

TAX INVOICE

(DUPLICATE FOR TRANSPORTER)



DAILY NEED EXIM PRIVATE LIMITED (DELHI)
 PLOT NO 17, KH NO 289, STREET NO 2, SULTANPUR
 MG ROAD, NEW DELHI-110030
 FSSAI LIC No.- 10015011002942
 UDYAM-DL-08-0020593
 GSTIN/UIN: 07AAFCD3791B1ZU
 State Name : Delhi, Code : 07
 CIN: U52201DL2015PTC282111
 E-Mail : Sales@dnexim.com

| | |
|-------------------------|-----------------------|
| Invoice No. | Dated |
| DNE/D/4245/24-25 | 17-Sep-24 |
| Delivery Note | Mode/Terms of Payment |
| Reference No. & Date. | Other References |
| Buyer's Order No. | Dated |
| Dispatch Doc No. | Delivery Note Date |
| Dispatched through | Destination |
| Terms of Delivery | |

Buyer (Bill to)

RAMINDERPAL SINGH BAKSHI
 SESECOND FLOOR, M-12, NEAR JANTA
 MARKET,, RAJOURI GARDEN, West Delhi,
 Delhi, 110027
 GSTIN/UIN : 07AHCPB9356R1ZS
 State Name : Delhi, Code : 07
 Place of Supply : Delhi

| Sl No. | Description of Goods | HSN/SAC | GST Rate | Quantity | Rate | per | Amount |
|-------------------------|---|----------|----------|----------|----------|--------|--------------------|
| 1 | FROZEN UNAGI KABAYAKI (GRILLED EEL) @12% | 16041700 | 12 % | 0.500 KG | 5,357.16 | KG | 2,678.58 |
| 2 | FROZEN BIGEYE TUNA AKAMI | 03044990 | 5 % | 0.712 KG | 5,714.28 | KG | 4,068.57 |
| 3 | FROZEN HOTATE (SCALLOP) 5PCS (180GM APPROX) | 03072200 | 5 % | 1 PKT | 838.10 | PKT | 838.10 |
| 4 | FROZEN OCTOPUS BOILED ARMS JAPAN | 03061690 | 5 % | 0.200 KG | 4,666.65 | KG | 933.33 |
| 5 | FROZEN PEELED PRAWN LARGE 200g @5% | 03061100 | 5 % | 1 PKT | 142.86 | PKT | 142.86 |
| 6 | PICKLE GINGER WHITE 100G | 20019000 | 12 % | 2 PKT | 62.50 | PKT | 125.00 |
| 7 | NORI SHEET 10PCS (D1202CH12V) | 21039030 | 12 % | 1 PKT | 205.36 | PKT | 205.36 |
| 8 | TEMPURA FLOUR SHOWA 700g (D3201JP12V) | 19019090 | 12 % | 1 PKT | 491.07 | PKT | 491.07 |
| 9 | FROZEN HAMACHI FILLET (YELLOWTAIL) | 03044990 | 5 % | 1.920 KG | 3,600.00 | KG | 6,912.00 |
| 10 | SEAWEED YUKARI 26g | 21039040 | 12 % | 1 PKT | 410.00 | PKT | 410.00 |
| 11 | SEAWEED WAKAME 50g | 20059900 | 12 % | 1 PKT | 123.21 | PKT | 123.21 |
| 12 | SOY SAUCE KIKKOMAN 500ml (D1101JP12V) | 21031000 | 12 % | 1 Bottle | 232.14 | Bottle | 232.14 |
| 13 | MISO PASTE MARUKOME 1KG | 21031000 | 12 % | 1 PKT | 437.50 | PKT | 437.50 |
| | | | | | | | 17,597.72 |
| OUTPUT CGST | | | | | | | 604.52 |
| OUTPUT SGST | | | | | | | 604.52 |
| SHORT AND EXCESS | | | | | | | 0.24 |
| Total | | | | | | | ₹ 18,807.00 |

Amount Chargeable (in words)

INR Eighteen Thousand Eight Hundred Seven Only

Company's Bank Details

Bank Name : **HDFC DELHI A/C - 50200013349890**
 A/c No. : **50200013349890**
 Branch & IFS Code : **Malviya Nagar & HDFC0001360**

Company's PAN : **AAFCD3791B**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Prepared by

Verified by

Authorised Signatory

This is a Computer Generated Invoice



Handwritten initials: Jle, AK

Handwritten note: for japanes chef food

TAX INVOICE

(DUPLICATE FOR TRANSPORTER)

(Tax Analysis)

Invoice No. **DNE/D/4245/24-25**Dated **17-Sep-24**

DAILY NEED EXIM PRIVATE LIMITED (DELHI)
PLOT NO 17, KH NO 289, STREET NO 2, SULTANPUR
MG ROAD , NEW DELHI-110030
FSSAI LIC No.- 10015011002942
UDYAM-DL-08-0020593
GSTIN/UIN: 07AAFCD3791B1ZU
State Name : Delhi, Code : 07
CIN: U52201DL2015PTC282111
E-Mail : Sales@dnexim.com

Party : **RAMINDERPAL SINGH BAKSHI**
SESECOND FLOOR, M-12, NEAR JANTA
MARKET,, RAJOURI GARDEN, West Delhi,
Delhi, 110027
GSTIN/UIN : 07AHCPB9356R1ZS
State Name : Delhi, Code : 07
Place of Supply : Delhi

| HSN/SAC | Taxable Value | CGST | | SGST/UTGST | | Total Tax Amount |
|--------------|------------------|-------|---------------|------------|---------------|------------------|
| | | Rate | Amount | Rate | Amount | |
| 16041700 | 2,678.58 | 6% | 160.71 | 6% | 160.71 | 321.42 |
| 03044990 | 10,980.57 | 2.50% | 274.51 | 2.50% | 274.51 | 549.02 |
| 03072200 | 838.10 | 2.50% | 20.95 | 2.50% | 20.95 | 41.90 |
| 03061690 | 933.33 | 2.50% | 23.33 | 2.50% | 23.33 | 46.66 |
| 03061100 | 142.86 | 2.50% | 3.57 | 2.50% | 3.57 | 7.14 |
| 20019000 | 125.00 | 6% | 7.50 | 6% | 7.50 | 15.00 |
| 21039030 | 205.36 | 6% | 12.32 | 6% | 12.32 | 24.64 |
| 19019090 | 491.07 | 6% | 29.46 | 6% | 29.46 | 58.92 |
| 21039040 | 410.00 | 6% | 24.60 | 6% | 24.60 | 49.20 |
| 20059900 | 123.21 | 6% | 7.39 | 6% | 7.39 | 14.78 |
| 21031000 | 669.64 | 6% | 40.18 | 6% | 40.18 | 80.36 |
| Total | 17,597.72 | | 604.52 | | 604.52 | 1,209.04 |

Tax Amount (in words) : **INR One Thousand Two Hundred Nine and Four paise Only**for **DAILY NEED EXIM PRIVATE LIMITED (DELHI)**

Prepared by

Verified by

Authorised Signatory