

TE | Axis Bank | 2019-20 |
July 15, 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	BIOCARE GLOBE PTE .LTD
INVOICE	E66 DT 27/06/2019
Particular	USD \$ 81200.00
AWB / SPEED POST	HAWB NO 319898460
SDF& BOE	5239177 DT. 29.06.2019
PAYMENT REFERENCE DETAILS	0286 FIR 1900113 dt 27/06/19 USD 1185.00
FIRC	

Thanking you, best wishes.

For TARUN ENTERPRISES

Tarun Jaggi

Proprietor

Account Entry

Accountant

Prepared By

Encl: documents as above.



R
RODENSTOCK
Instruments

OPTITECH
Sterile
luze

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

Consignee
Biocare Global Pte Ltd.
50 Bukit Batok St 23, # 06-03 Midiew
Building, Singapore-+659578
State Name : Uttar Pradesh, Code : 09

Buyer (if other than consignee)
Biocare Global Pte Ltd.
50 Bukit Batok St 23, # 06-03 Midiew
Building, Singapore-+659578

Contact person : Mr. Francis Teoh
Contact : +65 65653018
E-Mail : francis@biocareglobal.com.sg

Country of Origin of Goods : **India**
Country of Final Destination : **SINGAPORE**

Invoice No. E66	Dated 27-Jun-2019
Delivery Note C00314	Mode/Terms of Payment AXIS BANK
Supplier's Ref.	Other Reference(s) QT-Q00279 DT 24/5/19
Buyer's Order No.	Dated
Despatch Document No. 319898460	Delivery Note Date 27-Jun-2019
Despatched through TNT	Destination SINGAPORE
Vessel/Flight No.	Place of receipt by shipper:
City/Port of Loading NEW DELHI	City/Port of Discharge SINGAPORE
Country: SINGAPORE	
Terms of Delivery Ref # 0286FIR1900113 \$1185/- dt 27/6/19 MAWB # 618-7001-5971 SDF & BOE # 5239177 DT 29/6/19	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Drape EC 4035 Batch : EC4035/1902 Mfg Dt. : Jun-2019 Expiry : 31-May-2024	90185090	2,000 PP 2,000 PP	\$ 0.60	PP	\$ 1,200.00
Total			2,000 PP			\$ 1,200.00

Amount Chargeable (in words)
USD. One Thousand Two Hundred Only

E. & O.E

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**

Prepared by _____ Verified by _____
for Tarun Enterprises
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 : 18-07-2019
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Drawee: BIOCARE GLOBAL PTE LTD GREAT BRITAIN	Drawee: CUSTOM HOUSE (USA) LTD. Bank
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INWARD REMITTANCE TRANSACTION ADVICE

Bill No. : 0286FIR1900113	Operation : Realisation
Transaction Id : S41422697	Transaction Date : 27-06-2019
	Value Date : 27-06-2019

Currency Conversion Details are as below :

	From Currency / Amount	Rate	To Currency / Amount
Purchase USD	1,185.00	68.2400	INR 80,864.40

Invoice Details are as below :

Invoice Number	Invoice Date	Currency Code	Invoice Amount
		USD	1,185.00

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-THE BANK OF NEW Y	USD Dr	1,185.00
Operative		SL-FX - CONSOLIDATION A	INR Cr	80,864.40
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	72.78
		SGST@9%	INR Cr	72.78
Operative	914020052016222	BRN-REF NO.0286FIR190011		
		3 USD 1185/RLZ	INR Cr	80,364.84
Consolidate		SL-FX - CONSOLIDATION A	INR Dr	80,864.40

|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

AWB NO

319898460

618-7001-5971

Shipper's Name and Address TARUN ENTERPRISES B/ 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 BIOCARE GLOBAL PTE. LTD. 50 BUKIT BATOK ST 23 # 06-03 MIDIEW BUILDING, SINGAPORE SINGAPORE		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				The shipper certifies that the particulars on the face hereof are correct, agrees to the CONDITIONS ON REVERSE HEREOF, accepts that the Carrier's liability is limited as stated on the reverse hereof and accepts such value unless a higher value for carriage is declared on the face hereof subject to an additional charge 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 International Air Transport Association's Dangerous Goods Regulations.				
Accounting Information ACCOUNT NUMBER MANIFEST NUMBER				FREIGHT PREPAID				
Airport of Destination (Addr. of first carrier) and Requested Routing 14-3-4598				Currency CHGS WTI VAL Other Declared Value for Carriage Declared Value for Customs Code PPD COLL PPD COL				
to by first Carrier Routing and Destination to by to by				DEL Airport of Destination Flight/Date For Carrier Use Only Flight/Date				
SIN Handling Information				INR P P NVD				
SINGAPORE				NTFY 2 BOX MARKS & ASSD. PLS INF TO THE CNEE IMMY ON ARR'L OF GOODS.				
No. of Pieces RCP	Gross Weight	kg	lb	Rate Class	Chargeable Weight	Rate	Total	Nature and Quantity of Goods (Incl. Dimensions or Volume)
2	41			KQ	41	KG	AS AGREED	SAID TO CONTAIN DRAPE EC 4035 INV. NO: -E66 DATE: 27-06.2019 S.B.NO. 5239177 DATE: 29.06.2019
Prepaid		Weight Charge		Collect		Other Charges		
AS AGREED		AS AGREED		AS AGREED		AS AGREED		
Agency Attendance		Export Invoice		AS AGREED		AS AGREED		
AS AGREED		AS AGREED		AS AGREED		AS AGREED		
Total Prepaid		Total collect		AS AGREED		AS AGREED		
Currency Conversion Rates		cc charges in Dest. Currency		AS AGREED		AS AGREED		
For Carrier's Use only at Destination		Charges at Destination		AS AGREED		AS AGREED		
AS AGREED		AS AGREED		AS AGREED		AS AGREED		

