



TAX INVOICE

Original for the recipient

Place of Supply - EXPORT OVERSEAS 96 OTHER COUNTRY(UNITED ARAB EMIRATES)

PRINCIPAL :-Unifeeder FZCO

Invoice No. : 338023081915

IRN : 3bc2b95527bedbfb1d745edc49593322fe2ed4b6fbe9af1df72097f9a5a5cd74

Invoice Ref No : 338023081915/INMUM

Invoice Date : 24-Aug-23

<p>Consignor : VKM FOODS PRIVATE LIMITED 202, RAHEJA ARCADE, PLOT NO.61, SECTOR-11, CBD BELAPUR, NAVI MUMBAI-400 614, DISTRICT-THANE, STATE-MAHARASHTRA, INDIA GST No: State:27-MAHARASHTRACountry:INDIA</p>	<p>Job Ref. Number : 3463523000943 B/L Number : NSA/JEA/23/24031 Vessel / Voyage : SSL MUMBAI/0005W Port of Loading : INNSA Discharge Port : AEJEA Final Destination : AEJEA Place of delivery(APD) : Currency : INR 1 = 1.00 SP GST IN : 27AAECP2527J2ZB Branch State : 27-MAHARASHTRA Bill to Party : SHIPMENT SOLUTIONS PVT LTD 1ST FLOOR, SREE SIDDHI VINAYAKA APARTMENTS,ILLOM ROAD,ERNAKULAM,COCHIN,682016 SR GST No:32AAXCS7126B1ZB State:32-KERALA</p>
<p>Consignee/ Billed : ALLIANCE FOODS CO. LLC,</p>	

									CGST		SGST		IGST	
HSN Code	Charge name	Units	No of unit	Curr.	Ex. Rate	Rate per unit	Amount in FC	Amount in BC	Rate of Tax	Amt of Tax	Rate of Tax	Amt of Tax	Rate of Tax	Amt of Tax
996521	OCEAN FREIGHT	45R1	1.00	USD	85.58	127.00	127.00	10,868.66					5	543.43
996521	ADDITIONAL FREIGHT CHARGE	45R1	1.00	USD	85.58	191.00	191.00	16,345.78					5	817.29

Bank Detail : Cheque / Demand Draft To Be Drawn In Favour of "Unifeeder Agencies India Pvt. Ltd."
For E Payment By RTGS/NEFT Use Below A/C No. & IFS Code)
HDFC Bank Ltd – INR A/c No 00600350118029, IFS Code HDFC0000060.
Address : Manekji wadia Building Fort, Mumbai 400001.
HDFC Bank Ltd - USD account- 00132430000404, IFSC CODE HDFC0000013, SWIFT CODE -
HDFC Bank : HDFCINBBXXX
Address : CHEMBUR CENTRAL AVENUE , ANCHORAGE BUILDING, 170/171 CENTRAL AVENUE , CHEMBUR, MUMBAI-400 071

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									CGST		SGST		IGST	
HSN Code	Charge name	Units	No of unit	Curr.	Ex. Rate	Rate per unit	Amount in FC	Amount in BC	Rate of Tax	Amt of Tax	Rate of Tax	Amt of Tax	Rate of Tax	Amt of Tax
996521	BUNKER ADJUSTMENT FACTOR	45R1	1.00	USD	85.58	332.00	332.00	28,412.56					5	1,420.63
	ROUND OFF			INR	1.00	0.35	0.35	0.35						
Amount								55,627.35						2,781.35
Rupees Fifty-Eight Thousand Four Hundred Eight Only									Amount in INR		58,408.00			

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<p>Bank Detail : Cheque / Demand Draft To Be Drawn In Favour of "Unifeeder Agencies India Pvt. Ltd." For E Payment By RTGS/NEFT Use Below A/C No. & IFS Code) HDFC Bank Ltd – INR A/c No 00600350118029, IFS Code HDFC0000060. Address : Manekji wadia Building Fort, Mumbai 400001. HDFC Bank Ltd - USD account- 00132430000404, IFSC CODE HDFC0000013, SWIFT CODE - HDFC Bank : HDFCINBBXXX Address : CHEMBUR CENTRAL AVENUE , ANCHORAGE BUILDING, 170/171 CENTRAL AVENUE , CHEMBUR, MUMBAI-400 071</p>	<p>AUTHORISED SIGNATORY</p>
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