

To,
The Standard Chartered Bank
Allahabad-211001

Subject: EXPORT DOCUMENT SUBMISSION

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.	E3
Invoice Date	19/05/2020
Goods Des....	OPHTHALMIC GOODS
Invoice/Shipping Bill Amount(FCY)	E 1875.00
Client Name/Country	ROLF BABBE VERTRIEBS GMBH - GERMANY
Inward Reference No.	IT36702008283007 & IT36702009152813
Inward Remittance Date	31/08/2020 & 16/09/2020
Inward Remittance Amount	EURO 855 + 980 =1835.00
Shipping Bill No.	3012824
Shipping Bill Date	05.06.2020
HAWB No. / Date	DHL- 46 0995 3740 DT. 19.05.2020
Currency	EURO
Shipping Bill Amt. FOB (INR)	135200 INR
IEC Code	689008139
Port Code	NEW CUSTOM HOUSE I.G.
AD Code	6470093
Buyer Name	ROLF BABBE VERTRIEBS GMBH
Buyer Address With Country	GERMANY
Remitter Name	ROLF BABBE VERTRIEBS GMBH
Remitter Address With Country	GERMANY

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.

TARUN ENTERPRISES

An EN ISO 13485:2016 COMPANY

H.O. : 8/8, Strachy Road, Prayagraj, (Allahabad) -211001, U.P. India

Phone : +91 8176080204, e-mail: info@optitecheyecare.com

B.O. : A96/1, Second Floor, Phase II, Mayapuri Industrial Area, New Delhi-110064,

Phone: +91 11 47070362, e-mail: delhi@optitecheyecare.com

EYECARE
HEALTHCARE
MEDICAL DEVICES

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 E-Mail : info@optitecheyecare.com		Invoice No. E3	Dated 19-May-2020
Consignee Rolf Babbe Vertriebs GmbH Rubihornstr 3 D-86163 Augsburg Germany Ph- 00498212639039 email:info@babbe.de		Delivery Note C2020210329	Mode/Terms of Payment SCB
Buyer (if other than consignee) Rolf Babbe Vertriebs GmbH Rubihornstr 3 D-86163 Augsburg Germany Ph- 00498212639039 Email:Info@babbe.De		Supplier's Ref. QT-Q1701 DT 27/2/20	Other Reference(s) QT-Q1701 DT 27/2/20
Country of Origin of Goods India		Buyer's Order No. O2020210340	Dated 19-May-2020
Country of Final Destination GERMANY		Despatch Document No. 4609953740 / 61596274124	Delivery Note Date 19-May-2020
		Despatched through DHL EXPRESS-DT.19.05.2020	Destination GERMANY
		Vessel/Flight No. ALLAHABAD	Place of receipt by shipper: ALLAHABAD
		City/Port of Loading NEW DELHI	City/Port of Discharge AUGSBURG
		Country: GERMANY	
		Terms of Delivery Terms of Payment:- 15days Credit SB#3012824 DT. 05/06/2020 Ref#IT36702008283007 EURO 855.00 DT. 31.08.2020 IT36702009152813 EURO 980.00 DT. 16.09.2020	

SI No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1	Schirmer, Tear Test Ophthalmic Strips MB100 Batch : TE/SCHMB/2001 Mfg Dt.: Jan-2020 Expiry : 31-Dec-2024	90185090	250 Pbox 250 Pbox	E 6.50	Pbox	E 1,625.00
	FREIGHT CHARGES EXPORT GST	90185090				E 250.00
Total			250 Pbox			E 1,875.00

Amount Chargeable (in words) E. & O.E

EURO One Thousand Eight Hundred Seventy Five Only

Remarks:
EWAY BILL # 4911 1839 3869
Company's PAN/ IEC Code : **ACBPJ0823B 689008139**

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

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

SUBJECT TO ALLAHABAD JURISDICTION

This is a Computer Generated Invoice

Proprietor

TARUN ENTERPRISES

8/8 STRACHY ROAD

Date:- 16-09-2020

TT Reference no:- IT36702009152813

INDIA 211001

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 Franklinstrsse 46-48
Remitting Bank Ref	200915022023
Remitter Name	ROLF BABBE VERTRIEBS-GMBH SPEZIALPAPIER RUBIHORNSTR. 3
Details of Payment	INVOICE NO: E3, FINAL PAYMENT
Remittance Amount	EUR 980.00
Exchange Rate	84.730000000
Credit Amount	INR 83035.40
Credit Account No	INR 62505001845
Message Account No	62505001845SCBL0036044
Charges Account No	INR 62505001845
Credit Value Date	16-09-2020
Total Charges	INR 0.00
GST (FX Conv)	INR 149.460
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

