

TE | Axis Bank | 2019-20 |
November 20, 2019

The Manager
Axis Bank
Civil Lines, Allahabad 211001

Dear Sir,

Sub: Export Document Submission

Greetings!

We with pleasure enclose here with documents for shipment of Ophthalmic Supplies to our customer, hope you find the same in order. Please acknowledge the same and close mentioned transaction.

Customer / Party	RAY HUNG INSTRUMENT CO. LTD.
INVOICE	E 142 DT 31/10/2019
Particular	USD \$ 2520.00
AWB NO.	AWB NO 324451842 - 4/11/19
SB NO.	8016106 -
PAYMENT REFERENCE DETAILS	0286FIR1900180 USD \$ 2520.00 DT. 16.10.2019

Thanking you, best wishes

FOR TARUN ENTERPRISES

Tarun Jaggi

Proprietor

Account Entry

Accountant

Prepared By

Encl: documents as above.



R
RODENSTOCK
Instruments

OPTITECH
Sterile
1uZe

A96/1, Second Floor, Phase II,
Mayapuri Industrial Area,
New Delhi - 110064 Ph.: 011 - 47070362
e-mail : delhi@optitecheyecare.com
GST# 07ACBPJ0823B1ZE

TARUN ENTERPRISES
8/8, Strachy Road, Allahabad - 211001, INDIA
Phone: 91 8176080204
e-mail : info@optitecheyecare.com
URL : www.optitecheyecare.com
GST# 09ACBPJ0823B1ZA

Tax Invoice

(SUPPLY MEANT FOR EXPORT/SUPPLY TO SEZ UNIT OR SEZ DEVELOPER FOR AUTHORISED OPERATIONS UNDER BOND OR LETTER OF UNDERTAKING WITHOUT PAYMENT OF IGST)

Tarun Enterprises

8/8 Strachy Road
PRAYAGRAJ(ALLAHABAD) - 211001 UP
India
GSTIN/UIN: 09ACBPJ0823B1ZA
State Name : Uttar Pradesh, Code : 09
Contact : 7275050650
E-Mail : info@optitecheyecare.com

Branch(s): Civil lines Allahabad

Consignee

Ray Hung Instrument Co. Ltd.

4F, No. 10, Ln. 138, Xingyun St., Neihu, Dist., Taipei
City 11462, Taiwan (R.O.C.)

Buyer (if other than consignee)

Ray Hung Instrument Co. Ltd.

4F, No. 10, Ln. 138, Xingyun St., Neihu, Dist., Taipei
City 11462, Taiwan (R.O.C.)

Contact person : Mr. Evan Hung,
Contact : +886 2 87912252
Fax : +886 2 87912251
E-Mail : evan866@yahoo.comtw

Country of Origin of Goods : India
Country of Final Destination : TAIWAN

Invoice No. E142	Dated 31-Oct-2019
Delivery Note C00810	Mode/Terms of Payment AXIS BANK
Supplier's Ref.	Other Reference(s) QT-Q00841 DT 31/10/19
Buyer's Order No.	Dated
Despatch Document No. 324451842	Delivery Note Date 31-Oct-2019
Despatched through CLIENT A/C	Destination TAIWAN
Vessel/Flight No.	Place of receipt by shipper: ALLAHABAD
City/Port of Loading NEW DELHI	City/Port of Discharge TAIPEI CITY
Country: TAIWAN	
Terms of Delivery Ref # 0286FIR1900180 \$2520 DT 16/10/19 MAWB # 618-7384 3626 SB # 8016106 DT 4/11/2019	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Schirmer Mark Blue 50 (L/R) Godown: Main Location Batch : TE/SCH(MB)50RL/1901 Mfg Dt.: Aug-2019 Expiry : 31-Jul-2024	90185090	350 Pbox 350 Pbox 350 Pbox	\$ 7.20	Pbox	\$ 2,520.00
Total			350 Pbox			\$ 2,520.00

Amount Chargeable (in words)

USD. Two Thousand Five Hundred Twenty Only

Remarks:

