

HIMATLAL TRIBHOVANDAS SHAH & CO

Checklist for Shipping Bill

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[Custom stn: Nhava Sheva Sea,INNSA1]

Printed On : 30-Aug-2025

AEO Registration No. INAAAFH3748N0F182

AEO Role : LO

SB No. / Date		Party Ref		18236
Job No		018236		
CHA		AAAFH3748NCH001 HIMATLAL TRIBHOVANDAS SHAH & CO		
EXPORTER DETAILS		CONSIGNEE		
0306006715		TO THE ORDER OF.		
PAN No: AAECA6247N		J80 GLOBAL COMPANY LIMITED		
Exporter Type: Manufacturer Exporter		9 ILADO ROAD (VALUE PAINTS)		
AMBANI ORGOCHEM LIMITED.		OFF OLD OBADORE ROAD, AKESAN BUS STOP LASU/IGANDO		
Branch Ser #0		ROAD, AKESAN, LAGOS, NIGERIA.		
N-44, MIDC, TARAPUR, BOISAR		NIGERIA		
MAHARASHTRA				
Thane - 401506,				
Port Of Loading	Nhava Sheva Sea(INNSA1)	Nature of Cargo	P - Non Containerised Packaged	
Port Of Discharge	Apapa(NGAPP)	Total Packages	80 DRM	
Port Of Destination	Apapa(NGAPP)	No Of Cntnrs		
Discharge Country	NIGERIA	Loose pkts.		
Country of Dest	NIGERIA	Gross Weight	20784.000 KGS	
Master BL No.		Net Weight	20000.000 KGS	
House BL No.		Total FOB (INR)	1379200.00	
Rotation No/Dt.		IGST Taxable Value(INR)	0.00	
State of Origin	MAHARASHTRA	IGST Amount(INR)	0.00	
Ad. Code	0290192	Comp. Cess (INR)	0.00	
Forex Bank A/c No	408105010000189	DBK+STR (INR)		
RBI Waiver No/Dt		STR Amount (INR)		
DBK Bank A/c No	408105010000189	Total DBK (INR)		
		RODTEP Amount(INR)		

<u>Invoice Details</u>		Invoice 1 / 1		
Inv. No		EX282/25-26	Inv. Value	USD 19000.00 (INR 1637800.00)
Inv. Date		29-Aug-2025	FOB Value	USD 16000.00 (INR 1379200.00)
Nature of contract		C&F	Exp Contract No.	
Unit Price Includes		Freight	Exp Contract Date	
Inv. Currenc	USD	Exch. Rate	1 USD = 86.2000 INR	
		Rate	Currency	Amount
Insurance				
Freight			USD	3000.00
Discount				
Commission				
Other Deduction				
Packing Charges				
Nature Of Payment	DA	Period Of Payment		0 days
Marks & Nos	AOPL PS 574, BATCH NO.5902,DRM NO. 1/80 -80/80, TAX INV EX282/25-26 DT 29.08.2025 LUT ARN AD270325176453Y DT 26.03.2025			

Buyer's Name & Address	TRANZPAY LIMITED		AEO Code
	37 FLOOR 1 CANADA SQUARE, CANARYWHARF LONDON		AEO Country
			AEO Role
			Third Party Name & Addr.

EOU IEC	Branch Sno	0
Factory Address		

ITEM DETAILS

SI No	RITC	Description		Total Value(FC)	PMV/Unit	Total PMV(INR)
Qty	Exim Scheme Code & description					
Unit	NFEI Catg	Unit Price / Unit		IGST Pymt Statu	IGST Taxable Valu	IGST Amount
	Reward Item	FOB Val(FC)	FOB Val(INR)			
1	39069090	STYRENE AND ACRYLATE CO-POLYMER EMULSION STABILIZED WITH EMULSIFIER SOLID CONTENTS 50%+/-1% (ACRYLIC BINDER)				
20000.000	03 (Advance licence)	0.950000/KGS		19000.00	75.86	1517200.00
KGS	No	16000.00	1379200.00	LUT	0.00	

