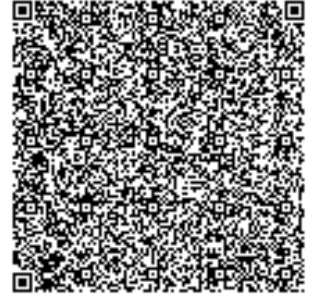


D-301-305, Level 3, Tower - II,
Seawoods Grand Central,
Plot No. R1, Sector - 40,
Nerul Node,
Navi Mumbai - 400706, India.
PAN No:AAECP2527J
GST No:27AAECP2527J2ZB
State:27-MAHARASHTRA



TAX INVOICE

Original for the recipient

Place of Supply - Inter State KERALA(32)

PRINCIPAL :-Unifeeder FZCO

Invoice No. : 338024011220
Invoice Ref No : 338024011220/INMUM
Invoice Date : 12-Jan-24

IRN : 7a4b8175c80f5924b69fef57bc815abb0640bfa81f9bc1e6d53ea0ce8f2445c0

<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 : 3463524000031 B/L Number : NSA/SHJ/24/30072 Vessel / Voyage : AS SICILIA/930W Port of Loading : INNSA Discharge Port : AESHJ Final Destination : AESHJ</p>
<p>Consignee/ Billed : CHEF MIDDLE EAST 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	BUNKER ADJUSTMENT FACTOR	22R1	1.00	USD	85.61	140.00	140.00	11,985.40					5.00	599.27
996521	OCEAN FREIGHT	22R1	1.00	USD	85.61	1,060.00	1,060.00	90,746.60					5.00	4,537.33

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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STATE-MAHARASHTRA, INDIA
GST No:
State:27-MAHARASHTRACountry:INDIA

Job Ref. Number : 3463524000031

B/L Number : NSA/SHJ/24/30072

Vessel / Voyage : AS SICILIA/930W

Port of Loading : INNSA

Discharge Port : AESHJ

Final Destination : AESHJ

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 : CHEF MIDDLE EAST 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
	ROUND OFF			INR	1.00	0.40	0.40	0.40						
Amount								102,732.40					5,136.60	
Rupees One Lakh Seven Thousand Eight Hundred Sixty-Nine Only									Amount in INR		107,869.00			

Bank Detail : Cheque / Demand Draft To Be Drawn In Favour of "Unifeeder Agencies India Pvt. Ltd."
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Address : CHEMBUR CENTRAL AVENUE , ANCHORAGE BUILDING, 170/171 CENTRAL
AVENUE , CHEMBUR, MUMBAI-400 071

AUTHORISED SIGNATORY