

# TARUN ENTERPRISES

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

TE | Axis Bank | 2020-2021 |  
May 21st, 2020

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	UAB KAVITA
Invoice No. & Date	E220 DATED 28/02/2020
Shipping Bill Amount(FCY)	USD 3240
HAWB NO./MAWB NO. (TNT)/DATE	328701811 /074-3479-4535 DATE 12/03/2020
SHIPPING BILL NO./ DATE	2002289 DATED 09/03/2020
Payment Reference Details	0286FIR2000036 #USD 3228 DATED 11/02/2020

Thanking you, Best wishes.

TARUN ENTERPRISES

Tarun Jaggi  
Proprietor

Account Entry

Accountant

Deepti  
Prepared By

Encl:- Documents as above.

**OPTITECH**<sup>TM</sup>  
E Y E C A R E

An EN ISO 13485:2016 COMPANY

A 96/1, Second Floor, Phase II,  
Mayapuri Industrial Area, New Delhi -110064  
Ph.: 011 47070362 e-mail: delhi@optitecheyecare.com  
GST# 07ACBPJ0823B1ZE



# 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)

<b>Tarun Enterprises</b> 8/8 Strachy Road PRAYAGRAJ(ALLAHABAD) - 211001 UP India State Name : Uttar Pradesh, Code : 09 E-Mail : info@optitecheyecare.com		Invoice No. <b>E220</b>	Dated <b>28-Feb-2020</b>
		Delivery Note <b>C-01407</b>	Mode/Terms of Payment <b>AXIS BANK</b>
		Supplier's Ref.	Other Reference(s) <b>Q-01503 DT. 05.02.2020</b>
Consignee <b>Uab Kavita</b> Gamyklos Str. 48 LT-89110, Mazeikiai, Lithuania, Tel # 37068533969, Contact Person:- Jurgita Kontenine, email:jurgita@kavita.com		Buyer's Order No. <b>O-01276</b>	Dated <b>10-Feb-2020</b>
		Despatch Document No. <b>GD 328701811</b>	Delivery Note Date <b>28-Feb-2020</b>
		Despatched through <b>PARTY PICK UP(TNT COURIER)</b>	Destination <b>LITHUANIA</b>
Buyer (if other than consignee) <b>Uab Kavita</b> Gamyklos Str. 48 LT-89110, Mazeikiai, Lithuania, Tel # 37068533969, Contact Person:- Jurgita Kontenine, Email:Jurgita@kavita.Com		Vessel/Flight No.	Place of receipt by shipper: <b>ALLAHABAD</b>
		City/Port of Loading <b>NEW DELHI</b>	City/Port of Discharge <b>MAZEIKIAI</b>
		Country: <b>LITHUANIA</b>	
Contact person : Jurgita Kontenine Contact : +37068533969		Terms of Delivery <b>Mawb#074-3479-4535 dt. 12.03.2020</b> <b>Sb#2002289 dt. 09.03.2020</b> <b>Ref# No.0286FIR000036 DT. 11.02.2020</b> <b>USD 3228/- DT. 11.02.2020</b>	
Country of Origin of Goods	Country of Final Destination		
<b>India</b>	<b>LITHUANIA</b>		

Sl. No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	<b>Drape OP4055</b> Batch : TE/OP4055/1902 Mfg Dt.: Oct-2019 Expiry : 30-Sep-2024	90185090	1,000 PP 1,000 PP	\$ 0.77	PP	\$ 770.00
2	<b>Fluorescein Sodium Ophthalmic Strips U.S.P. CE NC</b> Batch : TE/FL/1908 Mfg Dt.: Dec-2019 Expiry : 30-Nov-2024 Box of 100 Strips	90185090	100 Pbox 100 Pbox	\$ 6.00	Pbox	\$ 600.00
3	<b>Schirmer, Tear Test SCH-100 Ophthalmic Strips</b> Batch : TE/SCH/1904 Mfg Dt.: Dec-2019 Expiry : 30-Nov-2024	90185090	100 Pbox 100 Pbox	\$ 6.50	Pbox	\$ 650.00
4	<b>Knife, Ophthalmic 2.80mm(Z)</b> Batch : TE/MSK28Z/1903 Mfg Dt.: Nov-2011 Expiry : 31-Oct-2024	90189022	400 PP 400 PP	\$ 1.00	PP	\$ 400.00
5	<b>Knife Ophthalmic 15deg. (Z)</b> Batch : TE/MSK15DZ/2001 Mfg Dt.: Jan-2020 Expiry : 31-Dec-2024	90189022	400 PP 400 PP	\$ 1.00	PP	\$ 400.00
6	<b>Knife, Ophthalmic 30 Deg. (Z)</b> Batch : TE/MSK30DZ/1901 Mfg Dt.: Jul-2019 Expiry : 30-Jun-2024	90189022	100 PP 100 PP	\$ 1.00	PP	\$ 100.00
7	<b>Knife, Ophthalmic 45deg.(Z)</b> Batch : TE/MSK45DZ/1902 Mfg Dt.: Jul-2019 Expiry : 30-Jun-2024 Batch : TE/MSK45DZ/2001 Mfg Dt.: Feb-2020 Expiry : 31-Jan-2025	90189022	320 PP 90 PP  230 PP	\$ 1.00	PP	\$ 320.00
Total						\$ 3,240.00

