

HIMATLAL TRIBHOVANDAS SHAH & CO

Checklist for Shipping Bill

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[Custom stn: Nhava Sheva Sea,INNSA1]

Printed On : 08-Sep-2025

AEO Registration No. INAAAFH3748N0F182

AEO Role : LO

SB No. / Date		Party Ref		18249
Job No		018249		
CHA		AAAFH3748NCH001 HIMATLAL TRIBHOVANDAS SHAH & CO		
EXPORTER DETAILS		CONSIGNEE		
0306006715		TO THE ORDER OF.		
PAN No: AAECA6247N		CHINA HENAN INTERNATIONAL COOPERATION GROUP		
AMBANI ORGOCHEM LIMITED.		COMPANY LIMITED		
Branch Ser #0		P.O.BOX 75026, PLOT NO.2129, DAR ES SALAAM, TANZANIA		
N-44, MIDC, TARAPUR, BOISAR		TANZANIA		
MAHARASHTRA				
Thane - 401506,				
Port Of Loading		Nhava Sheva Sea(INNSA1)		Nature of Cargo
Port Of Discharge		Dar es Salaam(TZDAR)		P - Non Containerised Packaged
Port Of Destination		Dar es Salaam(TZDAR)		Total Packages
Discharge Country		TANZANIA		20 PKG
Country of Dest		TANZANIA		No Of Cntnrs
Master BL No.				Loose pkts.
House BL No.				Gross Weight
Rotation No/Dt.				21160.000 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				3221370.00
DBK Bank A/c No		408105010000189		IGST Taxable Value(INR)
				3404700.00
				IGST Amount(INR)
				612846.00
				Comp. Cess (INR)
				0.00
				DBK+STR (INR)
				STR Amount (INR)
				Total DBK (INR)
				RODTEP Amount(INR)

Invoice Details		Invoice 1 / 1			
Inv. No		EX295/25-26		Inv. Value	
Inv. Date		08-Sep-2025		USD 39000.00 (INR 3404700.00)	
Nature of contract		C&F		FOB Value	
Unit Price Includes		Freight		USD 36900.00 (INR 3221370.00)	
Inv. Currenc		USD		Exp Contract No.	
				Exp Contract Date	
		1 USD = 87.3000 INR			
		Rate	Currency	Amount	
Insurance					
Freight			USD	2100.00	
Discount					
Commission			USD	2205.00	
Other Deduction					
Packing Charges					
Nature Of Payment		LC		Period Of Payment	
Marks & Nos		ROAD MASTER RM1-XL BATCH NO. 6604,IBC NO. 1/20-20/20 TAX INV EX295/25-26 DT .08.09.2025		0 days	

Buyer's Name & Address		AGGREBIND INC. 28 ROCK VIEW TERRACE, NEW HAVEN, CONNECTICUT 06511, USA		AEO Code	
				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%				
20000.000	03 (Advance licence)	1.950000/KGS		39000.00	177.18	3543600.00
KGS	No	36900.00	3221370.00	P (18%)	3404700.00	612846.00

Total PMV 3543600.00

Total IGST 612846.00

Total PMV (Gross) 3543600.00

Total IGST (Gross) 612846.00

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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	20	PKG

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
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
1/0/6 08-Sep-2025	2025090800121950 EX295/25-26 08-Sep-2025 05:24 PM EX295-CI_Signed.pdf	HIMATLALBOM pdf MAHARASHTRA	AMBANI ORGOCHEM LIMITED. N-44, MIDC, TARAPUR, BOISAR, MAHARASHTRA, Thane 401506	TO THE ORDER OF. CHINA HENAN INTERNATIONAL COOPERATION GROUPCOMPANY LIMITEDP.O.BOX 75026, PLOT NO.2129, DAR ES SALAAM, TANZANIA, TANZANIA

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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 08-Sep-2025	2025090800121951 2025090800044386 08-Sep-2025 05:24 PM EX295-COA_Signed.pdf	HIMATLALBOM pdf MAHARASHTRA	AMBANI ORGOCHEM LIMITED. N-44, MIDC, TARAPUR, BOISAR, MAHARASHTRA, Thane 401506	TO THE ORDER OF. CHINA HENAN INTERNATIONAL COOPERATION GROUPCOMPANY LIMITEDP.O.BOX 75026, PLOT NO.2129, DAR ES SALAAM, TANZANIA, TANZANIA
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0/0/8 08-Sep-2025	2025090800121952 2025090800044386 08-Sep-2025 05:24 PM EX295-PL_Signed.pdf	HIMATLALBOM pdf MAHARASHTRA	AMBANI ORGOCHEM LIMITED. N-44, MIDC, TARAPUR, BOISAR, MAHARASHTRA, Thane 401506	TO THE ORDER OF. CHINA HENAN INTERNATIONAL COOPERATION GROUPCOMPANY LIMITEDP.O.BOX 75026, PLOT NO.2129, DAR ES SALAAM, TANZANIA, TANZANIA
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0/0/9 08-Sep-2025	2025090800136861 2025090800049622 08-Sep-2025 06:08 PM EX295 -TX INV_Signed.pdf	HIMATLALBOM pdf MAHARASHTRA	AMBANI ORGOCHEM LIMITED. N-44, MIDC, TARAPUR, BOISAR, MAHARASHTRA, Thane 401506	TO THE ORDER OF. CHINA HENAN INTERNATIONAL COOPERATION GROUPCOMPANY LIMITEDP.O.BOX 75026, PLOT NO.2129, DAR ES SALAAM, TANZANIA, TANZANIA
380000				
0/0/10 08-Sep-2025	2025090800136858 2025090800049622 08-Sep-2025 06:08 PM EX294 TO EX298 LC COPY_Signed.pdf	HIMATLALBOM pdf MAHARASHTRA	AMBANI ORGOCHEM LIMITED. N-44, MIDC, TARAPUR, BOISAR, MAHARASHTRA, Thane 401506	TO THE ORDER OF. CHINA HENAN INTERNATIONAL COOPERATION GROUPCOMPANY LIMITEDP.O.BOX 75026, PLOT NO.2129, DAR ES SALAAM, TANZANIA, TANZANIA
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0/0/11 08-Sep-2025	2025090800136859 2025090800049622 08-Sep-2025 06:08 PM EX294 TO EX299 PI_Signed.pdf	HIMATLALBOM pdf MAHARASHTRA	AMBANI ORGOCHEM LIMITED. N-44, MIDC, TARAPUR, BOISAR, MAHARASHTRA, Thane 401506	TO THE ORDER OF. CHINA HENAN INTERNATIONAL COOPERATION GROUPCOMPANY LIMITEDP.O.BOX 75026, PLOT NO.2129, DAR ES SALAAM, TANZANIA, TANZANIA
325000				

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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