

HIMATLAL TRIBHOVANDAS SHAH & CO

[Custom stn: Nhava Sheva Sea,INNSA1]

Checklist for Shipping Bill

1/3

Printed On : 26-Feb-2024

AEO Registration No. INAAAFH3748N0F182

AEO Role : LO

SB No. / Date		Party Ref		16295	
Job No		016295			
CHA		AAAFH3748NCH001 HIMATLAL TRIBHOVANDAS SHAH & CO			
EXPORTER DETAILS		CONSIGNEE			
0306006715		GSTIN: 27AAECA6247N1ZA		TO THE ORDER OF.	
PAN No: AAECA6247N		Exporter Type: Manufacturer Exporter		CHEMSTAR PAINTS INDUSTRY (NIG) LTD	
AMBANI ORGANICS LIMITED				KM 32, CASSO BUS STOP,	
Branch Ser #0				LAGOS-AMEOKUTA EXPRESSWAY,	
N-44, MIDC, TARAPUR, BOISAR				LAGOS, NIGERIA	
MAHARASHTRA				NIGERIA	
Thane - 401506,					
Port Of Loading		Nhava Sheva Sea(INNSA1)		Nature of Cargo	
Port Of Discharge		Apapa(NGAPP)		P - Non Containerised Packaged	
Port Of Destination		Apapa(NGAPP)		Total Packages	
Discharge Country		NIGERIA		80 BRL	
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)	
				0.00	
				IGST Amount(INR)	
				0.00	
				Comp. Cess (INR)	
				0.00	
				DBK+STR (INR)	
				STR Amount (INR)	
				Total DBK (INR)	
				RODTEP Amount(INR)	
Invoice Details		Invoice 1 / 1			
Inv. No		EX223/23-24			
Inv. Date		26-Feb-2024		Inv. Value	
Nature of contract		C&F		USD 18200.00 (INR 1496040.00)	
Unit Price Includes		Freight		FOB Value	
Inv. Currenc		USD		USD 15600.00 (INR 1282320.00)	
		Exch. Rate		Exp Contract No.	
		1 USD = 82.2000 INR		Exp Contract Date	
		Rate			
		Currency			
		Amount			
Insurance					
Freight		USD		2600.00	
Discount					
Commission					
Other Deduction					
Packing Charges					
Nature Of Payment		AP		Period Of Payment	
Marks & Nos		AOPL 504 BATCH NO. 14522 BRL NO. 1681-1760		0 days	
		AD2703230478035 DT 24.03.2023		TAX INV EX223/23-24 DT 26.02.2024 LUT ARN	
Buyer's Name & Address		UGT WORLD TRADING LLC, DUBAI		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
	Reward Item	FOB Val(FC)	FOB Val(INR)	IGST Pymt Statu	IGST Taxable Valu
1	39069090	STYRENE & ACRYLATE CO-POLYMER EMULSION STABILIZED WITH EMULSIFIER SOLID CONTENT 50%+/-1%			
20000.000	03 (Advance licence)				
KGS		0.910000/KGS		18200.00	70.53
	No	15600.00	1282320.00	LUT	0.00
					1410600.00
					Total PMV
					1410600.00
					Total IGST
					0.00
					Total PMV (Gross)
					1410600.00
					Total IGST (Gross)
					0.00

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DEEC DETAILS

Sr No	Regn No Date	Item SNo (Part-C)	Item SNo (Part-E)	Raw Material	Quantity	Export Quantity	Indigenous/ Imported	Inv No	Item No
1	0311030079 10-Jan-2024	2	1	STYRENE	4620.000 KGS	20000.000 KGS	Imported	1	1
1	0311030079 10-Jan-2024	3	1	BUTYL ACRYLATE	4780.000 KGS	20000.000 KGS	Imported	1	1
1	0311030079 10-Jan-2024	4	1	ACRYLIC ACID	240.000 KGS	20000.000 KGS	Imported	1	1
1	0311030079 10-Jan-2024	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
1681	1760	BRL

Additional Details

Inv/Item SI.N	SQC Qty/Unit	Origin District	Origin State	Comp. Cess 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

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	2023101700036741	HIMATLALBOM	Government of India	AMBANI ORGANICS LIMITED
11-Oct-2023	2023101700013737	pdf	india	N-44, MIDC, TARAPUR, BOISAR,
	17-Oct-2023 12:16 PM	india	india	MAHARASHTRA,
101000	ambani star house			Thane
				401506
0/0/2	2023092600150266	HIMATLALBOM	ICV ASSESSMENT PVT LTD	AMBANI ORGANICS LIMITED
18-May-2023	2023092600150266	pdf	DELHI	N-44, MIDC, TARAPUR, BOISAR,
	26-Sep-2023 08:31 PM	india	INDIA	MAHARASHTRA,
101000	ambani iso			Thane
				401506

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Inv/Item/SrNo. Doc Issue Date Doc Expiry Date Doc Type Code	Image Ref.No.(IRN) Doc Ref.No. Doc Uploaded On Doc Name	ICEGATE ID File Type Place of Issue Issuing Party Code Beneficiary Party Code	Issuing Party Name Issuing Party Add1 Issuing Party Add2 Issuing Party City Issuing Party Pin Code	Beneficiary Party Name Beneficiary Party Add1 Beneficiary Party Add2 Beneficiary Party City Beneficiary Party Pin Code
0/0/3 16-Oct-2023	2023101700034807 2023101700013019	HIMATLALBOM pdf	AMBANI ORGANICS LIMITED N-44, MIDC, TARAPUR, BOISAR,	TO THE ORDER CHPAINL CHEMSTAR PAINTS INDUSTRY (NIG)LTD KM32, CAASO BUS STOP, LAGOS -ABEOKUTA EXPRESSWAY LAGOS , NIGERIA
934000	17-Oct-2023 12:11 PM ambani cvr	MAHARASHTRA	MAHARASHTRA, Thane 401506	
0/0/4 24-Mar-2023	2023111000120510 2023111000041971 10-Nov-2023 05:10 PM	HIMATLALBOM pdf MAHARASHTRA	GST DEPT GOVT OF INDIA INDIA INDIA	AMBANI ORGANICS LIMITED N-44, MIDC, TARAPUR, BOISAR, MAHARASHTRA,
165000	15808 LUT_Signed.pdf		INDIA	Thane 401506
0/0/5 10-Jan-2024	2024021700122825 2024021700043709 17-Feb-2024 06:59 PM	HIMATLALBOM pdf MAHARASHTRA	DGFT GOVT OF INDIA, LIC LICENCE DEPARTMENT INDIA	AMBANI ORGANICS LIMITED N-44, MIDC, TARAPUR, BOISAR, MAHARASHTRA,
911FT0	0311030079_Signed.pdf			Thane 401506
0/0/6 17-Feb-2024	2024021800005643 2024021800002369	HIMATLALBOM pdf	AMBANI ORGANICS LIMITED N-44, MIDC, TARAPUR, BOISAR,	TO THE ORDER OF. CHEMSTAR PAINTS INDUSTRY (NIG) LTDKM 32, CASSO BUS STOP,LAGOS-AMEOKUTA EXPRESSWAY,LAGOS, NIGERIA, NIGERIA
0530HZ	16252 MSDS STYRENE ACRYLIC_S igned.pdf	18-Feb-2024 01:06 PM MAHARASHTRA	MAHARASHTRA, Thane 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