



TAX INVOICE

Original for the recipient

Place of Supply - Inter State KERALA(32)

PRINCIPAL :-Unifeeder FZCO

IRN : c7a05272d4e1b58e2d6b3edfdb722ae896f72663e439edae98364fc257519ea2

Invoice No. : 338023101305
Invoice Ref No : 338023101305/INMUM
Invoice Date : 13-Oct-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 : 3463523001111 B/L Number : NSA/JEA/23/26272 Vessel / Voyage : BIG BREEZY/22 Port of Loading : INNSA Discharge Port : AEJEA Final Destination : AEJEA</p> |
| <p>Consignee/ Billed : ALLIANCE FOODS CO. LLC,</p> | <p>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> |

| HSN Code | Charge name | Units | No of unit | Curr. | Ex. Rate | Rate per unit | Amount in FC | Amount in BC | CGST | | SGST | | IGST | |
|----------|---------------------------|-------|------------|-------|----------|---------------|--------------|--------------|-------------|------------|-------------|------------|-------------|------------|
| | | | | | | | | | 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 | 85.72 | 67.00 | 67.00 | 5,743.24 | | | | | 5.00 | 287.16 |
| 996521 | ADDITIONAL FREIGHT CHARGE | 45R1 | 1.00 | USD | 85.72 | 101.00 | 101.00 | 8,657.72 | | | | | 5.00 | 432.89 |

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

TAX INVOICE

Original for the recipient

Place of Supply - Inter State KERALA(32)

PRINCIPAL :-Unifeeder FZCO

Invoice No. : 338023101305

IRN : c7a05272d4e1b58e2d6b3edfdb722ae896f72663e439edae98364fc257519ea2

Invoice Ref No : 338023101305/INMUM

Invoice Date : 13-Oct-23

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

Job Ref. Number : 3463523001111

B/L Number : NSA/JEA/23/26272

Vessel / Voyage : BIG BREEZY/22

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

**Consignee/
Billed** : ALLIANCE FOODS CO. LLC,

| | | | | | | | | | 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 | 85.72 | 332.00 | 332.00 | 28,459.04 | | | | | 5.00 | 1,422.95 |
| Amount | | | | | | | | 42,860.00 | | | | | 2,143.00 | |
| Rupees Forty-Five Thousand Three Only | | | | | | | | | Amount in INR | | 45,003.00 | | | |

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

AUTHORISED SIGNATORY