

TE| Axis Bank | 2018-19|
Jun 17, 2019

To
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	VISION MEDICAL INC
INVOICE	E46 DT 03/06/2019
Particular	USD \$ 720.00
AWB / SPEED POST	HAWB NO 211891217550
SDF& BOE	4730617 DT. 07.06.2019
PAYMENT REFERENCE DETAILS	0286 FIR 1900115 USD 705 DT 9/7/2019
FIRC	

Thanking you, best wishes.

For TARUN ENTERPRISES

Tarun Jaggi

Proprietor

Encl: documents as above.

Account Entry

Accountant

Prepared By



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

Consignee

Vision Medical Inc.

#170,9768-170th Street, Edmonton, Alberta ,
Canada, T5T5L4

Buyer (if other than consignee)

Vision Medical Inc.

#170,9768-170th Street, Edmonton, Alberta ,
Canada, T5T5L4

Invoice No.

E46

Dated

3-Jun-2019

Delivery Note

C00222

Mode/Terms of Payment

AXIS BANK

Supplier's Ref.

Other Reference(s)

OR-O00233 DT 3/6/2019

Buyer's Order No.

Dated

Despatch Document No.

211891217550

Delivery Note Date

3-Jun-2019

Despatched through

JEENA & CO.

Destination

EDMONTON

Vessel/Flight No.

Place of receipt by shipper:

ALLAHABAD

City/Port of Loading

NEW DELHI

City/Port of Discharge

EDMONTON

Country: **CANADA**

Terms of Delivery

Ref # 0286FIR1900115 \$705/- DT 9/7/19

MAWB # 023-6369 0524

SDF & BOE # 4730617 DT 7/6/19

Country of Origin of Goods

Country of Final Destination

India

CANADA

S. No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1	Fluorescein Sodium Ophthalmic Strips U.S.P. Nc -300 Batch : TE/FL/1902 Mfg Dt.: Mar-2019 Expiry : 29-Feb-2024	90185090	50 Pbox 50 Pbox	\$ 12.00	Pbox	\$ 600.00
	FREIGHT CHARGES EXPORT GST	90185090				\$ 120.00
		Total	50 Pbox			\$ 720.00

Amount Chargeable (in words)

USD. Seven Hundred Twenty Only

E. & O.E

Remarks:

EWAY BILL # 4410 6936 5181 DT 4/6/19

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,	AXIS BANK LIMITED
TARUN ENTERPRISES	ALLAHABAD [UP]
8/8 STRACHY ROAD.	28 B, CIVIL STATION, M.G.MARG,
.	CIVIL LINES
.	ALLAHABAD, UTTAR PRADESH -211001
INDIA	DATE : 18-07-2019

Drawee: VISION MEDICAL INC	Drawee: BANK OF MONTREAL
CANADA	Bank

INWARD REMITTANCE TRANSACTION ADVICE

Bill No. : 0286FIR1900115	Operation : Realisation
Transaction Id : S53674526	Transaction Date : 09-07-2019
	Value Date : 09-07-2019

Currency Conversion Details are as below :

	From Currency / Amount	Rate	To Currency / Amount
Purchase	USD 705.00	67.6000	INR 47,658.00

Invoice Details are as below :

Invoice Number	Invoice Date	Currency Code	Invoice Amount
		USD	705.00

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	Account	Tran	CCY Cr	
Type	Number	Particular	Dr	Amount
Realisation		NOSTRO-WELLS FARGO BANK	USD Dr	705.00
Operative		SL-FX - CONSOLIDATION A	INR Cr	47,658.00
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	42.89
		SGST@9%	INR Cr	42.89
Operative	914020052016222	BRN-REF NO.0286FIR190011		
		5 USD 705/RLZ	INR Cr	47,218.22
Consolidate		SL-FX - CONSOLIDATION A	INR Dr	47,658.00

|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

JEENA & COMPANY

SEWA CORPORATE PARK, 3RD FLOOR, IFFCO CHOWK, M. G. MALL ROAD. GURGAON

Fec No: 775370422957

Ack No: 211891217550

DATE : 12/06/19

To,
TARUN ENTERPRISES
8/8 STRACHY ROAD
ALLAHABAD
UTTAR PRADESH
INDIA
211001

Dear Sir,

Please find enclosed the following documents :-

- | | |
|--|-------------------------------------|
| 1. Original AWB No. with extra copies | : 211891217550 |
| 2. EP Copy | : S/Bill No & Dt : 4730617-07/06/19 |
| 3. Invoice No. (Custom Attested) | : E46 DT 3 /6 /2019 |
| GR/SDF Form No. (Duplicate) | : |
| 5. Packing List | : |
| 6. GSP/Cert of Origin/ Exp Certificate | : |

Additional Documents

EPC

Kindly acknowledge receipt of the above.