DHL

2020-05-19 MYDHL * 1.0 / * 30.0021 *

From : TARUN ENTERPRISES
MS NEELAM
8/8 STRACHY ROAD
Civil Lines, Allahabad

Origin:
VIF

211001 ALLAHABAD Uttar Pradesh
India

To : Rolf Babbe Vertriebs Gmbh
Mr. Rolf Babbe
Rolf Babbe Vertriebs Gmbh, Rublhornstr 3
D- 86163, Augsburg, Germany

Contact:
Mr. Rolf Babbe

86163 AUGSBURG
Germany

DE-MUC-INT

C

Ref: E3

Pcs/Shpt Weight Piece
15.0 kg 1/1

Day Time



Contents: Ophthalmic
Strips

WAYBILL 46 0995 3740



(2L)DE86163+48000001

0



(J) JD01 4600 0078 4205 9783

For TARUN ENTERPRISES

Proprietor

WAYBILL DOC

Not to be attached to package - Hand to Courier
2020-05-13 MYDH + /



Shipper :

TARUN ENTERPRISES
MS NEELAM
8/8, STRACHY ROAD
Civil Lines, Allahabad
211001 ALLAHABAD Uttar Pradesh
India

Contact:
+918176080204

Receiver :

Rolf Babbe Vertriebs GmbH
Mr. Rolf Babbe
Rolf Babbe Vertriebs GmbH, Rubihornstr 3
D- 86163, Augsburg, Germany
86163 AUGSBURG
Germany

Contact:
Mr. Rolf Babbe
+498212839039
Info@Babbe.de

IN-VIF-ALL DE-MUC-INT

Product Details:

[P] EXPRESS WORLDWIDE (48)

Features / Services (Service Code)

Duties & Taxes Unpaid(DS)
Emergency Situation(CO)

Payer Details

Freight A/C: 531086724

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

Shipment Details

Ref: E3

Custom Val: 1.875.00 EUR

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

15.0 kg

Pieces
1

Name (in Capital Letters)

Signature

Date (DD.MM.YYYY)



Contents: Ophthalmic
Strips

WAYBILL 46 0995 3740

License Plates of pieces in shipment

JD014800007842059783

For TARUN ENTERPRISES

Proprietor



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

Port Code	SB No	SB Date
INDEL4	3012824	05-JUN-20
IEC/Br	0689008139	0
GSTIN/TYPE	09ACBPJ0823B1ZA GSN	
CB CODE	AAICS1083QCH002	
TYPE	INV	ITEM
Nos	1	1
PKG		0
	G.WT	



* SB21050620201220

NEW CUSTOM HOUSE, IGI AIRPORT, NEW DELHI - 110037

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)											
B DECLARAN DETAILS	14.STATE OF ORIGIN UTTAR PRADESH					13.COUNTRY OF FINAL DESTINATION GERMANY						
	16.PORT OF DISCHARGE HAM (HAMBURG - FUHLBUETT)					15.PORT OF FINAL DESTINATION HAM (HAMBURG - FUHLBUETT)						
	17.COUNTRY OF DISCHARGE GERMANY					17.COUNTRY OF DISCHARGE GERMANY						
C VALU SUMMA	1.EXPORTER'S NAME & ADDRESS					7.CONSIGNEE NAME & ADDRESS						
	TARUN ENTERPRISES					ROLF BABBE VERTIEBS GMBH						
	8/8.STRACHY ROAD NEAR RAM MANDIR,C					RUBINORSTR 3D D-86163 AUGSBURG,						
E MANIFEST DETAILS	3. AD CODE: 6470093					8. GSTIN / TYPE 09ACBPJ0823B1ZA GSN						
	4.RBI WAIVER NO.& DT					9.FOREX BANK A/C NO. 62XXXXXX845						
	5.CB NAME SKYLINE AIRLOGISTICS LTD					10.DBK BANK A/C NO.						
G EQUIPMENT DETAILS	6.AEO					11. IFSC NO.						
	1.FOB VALUE 135200					1.DBK CLAIM 0				2. IGST AMT		3.CESS AMT
	2.FREIGHT 20800					4.IGST VALUE						
I ANNEX DETAILS	6.DEDUCTIONS 0					8.DUTY 0				9.CESS 0		
	1.MAWB NO.					2.MAWB DT				3.HAWB NO.		4.HAWB DT
	N.O.C.					1.SNO 1				2.INV NO. E3		3. INV AMT. 1875
J PROCESS DETAILS	1.CONTAINER					2.CHALLAN NO				3.PAYMT DT		4.AMOUNT
	2.SEAL					3.NO. OF PACKETS				4.NO. OF CONTAINERS		5.LOOSE PACKETS
	3.DATE					0						
J PROCESS DETAILS	4.S No					1.SR.NO				2.CHALLAN NO		3.PAYMT DT
	1.SEAL TYPE					2.NATURE OF CARGO				3.NO. OF PACKETS		4.NO. OF CONTAINERS
	6.MARKS & NUMBERS					5.LOOSE PACKETS						
J PROCESS DETAILS	1.EVENT					2.DATE				3.TIME		4.LEO NO.
	5.Submission					05-JUN-20				12:16		6.LEO Date.
	5.Assessment											8.BRC Realisation Date
J PROCESS DETAILS	7.Examination											
	9.LEO											