EWAY BILL # 4710 9269 0286

Company's PAN/ IEC Code: **ACBPJ0823B**

Declaration

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

Company's Bank Details

Bank Name : **Axis Bank-914020052016222**

A/c No. : **914020052016222**

Branch & IFS Code: **Civil Lines Allahabad & UTIB0000286**

for Tarun Enterprises

Prepared by

Verified by

Authorised Signatory

SUBJECT TO PRAYAGRAJ,(ALLAHABAD) JURISDICTION

This is a Computer Generated Invoice

To, TARUN ENTERPRISES 8/8 STRACHY ROAD. INDIA	AXIS BANK LIMITED ALLAHABAD [UP] 28 B, CIVIL STATION, M.G.MARG, CIVIL LINES ALLAHABAD, UTTAR PRADESH -211001 DATE : 30-10-2019
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Drawee: RAY HUNG INSTRUMENT CO LTD TAIWAN	Drawee: TAIPEI FUBON COMMERCIAL BANK CO Bank
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INWARD REMITTANCE TRANSACTION ADVICE

Bill No. : 0286FIR1900180	Operation : Realisation
Transaction Id : S60146340	Transaction Date : 16-10-2019
	Value Date : 16-10-2019

Currency Conversion Details are as below :

	From Currency / Amount	Rate	To Currency / Amount
Purchase	USD 2,520.00	70.3900	INR 1,77,382.80

Invoice Details are as below :

Invoice Number	Invoice Date	Currency Code	Invoice Amount
		USD	2,520.00

Discrepancies if any should be brought to the notice of the bank within 15 days from the date of the advice

Transaction Details are as below :

Account Type	Account Number	Tran Particular	CCY Cr Dr	Amount
Realisation		NOSTRO-JP MORGAN CHASE	USD Dr	2,520.00
Operative		SL-FX - CONSOLIDATION A	INR Cr	1,77,382.80
Commission		COMM-ADVANCE REMITTANCE	INR Cr	300.00
GST		CGST@9%	INR Cr	27.00
		SGST@9%	INR Cr	27.00
GST FCY		CGST@9%	INR Cr	124.82
		SGST@9%	INR Cr	124.82
Operative	914020052016222	BRN-REF NO.0286FIR190018		
		10 USD 2520/RLZ	INR Cr	1,76,779.16
Consolidate		SL-FX - CONSOLIDATION A	INR Dr	1,77,382.80

| Charges are inclusive of GST 18%
| This document should not be construed to be an invoice for the purposes of GST
| and no input tax credit can be claimed against the same. A GST compliant
| invoice will be communicated in due course.

Goods&Service Tax Details[GST] of Customer/Bank as below :

Customer GSTIN : 09ACBPJ0823B1ZA
Customer Address: TARUN ENTERPRISES, 8/8 STRACHY ROAD D
INFO@OPTITECHEYECARE.COM



HOUSE AIR WAYBILL

(AIR CONSIGNMENT NOTE)
NOT NEGOTIABLE

HOUSE
AWB NO
MASTER 324451842
AWB NO 618-7384-3626

Shipper's Name and Address TARUN ENTERPRISES 8/8 STRACHY ROAD PRAYAGRAJ (ALLAHABAD)- 211001 UP INDIA		Shipper's Account Number		HEAD OFFICE TNT India Private Ltd. , Regd. Office : Raheja paramount 5th Floor, No.138, Residency Road, Bangalore - 560025. India. Tel : +91 80 3059 8298			
Receiver's Name and Address RAY HUNG INSTRUMENT CO. LTD. 4F. NO.10 LN, 138, XINGYUN ST, NEIHU DIST, TAIPEI CITY 11462, TAIWAN ROC TAIWAN		Receiver's Account Number		NEW DELHI Plot No.94, Okhla Industrial Estate, Phase - III, Delhi- 20 Tel : +91 11 3063 1003 MUMBAI No. 69A, MIDC, Behind Tunga International, Andheri Mumbai - 93 Tel : +91 22 3321 0204 KOLKATA 10 B, East Topsia Road, Plot No. 45 Kolkata - 46 Tel : +91 33 3027 3119 CHENNAI No. 1/37F, Butt Road, St. Thomas Mount, Chennai - 16 Tel : +91 44 3082 4238			
Issuing Carrier's Agent Name and City TNT INDIA PVT. LTD NEW DELHI INDIA		Agent's IATA Code		Accounting No.		Accounting Information ACCOUNT NUMBER FREIGHT COLLECT MANIFEST NUMBER	
Airport of Departure (Addr. of First carrier) and Requested Routing DEL		Routing and Destination		Currency		Declared Value for Carriage	
to by first Carrier		to by		to by		Declared Value for Customs	
Airport of Destination		Flight/Date		For Carrier Use Only		Flight/Date	
Handling Information NTFY 1 BOX MARKS & ASSD, PLS INF TO THE CNEE IMMY ON ARR. OF GOODS.							
No. of Pieces RCP	Gross Weight	kg	lb	Rate Class	Commodity Item No.	Chargeable Weight	Rate
1	15			RQ		15	KG
DIMS: 56*33*45/1						Total	
						AS AGREED	
						SAID TO CONTAIN	
						OPHTHALMIC STRIPS	
						INV. NO : E142	
						DATE: 31.10.2019	
						S.B.NO. 8016106	
						DATE : 04.11.2019	
Prepaid		Weight Charge		Collect		Other Charges	
AS AGREED						AS AGREED	
AWB Fee						AS AGREED	
Pickup							
Agency Attendance						Shipper certifies that the particulars on the face hereof are correct and that, insofar as any part of the consignment contains dangerous goods, such part is properly described by name and is in proper condition for carriage by air according to the applicable Dangerous goods Regulations.	
AS AGREED						TNT INDIA PVT. LTD.	
Export Invoice						Signature of Shipper or his Agent	
AS AGREED							
Export Entry							
Total Prepaid							
AS AGREED							
Currency Conversion Rates							
For Carrier's Use only at Destination		Charges at Destination		Total Collect Charges			
						HOUSE AWB NO.....	