SIGNATURE

NAME

DATE

COMPANY STAMP

Yours sincerely

JEENA & COMPANY

NOTE: IN CASE OF ANY DISCREPANCY, PLEASE REVERT ON TEL NO: 91 124 4422211
WITHIN 24 HOURS OF DELIVERY. ANY CLAIM BEYOND THIS WILL NOT BE VALID.

NOTE: WEF 24th Feb 2017 Custom stopped issuing Exchange Control copy of S/Bill.

Shipper's Name and Address TARUN ENTERPRISES 8/8 STRACHY ROAD ALLAHABAD UTTAR PRADESH INDIA 211001		Shipper's Account Number		Not Negotiable Air Waybill Issued by Elphinstone Building, 1st Floor, 10, Veer Nariman Rd., Fort, Mumbai-400 001. Tel. : (91-22) 220 4 2032 Estd 1900 Fax : (91-22) 220 2 6853 E-mail: bomho@jeena.co.in Website: www.jeena.com Delivering Service Excellence		HAWB No. 211891217550 IATA Registered International Cargo Consolidator MEMBER : Air Cargo Agents Association of India						
Consignee's Name and Address VISION MEDICAL INC. #170, 9768-170TH STREET EDMONTON ALBERTA CANADA T5T 5L4 CANADA T5T 5L4		Consignee's Account Number		Copies 1,2 and 3 of this Air Waybill are originals and have the same validity. It is agreed that the goods described herein are accepted in apparent good order and condition (except as noted) for carriage SUBJECT TO THE CONDITIONS OF CONTRACT ON THE REVERSE HEREOF. ALL GOODS MAY BE CARRIED BY ANY OTHER MEANS INCLUDING ROAD OR ANY OTHER CARRIER UNLESS SPECIFIC CONTRARY INSTRUCTIONS ARE GIVEN HEREON BY THE SHIPPER, AND SHIPPER AGREES THAT THE SHIPMENT MAY BE CARRIED VIA INTERMEDIATES STOPPING PLACES WHICH THE CARRIER DEEMS APPROPRIATE. THE SHIPPER'S ATTENTION IS DRAWN TO THE NOTICE CONCERNING CARRIER'S LIMITATION OF LIABILITY. Shipper may increase such limitation of liability by declaring a higher value for carriage and paying supplemental charge if required.								
Issuing Carrier's Agent Name and City JEENA & COMPANY GURGAON Tel: 91 124 4422211 FAX: 91 124 4805050 info@jeena.co.in		Accounting Information =FREIGHT PREPAID= Job No: 1816924 SBNO :4730617 / SBDT :07.06.19 Invno :E46 Dt:Jun 3 2019 FEC No: 775370422957		Agent's IATA Code 14-03-0282		Account No.						
Airport of Departure (Addr. of First Carrier) and requested Routing DELHI				MAWB No. 023-6369 0524								
To	By First Carrier	Routing and Destination	To	By	To	By	Currency	CHGS Code	WT/MAL	Other	Declared Value for Carriage	Declared Value for Customs
MEM	FEDERAL EXPRESS CORPORATION						INR	P	PPD X	COLL X	NVD	
Airport of Destination TORONTO		FX-5279	REQ. FLIGHT/DATE 08/06/2019		Amount of Insurance INSURANCE : If Carrier offers insurance and such insurance is requested in accordance with conditions on reverse hereof, indicate amount to be insured, in figures, in box marked "Amount of Insurance".							
Handling Information 01PKGS MARKS & ADD 01												
No. of Pieces RCP	Gross Weight	Kg/lb	Rate Class Commodity Item No.	Chargeable Weight	Rate	Total	Nature and Quantity of Goods (Incl Dimension or Volume)					
1	13.000	K		13.00	0.00	120.00	OPHTHALMIC GOODS = DIMS IN CMS:= Vol: 12.100 =54X42X32(1)=					
1	13.000											
Prepaid		Weight Charge		Collect		Other Charges						
120.00				0.00								
0.00		Valuation Charge		0.00								
0.00		Tax		0.00								
0.00		Total other Charges Due Agent		0.00		S/Bill No & Dt : 4730617-07/06/19						
0.00		Total other Charges Due Carrier		0.00		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.						
						TARUN ENTERPRISES Signature of Shipper or his Agent						
Total Prepaid		Total Collect										
0.00		0.00										
Currency Conversion Rates		LC Charges in Dest. Currency										
				08/06/2019			GURGAON			UMESH SHARMA		
Executed on (Date)		At (Place)		Signature of issuing Carrier or its Agent								
For Carrier's Use Only At Destination		Charges at Destination		Total Collect Charges								

ORIGINAL 3 (FOR SHIPPER)

ort

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EP COPY

LEO Date: 08/06/2019
Indian Customs EDI System (ICES)