Validity unknown

Digitally signed by DS CENTRAL BOARD
OF INDIRECT TAXES AND CUSTOMS 02
Date: 2020.06.05 12:20:22 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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For TARUN ENTERPRISES

Proprietor



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

Port Code	SB No	SB Date
INDEL4	3012824	05-JUN-20
IEC/Br	0689008139	0
GSTIN/TYPE	09ACBPJ0823B1ZA GSN	
CB CODE	AAICS1083QCH002	
TYPE	INV	ITEM
Nos	1	1
PKG		0
	G.WT	



* SB21050620201220

NEW CUSTOM HOUSE, IGI AIRPORT, NEW DELHI - 110037

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	E3 19/05/2020				6470093	CF		
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			ROLF BABBE VERTIEBS GMBH RUBINORSTR 3D D-86163 AUGSBURG,					
	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
	1875 EUR	1625 EUR	250 EUR	0 EUR	0	0	0		1 EUR INR 83.2
D. ITEM DETAILS	1.ItemSNo	2.HS CD	3.DESCRPTION		4.QUANTITY	5.UQC	6.RATE	7.VALUE(F/C)	
	1	90185090	SCHIRMER, TEAR TEST OPHTHALMIC STRIPS MB 100 (BATCH NO . TE/SCHMB/2001, MFG DT. J AN-2020,EXP:31-DEC-2024		250	BOX	6.5	1625	

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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INDIAN CUSTOMS EDI SYSTEM
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DEPARTMENT OF REVENUE - MINISTRY OF FINANCE
GOVERNMENT OF INDIA

NEW CUSTOM HOUSE, IGI AIRPORT, NEW DELHI - 110037

Port Code	SB No	SB Date
INDEL4	3012824	05-JUN-20
IEC/Br	0689008139	0
GSTIN/TYPE	09ACBPJ0823B1ZA GSN	
CB CODE	AAICS1083QCH002	
TYPE	INV	ITEM
Nos	1	1
PKG		0
	G.WT	



* SB21050620201220

PART - III - ITEM DETAILS

1.INVSN	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	SCHIRMER, TEAR TEST OPHTHALMIC STRIPS MB 100 (BATCH NO . TE/SCHMB/2001, MFG DT. J AN-2020,EXP:31- DEC-2024	250	BOX	6.5	1625	135200	582.73
11.DUTYAMT	12.CESS RT	13.CESAMT	14.DBKCLMD	15.IGSTSTAT	16. IGST VALUE	17. IGST AMOUNT	18SCHCOD		
			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	GNX200	Y	No	N				

For TARUN ENTERPRISES

Proprietor

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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NEW CUSTOM HOUSE, IGI AIRPORT, NEW DELHI - 110037

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CB CODE	AAICS1083QCH002	
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	ORC	DOO	120			
1	1	ORC	EPT	NCPTI			
1	1	ORC	STO	09			

E. SINGLE WINDOW DECLARATION - CONSTITUENTS

1.INVSN	2.ITMSN	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.ITMSN	3.CONTROL TYPE	4.LOCATION	5.ST DT	6.END DT	7.RES CD	8.RES TEXT
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G.SUPPORTING DOCUMENTS

1.INVSN	2.ITMSN	3.DOC	4.ICEGATE ID	5.IRN	6.PARTY CD	7.ISSUE PLA	8.ISS DT	9.EXP DT
1	0	331000	DHLIMPEX	2020060500008584	00	00	05-JUN-20	

H.INVOICE DETAILS

1.SNO	2.INVOICE NO	3.INVOICE AMOUNT	4.CURRENCY
1	E3	1875	EUR

I.CONTAINER DETAILS

1.SNO	2.CONTAINER	3.SEAL	4.DATE
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For TARUN ENTERPRISES

Proprietor

Glossary

INVSN - Invoice Serial Number ITMSN - 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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NEW CUSTOM HOUSE, IGI AIRPORT, NEW DELHI - 110037

Port Code	SB No	SB Date
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CB CODE	AAICS1083QCH002	
TYPE	INV	ITEM
Nos	1	1
PKG		0
	G.WT	



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PART - V - DECLARATIONS

A. DECLARATION STATEMENT

For **TARUN ENTERPRISES**

Proprietor

B. AUTHORIZED
SIGNATORY

DATE

AUTHORIZED SIGNATORY

CHA NAME :AAICS1083QCH002

PLACE

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