

SGM ACCOUNTING AND IT SOLUTIONS LLP

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Email : accounts@sgmtally.com

GST NO. 27ADPFS2552K1ZJ

PAN NO. ADPFS2552K

State Code : 27 State Name : Maharashtra

TAX INVOICE

To SGM TALLY ROAD NO.22, HT ROAD,, THANE State Name : Maharashtra, Code : 27						INVOICE NO : 121212 INVOICE DATE : 2-Dec-25 JOB NUMBER : ASCL-EXP-05454
MBL/AWB No : ASCL212121 SHIPPER : SGM INDUSTRIES CONSIGNEE : Cons PORT OF LOADING: NHAVA SHEVA PORT OF DELIVERY: Bhutan VESSEL / FLIGHT : THORSWIND VOYAGE NO : 030W						DATE OF SAILING: 20-Jan-26 S/BILL/BE NO : SBILLBENO DATE : 15-Dec-25 NO.OF PKGS : 100 WEIGHT/CBM : 824 MODE : MDOE22 TYPE : Fcm EXCHANGE RATE: 76.68

REMARKS : REMAKRS

NO OF CONTAINERS: 250

CONTAINER NOS : 20

SR NO.	CHARGES DESCRIPTION	SAC	UNIT	UNIT RATE	CURR	TAXABLE AMOUNT	RATE %	CGST	RATE %	SGST	TOTAL AMT ₹
1	OCEAN GREIGHT	996521	1	2,000.00	USD	40,00,000.00	0		0		40,00,000.00
2	EWRS	996711	1	50.00	USD	2,500.00	9	225.00	9	225.00	2,950.00
3	LSS CHARGES	996521	1	150.00	USD	22,500.00	0		0		22,500.00
4	BL FEES	996711	1	3,500.00	INR	3,500.00	9	315.00	9	315.00	4,130.00
5	EXPORT THC 40	996711	1	14,250.00	INR	14,250.00	9	1,282.50	9	1,282.50	16,815.00
6	SEAL CHARGES	996711	1	400.00	INR	400.00	9	36.00	9	36.00	472.00
7	TOLL CHARGES	996711	1	900.00	INR	900.00	9	81.00	9	81.00	1,062.00
8	MUC CHARGES	996711	1	170.00	INR	170.00	9	15.30	9	15.30	200.60
9	SEAWAY BL CHARGES	996711	1	1,500.00	INR	1,500.00	9	135.00	9	135.00	1,770.00
10	BILL OF LADING		1	500.00		500.00	9	45.00	0	45.00	590.00
11	BL FEES	996711	1	20.00		20.00	9	1.80	9	1.80	23.60
12	EWRS	996711	1	22.00		22.00	9	1.98	9	1.98	25.96
13	EXPORT THC 40	996711	1	33.00		33.00	9	2.97	9	2.97	38.94
TOTAL						40,46,295.00		2,141.55		2,141.55	40,50,578.10

AMOUNT IN WORDS : INR FORTY LAKH FIFTY THOUSAND FIVE HUNDRED SEVENTY EIGHT AND TEN PAISE

SAC	TAXABLE VALUE	CENTRAL TAX RATE	AMT	STATE TAX RATE	AMT	TOTAL TAX AMT
	40,22,500.00	0		0		
	23,795.00	9	2,141.55	9	2,141.55	4,283.10
TOTAL	40,46,295.00		2,141.55		2,141.55	4,283.10

BANK DETAILS :

BANK NAME : AXIS BANK LTD

A/C NO. : 62010000000000000000

BRANCH NAME : LBS MARG, MULUND WEST

IFSC CODE : UTBL0000000

E. & O.E

TERMS & CONDITIONS :-

- ANY DISCREPANCIES MUST BE BROUGHT TO OUR NOTICE WITHIN 3 DAYS .
- INTEREST @ 24% P.A WILL BE CHARGED ON THE OVERDUE AMOUNTS.
- PLEASE MAKE PAYMENT EITHER BY DD /NEFT/RTGS IN THE FAVOUR OF " SEVEN OCEAN LOGISTICS".
- AS REQUIRED BY THE LAW OF INDIA AND JURISDICTION OF COURT IN MUMBAI.

FOR SGM ACCOUNTING AND IT SOLUTIONS LLP

READY MODULE

Code - SGM FORMAT-1

AUTHORISED SIGNATORY