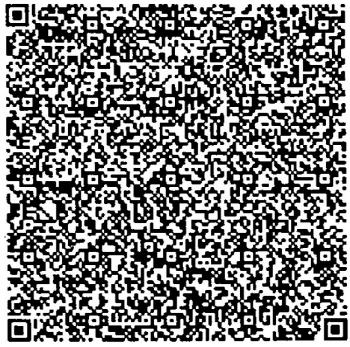


27AAFCP1133M1ZD

N20NE0825200496

UNICON LOGISTICS PRIVATE LIMITED

PO NO # 2800987686



1.e-Invoice Details

IRN : 58950bc69144b4328221d7e1754bdaef Ack No. : 122421870964893
C725050b5020c522489f45e18259aecc

Ack Date : 19-06-2024 13:22:00

2.Transaction Details

Supply type Code : B2B Document No. : BOMFITS00020360

IGST applicable despite Supplier and
Recipient located in same State : No

Place of Supply : CHHATTISGARH

Document Type : Tax Invoice Document Date : 14-06-2024

3.Party Details

Supplier :

GSTIN : 27AAFCP1133M1ZD
UNICON LOGISTICS PRIVATE LIMITED
502, ANTARIKSH BUILDING, MAKWANA LANE OFF ANDHERI KURLA
ROAD, MAROL, ANDHERI EAST
MUMBAI 400059 MAHARASHTRA

Recipient :

GSTIN : 22AAACG0569P1ZH
AMBUJA CEMENTS LIMITED
MAIL ROOM INCHARGE BHATAPARA SCAN CENTER, AMBUJA CEMENT
LTD UNIT BHATAPARA P.O RAWAN
CHHATTISGARH Place of Supply: CHHATTISGARH
493331 CHHATTISGARH

4.Details of Goods / Services

SrNo	Item Description	HSN Code	Quantity	Unit Price(Rs)	Discount(Rs)	Taxable Amount(Rs)	Tax Rate(GST + Cess State Cess + Cess Non.Adval	Other charges	Total
1	IMPORT OCEAN FREIGHT (885 X 11 X 84.89 USD)	996521	1	OTH 826404.15	0	826404.15	5.00 + 0.00 0.00 + 0	0	867724.36

Taxable Amt

CGST Amt

SGST Amt

IGST Amt

CESS Amt

State CESS

Discount

Other Charges

Round off Amt

Tot Inv. Amt

826404.15

0.00

41320.21

0.00

0.00

0.00

0.00

0.00

0.00

867724.36

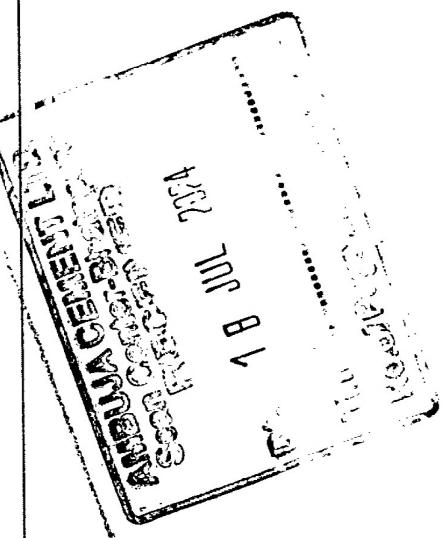
Print Date : 19-06-2024 13:22:32



eSign

Digitaly Signed by NIC-IRP
on :2024-06-19 13:22:00

122421870964893





UNICON

LOGISTICS

YOUR COMPETITIVE ADVANTAGE

TAX INVOICE BOMFIS000020360

GSTIN: 27AAFCP1133M12D, PAN: AAFCP1133M, UNICON LOGISTICS INDIA PVT. LTD.

