

ULTIMATE MARINE PVT LTD

Checklist for Shipping Bill

1/4

[Custom stn: Hazira,INHZA1]

Printed On : 18-Dec-2023

AEO Registration No. INAAACU1299G0F229

AEO Role :

SB No. / Date	6125833 dt 18-Dec-2023		Party Ref
Job No	06117/MOL/SE/23-24		
CHA	AAACU1299GCH001 ULTIMATE MARINE PVT LTD		
EXPORTER DETAILS		CONSIGNEE	
0311019765	GSTIN: 24AABCU2990F1ZE		KPS ENTERPRISES CO.LLC
PAN No: AABCU2990F	Exporter Type: Manufacturer Exporter		P O BOX 115352,DUBAI,
UNITED OFFICE SYSTEMS PVT LTD		UNITED ARAB EMIRATES	
Branch Ser #0		TEL +97143708191	
SURVEY NO.62/1P,1 2 & 3		United Arab Emirates	
VILLAGE-VANKAS,TALUKA-UMBERGAON			
VALSAD			
Port Of Loading	Hazira(INHZA1)	Nature of Cargo	C - Containerised
Port Of Discharge	Jebel Ali(AEJEA)	Total Packages	325 PKG
Port Of Destination	Jebel Ali(AEJEA)	No Of Cntnrs	3
Discharge Country	United Arab Emirates	Loose pkts.	
Country of Dest	United Arab Emirates	Gross Weight	65907.057 KGS
Master BL No.		Net Weight	63882.057 KGS
House BL No.		Total FOB (INR)	2763385.19
Rotation No/Dt.		IGST Taxable Value(INR)	0.00
State of Origin	GUJARAT	IGST Amount(INR)	0.00
Ad. Code	0513102	Comp. Cess (INR)	0.00
Forex Bank A/c No		DBK+STR (INR)	41343.05
RBI Waiver No/Dt		STR Amount (INR)	
DBK Bank A/c No	50200028955540	Total DBK (INR)	41343.05
		RODTEP Amount(INR)	14313.44
Invoice Details			
Invoice 1 / 1			
Inv. No	EX2023122	Inv. Value	USD 33475.29 (INR 2763385.19)
Inv. Date	17-Dec-2023	FOB Value	USD 33475.29 (INR 2763385.19)
Nature of contract	FOB	Exp Contract No.	
Unit Price Includes	None	Exp Contract Date	
Inv. Currenc	USD	Exch. Rate	1 USD = 82.5500 INR
		Rate	
		Currency	
		Amount	
Insurance			
Freight			
Discount			
Commission			
Other Deduction			
Packing Charges			
Nature Of Payment	AP	Period Of Payment	0 days
Marks & Nos	AS PER INV,ITAX INV NO. 7506061223191,7506061223193,7506061223195 DT. 17.12.2023, LUT (ARN NO. AD240323036950D DT.28.03.2023 WE INTEND TO CLAIM BENEFIT UNDER RoDTEP SCHEME "		
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 & description				
Unit	NFEI Catg	Unit Price / Unit	IGST Pymt Statu	IGST Taxable Valu	IGST Amount
	Reward Item	FOB Val(FC) FOB Val(INR)			
1	39269099	RAISED ACCESS FLOOR STEEL PANELS ACCESSORIES PEDESTAL HEAD CAP UFP CORNER LOCK PANEL FC			
5445.000	19 (Drawback (DBK))				
NOS		0.100000/NOS	544.50	9.08	49440.60
	Yes	544.50	44948.48	LUT	0.00
Total PMV					49440.60
Total IGST					0.00
Total PMV (Gross)					49440.60
Total IGST (Gross)					0.00

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0311019765

UNITED OFFICE SYSTEMS PVT LTD

Branch Ser #0

SURVEY NO.62/1P,1 2 & 3

VILLAGE-VANKAS,TALUKA-UMBERGAON

VALSAD

CONSIGNEE

KPS ENTERPRISES CO.LLC

P O BOX 115352,DUBAI,

UNITED ARAB EMIRATES

TEL +97143708191

United Arab Emirates

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	73181400	RAISED ACCESS FLOOR STEEL PANELS ACCESSORIES CSK MACHINE SCREW M6X45					
18348.000	19 (Drawback (DBK))						
NOS		0.030000/NOS		550.44	2.72		49906.56
	Yes	550.44	45438.82	LUT	0.00		
3	73269099	RAISED ACCESS FLOOR STEEL PANELS ACCESSORIES PEDESTAL ASSEMBLY UFP 30 CORNER LOCK LOW LOCK 200-250					
		7530 1202 1618 8518					
5445.000	19 (Drawback (DBK))						
NOS		0.770000/NOS		4192.65	69.92		380714.40
	Yes	4192.65	346103.26	LUT	0.00		
4	73269099	RAISED ACCESS FLOOR STEEL PANELS ACCESSORIES UNITILE UNIFOLD OFFICE GRADE BARE PANEL					
4587.000	19 (Drawback (DBK))						
NOS		5.900000/NOS		27063.30	535.75		2457485.25
	Yes	27063.30	2234075.42	LUT	0.00		
5	73269099	RAISED ACCESS FLOOR STEEL PANELS ACCESSORIES PEDESTAL ASSEMBLY UFP 30 CORNER LOCK LOW LOCK 200-250					
		7530 1202 1618 8518					
1320.000	19 (Drawback (DBK))						
NOS		0.770000/NOS		1016.40	69.92		92294.40
	Yes	1016.40	83903.82	LUT	0.00		
6	39269099	RAISED ACCESS FLOOR STEEL PANELS ACCESSORIES PEDESTAL HEAD CAP UFP CORNER LOCK PANEL FC					
1080.000	19 (Drawback (DBK))						
NOS		0.100000/NOS		108.00	9.08		9806.40
	Yes	108.00	8915.40	LUT	0.00		
						Total PMV	2990207.01
						Total IGST	0.00
						Total PMV (Gross)	3039647.61
						Total IGST (Gross)	0.00

