

To,
The Standard Chartered Bank
Allahabad-211001

Subject: **EXPORT DOCUMENT SUBMISSION (SHIPPING BILL NO. 7833515 DT. 11.01.2021)**

Dear Sir,

Greetings!

We are pleased to inform you, we have completed a shipment of ophthalmic supplies to our customer, and details are given below.

Invoice No.	E109
Invoice Date	30.12.2020
Goods Des....	OPHTHALMIC GOODS
Invoice/Shipping Bill Amount(FCY)	E 240.00
Client Name/Country	CASTOR C Z S.R.O.-CZECH REPUBLIC
Inward Reference No.	IT36702012293979
Inward Remittance Date	30.12.2020
Inward Remittance Amount	Euro245.00
Shipping Bill No.	7833515
Shipping Bill Date	11.01.2021
HAWB No. / Date	DHL-70 9554 2532 Dt. 09.01.2021
Currency	Euro
Shipping Bill Amt. FOB (INR)	21264.00
IEC Code	0689008139
Port Code	NEW CUSTOM HOUSE I.G.
AD Code	6470093
Buyer Name	CASTOR C Z S.R.O.-
Buyer Address With Country	CZECH REPUBLIC
Remitter Name	CASTOR C Z S.R.O.-
Remitter Address With Country	CZECH REPUBLIC

Now we are submitting herewith the complete set of documents for your kind reference. Please acknowledge the same and close the mentioned transaction.

THANKING YOU

For TARUN ENTERPRISES
TARUN JAGGI

Proprietor

Accountant

Prepared By

Encl:- Documents as above.

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
GSTIN/UIN: 09ACBPJ0823B1ZA
State Name : Uttar Pradesh, Code : 09
CIN: TAN #ALDT00302B
E-Mail : accounts@optitecheyecare.com

Consignee
CASTOR CZ
U Gemini 360,
760 01 Zlin
Czech Republic
Tel:+420 577 516 900
email:iva.hobzova@castor.cz
Contact Person:Ms.Iva Hobzova

Buyer (if other than consignee)
CASTOR CZ
U Krizku 572,
252 43 Pruhoonice
Czech Republic
Tel:+420 577 516 900
Email:iva.hobzova@castor.cz
Contact Person:Ms.Iva Hobzova

Country of Origin of Goods **India**
Country of Final Destination **CZECH REPUBLIC**

Invoice No. E109	Dated 30-Dec-2020
Delivery Note C-2020212055	Mode/Terms of Payment SCB
Supplier's Ref. O-2020212228	Other Reference(s) Q-2020212096
Buyer's Order No. BY EAMIL	Dated 30-Dec-2020
Despatch Document No. 70 9554 2532	Delivery Note Date 30-Dec-2020
Despatched through DHL-PARTY PICKUP/DT. 09.01.2021	Destination CZECH REPUBLIC
Vessel/Flight No.	Place of receipt by shipper: ALLAHABAD
City/Port of Loading NEW DELHI	City/Port of Discharge CZECH REPUBLIC
Country: CZECH REPUBLIC	
Terms of Delivery ITT REF#IT36702012293979 Euro 245.00 Dt. 30.12.2020 SB NO#7833515 DT. 11.01.2021	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Capsule Care (Pack of 5) Batch : MIPL/D8/58 Mfg Dt. : Aug-2019 Expiry : 31-Jul-2024 Batch : MIPL/D8/51 Mfg Dt. : Feb-2018 Expiry : 31-Jan-2024	90185090	20 PP 19 PP 1 PP	E 12.00	PP	E 240.00
Total			20 PP			E 240.00

Amount Chargeable (in words)
EURO Two Hundred Forty Only

Company's Bank Details
Bank Name : Standard Chartered Bank - 6250 5001 845
A/c No. : 6250 5001 845
Branch & IFS Code : Allahabad & SCBL0036044

Company's PAN/ IEC Code: **ACBPJ0823B 689008139**

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

for Tarun Enterprises
Authorised Signatory
[Signature]
Proprietor

SUBJECT TO ALLAHABAD JURISDICTION

This is a Computer Generated Invoice

TARUN ENTERPRISES

8/8 STRACHY ROAD

211001

Date:- 30-12-2020

TT Reference no:- IT36702012293979

INWARD PAYMENT CUSTOMER ADVICE

Dear Customer,

We advise having received the following payment in your favour, details of which are as follows:

