Tax 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

SGM

GSTIN: 27XXXXXXXXXXXZN

e-Invoice

Invoice No	: ITVSE25260XXXX
Invoice Date	: 10-OCT-2025
Type of Invoice	: EXPORT
Customer Code:	
Ack Date	: 10-OCT-25
Ack No.	: 12252XXXXXXXXX
IRN	: 2e2e6f7e119f9cd4f455b609a7517786-a0e57asdasdbsd15441541s8c72f4da4

Vessel/Voyage	: ACE/21421W
Port of Loading	: NHAVA SHEVA
Port of Discharge	: ST. PETERSBURG
Port of Destination:	MOSCOW,RUSSIA
Ref	: IRMSE24250764
Bill of Lading	: IR000XXX8
SOB Date	:
Shipper Inv No:	
Freight Mode	: PREPAID
Container No's	: BXAU45145241/40'HC

Details of Receiver (Billed To)

Name	: SGM INDUSTRIES
Address	: FLAT NO.112, 1ST FLOOR, PREMA NAGAR BUILDING, KOPAT BHANDUP MAHARASHTRA 400042
State State	: Maharashtra, Pincode : 400042
Code	: Maharashtra, Code : 27
GSTIN	: 27XXXXXXXXXXXXD

Place of Supply	: Maharashtra
State State	: Maharashtra, Pincode : 400042
Code	: Maharashtra, Code : 27

SlNo.	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 : 05XXXXX12XXXX, IFSC Code : KKB1241247, Branch Name : GHATKOPAR, Swift Code : AABBCC

TERMS & CONDITIONS

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

for SGM ACCOUNTING AND IT SOLUTIONS LLP

READY MODULE

Code - SGM FORMAT-3

Authorised Signatory