AMBUJA CEMENTS LIMITED
BALODA BAZAR DIST RAIPUR
MAIL ROOM INCHARGE BHATAPARA SCAN CENTER,
AMBUJA CEMENT LTD UNIT BHATAPARA P.O RAJAWAN
RAIPUR CT 493331

Page 1 of 1

SHIPMENT DETAILS	PRINTED BY: Minu Nandita Yadav			
CONSIGNEE	AMBUJA CEMENTS LIMITED			
CONSIGNOR	RHI MAGNESITA GMBH			
ORDER NUMBER/S/ OWNER'S REFERENCE				
GOODS DESCRIPTION				
REFRACTORY BRICKS				
IMPORT CUSTOMS BROKER	WEIGHT	VOLUME	CHARGEABLE	PACKAGES
	187767.100 KG	113.600 M3	187.767 M3	142 PLT
VESSEL/Voyage/IMOI(LLOYDS)	OCEAN BILLET OF CARGO	HOUSE BILL OF LADING		
SONGYUNHE / 0910E	DLCA96397200	DLDY240400005		
ORIGIN	ETD	DESTINATION	ETA	
CNDL = Dalian, China	18-Apr-24	INNAG = Nagpur, India	03-Jun-24	
CONTAINERS				
BSIU3219520 - 20GP, FCIU5154009 - 20GP, GAOU2098812 - 20GP, GCXIU2084472 - 20GP, HDMU2760534 - 20GP, HDMU2801588 - 20GP, HDMU2852501 - 20GP, HDMU2862454 - 20GP, KOCU2156004 - 20GP, KOCU2226837 - 20GP, TEMU1751531 - 20GP				
CHARGES				
DESCRIPTION	IGST INR	IGST INR	CHARGES IN INR	
[SAC: 996521] IMPORT OCEAN FREIGHT (885 x 11 x 84.89 USD)	IGST 5% = 41,320.21	8,26,404.15		

CUSTOMER ID	AMBCEMRPR	Invoiced	INR 8,67,724.36	BALANCE DUE	INR 8,67,724.36	DU DATE	14-Jun-24
Transfer Fund To							
Bank	UTIB0000029	SWIFT AXISBBO29					
Account	913020001026521						
Axis Bank Limited							
SAI HERITAGE, TILAK ROAD NEAR BALAJI MANDIR, GHATKOPAR (E), MUMBAI- 400077							
Payee	AMBCEMRPR BOMFIS00020360						

TOTAL CHARGES

- 1) Discrepancies if any in the invoice should be highlighted within 7 days from the date of invoice after which it will be assumed that the invoice as been accepted in full and no deductions would be acceptable.
- 2) Interest on the rate of 15% per annum will be charged on outstanding payments which are delayed beyond agreed and approved credit period.
- 3) Do not deduct TDS on GST amount as per Circular No. 23/2017 issued by CBDT.
- 4) Disputes if any will be subject to Mumbai jurisdiction only.
- 5) This is a system generated invoice and does not require signature.

PAYMENT METHOD

Address:	UNICON LOGISTICS INDIA PVT. LTD. 502, ANTARIKH BUILDING, MAKWANA LANE, OFF ANDHERI KURLA ROAD, MAROL, ANDHERI EAST, MUMBAI MH 400059 INDIA
Subtotal	INR 8,26,404.15
(GST)	INR 41,320.21

TOTAL INR

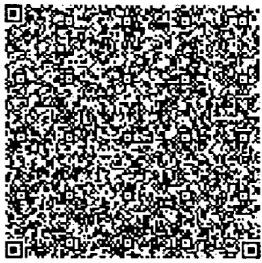
INR 8,67,724.36



Seabridge Marine Agencies Private Limited

www.parekhgroup.in

Anchorage, CTS 275 B, Village Deonar,
Govandi East, Mumbai City, Maharashtra, 400088
CTN:U74998MH2017PTC291240
State Code : 27 State Name : Maharashtra
GSTN Code:ZAAYCS1374C
PAN NO:AAYCS1374C



TAX INVOICE

IRN :80915706404b3554dc955e1106274c54cfaf29a4d7cc02e73cb32f4b156722e

BILL TO : **UNICOM LOGISTICS (INDIA) PRIVATE LIMITED** DI(2564)
5TH FLOOR, 502 ANTARIKSH BUILDING MAKWANA LANE OFF ANDHERI KURLA ROAD MARGOL
State Code : 27 State Name : Maharashtra
GSTN NO: 27AAFCP1133M1ZD
PAN NO: AAFCP1133M

BOMIM18240600011

03-Jun-2024

BL NO / MBL NO : DLDY24040005 / HDMDUDCA96397200

Principal : HMM CO. LTD.

