

## Tax Invoice

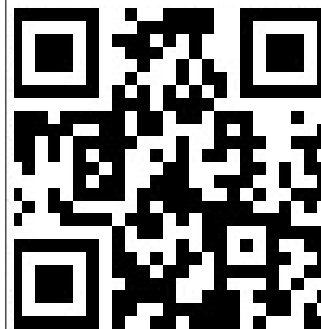
e-Invoice

## SGM ACCOUNTING AND IT SOLUTIONS LLP

OFFICE NO. 614, BHAVESHWAR ARCADE ANNEX, NEAR SHREYAS CINEMA  
GHATKOPAR (WEST), MUMBAI Maharashtra - 400086  
Phone : 80803 18619 Email : accounts@sgmtally.com



GSTIN: 27XXXXXXXXXXZN



|                 |                                                                     |                      |                     |
|-----------------|---------------------------------------------------------------------|----------------------|---------------------|
| Invoice No      | : ITVSE25260XXXX                                                    | Vessel/Voyage        | : ACE/21421W        |
| Invoice Date    | : 10-OCT-2025                                                       | Port of Loading      | : NHAHA SHEVA       |
| Type of Invoice | : EXPORT                                                            | Port of Discharge    | : ST. PETERSBURG    |
| Customer Code:  |                                                                     | Port of Destination: | MOSCOW, RUSSIA      |
| Ack Date        | : 10-OCT-25                                                         | Ref                  | : IRMSE24250764     |
| Ack No.         | : 12252XXXXXXXXXX                                                   | Bill of Lading       | : IR000XXX8         |
| IRN             | : 2e2e6f7e119f9cd4f455b609a7517786-a0e57asdadsbsd15441541s8c72f4da4 | SOB Date             | :                   |
|                 |                                                                     | Shipper Inv No:      |                     |
|                 |                                                                     | Freight Mode         | : PREPAID           |
|                 |                                                                     | Container No's       | : BXA45145241/40'HC |

|                                                                                          |                                             |
|------------------------------------------------------------------------------------------|---------------------------------------------|
| Details of Receiver (Billed To)                                                          | Place of Supply                             |
| Name : SGM INDUSTRIES                                                                    | : Maharashtra                               |
| Address : FLAT NO.112, 1ST FLOOR, PREMA NAGAR BUILDING, KOPAT BHANDUP MAHARASHTRA 400042 | State State : Maharashtra, Pincode : 400042 |
| State State : Maharashtra, Pincode : 400042                                              | Code : Maharashtra, Code : 27               |
| Code : Maharashtra, Code : 27                                                            |                                             |
| GSTIN : 27XXXXXXXXXXXXD                                                                  |                                             |

| SINo. | Description of Supply | SAC Code | Curr | Ex Rate | Qty | Rate      | Total    |             | Non-Taxable Value | Taxable Value | SGST  |           | CGST  |           |
|-------|-----------------------|----------|------|---------|-----|-----------|----------|-------------|-------------------|---------------|-------|-----------|-------|-----------|
|       |                       |          |      |         |     |           | USD      | INR         |                   |               | Rate  | Amount    | Rate  | Amount    |
| 1     | OCEAN FREIGHT         | 996602   | USD  | 88.28   | 1   | 7,130.00  | 7,130.00 | 6,29,436.40 |                   | 6,29,436.40   | 2.50% | 15,735.91 | 2.50% | 15,735.91 |
| 2     | THC CHARGES           | 996711   | INR  |         | 1   | 17,850.00 |          | 17,850.00   |                   | 17,850.00     | 9 %   | 1,606.50  | 9 %   | 1,606.50  |
| 3     | SEAWAY BL CHARGES     | 996799   | INR  |         | 1   | 2,500.00  |          | 2,500.00    |                   | 2,500.00      | 9 %   | 225.00    | 9 %   | 225.00    |
| 4     | TOLL CHARGES          | 996799   | INR  |         | 1   | 1,198.00  |          | 1,198.00    |                   | 1,198.00      | 9 %   | 107.82    | 9 %   | 107.82    |
| 5     | MUC CHARGES           | 996799   | INR  |         | 1   | 170.00    |          | 170.00      |                   | 170.00        | 9 %   | 15.30     | 9 %   | 15.30     |
| 6     | BL FESS               | 996799   | INR  |         | 1   | 4,000.00  |          | 4,000.00    |                   | 4,000.00      | 9 %   | 360.00    | 9 %   | 360.00    |
| 7     | SEAL CHARGES          | 996799   | INR  |         | 1   | 800.00    |          | 800.00      |                   | 800.00        | 9 %   | 72.00     | 9 %   | 72.00     |
|       |                       |          |      |         |     | Sum       | 7,130    | 6,55,954.40 |                   | 6,55,954.40   |       | 18122.53  |       | 18122.53  |

Total GST: 36,245.06

Invoice Total: 6,92,199.46

Invoice Total : INR Six Lakh Ninety Two Thousand One Hundred Ninety Nine and Forty Six paise

Payments only by NEFT/RTGS favoring SGM ACCOUNTING AND IT SOLUTIONS LLP

Bank Details : Bank Name : KOTAK Bank A/c No :  
05XXXXXX12XXXX, IFSC Code : KKB1241247, Branch  
Name : GHATKOPAR, Swift Code : AABBC

for SGM ACCOUNTING AND IT SOLUTIONS LLP

READY MODULE  
Code - SGM FORMAT-3

## TERMS &amp; CONDITIONS

- Kindly Quote Invoice No. While Making Payment All Cheques/DD/PO May Please Be Drawn In
- Favor Of Interrail India Pvt Ltd Interest @ 18% Per Annum Will Be Charges On All Invoice
- Remaining Unpaid After The Due Date. Disputes Relating To This Invoice Must Be Submitted In
- Writing One Week From Receipt Of The Same Which No Claim Will Be Entertained All Dispute Are
- Subject To Mumbai Jurisdiction Only

Authorised Signatory