

HIMATLAL TRIBHOVANDAS SHAH & CO

Checklist for Shipping Bill

1/5

[Custom stn: Nhava Sheva Sea,INNSA1]

Printed On : 27-Sep-2023

AEO Registration No. INAAAFH3748N0F182

AEO Role : LO

SB No. / Date	4211359 dt 27-Sep-2023	Party Ref	15468
Job No	015468		
CHA	AAAFH3748NCH001 HIMATLAL TRIBHOVANDAS SHAH & CO		
EXPORTER DETAILS		CONSIGNEE	
0306006715	GSTIN: 27AAECA6247N1ZA	TO THE ORDER OF JNTS	
PAN No: AAECA6247N	Exporter Type: Manufacturer Exporter	J.NASSAR TECHNOLOGY SARL	
AMBANI ORGANICS LIMITED		KASLIK KESROUAN LEBANON	
Branch Ser #0		KASLIK 564 BLDG BLOCK A 10 TH FLOOR	
N-44, MIDC, TARAPUR, BOISAR		LEBANON	
MAHARASHTRA			
Thane - 401506,			
Port Of Loading	Nhava Sheva Sea(INNSA1)	Nature of Cargo	P - Non Containerised Packaged
Port Of Discharge	Beirut(LBBEY)	Total Packages	80 DRM
Port Of Destination	Beirut(LBBEY)	No Of Cntnrs	
Discharge Country	LEBANON	Loose pkts.	
Country of Dest	LEBANON	Gross Weight	17540.000 KGS
Master BL No.		Net Weight	16100.000 KGS
House BL No.		Total FOB (INR)	3819872.20
Rotation No/Dt.		IGST Taxable Value(INR)	3819937.00
State of Origin	MAHARASHTRA	IGST Amount(INR)	687588.66
Ad. Code	0290192	Comp. Cess (INR)	0.00
Forex Bank A/c No	408105010000189	DBK+STR (INR)	49658.00
RBI Waiver No/Dt		STR Amount (INR)	
DBK Bank A/c No	408105010000189	Total DBK (INR)	49658.00
Invoice Details	Invoice 1 / 1	RODTEP Amount(INR)	30558.98
Inv. No	EX65/23-24	Inv. Value	USD 48014.00 (INR 3951552.20)
Inv. Date	26-Sep-2023	FOB Value	USD 46414.00 (INR 3819872.20)
Nature of contract	CIF	Exp Contract No.	
Unit Price Includes	Freight & Insurance	Exp Contract Date	
Inv. Currenc	USD		
	Exch. Rate	1 USD = 82.3000 INR	
	Rate	Currency	Amount
Insurance		USD	10.00
Freight		USD	1590.00
Discount			
Commission			
Other Deduction			
Packing Charges			
Nature Of Payment	DA	Period Of Payment	0 days
Marks & Nos	TAX INV NO. EX65/23-24 DT.26.09.2023 AOPL COBALT OCTOATE 10% DRM NO 1-24, AOPL MEK OXIME DRM NO.25-44, AOPL CALCIUM OCTOATE 10% DRM NO 45-58, AOPL ZIRCONIUM OCTOATE 18% DRM NO 59-70, AOPL ZIRCONIUM OCTOATE 12% DRM NO 71-78, AOPL ZINC OCTOATE 12% DRM NO 79-80		
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		Total Value(FC)	PMV/Unit	Total PMV(INR)
Qty	Exim Scheme Code	Exim Scheme Code & description		IGST Pymt Statu	IGST Taxable Valu	IGST Amount
Unit	NFEI Catg	Unit Price / Unit				
	Reward Item	FOB Val(FC)	FOB Val(INR)			
1	32110000	COBALT OCTOATE 10%				
4800.000	19 (Drawback (DBK))					
KGS		4.200000/KGS		20160.00	367.56	1764288.00
	Yes	19488.20	1603878.53	P (18%)	1603920.00	288705.60
					Total PMV	1764288.00
					Total IGST	288705.60
					Total PMV (Gross)	1764288.00
					Total IGST (Gross)	288705.60