DBK DETAILS

Inv No	Item No	DBK SI No	Custom Rate	DBK Rate	DBK Qty / Unit	DBK Amount
			Custom SPE	DBK SPE		
1	1	392699B		1.30	5445.000 / NOS	584.33
				0.00		
1	2	7318B		1.50	18348.000 / NOS	681.58
				0.00		
1	3	732699B		1.50	5445.000 / NOS	5191.55
				0.00		
1	4	732699B		1.50	4587.000 / NOS	33511.13
				0.00		
1	5	732699B		1.50	1320.000 / NOS	1258.56
				0.00		
1	6	392699B		1.30	1080.000 / NOS	115.9
				0.00		

41343.05

VESSEL DETAILS

Factory Stuffed	Seal Type	Sample Acc.	Vessel Name	Voyage Number
Yes		No		

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CONTAINER DETAILS

Container No	Size	Type	Seal No	Seal Type	Seal Date	Seal Device ID
QNLU1015018	20	GP	ENOS02437814	RFID	17-Dec-2023	
VSBU2034249	20	GP	ENOS02437815	RFID	17-Dec-2023	
QNLU1016992	20	GP	ENOS02437816	RFID	17-Dec-2023	

Additional Details

Inv/Item S.I.N	SQC Qty/Unit	Origin District	Origin State	Comp. Cess Amount(INR)	PTA/FTA
1/1	81.675000 KGS	462 - VALSAD	GUJARAT	0.00	NCPTI - Preferential Trade Benefit not claimed at Importing Country
1/2	165.132000 KGS	462 - VALSAD	GUJARAT	0.00	NCPTI - Preferential Trade Benefit not claimed at Importing Country
1/3	2286.900000 KGS	462 - VALSAD	GUJARAT	0.00	NCPTI - Preferential Trade Benefit not claimed at Importing Country
1/4	60777.750000 KGS	462 - VALSAD	GUJARAT	0.00	NCPTI - Preferential Trade Benefit not claimed at Importing Country
1/5	554.400000 KGS	462 - VALSAD	GUJARAT	0.00	NCPTI - Preferential Trade Benefit not claimed at Importing Country
1/6	16.200000 KGS	462 - VALSAD	GUJARAT	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	81.675000	KGS
1	2	Duty	Remission of Duty	RODTEPY	Claimed	165.132000	KGS
1	3	Duty	Remission of Duty	RODTEPY	Claimed	2286.900000	KGS
1	4	Duty	Remission of Duty	RODTEPY	Claimed	60777.750000	KGS
1	5	Duty	Remission of Duty	RODTEPY	Claimed	554.400000	KGS
1	6	Duty	Remission of Duty	RODTEPY	Claimed	16.200000	KGS

END USE INFORMATION

Code Inv / Item Sr.No.

GNX100 1/1, 1/2, 1/3, 1/4, 1/5, 1/6

Code Description

GNX100 Generic -For Consumer use under commercial distribution (for Trading - wholesale or retail)

RODTEP Info

Inv/Item Sr	Claim Status	Quantity	Rate (in %)	Cap Value	No. of Units	RODTEP Amount (INR)
1/1	RODTEPY	81.675000	1.00		1	449.48
1/2	RODTEPY	165.132000	1.00		1	454.39
1/3	RODTEPY	2286.900000	0.50		1	1730.52
1/4	RODTEPY	60777.750000	0.50		1	11170.38
1/5	RODTEPY	554.400000	0.50		1	419.52
1/6	RODTEPY	16.200000	1.00		1	89.15
						14313.44

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.

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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
1/0/1	2023121800102140	ULTIMATE	UNITED OFFICE SYSTEMS PVT LTD	KPS ENTERPRISES CO.LLC
18-Dec-2023	2023121800036668	pdf	SURVEY NO.62/1P,1 2 & 3,	P O BOX 115352,DUBAI,UNITED ARAB
	18-Dec-2023 04:46 PM	GUJARAT	VILLAGE-VANKAS,TALUKA-UMBERGA	EMIRATESTEL +97143708191, United
			ON,	Arab
7880FS	STUFFING REPORT		Valsad	Emirates
			396150	
1/0/2	2023121800102141	ULTIMATE	UNITED OFFICE SYSTEMS PVT LTD	KPS ENTERPRISES CO.LLC
18-Dec-2023	2023121800036668	pdf	SURVEY NO.62/1P,1 2 & 3,	P O BOX 115352,DUBAI,UNITED ARAB
	18-Dec-2023 04:46 PM	GUJARAT	VILLAGE-VANKAS,TALUKA-UMBERGA	EMIRATESTEL +97143708191, United
			ON,	Arab
331000	INV CUM PKG		Valsad	Emirates
			396150	
1/0/3	2023121800102142	ULTIMATE	UNITED OFFICE SYSTEMS PVT LTD	KPS ENTERPRISES CO.LLC
18-Dec-2023	2023121800036668	pdf	SURVEY NO.62/1P,1 2 & 3,	P O BOX 115352,DUBAI,UNITED ARAB
	18-Dec-2023 04:46 PM	GUJARAT	VILLAGE-VANKAS,TALUKA-UMBERGA	EMIRATESTEL +97143708191, United
			ON,	Arab
165000	LUT		Valsad	Emirates
			396150	

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