

INDIAN CUSTOM EDI SYSTEM/EXPORT (ICES/E)
Shipping bill for Export

OM FREIGHT FORWARDWERS LTD
AAACO0663JCH001

Scheme Desc : FREE SHIPPING BILL INVOLING REMITTANCE OF FOREIGN EXCHANGE

Job No.	367	Job Dt	11-Jul-2025	User Job No
SB No		SB Dt		
Port of Loading	SAHAR AIR CARGO ACC (INBOM4)	CHA	AAACO0663JCH001 OM FREIGHT FORWARDWERS LTD	
		State(Org)	Maharashtra	

EXPORTER DETAILS	CONSIGNEE DETAILS
0713022515	V S INFORMATION SYSTEMS (PVT) LTD
Branch Code : 1	NO 07 SULEIMAN TERRACE COLOMBO 05
GSTN Type : GSN	SRI LANKA TEL NO.S 112 038500
GSTN Id : 2711ETC1589Q1ZI	LK
PAN No. : AAECT1589QFT001	SRI LANKA
Exp Type : Merchant	
TECSEC TECHNOLOGIES PRIVATE LIMITED	
SHOP NO 303,3RD FLOOR,BUSINESS SQ	
SY NO 5/11/D, DSK RANWARA ROAD , BA HAVELI DIST PUNE MAHARASHTRA	
411021	

Port of Loading	SAHAR AIR CARGO ACC (INBOM4)	Port of Final Destination	COLOMBO - CMB
Country of Final Dest.	SRI LANKA - LK	Discharge Port	COLOMBO - CMB
Discharge Country	SRI LANKA - LK	Net Wt.	45.000 KGS
Gross Wt.	60.000 KGS	Loose Pckts	0
Total Pkgs.	5 BOX	No. Of Ctrs.	0
Nature Cargo.		House AWB No.	
Master AWB No.		Forex Bank A/C No.	
DBK Bank A/C No	106605501143	Ad Code	6390076
Service Tex Refund(INR)	0.00000	IFSC Code	ICIC0001066
RBI Wvr. No / RBI Wvr. Date	/		
Marks & No.	AS PER INVOICE EXPORT UNDER LUT ARN NO.		

INVOICE DETAILS		INVOICE NO. 1 of 1	
Inv. Val	112915.66 (INR)		1336.28 (USD)
FOB Val	82580.16 (INR)	FOB FC	977.28 (USD)
Add Freight	F	DBK Val	0.00
INVOICE NO.	2025-26TEC-11	INVOICE DATE	14-Jul-2025
Inv Curr	USD	Nature Of Contract	CF
Contract No.			
Exchange Rate	84.5000		
	RATE	CUR	AMOUNT
Freight	0.000	USD	359.000
Insurance	0.000		0.000
Commission	0.000		0.000
Discount	0.000		0.000
Pack Charge	0.000		0.000
Oth. Deduc	0.000		0.000
Nature of Payment	AP	Payment Prd.	0
Buyer's Name & Address	:Same as Consignee		

ITEM DETAILS

Item No Quantity DGFT PN Num SION Grp Code	Unit Gp. Cd SION Sr. No.	RITC Code Rate Per Unit Item Cd. SION IO NORMS	Total Value SION Quantity	Description FOB(FC) FOB(INR) SION Unit	Scheme FILE No	REWARD RoDTEP Licence No STR
Inv Sr. No. 1	Inv. No. 2025-26TEC-11	Inv. Dt. 14-Jul-2025				
1		85318000		DELLA DING DONG BELL		
192.00000	NOS	6.95979 per 1 NOS	1336.280	977.28 82580.16	00	REWARD(N) RoDTEP(N)
PMV Is Rs.:		473.12	Total PMV is Rs.:	90838.18		STR(N)
Scheme Desc ::		FREE SHIPPING BILL INVOLING REMITTANCE OF FOREIGN EXCHANGE				
End Use of Item	GNX200	IGST Pmt Status LUT	Accessory Status	Taxable Value	0.00	IGST Amt 0.00
Mnf/Pro Code Type			Mnf/Pro/Gro Code			Total Pkg 0
Mnf/Pro/ Address						
Source State		Transit Country				Hawb No

ROSCTL DETAILS

Inv No	Item No	ROSCTL SI. No.	Central Tax Leavy Duty	Central Tax Leavy Rate	State Leavy Duty	State Leavy Rate	ROSCTL Qty.	ROSCTL Amt.(Rs)
TOTAL ROSCTL AMOUNT:								

Single Window Info

Inv No/itm No	Type	Qualifier	Code	Text	Measurement	Unit
1 / 1	ORC	STO	27 - MAHARASHTRA		0.000000	
1 / 1	ORC	DOO	490 - PUNE		0.000000	
1 / 1	CHR	SQC			192.000000	NOS
1 / 1	DTY	RDT	RODTEPN		192.000000	NOS
1 / 1	ORC	EPT	NCPTI		0.000000	
1 / 1	DTY	GCESS			0.000000	INR
Factory Stuffed		:	NO			
Total		:	82580.16			
Total DBK(INR)		:	0.00			
Total CESS(INR)		:	0.000			
Total PMV(INR)		:	90838			
Total Taxable Amt (INR)		:	0.00			
Total IGST Amt (INR)		:	0.00			

I / We declare that the particulars given herein are true and are correct.I/We undertake to abide by the provisions of Foreign Exchange Management Act,1999, as amended from time to time, including realisation/repatriation of foreign exchange to/from India.

Signature of Exporter/CHA With Date