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EXPORTER DETAILS

0306006715

AMBANI ORGANICS LIMITED

Branch Ser #0

N-44, MIDC, TARAPUR, BOISAR

MAHARASHTRA

Thane - 401506,

CONSIGNEE

TO THE ORDER OF JNTS

J.NASSAR TECHNOLOGY SARL

KASLIK KESROUAN LEBANON

KASLIK 564 BLDG BLOCK A 10 TH FLOOR

LEBANON

ITEM DETAILS

SI No	RITC	Description			Total Value(FC)	PMV/Unit	Total PMV
Qty	Exim Scheme Code & description	Unit Price / Unit			IGST Pymt Statu	IGST Taxable Valu	IGST Amount
Unit	NFEI Catg	FOB Val(FC)	FOB Val(INR)				
	Reward Item						
2	32110000	METHYL ETHYL KETOXIM					
3800.000	19 (Drawback (DBK))						
KGS		2.180000/KGS		8284.00	190.78		724964.00
	Yes	8007.95	659054.05	P (18%)	659072.00		118632.96
3	32110000	CALCIUM OCTOATE 10%					
2800.000	19 (Drawback (DBK))						
KGS		1.990000/KGS		5572.00	174.15		487620.00
	Yes	5386.32	443294.20	P (18%)	443296.00		79793.28
4	32110000	ZIRCONIUM OCTOATE 18%					
2700.000	19 (Drawback (DBK))						
KGS		3.300000/KGS		8910.00	288.79		779733.00
	Yes	8613.09	708857.03	P (18%)	708885.00		127599.30
5	32110000	ZIRCONIUM OCTOATE 12%					
1600.000	19 (Drawback (DBK))						
KGS		2.700000/KGS		4320.00	236.29		378064.00
	Yes	4176.04	343688.26	P (18%)	343696.00		61865.28
6	32110000	ZINC OCTOATE 12%					
400.000	19 (Drawback (DBK))						
KGS		1.920000/KGS		768.00	168.03		67212.00
	Yes	742.41	61100.13	P (18%)	61068.00		10992.24
						Total PMV	2437593.00
						Total IGST	398883.06
						Total PMV (Gross)	4201881.00
						Total IGST (Gross)	687588.66

DBK DETAILS

Inv No	Item No	DBK SI No	Custom Rate	DBK Rate	DBK Qty / Unit	DBK Amount
			Custom SPE	DBK SPE		
1	1	3211B		1.30	4800.000 / KGS	20850.42
				0.00		
1	2	3211B		1.30	3800.000 / KGS	8567.70
				0.00		
1	3	3211B		1.30	2800.000 / KGS	5762.82
				0.00		
1	4	3211B		1.30	2700.000 / KGS	9215.14
				0.00		
1	5	3211B		1.30	1600.000 / KGS	4467.95
				0.00		
1	6	3211B		1.30	400.000 / KGS	794.30
				0.00		
						49658.00

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

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Additional Details

Inv/Item SI.N	SQC Qty/Unit	Origin District	Origin State	Comp. Cess Amount(INR)	PTA/FTA
1/1	4800.000000 KGS	482 - MUMBAI	MAHARASHTRA	0.00	NCPTI - Preferential Trade Benefit not claimed at Importing Country
1/2	3800.000000 KGS	482 - MUMBAI	MAHARASHTRA	0.00	NCPTI - Preferential Trade Benefit not claimed at Importing Country
1/3	2800.000000 KGS	482 - MUMBAI	MAHARASHTRA	0.00	NCPTI - Preferential Trade Benefit not claimed at Importing Country
1/4	2700.000000 KGS	482 - MUMBAI	MAHARASHTRA	0.00	NCPTI - Preferential Trade Benefit not claimed at Importing Country
1/5	1600.000000 KGS	482 - MUMBAI	MAHARASHTRA	0.00	NCPTI - Preferential Trade Benefit not claimed at Importing Country
1/6	400.000000 KGS	482 - MUMBAI	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	RODTEPY	Claimed	4800.000000	KGS
1	2	Duty	Remission of Duty	RODTEPY	Claimed	3800.000000	KGS
1	3	Duty	Remission of Duty	RODTEPY	Claimed	2800.000000	KGS
1	4	Duty	Remission of Duty	RODTEPY	Claimed	2700.000000	KGS
1	5	Duty	Remission of Duty	RODTEPY	Claimed	1600.000000	KGS
1	6	Duty	Remission of Duty	RODTEPY	Claimed	400.000000	KGS

END USE INFORMATION

Code	Inv / Item Sr.No.
GNX200	1/1, 1/2, 1/3, 1/4, 1/5, 1/6

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	RODTEPY	4800.000000	0.80		1	12831.03
1/2	RODTEPY	3800.000000	0.80		1	5272.43
1/3	RODTEPY	2800.000000	0.80		1	3546.35
1/4	RODTEPY	2700.000000	0.80		1	5670.86
1/5	RODTEPY	1600.000000	0.80		1	2749.51
1/6	RODTEPY	400.000000	0.80		1	488.80

30558.98

DECLARATIONS

Decl. Typ	Decl. Cod	Inv / Item Sr.No.
DEC	RD001	1/1, 1/2, 1/3, 1/4, 1/5, 1/6

Decl. Cod	Declaration
RD001	I/We, in regard to my/our claim under RoDTEP scheme made in this Shipping Bill or Bill of Export, hereby declare that: 1. I/ We undertake to abide by the provisions, including conditions, restrictions, exclusions and time-limits as provided under RoDTEP scheme, and relevant notifications, regulations, etc., as amended from time to time. 2. Any claim made in this shipping bill or bill of export is not with respect to any duties or taxes or levies which are exempted or remitted or credited under any other mechanism outside RoDTEP. 3. I/We undertake to preserve and make available relevant documents relating to the exported goods for the purposes of audit in the manner and for the time period prescribed in the Customs Audit Regulations, 2018.