LEO No : 7/1063

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

SB No : 4730617 / 07/06/2019 BRC Realisation Date : 31/03/2020
 CHA : AAAF31721HCH058 JEENA & COMPANY
 Print Date : 08/06/2019 18:10
 This consignment was not opened for physical examination by Customs
 Port of BL : YTO
 Country of BL : CA
 Port Of Ldg-Code : INDEL4 State of Origin : UTTAR PRADESH

EXPORTER DETAILS		CONSIGNEE
0689008139()	EDN No. : ACBPJ08238FT001	VISION MEDICAL INC.
TARUN ENTERPRISES		#178, 9785-178TH STREET EDMONTON
Branch # 8 8/8, STRACHY ROAD		ALBERTA CANADA T5T 5L4
ALLAHABAD, U P		CANADA
- 211001		

Port of Loading : NEW CUSTOM HOUSE, IG Total Pkgs. : 1
 Port of Discharge: TORONTO Loose pkts : 1
 Gross Wt(KGS) : 13.000 Net Wt(KGS) : 10.500
 Country of Dest : CANADA No. of Ctrs. : 0
 Master AWB No. : 02363690524 House AWB No: 7550
 Nature of Cargo : P
 Marks and Nos.:

FOREX BANK ACC: 914020052016222

RBI Waiver No/Date:

FOB VALUE (INR) : E41160.00 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 : 09ACBPJ0823812A GSTN Type : GSN

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

INVOICE DETAILS Invoice 1/1

Inv.val : 49392.00 INR 720.00 USD FOB Val : 41160.00 INR

Inv.no. : E46 Inv Dt : 03/06/2019

Nat of Con : ECF FCurr(inv): USD Exp Contract :

Exchange rate: 1.00 (USD) = 68.600 (INR)

	Rate	Currency	Amount
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Insurance	0.00		0.00
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Freight:		USD	120.00
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Discount:	0.00	USD	0.00
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Commission:	0.00	USD	0.00
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Other Deductions:	0.00	USD	0.00
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Packing Charges:		USD	0.00
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Nature of payment: DP Period of Payment: 270

Third Par:

TP Add:

Add(Cont):

SD:

Tax Value : 0.00 INR IGST Amt. Paid: 0.00

Buyer Name & Address

< SAME AS CONSIGNEE >

Rol	Term
INR	

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Indian Customs EDI System (ICES)

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

SB No : 4730617 / 07/06/2019 BRC Realisation Date : 31/03/2020
 CHA : AAAPJ1721HCH058 JEENA & COMPANY
 Print Date : 08/06/2019 18:10
 This consignment was not opened for physical examination by Customs
 Port of BL : YTO
 Country of BL : CA
 Port Of Ldg-Code : INDELA State of Origin : UTTAR PRADESH

Exporter 0689888139() Consignee
 TARUN ENTERPRISES VISION MEDICAL INC.

Invoice No & Date E46 03/06/2019 Exch. Rate 1.00 USD = 68.680 INR

ITEM DETAILS

RITC CD	Description	Units Total	Val(FC)	FOB(INR)	Scheme
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 Pkgs	IGST Paymnt Stat	Tax Value	IGST AMT paid	
1	98185090	OPHTHALMIC GOODS FLUORESCCEIN SODIUM			
OPHTHALMIC STRIPS U.S.P NC- 308 BATCH NOTE/PL/1902 MFG 03/ 2019 EXP 29 /02/2024					
58.0000BOX	12.00000per1	BOX 600.00000	41160.00	00	
Free SB Involving Remittance Of Foreign			917.40	917.40	No
		GKX100			
#	0	LUT	0.00	0.00	
Add Freight			(USD) :	120.00	
Add Insurance			() :	0.00	

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Indian Customs EDI System (ICES)

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

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 Port of BL : YTO
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 Port Of Ldg-Code : INDEL4 State of Origin : UTTAR PRADESH

E SINGLE WINDOW SUPPORTING DOCS DETAILS F

* Inv Item Srno IPN 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 1 1 2019060700076706 331000 TARUN ENTERPRISES
 # TARUN ENTERPRISES
 8/8 STRACHY ROAD

ALLAHABAD 211001 03/06/2019
 E46 ALLAHABAD
 File Type PDF Doc Ben Part Code VISION MEDICAL INC.
 @ VISION MEDICAL INC.
 #170, 9768-170TH STREET EDMONTON ALBERTA CANADA T5T 5L4
 \$ T5T 5L4 ICEVSINGH

Warehouse Sealing

Total FOB Value declared by Exporter for DEPB ITEMS : 0.0000 USD
 Total FOB Value declared by Exporter for NON-DEPB ITEMS : 600.0000 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 Shipment Allowed vide AWB.....

Inv Item Agency Name Document Name Flight No. Dated. 10/6
 - - - - - Invoices
 - - - - - Packing List EGM
 - - - - - SDF Declaration

Signature of Exporter/CHA with Date

Let Export : Deepak Kumar Dated : 08/06/2019 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