | Total IGST (Gross) | 0.00           |

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AEO Role : LO

SB No. / Dat

Job No 015385

## DEEC DETAILS

| Sr No | Regn No<br>Date           | Item SNo<br>(Part-C) | Item SNo<br>(Part-E) | Raw Material   | Quantity     | Export Quantity | Indigenous/<br>Imported | Inv No | Item No |
|-------|---------------------------|----------------------|----------------------|----------------|--------------|-----------------|-------------------------|--------|---------|
| 1     | 0311022731<br>11-Apr-2023 | 2                    | 1                    | STYRENE        | 4620.000 KGS | 20000.000 KGS   | Imported                | 1      | 1       |
| 1     | 0311022731<br>11-Apr-2023 | 3                    | 1                    | BUTYL ACRYLATE | 4780.000 KGS | 20000.000 KGS   | Imported                | 1      | 1       |
| 1     | 0311022731<br>11-Apr-2023 | 4                    | 1                    | ACRYLIC ACID   | 240.000 KGS  | 20000.000 KGS   | Imported                | 1      | 1       |
| 1     | 0311022731<br>11-Apr-2023 | 5                    | 1                    | ACRYLAMIDE     | 140.000 KGS  | 20000.000 KGS   | Imported                | 1      | 1       |

## VESSEL DETAILS

| Factory Stuffed | Seal Type | Sample Acc. | Vessel Name | Voyage Number |
|-----------------|-----------|-------------|-------------|---------------|
| No              |           | No          |             |               |

## PACKING DETAILS

| Package Fro | Package To | Package Kind |
|-------------|------------|--------------|
| 1           | 80         | DRM          |

## Additional Details

| Inv/Item<br>SI.N | SQC Qty/Unit     | Origin District | Origin State | Comp. Cess<br>Amount(INR) | PTA/FTA                                                             |
|------------------|------------------|-----------------|--------------|---------------------------|---------------------------------------------------------------------|
| 1/1              | 20000.000000 KGS | 665 - PALGHAR   | MAHARASHTRA  | 0.00                      | NCPTI - Preferential Trade Benefit not claimed at Importing Country |

## SINGLE WINDOW - Additional Product Information

| Inv No | Item No | Info Type | Info Qualifier    | Info Code | Information | Measurement | Unit |
|--------|---------|-----------|-------------------|-----------|-------------|-------------|------|
| 1      | 1       | Duty      | Remission of Duty | RODTEPN   | Not Claimed | 0.000000    |      |

## END USE INFORMATION

| Code   | Inv / Item Sr.No. |
|--------|-------------------|
| GNX200 | 1/1               |

| Code   | Description                                                                 |
|--------|-----------------------------------------------------------------------------|
| GNX200 | Generic -For Commercial Assembly or processing (For Manufacture/Actual use) |

## RODTEP Info

| Inv/Item Sr | Claim Status | Quantity | Rate (in %) | Cap Value | No. of Units | RODTEP Amount (INR) |
|-------------|--------------|----------|-------------|-----------|--------------|---------------------|
| 1/1         | RODTEPN      |          |             |           |              |                     |

0.00

## SUPPORTING DOCUMENTS

| Inv/Item/SrNo.  | Image Ref.No.(IRN)   | ICEGATE ID             | Issuing Party Name      | Beneficiary Party Name       |
|-----------------|----------------------|------------------------|-------------------------|------------------------------|
| Doc Issue Date  | Doc Ref.No.          | File Type              | Issuing Party Add1      | Beneficiary Party Add1       |
| Doc Expiry Date | Doc Uploaded On      | Place of Issue         | Issuing Party Add2      | Beneficiary Party Add2       |
| Doc Type Code   | Doc Name             | Issuing Party Code     | Issuing Party City      | Beneficiary Party City       |
|                 |                      | Beneficiary Party Code | Issuing Party Pin Code  | Beneficiary Party Pin Code   |
| 0/0/1           | 2023091300142839     | HIMATLALBOM            | ICV ASSESSMENTS PVT LTD | AMBANI ORGANICS LIMITED      |
| 18-May-2023     | 2023091300051414     | pdf                    | DELHI                   | N-44, MIDC, TARAPUR, BOISAR, |
|                 | 13-Sep-2023 08:06 PM | MAHARASHTRA            | INDIA                   | MAHARASHTRA,                 |
| 101000          | 15366 ISO            |                        |                         | Thane                        |
|                 |                      |                        |                         | 401506                       |
| 0/0/2           | 2023091300142840     | HIMATLALBOM            | GST TAX AUTH OF INDIA   | AMBANI ORGANICS LIMITED      |
| 24-Mar-2023     | 2023091300051414     | pdf                    | PALGHAR RANGE 1         | N-44, MIDC, TARAPUR, BOISAR, |
|                 | 13-Sep-2023 08:08 PM | INDIA                  | INDIA                   | MAHARASHTRA,                 |
| 165000          | 15366 LUT            |                        |                         | Thane                        |
|                 |                      |                        |                         | 401506                       |

