

HIMATLAL TRIBHOVANDAS SHAH & CO

Checklist for Shipping Bill

1/5

[Custom stn: Nhava Sheva Sea,INNSA1]

Printed On : 30-Aug-2025

AEO Registration No. INAAAFH3748N0F182

AEO Role : LO

SB No. / Date		Party Ref		18237	
Job No		018237			
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	
Port Of Discharge		Apapa(NGAPP)		P - Non Containerised Packaged	
Port Of Destination		Apapa(NGAPP)		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				1379200.00	
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		EX283/25-26			
Inv. Date		29-Aug-2025			
Nature of contract		C&F			
Unit Price Includes		Freight			
Inv. Currenc		USD			
		Exch. Rate			
		1 USD = 86.2000 INR			
		Rate			
		Currency			
		Amount			
Insurance					
Freight		USD			
Discount		3000.00			
Commission					
Other Deduction					
Packing Charges					
Nature Of Payment		DA		Period Of Payment	
Marks & Nos		AOPL PS 574, BATCH NO.5903,DRM NO. 1/80 -80/80, TAX INV EX283/25-26 DT 29.08.2025 LUT ARN		0 days	
		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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2/5

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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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3/5

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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
0/0/4 22-Jul-2025	2025072200053451 2025072200019748 22-Jul-2025 01:12 PM AMBANI LUT MHARASTRA_Signed. pdf	HIMATLALBOM pdf MAHARASHTRA	AMBANI ORGOCHEM LIMITED. N-44, MIDC, TARAPUR, BOISAR, MAHARASHTRA, Thane 401506	TO THE ORDER OF. SOLEVO SUISSE SASWISSAIR CENTRE,ROUTE DE L'AEROPORT 29-31, TOUR B , PO BOX 750 1215 GENEVA 15 , SWITZERLAND
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
0/0/6 30-Aug-2025	2025083000145264 2025083000050115 30-Aug-2025 05:44 PM EX281 TO EX286 PFI59 R_Signed.pdf	HIMATLALBOM pdf MAHARASHTRA	AMBANI ORGOCHEM LIMITED. N-44, MIDC, TARAPUR, BOISAR, MAHARASHTRA, Thane 401506	TO THE ORDER OF. NAM AN COMPANY 60/3E THOI TAY2 HAMLETHOC MAN , HO CHI MINH CITY -700000 VIETNAM, VIETNAM, DEMOCRATIC REP. OF

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4/5

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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	2025082900142411 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.,
380000	EX283 TAX INVOICE_ Signed.pdf		Thane 401506	
0/0/8 30-Aug-2025	2025082900142412 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.,
271000	EX 283 PKG_Signed.p df		Thane 401506	
1/0/9 29-Aug-2025	2025082900142413 EX283/25-26 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.,
380000	EX 283 INVOICE_Sign ed.pdf		Thane 401506	
0/0/10 30-Aug-2025	2025082900142414 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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5/5

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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