Amount Chargeable (in words)

**USD. Three Thousand Two Hundred Forty Only**

Remarks:  
EWAY BILL # 4311 1339 9736

Company's PAN/ IEC Code: **ACBPJ0823B 068900813**

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

Authorised Signatory

SUBJECT TO ALLAHABAD JURISDICTION



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 : 25-02-2020
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Drawee: UAB KAVITA  LITHUANIA 	Drawee: HANSABANK  Bank 
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## INWARD REMITTANCE TRANSACTION ADVICE

Bill No. : 0286FIR2000036	Operation : Realisation
Transaction Id : S1591043	Transaction Date : 11-02-2020
	Value Date : 11-02-2020

Currency Conversion Details are as below :

	From Currency / Amount	Rate	To Currency / Amount
Purchase	USD 3,228.00	70.2500	INR 2,26,767.0000

Invoice Details are as below :

Invoice Number	Invoice Date	Currency Code	Invoice Amount
		USD	3,228.00

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-WELLS FARGO BANK	USD Dr	3,228.0
Operative		SL-FX - CONSOLIDATION A	INR Cr	2,26,767.0
Commission		COMM-ADVANCE REMITTANCE	INR Cr	300.0
GST		CGST@9%	INR Cr	27.0
		SGST@9%	INR Cr	27.0
GST FCY		CGST@9%	INR Cr	147.0
		SGST@9%	INR Cr	147.0
Operative	914020052016222	BRN-REF NO.0286FIR200003		
		6 USD 3228/RLZ	INR Cr	2,26,118.9
Consolidate		SL-FX - CONSOLIDATION A	INR Dr	2,26,767.0

|Charges are inclusive of GST 18%  
|This document should not be construed to be an invoice for the purposes of  
|and no input tax credit can be claimed against the same. A GST compliant  
|invoice will be communicated in due course.  
|Additional 1% Kerala Cess(i.e GST@19%) would be charged for eligible account

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

Customer GSTIN :09ACBPJ0823B1ZA  
Customer Address:TARUN ENTERPRISES,8/8 STRACHY ROAD D  
INFO@OPTITECHEYECARE.COM  
ALLAHABAD  
Uttar Pradesh, India.  
Bank GSTIN :09AAACU2414K1ZD





# HOUSE AIR WAYBILL

(AIR CONSIGNMENT NOTE)  
NOT NEGOTIABLE

HOUSE  
AWB NO. 328701811  
MASTER  
AWB NO. 074-3479-4535

Shipper's Name and Address <b>TARUN ENTERPRISES</b> <b>8/8 STRACHY ROAD</b> <b>PRAYAGRAJ(ALLAHABAD)-211001</b> <b>UP</b> <b>INDIA</b>		Shipper's Account Number		HEAD OFFICE <b>TNT India Private Ltd.,</b> Regd. Office : Raheja paramount 5th Floor, No.138, Residency Road, Bangalore - 560025. India. Tel : +91 80 3059 8298	
Receiver's Name and Address <b>UAB KAVITA</b> <b>GAMYKLOS STR. 48 LT-89110,</b> <b>MAZEIKIAI,</b> <b>LITHUANIA</b>		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 <b>TNT INDIA PVT. LTD</b> <b>NEW DELHI INDIA</b>		Accounting No.		The shipper certifies that the particulars on the face hereof are correct, agrees to the CONDITIONS ON REVERSE HEREOF; accepts that the Carriers 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.	
Agent's IATA Code		Accounting Information		ACCOUNT NUMBER	
Airport of Origin and Requested Routing		MANIFEST NUMBER		FREIGHT COLLECT	
Flight/Date		Currency		Declared Value for Carriage	
DEL		INR		P P NVD	
Handling Information		VNO		VILNIUS	
No. of RCP		Gross Weight		kg	
11		107		107	
Rate Class		Chargeable Weight		Rate	
KQ		107		KG	
DIMS: 38X35X25/1,52X42X33/10		AS AGREED		SAID TO CONTAIN OPHTHALMIC GOODS INV. NO : E220 DATE : 28.02.2020	
Prepaid		Weight Charge		Collect	
AS AGREED		AS AGREED		S.B.NO. 2002289 DATE : 09.03.2020	
Agency Attendance		AS AGREED		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.	
Export Invoice		AS AGREED		Signature of Shipper or his Agent	
Export Entry		AS AGREED		TNT INDIA PVT. LTD.	
Total Prepaid		Total Collect		Executed on (Date) at (Place) Signature of Issuing Carrier or its Agent	
AS AGREED		AS AGREED		12.03.2020	
Currency Conversion Rates		cc charges in Dest. Currency		HOUSE AWB NO. DEL/INDIA	
For Carrier's Use only		Charges at Destination		Total Collect Charges	
AS AGREED		AS AGREED		12.03.2020	