DO No : 475811

Vessel	:	ONE HANGZHOU BAY	Port Of Origin	:	DALIAN
Voyage No	:	054WGTTI	Port Of Loading	:	DALIAN
Date Of Arrival	:	28-May-2024 10:00:00 AM	Port Of Discharge	:	GTPL
IGM / Item no	:	2378031 / 712	Place Of Delivery	:	ICD MIHAN
IGM DATE	:	27-MAY-2024	Free Days	:	14
Consignee	:	AMBUDA CEMENTS LIMITED	CHА Name	:	FAIRDEAL SHIPPING AND LOGISTICS
Date of Supply	:	03-Jun-2024	CFS Name	:	
		Place of Supply	:	27 / Maharashtra	
		Invoice Type	:	Original for recipient	

Remarks

No Of Containers : 11X20
Container No's : KOCU2156004, KOCU2226837, FCTU154009, GAOU2098812, GCXU2084472, HDMU2760534, TEMU1751531, BSU3219520, HDMU2852501, HDMU2852504

Description	SAC / HSN CODE	Qty	Cur	Amount Per Cntr	Ex Rate	Taxable Amount in TMR	SGST RATE	SGST	CGST RATE	CGST	Amount In INR
DO Fees	996719	1	INR	6,000.00		6000.00	9	540.00	9	540.00	7,080.00
Import THC 20'	996711	11	INR	15,968.00		175648.00	9	15808.32	9	15808.32	207,254.64
CONTAINER MAINTENANCE CHARGE20 (IMP)	996711	11	INR	5,000.00		55000.00	9	4950.00	9	4950.00	64,900.00
Washing Charges 20	996711	11	INR	2,000.00		22000.00	9	1980.00	9	1980.00	25,960.00
Import IHC 20	996711	11	INR	47,903.00		526933.00	9	47423.97	9	47423.97	621,780.94
MANDATORY USER CHARGE 20	996711	11	INR	170.00		1870.00	9	168.30	9	168.30	2,206.60
ISPS Charges	996711	11	USD	15.00	84.5	13942.50	9	1254.83	9	1254.83	16,452.15
ADMIN FEE	996719	1	INR	750.00		750.00	9	67.50	9	67.50	885.15
IGM MANIFESTATION-HBL	996719	1	INR	5,000.00		5000.00	9	450.00	9	450.00	5,900.00
E&OE											
Total : NINE LAKH FIFTY TWO THOUSAND FOUR HUNDRED TWENTY NINE NINETY THREE Paise						807,143.50		72,642.92		72,642.92	952,429.33

Beneficiary Name : Seabridge Marine Agencies Private Limited

Bank name and address : HDFC BANK LTD, SANDOZ HOUSE, WORLD, MUMBAI 400018

Bank Acc No : 5M4978PMH Account Type : Current

MIFC Code : 409240002 RTGS FSC Code : HDFC000240 NEFT FSC Code : HDFC000240 swiftCode : HDFCNSBB

In case of any discrepancy on above invoice amount, please notify within 5 days. If not this invoice will be presumed to be in order.

PAN No : AAYCS1374C

For Seabridge Marine Agencies Private Limited

Private

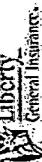
Authorized Signatory

Note : Exchange rate will be applicable prevailing at the time of making payment.

THIS IS SYSTEM GENERATED DOCUMENT, STAMP AND SIGNATURE IS NOT REQUIRED

Please Issue the Payorder / Demand Draft in favour of Seabridge Marine Agencies

Prepared By : Prasad Chorge



Marine Cargo Specific Voyage - Inland

Certificate of Insurance

Policy Issuing Office: 10TH FLOOR, TOWER A, PENINSULA BUSINESS PARK, GANPATRAO KADAM MARG, LOWER PAREL, MUMBAI, MAHARASHTRA -400013 Phone:+91 22 67001300
 Policy Servicing Office: 902 and 903, 9th floor, Jai Antarksh, off Andheri Kurla Road, Marwana Road, Near Marol Metro Station, ANDHERI EAST, AIRPORT (MUMBAI),ANDHERI, MAHARASHTRA -400059 Ph: +91 8655885655

Insured Name MIS SEABRIDGE MARINE AGENCIES PVT. LTD.