Total PMV	1517200.00
Total IGST	0.00
Total PMV (Gross)	1517200.00
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	0311046272 05-Aug-2025	2	1	STYRENE	4620.000 KGS	20000.000 KGS	Imported	1	1
1	0311046272 05-Aug-2025	3	1	BUTYL ACRYLATE	4780.000 KGS	20000.000 KGS	Imported	1	1
1	0311046272 05-Aug-2025	4	1	ACRYLIC ACID	240.000 KGS	20000.000 KGS	Imported	1	1
1	0311046272 05-Aug-2025	5	1	ACRYL AMIDE	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 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	2024090200142612	HIMATLALBOM	AMBANI ORGOCHEM LIMITED.	TO THE ORDER OF.
02-Sep-2024	2024090200050989	pdf	N-44, MIDC, TARAPUR, BOISAR,	CHEMSTAR INDUSTRIES LIMITEDKM32, LAGOS- AMEOKUTA EXPRESSWAY,CASSO BUS
	02-Sep-2024 06:03 PM	MAHARASHTRA	MAHARASHTRA,	STOP LAGOS, IKEJA LAGOS, NIGERIA, NIGERIA
101000	AMABANI ORGOCHE M ISO_Signed.pdf		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
0/0/2 02-Sep-2024	2024090200142614 2024090200050989 02-Sep-2024 06:03 PM AMBANI OROCHEM CVR_Signed.pdf	HIMATLALBOM pdf MAHARASHTRA	AMBANI ORGOCHEM LIMITED. N-44, MIDC, TARAPUR, BOISAR, MAHARASHTRA, Thane 401506	TO THE ORDER OF. CHEMSTAR INDUSTRIES LIMITEDKM32, LAGOS- AMEOKUTA EXPRESSWAY,CASSO BUS STOP LAGOS, IKEJA LAGOS, NIGERIA, NIGERIA
0/0/3 29-Mar-2025	2025032900071713 2025032900025781 29-Mar-2025 01:36 PM Ambani_MH_FORM GST RFD - 11_25-26_ Signed.pdf	HIMATLALBOM pdf MAHARASHTRA	AMBANI ORGOCHEM LIMITED. N-44, MIDC, TARAPUR, BOISAR, MAHARASHTRA, Thane 401506	TO THE ORDER OF. CHEMSTAR INDUSTRIES LIMITEDKM 32, LAGOS-ABEOKUTA EXPRESSWAY,CASSO BUS STOP LAGOS, IKEJA LAGOS, NIGERIA, NIGERIA
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0/0/5 29-Aug-2025	2025082900111957 2025082900040290 29-Aug-2025 04:05 PM 0311046272)_Signed.p df	HIMATLALBOM pdf MAHARASHTRA	DGFT,GOVT OF INDIA CHURCHGATE INDIA	AMBANI ORGOCHEM LIMITED. N-44, MIDC, TARAPUR, BOISAR, MAHARASHTRA, 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
0/0/7 30-Aug-2025	2025082900142408 2025082900050908 29-Aug-2025 05:21 PM	HIMATLALBOM pdf MAHARASHTRA	AMBANI ORGOCHEM LIMITED. N-44, MIDC, TARAPUR, BOISAR, MAHARASHTRA,	TO THE ORDER OF. J80 GLOBAL COMPANY LIMITED9 ILADO ROAD (VALUE PAINTS)OFF OLD OBADORE ROAD, AKESAN BUS STOP LASU/IGANDO ROAD, AKESAN, LAGOS, NIGERIA.,
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380000	EX282 TAX INVOICE_Signed.pdf		Thane 401506	
0/0/10 30-Aug-2025	2025083000145264 2025083000050115 30-Aug-2025 05:44 PM	HIMATLALBOM pdf MAHARASHTRA	AMBANI ORGOCHEM LIMITED. N-44, MIDC, TARAPUR, BOISAR, MAHARASHTRA,	TO THE ORDER OF. NAM AN COMPANY 60/3E THOI TAY2 HAMLETHOC MAN , HO CHI MINH CITY -700000 VIETNAM, VIETNAM, DEMOCRATIC REP. OF
325000	EX281 TO EX286 PFI59 R_Signed.pdf		Thane 401506	

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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