Remitting Bank	Standard Chartered Bank AG Franklinstrasse 46-48
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Remitting Bank Ref	201229039209
Remitter Name	CASTOR CZ, S.R.O. U KRIZKU 572 25243 PRUHONICE
Details of Payment	PER.INV.Q2020212096

Remittance Amount	EUR 245.00
Exchange Rate	87.400000000
Credit Amount	INR 21413.00
Credit Account No	INR 62505001845
Message Account No	62505001845
Charges Account No	INR 62505001845
Credit Value Date	30-12-2020
Total Charges	INR -45.00
GST (FX Conv)	INR 45.000
CGST	INR 0.00
SGST / UGST	INR 0.00
IGST	INR 0.00

"We thank you for banking with Standard Chartered Bank and pleased to be of service to you.

This document is not a tax invoice as per the GST Regulations. GST will be levied at the applicable rates in force on all taxable supplies with effect from 1 July 2017.

It is understood that this remittance is effected at the sole risk of the customer and that the bank shall not be held responsible for any delay, error, omission which may occur in the transmission of the message or from its misinterpretation when received and any loss consequent upon circumstances arising over which it has no control nor the solvency of agents employed."

For TARUN ENTERPRISES


Proprietor

EXPRESS WORLDWIDE

WPX

WHL

2021-01-09 MYDHL+16/30-0921*

From : TARUN ENTERPRISES

MS.NEELAM

8/8, STRACHY ROAD

Civil Lines, Allahabad

211001 ALLAHABAD Uttar Pradesh

India

Origin:
VIF

To: CASTOR CZ

Ms.Iva Hobzova

U Gemini 360,

Zlin

Contact:
Ms.Iva Hobzova

76001 ZLIN

Czech Republic, the

CZ-OSR-GTO

C-IMP

Day Time

Ref: E109,30,12,2020

Pcs/Shpt Weight

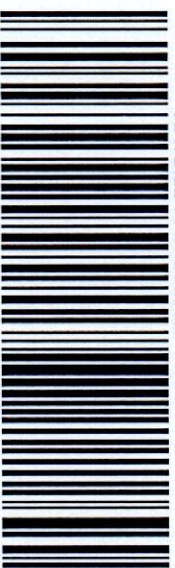
2.0 kg 1/1

Piece



WAYBILL 70 9554 2532

Contents: Ophthalmic
Good s



(2L)CZ76001+48000001

0



(J) JD01 4600 0084 4944 2501

For TARUN ENTERPRISES

Proprietor

WAYBILL DOC

Not to be attached to package - Hand to Courier
2021-01-09 MYDHL+ /



Shipper :

TARUN ENTERPRISES
MS NEELAM
88, STRACHY ROAD
Civil Lines, Allahabad
211001 ALLAHABAD Uttar Pradesh
India

Contact:
+918176080204

Receiver :

CASTOR CZ
Ms. Iva Hobzova
U Gemini 360,
Zlin
76001 ZLIN
Czech Republic, the

Contact:
Ms. Iva Hobzova
+420577516900
iva.hobzova@castor.cz

IN-VIF-ALL CZ-OSR-GTO

Product Details:

[P] EXPRESS WORLDWIDE (48)

Features / Services (Service Code)

Payer Details:

Freight A/C: 953284142
Duty A/C: Receiver Will Pay
Taxes A/C: Receiver Will Pay
Incoterms: DAP

Emergency Situation(CR)
Import Billing(DT)

Shipment Details

Ref: E109.30.12.2020
Custom Val: 240.00 EUR

Cust Decl Shpt Wgt (UOM) / Dim Wgt (UOM):

2.0 kg

Pieces
1

Name (in Capital Letters)

Signature

Date (DD.MM.YYYY)



Contents: Ophthalmic
Goods

WAYBILL 70 9554 2532

License Plates of pieces in shipment
JD01460008449442501

For TARUN ENTERPRISES

Proprietor



INDIAN CUSTOMS EDI SYSTEM
CENTRAL BOARD OF INDIRECT TAXES AND CUSTOMS
DEPARTMENT OF REVENUE - MINISTRY OF FINANCE
GOVERNMENT OF INDIA

NEW CUSTOM HOUSE, IGI AIRPORT, NEW DELHI - 110037

Port Code	SB No	SB Date
INDEL4	7833515	11-JAN-21
IEC/Br	0689008139	0
GSTIN/TYPE	09ACBPJ0823B1ZA GSN	
CB CODE	AAICS1083QCH002	
TYPE	INV	ITEM
Nos	1	1
PKG		0
	G.WT	