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



LEO Date: 12/03/2020  
Indian Customs EDI System (ICES)

EP COPY  
LEO No: 2/100

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

SB No: 2002289 / 09/03/2020 BRC Realisation Date: 31/12/2020  
CHA: AASC506648CH001 SUN IMPEX CLEARING AND SHIPPING AGENCY PVT LTD  
Print Date: 12/03/2020 20:16  
Port of BL: VNO  
Country of BL: LT  
Port Of Ldg-Code: INDEL4 State of Origin: UTTAR PRADESH

EXPORTER DETAILS  
06890081391 BIN No.: ACBPJ08238PT001  
TARUN ENTERPRISES UMB KAVITA  
Branch # 0 8/8, STRACHY ROAD NEAR RAM MANDIGAMYNKLOS STR 48 LT 89110  
IVIL LINES MAZEKIAL LITHUANIA  
ALLAHABAD, UTTAR PRADESH LITHUANIA  
211831

Port of Loading: NEW CUSTOM HOUSE, IG Total Pkgs.: 11  
Port of Discharge: WILNIUS Loose pkts.: 11  
Gross Wt(KGS): 107.000 Net Wt(KGS): 96.000  
Country of Dest: LITHUANIA No. of Ctrs.: 2  
Master AMB No.: 07434794535 House AMB No: 328701811  
Nature of Cargo: P

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 TIME,  
INCLUDING REALIZATION OR REPATRIATION OF FOREIGN EXCHANGE TO OR FROM INDIA.

FOREX BANK ACC: 914820852016222

RBI Waiver No/Date:

FOB VALUE (INR): E235062.00 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: 09ACBPJ0823817A GSTN Type: GSN

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

INVOICE DETAILS Invoice 1/1

Inv. val: 235062.00 INR 3240.00 USD FOB Val: 235062.00 INR

Inv. no.: E228 Inv Dt: 28/02/2020

Nat of Con: EF08FCurr(Invt): USD Exp Contract:

Exchange rate: 1.00 (USD) = 72.550 (INR)

	Rate	Currency	Amt
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):

SO:

Tax Value: 0.00 INR IGST Amt. Paid: 0.00

Buyer Name & Address

< SAME AS CONSIGNEE >

Roll Term  
INR



Report

http://10.1.7.141:7778/linkdir/INDEL420022890...

## Indian Customs EDI System (ICES)

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

SB No : 2002289 / 09/03/2020 BRC Realisation Date : 31/12/2020  
 CHA : AASC06646CH001 SUN IMPEX CLEARING AND SHIPPING AGENCY PVT LTD  
 Print Date : 12/03/2020 20:16  
 Port of BL : VNO  
 Country of BL : LT  
 Port Of Ldg-Code : INDEL4 State of Origin :UTTAR PRADESH

## E SINGLE WINDOW SUPPORTING DOCS DETAILS F

* Inv Item	Srno	IRN no.	Doc. Type Code	Doc Issue Part Code
# Doc Issue Part Name				
Doc Issue Part Add1				
Doc Issue Part Add2				
Doc Issue City		Pin Code		
Doc Ref. No.	Place of Issue		Doc Issue Date	Doc Expiry Date
@ Doc Ben Part Name				
Doc Ben Part Name Add1				
Doc Ben Part Name Add2				
\$ Doc Ben Part Name City	Pin Code	ICEGATE ID		
* 1	0	1	2020030900021201	331000 00
# TARUN ENTERPRISES				
8/8, STRACHY ROAD				
ALLAHABAD			211001	
^ E220	00			28/02/2020
File Type PDF	Doc Ben Part Code 00			
@ UAB KAVITA				
LITHJAMIA				
\$			000000	SUNIMPEXDEL

## Warehouse Sealing

Total FOB Value declared by Exporter for DEPS ITEMS	:	0.0000	USD
Total FOB Value declared by Exporter for NON-DEPS ITEMS	:	3239.9998	USD
Customs accepted Total FOB Value for DEPS 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
.	SOF Declaration

Signature of Exporter/CHA with Date

Let Export : Suchanshu Singh Dated : 12/03/2020 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



Report

<http://10.1.7.141:7778/linkdir/INDEL420022890>

( Page 4 of 4 )

## E.G.M. DETAILS

AWB NO 074-7479-4535Flight No KL879-13/3/20E.G.M.No 321446-13/3/20