WE ARE NOT COMMON CARRIERS, PLEASE READ CONDITIONS OF CONTRACT ENDORSED AND REFERRED TO OVERLEAF.

TNT India Private Limited
Regd. Office : Raheja paramount . #138, 5th Floor, Residency Road, Bangalore - 560025. India

9047371

FORM 1

EP COPY

LEO Date: 04/11/2019

LEO No : 9/446

Indian Customs EDI System (ICES)

NEW CUSTOM HOUSE, IGI AIRPORT, NEW DELHI - 110037
Shipping Bill for Export

SB No : 8016106 / 04/11/2019 BRC Realisation Date : 31/08/2020
CHA : AASC50664BCH001 SUN IMPEX CLEARING AND SHIPPING AGENCY PVT LTD
Print Date : 04/11/2019 19:50
This consignment was not opened for physical examination by Customs
Port of BL : TPE
Country of BL : TW
Port Of Ldg-Code : INDEL4 State of Origin :UTTAR PRADESH

EXPORTER DETAILS		CONSIGNEE
06890081391	BIN No. : ACBPJ08238FT001	RAY HUNG INSTRUMENT CO. LTD.
TARUN ENTERPRISES		4F, NO. 10, LN. 138, XINGYUN ST,
Branch # 0	8/8 STRACHY ROAD NEAR RAM MANDI	NEIHU DIST, TAIPEI CITY 11462,
IVIL LINES		TAIWAN (R.O.C.)
ALLAHABAD,UTTAR PRADESH		TAIWAN
- 211001		

Port of Loading :NEW CUSTOM HOUSE, IG Total Pkgs. : 1
Port of Discharge:TAIPEI Loose'pkts : 1
Gross Wt(KGS) :15.000 Net Wt(KGS) :14.000
Country of Dest :TAIWAN No. of Ctrs. : 0
Master AWB No. : 61873843626 House AWB No:324451842
Nature of Cargo : P

Marks and Nos.: WE INTEND TO CLAIM REWARDS UNDER MERCHANDISE EXPORTS FROM INDIA SCHEME (MEIS).
WE UNDERTAKE TO ABIDE BY THE PROVISIONS OF FEMA 1999, AS AMENDED FROM TIME TO TIME,
INCLUDING REALIZATION OR REPATRIATION OF FOREIGN EXCHANGE TO OR FROM INDIA.

FOREX BANK ACC:914020052016222

RBI Waiver No/Date: /11/06/2019

FOB VALUE (INR) : E177912.00 F DBK+STR(INR):E0.00 F

Tot DBK(INR) E0.00 F STR(INR):E0.00 F

AD. Code :6360295 DBK Bank a/c No :

I.F.S. Code : ST / Excise Regn. :

GSTN ID : 09ACBPJ082381ZA GSTN Type : GSM

IGST Tax Value(INR) : 0.00 IGST Amt Paid(INR) : 0.00

INVOICE DETAILS Invoice 1/1

Inv.val :177912.00 INR 2520.00 USD FOB Val :177912.00 INR

Inv.no. :E142 Inv Dt :31/10/2019

Nat of Con :EF0BFCurr(inv):USD Exp Contract :

Exchange rate:1.00 (USD) = 70.600 (INR)

