



TAX INVOICE

Original for the recipient

Place of Supply - Inter State KERALA(32)

PRINCIPAL :-Unifeeder FZCO

Invoice No. : 338023101303
Invoice Ref No : 338023101303/INMUM
Invoice Date : 13-Oct-23

IRN : 92562864abf47953b83dccc1e84d36528a8f7bf2bd5b96674e63a12f888062c4

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/23/26274
		Vessel / Voyage	: BIG BREEZY/22
		Port of Loading	: INNSA
		Discharge Port	: AEJEA
		Final Destination	: AEJEA
Consignee/ Billed	: ALLIANCE FOODS CO. LLC,	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

									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
996711	PORT INFRASTRUCTURE CHARGES	45R1	1.00	INR	1.00	50.00	50.00	50.00					18.00	9.00
996799	MANDATORY USER CHARGES	45R1	1.00	INR	1.00	170.00	170.00	170.00					18.00	30.60

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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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
996711	SEAL CHARGES	45R1	1.00	INR	1.00	750.00	750.00	750.00					18.00	135.00
996799	TOLL FEE	45R1	1.00	INR	1.00	1,090.00	1,090.00	1,090.00					18.00	196.20
996711	BILL OF LADING CHARGES	PER_SHPT	1.00	INR	1.00	3,000.00	3,000.00	3,000.00					18.00	540.00
996799	EMERGENCY WAR RISK SURCHARGE	45R1	1.00	USD	85.73	50.00	50.00	4,286.50					18.00	771.57
996799	TEMPERATURE VARIANCE	45R1	1.00	INR	1.00	5,000.00	5,000.00	5,000.00					18.00	900.00
996711	TERMINAL HANDLING CHARGES	45R1	1.00	INR	1.00	32,950.00	32,950.00	32,950.00					18.00	5,931.00
	ROUND OFF			INR	1.00	0.13	0.13	0.13						

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 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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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
Amount								47,296.63					8,513.37	
Rupees Fifty-Five Thousand Eight Hundred Ten Only									Amount in INR		55,810.00			

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AUTHORISED SIGNATORY