* SB21120120210453

PART - I - SHIPPING BILL SUMMARY

A STATUS	1.MODE	2.ASSESS	3.EXMN	4.JOBGING	5.MEIS	6.DBK	7.ROSL	8.DEEC/DFIA	9.DFRC	10.RE-EXP	11.LUT	
	AIR	N	N	N	N	N	N	N	N		Y	
	12.PORT OF LOADING	INDEL4 (Delhi)					13.COUNTRY OF FINAL DESTINATION					CZECH REPUBLIC
	14.STATE OF ORIGIN	UTTAR PRADESH					15.PORT OF FINAL DESTINATION					PRG (PRAGUE - RUZYNE)
B DECLARANT DETAILS	16.PORT OF DISCHARGE					17.COUNTRY OF DISCHARGE					CZECH REPUBLIC	
	1.EXPORTER'S NAME & ADDRESS					7.CONSIGNEE NAME & ADDRESS						
	TARUN ENTERPRISES					CASTOR CZ						
	8/8.STRACHY ROAD NEAR RAM MANDIR,C					U GEMINI 360,						
C VALU SUMMA	ALLAHABAD,UTTAR PRADESH					760 01 ZLIN CZECH REPUBLIC					CONTACT PERSON: MS.IVA HOBZO	
	2.Type Private					CZ						
	3. AD CODE: 6470093					8. GSTIN / TYPE					09ACBPJ0823B1ZA GSN	
	4.RBI WAIVER NO.& DT					9.FOREX BANK A/C NO.					62XXXXXX845	
E MANIFEST DETAILS	5.CB NAME					10.DBK BANK A/C NO.						
	6.AEO					11. IFSC NO.						
	1.FOB VALUE					2.IGST AMT					3.CESS AMT	
	21264					0						
G EQUIPMENT DETAILS	6.DEDUCTIONS					5.RODTEP AMT						
	0					0						
	1.MAWB NO.					2.INV NO.					3. INV AMT.	
	2.MAWB DT					E109					240	
I ANNEX DETAILS	3.HAWB NO.					4.CURRENC						
	4.HAWB DT					1						
	N.O.C.											
J PROCESS DETAILS	1.CONTAINER					2.CHALLAN NO					3.PAYMT DT	
	2.SEAL					4.AMOUNT						
	3.DATE											
	4.S No											
J PROCESS DETAILS	1.SEAL TYPE					2.NATURE OF CARGO					3.NO. OF PACKETS	
											4.NO. OF CONTAINERS	
											5.LOOSE PACKETS	
											0	
J PROCESS DETAILS	6.MARKS & NUMBERS											
J PROCESS DETAILS	1.EVENT					2.DATE					3.TIME	
	5.Submission					11-JAN-21					19:31	
	5.Assessment										6.LEO Date.	
	7.Examination										8.BRC Realisation Date	
J PROCESS DETAILS	9.LEO											

Validity unknown

Digitally signed by DS CENTRAL BOARD
OF INDIRECT TAXES AND CUSTOMS 02
Date: 2021.01.12 05:00:42 IST
Reason: CUSTOMS
Location: INDIA

Glossary

A: ASSESS - Assessed, EXMN - Examined, MEIS - Merchandise Export Incentive Scheme, DBK - Drawback, ROSL - Rebate of State Levies, DEEC - Duty Exemption Entitlement Certificate, DFRC - Duty Free Replenishment Certificate, LUT - Letter of Under Taking, B: CB - Customs Broker, AD - Authorized Dealer, AEO - Authorized Economic Operator, UCR - Unique Customs Reference, C: DISCOU - Discount, COM - Commission, P/C - Packing Charges, D: EX. PR. - Export Promotions, E: MAWB / HAWB - Master / House Airway Bill Number, J: BRC - Bank Realisation Certificate

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Visit ICEGATE portal to verify latest version*.