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Job No 015385

SUPPORTING DOCUMENTS

| Inv/Item/SrNo.<br>Doc Issue Date<br>Doc Expiry Date<br>Doc Type Code | Image Ref.No.(IRN)<br>Doc Ref.No.<br>Doc Uploaded On<br>Doc Name | ICEGATE ID<br>File Type<br>Place of Issue<br>Issuing Party Code<br>Beneficiary Party Code | Issuing Party Name<br>Issuing Party Add1<br>Issuing Party Add2<br>Issuing Party City<br>Issuing Party Pin Code | Beneficiary Party Name<br>Beneficiary Party Add1<br>Beneficiary Party Add2<br>Beneficiary Party City<br>Beneficiary Party Pin Code        |
|----------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| 0/0/3                                                                | 2023072400037806                                                 | HIMATLALBOM                                                                               | DGFT GOVT OF INDIA LIC DEPRMT.                                                                                 | AMBANI ORGANICS LIMITED                                                                                                                   |
| 11-Apr-2023<br>911FT0                                                | 2023072400014200<br>24-Jul-2023 01:00 PM<br>15119 LIC            | pdf<br>MAHARASHTRA                                                                        | CHURCHGATE<br>INDIA                                                                                            | N-44, MIDC, TARAPUR, BOISAR,<br>MAHARASHTRA,<br>Thane<br>401506                                                                           |
| 0/0/4<br>15-Sep-2023                                                 | 2023091500133755<br>2023091500048068<br>15-Sep-2023 06:31 PM     | HIMATLALBOM<br>pdf<br>MAHARASHTRA                                                         | AMBANI ORGANICS LIMITED<br>N-44, MIDC, TARAPUR, BOISAR,<br>MAHARASHTRA,                                        | TO THE ORDER OF CHPAINL<br>CHEMSTAR PAINTS INDUSTRY<br>(NIG)LTD KM32, CAASO BUS STOP,<br>LAGOS<br>-ABEOKUTA EXPRESSWAY LAGOS ,<br>NIGERIA |
| 380000                                                               | 15385 COMM INV                                                   |                                                                                           | Thane<br>401506                                                                                                |                                                                                                                                           |
| 0/0/5<br>15-Sep-2023                                                 | 2023091500133754<br>2023091500048068<br>15-Sep-2023 06:30 PM     | HIMATLALBOM<br>pdf<br>MAHARASHTRA                                                         | AMBANI ORGANICS LIMITED<br>N-44, MIDC, TARAPUR, BOISAR,<br>MAHARASHTRA,                                        | TO THE ORDER OF CHPAINL<br>CHEMSTAR PAINTS INDUSTRY<br>(NIG)LTD KM32, CAASO BUS STOP,<br>LAGOS<br>-ABEOKUTA EXPRESSWAY LAGOS ,<br>NIGERIA |
| 271000                                                               | 15385 PL                                                         |                                                                                           | Thane<br>401506                                                                                                |                                                                                                                                           |
| 1/0/6<br>15-Sep-2023                                                 | 2023091500133753<br>2023091500048068<br>15-Sep-2023 06:29 PM     | HIMATLALBOM<br>pdf<br>MAHARASHTRA                                                         | AMBANI ORGANICS LIMITED<br>N-44, MIDC, TARAPUR, BOISAR,<br>MAHARASHTRA,                                        | TO THE ORDER OF CHPAINL<br>CHEMSTAR PAINTS INDUSTRY<br>(NIG)LTD KM32, CAASO BUS STOP,<br>LAGOS<br>-ABEOKUTA EXPRESSWAY LAGOS ,<br>NIGERIA |
| 380000                                                               | 15385 INVOICE                                                    |                                                                                           | Thane<br>401506                                                                                                |                                                                                                                                           |
| 0/0/7<br>15-Sep-2023                                                 | 2023091500133752<br>2023091500048068<br>15-Sep-2023 06:28 PM     | HIMATLALBOM<br>pdf<br>MAHARASHTRA                                                         | AMBANI ORGANICS LIMITED<br>N-44, MIDC, TARAPUR, BOISAR,<br>MAHARASHTRA,                                        | TO THE ORDER OF CHPAINL<br>CHEMSTAR PAINTS INDUSTRY<br>(NIG)LTD KM32, CAASO BUS STOP,<br>LAGOS<br>-ABEOKUTA EXPRESSWAY LAGOS ,<br>NIGERIA |
| 934000                                                               | 15385 CVR                                                        |                                                                                           | Thane<br>401506                                                                                                |                                                                                                                                           |
| 0/0/8<br>15-Sep-2023                                                 | 2023091500133751<br>2023091500048068<br>15-Sep-2023 06:27 PM     | HIMATLALBOM<br>pdf<br>MAHARASHTRA                                                         | AMBANI ORGANICS LIMITED<br>N-44, MIDC, TARAPUR, BOISAR,<br>MAHARASHTRA,                                        | TO THE ORDER OF CHPAINL<br>CHEMSTAR PAINTS INDUSTRY<br>(NIG)LTD KM32, CAASO BUS STOP,<br>LAGOS<br>-ABEOKUTA EXPRESSWAY LAGOS ,<br>NIGERIA |
| 001000                                                               | 15385 COA                                                        |                                                                                           | Thane<br>401506                                                                                                |                                                                                                                                           |

## DECLARATION

1. I/We declare that the particulars given herein are true and are correct.
2. 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.

Signature of Exporter/CHA with date