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

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

LED Date: 29/06/2019
Indian Customs EDI System (ICES)

EP COPY
LED No : 9/472

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

SB No : 5239177 / 29/06/2019 BRC Realisation Date : 31/03/2020
CHA : AA5C506846CH001 SUN IMPEX CLEARING AND SHIPPING AGENCY PVT LTD
Print Date : 29/06/2019 23:27
Port of BL : SIN
Country of BL : SG
Port Of Log-Code : INDEL4 State of Origin : UTTAR PRADESH

EXPORTER DETAILS	CONSIGNEE
0669088139() BIN No. : ACBPJ06238FT001	
TAPUN ENTERPRISES	BIOCARE GLOBAL PTE. LTD.
Branch # 0 8/8, STRACHY ROAD	50, BUKIT BATOK ST. 23# 08-03,
ALLAHABAD, U P	MIDVIEW BUILDING SINGAPORE+659578
- 211801	SINGAPORE

Port of Loading : NEW CUSTOM HOUSE, IG Total Pkgs. : 2
Port of Discharge: SINGAPORE Loose pkts : 2
Gross Wt(KGS) : 41.000 Net Wt(KGS) : 39.000
Country of Dest : SINGAPORE No. of Ctrs. : 0
Master AWB No. : 61670015971 House AWB No: 319898460
Nature of Cargo : F

Marks and Nos.: WE INTEND TO CLAIM REWARDS UNDER MERCHANDISE EXPORTS FROM INDIA SCHEME (MEIS). I
WE UNDERTAKE TO ABIDE BY THE PROVISIONS OF FEMA 1999, AS AMENDED FROM TIME TO T
ME, INCLUDING REALIZATION OR REPATRIATION OF FOREIGN EXCHANGE TO OR FROM INDIA.
FOREX BANK ACC: 914020052016222

RBI Waiver No/Date: /
FOB VALUE (INR) : 82440.00 F DBK+STR(INR): 80.00 F
Tot DBK(INR) 80.00 F STR(INR): 80.00 F
AD. Code : 6360299 DBK Bank a/c No :
I.F.S. Code : ST / Excise Regn. :

GSTIN ID : 09AEEF0623812A GSTIN Type : GSN
IGST Tax Value(INR) : 8.00 IGST Amt Paid(INR) : 0.00

INVOICE DETAILS Invoice: 1/1
Inv. val : 82440.00 INR 1280.00 USD FOB Val : 82440.00 INR
Inv. no. : 866 Inv Dt : 27/06/2019
Nat of Com : EF06FCurr(inv): USD Exp Contract :
Exchange rate: 1.00 (USD) = 68.786 (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: AP Period of Payment:

Third Par:

TP Add:

Add(Cort):

SD:

Tax Value : 0.00

Buyer Name & Address

< SAME AS CONSIGNEE >

AEO
INR IGST Amt. Paid: 0.00

Rel Term
INR

Indian Customs EDI System (ICES)

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

SE No : 5239177 / 29/06/2019 BRC Realisation Date : 31/03/2020
CHA : 4450506648001 SUN IMPEX CLEARING AND SHIPPING AGENCY PVT LTD
Print Date : 29/06/2019 13:27
Port of BL : SIN
Country of BL : SG
Port of Leg-Code : INDEL4 State of Origin : UTTAR PRADESH

Exporter 0689808139
TARUN ENTERPRISES

Consignee
BIOCARE GLOBAL PTE. LTD.

Invoice NO & Date EEE 27/06/2019

EXCH. Rate 1.00 USD = 68.768 INR

ITEM DETAILS

No.	RITE CD	Description	Units	Total Val.(FC)	FOB(INR)	Scheme
Quantity	Units	Item Rate per	Decl.	PMV(INR)	Accept.	PMV(INR) Reward
Scheme Description						
Mnfr Address						
Mnfr Address-Cont'd						
Mnfr City						
Source State						
Mnfr State						
Transit Country						
End User						
Tax Value						
IGST AMT paid						
# HAWB No						
Total Pckgs						
IGST Payment Stat						

1	90185000	DRAPES EC 4835 BATCH NO. EC/4835/1982 MFG				
DT: JUN2019 EXP. 31-06-2019						
2000.000PCS	0.60000per1	PCS 1200.00000	82440.00	00		
Free SE Involving Remittance Of Foreign	45.34		45.34	Yes		
	GNX100		0.00			
	0	LUT	0.00			
		Add Freight (USD)		0.00		
		Add Insurance (USD)		0.00		

X / AK / 2405913

http://10.1.7.141:7778/linkdir/INDEL45239177...

Indian Customs EDI System (ICES)

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

SB No : 5239177 / 29/06/2019 BRC Realisation Date : 31/03/2020
CHA : AASCS06648CH001 SUN IMPEX CLEARING AND SHIPPING AGENCY PVT LTD
Print Date : 29/06/2019 23:27
Port of BL : SIN
Country of BL : SG
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	1200.0000	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 : Chhida Singh Sharma Dated : 29/06/2019 Allowed for Shipment

Signature of Officer of Customs	Signature of Officer of Customs
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Contents Received on Board	Date of Shipment
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Date	Signature of Master of Vessel	Signature of Officer of Customs
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(Page 3 of 3)

E.G.M. DETAILS
AWB NO 618-7001-5971
Flight No 880401-30/6/19
E.G.M. 273160-30/6/19