For TARUN ENTERPRISES
[Signature]
Proprietor



INDIAN CUSTOMS EDI SYSTEM
CENTRAL BOARD OF INDIRECT TAXES AND CUSTOMS
DEPARTMENT OF REVENUE - MINISTRY OF FINANCE
GOVERNMENT OF INDIA

NEW CUSTOM HOUSE, IGI AIRPORT, NEW DELHI - 110037

Port Code	SB No	SB Date
INDEL4	7833515	11-JAN-21
IEC/Br	0689008139	0
GSTIN/TYPE	09ACBPJ0823B1ZA GSN	
CB CODE	AAICS1083QCH002	
TYPE	INV	ITEM
Nos	1	1
PKG		0
	G.WT	



* SB21120120210453

PART - II - INVOICE DETAILS

A. REF	1.S.No	2.INVOICE No. & Dt.	3.P.O.No. & Dt.	4.LoC No. & Dt	5.Contract No.&Dt	6.AD code	7.INVTERM		
	1	E109 30/12/2020				6470093	FOB		
B. TRANSACTION PARTIES	1.EXPORTER'S NAME & ADDRESS			2.BUYER'S NAME & ADDRESS					
	TARUN ENTERPRISES 8/8.STRACHY ROAD NEAR RAM MANDIR,C IVIL LINES 211001			CASTOR CZ U KRIZKU 572, 252 43 PRUCHONICE CZECH REPUBLIC					
	3.THIRD PARTY NAME & ADDRESS			4.BUYER AEO STATUS					
C.VAL DTLS	1.INVOICE VALUE	2.FOB VALUE	3.FREIGHT	4.INSURANCE	5.DISCOUNT	6.COMMISON	7.DEDUCT	8.P/C	9.EXCHANGE RATE
	240 EUR	240 EUR	0 EUR	0 EUR	0	0	0		1 EUR INR 88.6
D. ITEM DETAILS	1.ItemSNo	2.HS CD	3.DESCRPTION		4.QUANTITY	5.UQC	6.RATE	7.VALUE(F/C)	
	1	90185090	CAPSULE CARE(PACK OF 5)B/N MIPL/D8/58 MF T DT.AUG-2019 EXPIRE.31-JUL-2024 B/N MIP L/D8/51 MFG DT.FEB-2018 EXP.31-JAN-2024		20	PCS	12	240	

For TARUN ENTERPRISES

Proprietor

Glossary

A: Ref - Reference P.O. - Purchase Order, LoC - Letter of Credit, AD - Authorised Dealer C: VAL DTLS - Valuation Details
FOB - Freight On Board, DEDUCT - Deduction , P/C - Packing Charge D: HS CD - Harmonized System Code, UQC - Unit Quantity Code

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CB CODE	AAICS1083QCH002	
TYPE	INV	ITEM
Nos	1	1
PKG		0
	G.WT	



* SB21120120210453

PART - III - ITEM DETAILS

11.NVSN	2.ITEMSN	3.HS CD	4.DESCRPTION	5.QUANTITY	6.UQC	7.RATE	8.VALUE(F/C)	9.FOB (INR)	10.PMV
1	1	90185090	CAPSULE CARE(PACK OF 5)B/N MIPL/D8/58 MF T DT.AUG-2019 EXPIRE.31-JUL-2024 B/N MIP L/D8/51 MFG DT.FEB-2018 EXP.31-JAN-2024	20	PCS	12	240	21264	1169.52
11.DUTYAMT	12.CESS RT	13.CESAMT	14.DBKCLMD	15.IGSTSTAT	16.IGST VALUE	17.IGST AMOUNT	18.SCHCOD		
			N	LUT			00		
19. SCHEME DESCRIPTION	20. SQC MSR	21. SQC UQC	22. STATE OF ORIGIN	23. DISTRICT OF ORIGIN					
Free SB Involving Remittance C		NOS	UTTAR PRADESH	PRAYAGRAJ					
24. PT Abroad	25.COMP CESS	26.END USE	27.FTA BENEFIT AVAILED	28. REWARD BENEFIT	29. THIRD PARTY ITEM				
NCPTI	0 INR	GNX100	Y	No	N				

INVOICE (1/1)

ASSESSED

GLOSSARY

FOB - Freight On Board, HS CD Harmonized System Code, UQC - Unit Quantity Code, PMV - Present Market Value, CESAM - Cess Amount
IGSTSTA - IGST Payment Status, VAL - IGST Value, PAID - IGST Amount Paid, SCHCOD - Scheme Code, SQC MSR - Standard Quantity
Measurement, comp - compensatory, PT Abroad - Preferential treatment Availed Abroad

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DEPARTMENT OF REVENUE - MINISTRY OF FINANCE
GOVERNMENT OF INDIA

NEW CUSTOM HOUSE, IGI AIRPORT, NEW DELHI - 110037

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TYPE	INV	ITEM
Nos	1	1
PKG		0
	G.WT	



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PART - IV - EXPORT SCHEME DETAILS