	Rate	Currency	Amount
Insurance	0.00	USD	0.00
Freight:		USD	0.00
Discount:	0.00		0.00
Commission:	0.00		0.00
Other Deductions:	0.00		0.00
Packing Charges:		USD	0.00
Nature of payment:DP			Period of Payment:180
Third Par:			
TP Add:			
Add(Cont):			

TP Add:

Add(Cont):

SD:

Tax Value :0.00

AEO
INR IGST Amt. Paid:0.00

Rel Term
INR

Buyer Name & Address

RAY HUNG INSTRUMENT CO. LTD.
4F, NO. 10, LN. 138, XINGYUN ST,
NEIHU, DIST., TAIPEI CITY 11462,
TAIWAN (R.O.C.)

9047372

Indian Customs EDI System (ICES)

NEW CUSTOM HOUSE, IGI AIRPORT, NEW DELHI - 110037
Shipping Bill for Export

SB No : 8016106 / 04/11/2019 BRC Realisation Date : 31/08/2020
CHA : AASCS0664BCH001 SUN IMPEX CLEARING AND SHIPPING AGENCY PVT LTD
Print Date : 04/11/2019 19:50
This consignment was not opened for physical examination by Customs
Port of BL : TPE
Country of BL : TW
Port Of Ldg-Code : INDEL4 State of Origin :UTTAR PRADESH

Exporter 0689068139() Consignee
TARUN ENTERPRISES RAY HUNG INSTRUMENT CO. LTD.

Invoice No & Date E142 31/10/2019 Exch. Rate 1.00 USD = 70.600 INR

ITEM DETAILS

No.	RITC CD	Description	Quantity	Units	Item Rate	per	Units Total	Val(FC)	FOB(INR)	Scheme
		Scheme Description						Decl. PMV(INR)	Accept. PMV(INR)	Reward
		Mnfr Address								
		Mnfr Address-Cont'd								
		Mnfr City				Mnfr State				
		Source State				Transit Country				End User
		# HAWB No			Total Pckgs	IGST Paymnt Stat		Tax Value		IGST AMT paid
I	90185090	SCHIRMER MARK BLUE 50 L/R, BATCH : TE/SC								
H(MB)	50RL/1901	MFG DT. AUG-2019, EXPIRY: 31-JUL-2024								
	350.000BOX	7.20000per1				BOX 2520.00000		177912.00		00
	Free SB Involving Remittance Of Foreign	559.15						559.15		Yes
		GNX100								
#		0			LUT			0.00		0.00
		Add Freight				(USD) :				0.00
		Add Insurance				(USD) :				0.00

9047373

Indian Customs EDI System (ICES)

NEW CUSTOM HOUSE, IGI AIRPORT, NEW DELHI - 110037
Shipping Bill for Export

SB No : 8016106 / 04/11/2019 BRC Realisation Date : 31/08/2020
CHA : AASC50664BCH001 SUN IMPEX CLEARING AND SHIPPING AGENCY PVT LTD
Print Date : 04/11/2019 19:50
This consignment was not opened for physical examination by Customs
Port of BL : TPE
Country of BL : TW -
Port Of Ldg-Code : INDEL4 State of Origin : UTTAR PRADESH

Warehouse Sealing

Total FOB Value declared by Exporter for DEPB ITEMS	:	0.0000	USD
Total FOB Value declared by Exporter for NON-DEPB ITEMS	:	2520.0000	USD
Customs accepted Total FOB value for DEPB ITEMS	:	0.0000	USD

I/We declare that the particulars given herein are true and correct

Following is the list of Documents attached :

Inv Item Agency Name	Document Name
-	Invoices
-	Packing List
-	SDF Declaration

Signature of Exporter/CHA with Date

Let Export : RAJNISH KUMAR Dated : 04/11/2019 Allowed for Shipment

Signature of Officer of Customs Signature of Officer of Customs

Contents Received on Board Date of Shipment

Date Signature of Master of Vessel Signature of Officer of Customs

Tax Invoice

(SUPPLY MEANT FOR EXPORT/SUPPLY TO SEZ UNIT OR SEZ DEVELOPER FOR AUTHORISED OPERATIONS UNDER BOND OR LETTER OF UNDERTAKING WITHOUT PAYMENT OF IGST)

Tarun Enterprises

8/8 Strachy Road
PRAYAGRAJ(ALLAHABAD) - 211001 UP
India
GSTIN/UIN: 09ACBPJ0823B1ZA
State Name : Uttar Pradesh, Code : 09
Contact : 7275050650
E-Mail : info@optitecheyecare.com

Consignee

Ray Hung Instrument Co. Ltd.