SUPPORTING DOCUMENTS

Inv/Item/Sr.No.	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	2023092600150266	HIMATLALBOM	ICV ASSESSMENT PVT LTD	AMBANI ORGANICS LIMITED
18-May-2023	2023092600053616	pdf	DELHI	N-44, MIDC, TARAPUR, BOISAR,
	26-Sep-2023 08:31 PM	india	INDIA	MAHARASHTRA,

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SUPPORTING DOCUMENTS

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 29-Sep-2023	2023092600149887 2023092600053491	HIMATLALBOM pdf	AMBANI ORGANICS LIMITED N-44, MIDC, TARAPUR, BOISAR,	TO THE ORDER OF JNTS J.NASSAR TECHNOLOGY SARLKASLIK KESROUAN LEBANON KASLIK 564 BLDG BLOCK A 10 TH FLOOR , LEBANON
	26-Sep-2023 08:27 PM	MAHARASHTRA	MAHARASHTRA,	
271000	15468 pl		Thane 401506	
0/0/3 26-Sep-2023	2023092600149888 2023092600053491	HIMATLALBOM pdf	AMBANI ORGANICS LIMITED N-44, MIDC, TARAPUR, BOISAR,	TO THE ORDER OF JNTS J.NASSAR TECHNOLOGY SARLKASLIK KESROUAN LEBANON KASLIK 564 BLDG BLOCK A 10 TH FLOOR , LEBANON
	26-Sep-2023 08:28 PM	MAHARASHTRA	MAHARASHTRA,	
022CO1	15468 rodtep		Thane 401506	
0/0/4 26-Sep-2023	2023092600149885 2023092600053491	HIMATLALBOM pdf	AMBANI ORGANICS LIMITED N-44, MIDC, TARAPUR, BOISAR,	TO THE ORDER OF JNTS J.NASSAR TECHNOLOGY SARLKASLIK KESROUAN LEBANON KASLIK 564 BLDG BLOCK A 10 TH FLOOR , LEBANON
	26-Sep-2023 08:26 PM	MAHARASHTRA	MAHARASHTRA,	
934000	15468 cvr		Thane 401506	
1/0/5 26-Sep-2023	2023092600149886 2023092600053491	HIMATLALBOM pdf	AMBANI ORGANICS LIMITED N-44, MIDC, TARAPUR, BOISAR,	TO THE ORDER OF JNTS J.NASSAR TECHNOLOGY SARLKASLIK KESROUAN LEBANON KASLIK 564 BLDG BLOCK A 10 TH FLOOR , LEBANON
	26-Sep-2023 08:26 PM	MAHARASHTRA	MAHARASHTRA,	
380000	15468 invoice		Thane 401506	
0/0/6 26-Sep-2023	2023092600149884 2023092600053491	HIMATLALBOM pdf	AMBANI ORGANICS LIMITED N-44, MIDC, TARAPUR, BOISAR,	TO THE ORDER OF JNTS J.NASSAR TECHNOLOGY SARLKASLIK KESROUAN LEBANON KASLIK 564 BLDG BLOCK A 10 TH FLOOR , LEBANON
	26-Sep-2023 08:25 PM	MAHARASHTRA	MAHARASHTRA,	
001000	15468 coa		Thane 401506	
0/0/7 26-Sep-2023	2023092600150265 2023092600053616	HIMATLALBOM pdf	AMBANI ORGANICS LIMITED N-44, MIDC, TARAPUR, BOISAR,	TO THE ORDER OF JNTS J.NASSAR TECHNOLOGY SARLKASLIK KESROUAN LEBANON KASLIK 564 BLDG BLOCK A 10 TH FLOOR , LEBANON
	26-Sep-2023 08:31 PM	MAHARASHTRA	MAHARASHTRA,	
380000	15468 tax inv		Thane 401506	
0/0/8 26-Sep-2023	2023092600150264 2023092600053616	HIMATLALBOM pdf	AMBANI ORGANICS LIMITED N-44, MIDC, TARAPUR, BOISAR,	TO THE ORDER OF JNTS J.NASSAR TECHNOLOGY SARLKASLIK KESROUAN LEBANON KASLIK 564 BLDG BLOCK A 10 TH FLOOR , LEBANON
	26-Sep-2023 08:30 PM	MAHARASHTRA	MAHARASHTRA,	
022CO1	15468 scomet		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