Insured Address ANCHORAGE, CTS 275/B, VILLAGE DEONAR, OFF GOVANDI STATION ROAD, MUMBAI, MUMBAI, TRONBAY -400088

GSTN Number 27AYC51374C121

ePolicy Ref. No. ECN02422052157041388

Policy Incception Date 27/05/2024

Finander Details NA

Intermediary Name ABBAS TAVAYALA

Intermediary Code IMD1096463

Intermediary Contact no. 9330100566

Invoice/PO/ Ref. Doc no. Invoice/PO/ Ref. Doc dated 22/05/2024

Sum Insured, Invoice, consignment note and LC particulars BLJ/AWB/ LR/ RR no BLJ/AWB/ LR/ RR dated NA

Basis of Valuation LC No. LC dated Vessel/ Airline Name NA

Depreciated Market Value NA NA NA

Cargo Invoice Value in foreign Currency Rate of Exchange Cargo Sum Insured (in INR) Duty (as applicable) Total Sum Insured (in INR)

0.00 1 INR=1.00 INR 2,691,000.00 INR 0.00 2,981,000.00

Voyage Details, Subject Matter Insured

Voyage From INDIA, NHAVA SHEVA

Voyage To INDIA, ANDHERI AND RETURN BACK TO EMPTY NHAVA SHEVA

Mode of Conveyance Rail/Road

Commodity Descriptions 11 X 20 CONTAINER NO: ECU15154009 GAOU2098812, GCXU2084472, HDMU2760534, HDMU2801598, HDMU2852501, HDMU2862454, KOCU2158004, KOCU2228837, TEMU1751531, ESIU3219520

Marks & No (Container no.) NA

LC Conditions NA

Consignee Name & Address NA

Coverage details - Clauses, Terms and Conditions

Clauses : Inland Transit (Rail/ Road) Clause B - 2010: Strike, Riot and Civil Commotion Clause; Private Carrier Limitation of Liability (Inland Transit) Clause; Institute Radioactive Contamination, Chemical, Biological, Bio-Chemical and Electromagnetic Weapons Exclusions Clause 10.11.2003; Institute Cyber Attack Exclusion Clause (Terrorism) (2009 JC2009-056); Important Notice; Sanction Limitation and Exclusion Clause

Other Conditions : Second-hand Replacement Clause; Joint Excess Loss Cyber Losses Clause; JE/C Communicable Disease Exclusion

Excess : INR 10,000 for each and every claim

This policy SHALL NOT cover any shipment from Indian government prohibited or EU or UK or U.N.S.C sanctioned countries.

Premium Details

Marine Premium INR 1,192.00

GST(18%) INR 214.56

Stamp Duty* INR 0.50

Total Payable INR 1,408.00

In the event of loss or damage, immediate notification to be given to below parties:

Survey Agent details: Liberty General Insurance Ltd 10th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel(W), Mumbai - 400013, commercialclaims@libertyinsurance.in, Tel/Fax No.: +91 22 266 5844

Settling Agent details: Liberty General Insurance Ltd, 10th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel(W), Mumbai - 400013, commercialclaims@libertyinsurance.in, Tel/Fax No.: +91 22 266 5844

Note: In case of Premium Payment through cheque(s), the above Document is valid subject to realization of the cheque(s). In the event of dishonor of cheque(s), this Document shall stand cancelled from Insurer and all benefits under the proposal shall automatically stand forfeited.

LGI Branch GSTIN: 27AAIBC18950A1ZL

IRDAs Regn. No. 150

CIN No. U66000MH2010PLC209656

UIN Number: IRDAN150P0027V012013

SAC Code:997135 Description of Service:General Insurance Service

Place of Supply : MAHARASHTRA

Tax is not payable under reverse charge by the recipient.

I We hereby declare that though our aggregate turnover in any preceding financial year from 2017 - 18 onwards is more than the aggregate turnover notified under sub-rule (4) of rule 48, we are not required to prepare an invoice in terms of the provisions of the said sub-rule

Authority Signature

HDFC BANK TREASURY FOREX CARD RATES

Classification - Restricted

Classification - Restricted