4F, No. 10, Ln. 138, Xingyun St., Neihs, Dist., Taipei
City 11462, Taiwan (R.O.C.)

Buyer (if other than consignee)

Ray Hung Instrument Co. Ltd.

4F, No. 10, Ln. 138, Xingyun St., Neihs, Dist., Taipei
City 11462, Taiwan (R.O.C.)

Contact person : Mr. Evan Hung,
Contact : +886 2 87912252
Fax : +886 2 87912251
E-Mail : evan866@yahoo.comtw

Country of Origin of Goods	Country of Final Destination
India	TAIWAN

Invoice No.	Dated
E142	31-Oct-2019
Delivery Note	Mode/Terms of Payment
C00810	AXIS BANK
Supplier's Ref.	Other Reference(s)
	QT-Q00841 DT 31/10/19
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
	31-Oct-2019
Despatched through	Destination
CLIENT A/C	TAIWAN
Vessel/Flight No.	Place of receipt by shipper:
	ALLAHABAD
City/Port of Loading	City/Port of Discharge
NEW DELHI	TAIPEI CITY
Country: TAIWAN	
Terms of Delivery	
Ref # 0286FIR1900180 \$2520 DT 16/10/19	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Schirmer Mark Blue 50 (L/R) Batch : TE/SCH(MB)50RL/1901 Mfg Dt.: Aug-2019 Expiry : 31-Jul-2024	90185090	350 Pbox 350 Pbox	\$ 7.20	Pbox	\$ 2,520.00
Total			350 Pbox			\$ 2,520.00

Amount Chargeable (in words)

USD. Two Thousand Five Hundred Twenty Only

E. & O.E

Company's Bank Details

Bank Name : **Axis Bank-914020052016222**
A/c No. : **914020052016222**
Branch & IFS Code: **Civil Lines Allahabad & UTIB0000286**

Company's PAN/ IEC Code: **ACBPJ0823B**

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 _____

SUBJECT TO PRAYAGRAJ,(ALLAHABAD) JURISDICTION

This is a Computer Generated Invoice

for Tarun Enterprises

TARUN ENTERPRISES

H.O.: 8/8, Strachy Road, Allahabad - 211001, U.P., INDIA

Phone : +91 8176080204

e-mail: info@optitecheyecare.com, info@ophthalmic.in

GSTIN: 09ACBPJ0823B1ZA

Drug Licence No. ALLD/5/21B/385, ALLD/5/20B/388 Dt. 06.05.2008

DISPATCH CHALLAN From

Q-00841 / O-00786 / C-00810

Bill to: Ray Hung Instrument Co.,ltd 4F.,No.10, Ln. 138, Xingyun St.,Neihu Dist., Taipei City 11462, Taiwan (R.O.C.) Tel : +886-2-87912252 Fax : +886-2-87912251					Ship to: Ray Hung Instrument Co.,ltd 6F.,No.10, Ln.138, Xingyun St.,Neihu Dist., Taipei City 11462, Taiwan (R.O.C.) e-mail : rayhung.mail@msa.hinet.net				
Challan No.		C-00810			Invoice No:				
Challan Date.		October, 31, 2019			Invoice Date:				
Customer Id:		239			Method Of Shipment:				
Order No:		O-00786			Date Of Shipment:				
Sales Person:		Nikita			Docket No:				
Dispatched From:		Allahabad			SB Number:				
Terms of Delivery: 2nd week of oct					Terms of Payments: 100% advance				
Terms & Conditions Freight client account					Special Information:				
S.N.	Product Description	HSN	Unit	Qty	Rate	Batch No	Mfg Dt./Exp Dt.	Discount/Unit	Net Amount
1	Mark Blu 50 Schirmer Tear Test Ophthalmic strip Mark Blu 50 box of 50 pairs marked R & L.	90185090	Boxes	350	7.2000	TE/SCH(MB)50RL/1901	08-2019/07-2024	0.0000	2520.00
Net Total								\$ 2520.00	
Freight Charges								\$ 0.00	
Grand Total								\$ 2520.00	

Doc No. TE/F-7.5-07 For Tarun Enterprises | BANK AD CODE: 6360295
Prepared by Nikita | Packed by

This is a computer-generated document. No signature is required.