A. DRAWBACK & ROSL CLAIM

1.INV SNO	2.ITEM SNO	3.DBK SNO.	4.QTY/WT	5.VALUE	6.RATE	7.DBK AMT	8.REBATE	9.AMOUNT	10.DBK+ROSL
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B. AA / DFIA LICENCE DETAILS

1.INV SNO	2.ITEM SNO	3.LICENCE NO	4.DESCN OF EXPORT ITEM	5.EXP SNO	6.EXPQTY	7.UQC	8.FOB VALUE
		9.SION	10.DESCN OF IMPORT ITEM	11IMP SNO	12IMPQT	13.UQC	14.INDIG / IMP

C. JOBBING DETAILS

1.BE NO	2.BE DATE	3.PORT CODE	4.DESCN OF IMPORTED GOODS	5.QTY IMP	6.QTY USED
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D. SINGLE WINDOW DECLARATION

1.INVSN	2.ITMSN	3.INFO	4.QUALIFIER	5.INFO CD	6.INFO TEXT	7.INFO MSR	8.UQC
1	1	CHR	SQC				NOS
1	1	DTY	GCESS			0	INR
1	1	DTY	RDT	RODTEPN			
1	1	ORC	DOO	120			
1	1	ORC	EPT	NCPTI			
1	1	ORC	STO	09			

E. SINGLE WINDOW DECLARATION - CONSTITUENTS

1.INVSN	2.ITMSNO	3.C SNO	4.NAME	5.CODE	6.PERCENTAGE	7.YIELD PCT	8.ING
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F. SINGLE WINDOW DECLARATION - CONTROL

1.INVSN	2.ITMSNO	3.CONTROL TYPE	4.LOCATION	5.ST DT	6.END DT	7.RES CD	8.RES TEXT
---------	----------	----------------	------------	---------	----------	----------	------------

G.SUPPORTING DOCUMENTS

1.INVSN	2.ITMSNO	3 DOCTYPCD	4. ICEGATE ID	5. IRN	6.PARTY CD	7.ISSUE PLA	8.ISS DT	9.EXP DT
1	0	331000	PRAVEENDHLEXP	2021011100096031	00	00	11-JAN-21	

H.INVOICE DETAILS

1.SNO	2.INVOICE NO	3.INVOICE AMOUNT	4.CURRENCY
1	E109	240	EUR

I.CONTAINER DETAILS

1.SNO	2.CONTAINER	3.SEAL	4.DATE
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J.AR4 DETAILS

1.INVSN	2.ITMSN	3.AR4 NUMBER	4.AR4 DATE	5.COMMISSIONERATE	6.DIVISION	7.RANGE
---------	---------	--------------	------------	-------------------	------------	---------

K. THIRD PARTY DETAILS

1.INVSN	2.ITMSN	3.IEC	4. EXPORTER NAME	5. ADDRESS	6.GSTN ID AND TYPE
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L. ITEM MANUFACTURER/PRODUCER/GROWER DETAILS

1.INVSN	2.ITMSN	3.TYPE	4.MANUFACT CD	5.SOURCE STATE	6.TRANS CY	7.ADDRESS
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M. RODTEP DETAILS

1.INVSN	2.ITMSN	3. QUANTITY	4. UQC	5. NO. OF UNITS	6. VALUE
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Glossary

INVSNO - Invoice Serial Number ITMSNO - Item Serial Number A: DBK - Drawback, ROSL - Rebate of State Levies, B: DFIA - Duty Free Import Authorization, EXP - Export, IMP - Import, UQC - Unit Quantity Code FOB - Freight On Board D: INFO - Information CD - Code MSR - Measurement E: ING - Ingredient F: RES CD - Result Code, RES TXT - Result Text ST DT - Start Date G: IRN - Image Reference Number CD - Code PLA - Pla

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GOVERNMENT OF INDIA

Port Code	SB No		SB Date
INDEL4	7833515		11-JAN-21
IEC/Br	0689008139		0
GSTIN/TYPE	09ACBPJ0823B1ZA GSN		
CB CODE	AAICS1083QCH002		
TYPE	INV	ITEM	CONT
Nos	1	1	0
PKG		G.WT	



* SB21120120210453

NEW CUSTOM HOUSE, IGI AIRPORT, NEW DELHI - 110037

PART - V - DECLARATIONS

A. DECLARATION STATEMENT

For TARUN ENTERPRISES
[Signature]
Proprietor

B. AUTHORIZED
SIGNATORY

DATE
PLACE

AUTHORIZED SIGNATORY

CHA NAME :AAICS1083QCH002

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