

TE | Axis Bank | 2019-20 |
November 20, 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	BIOTECH OPHTHALMIC
INVOICE NO. & DATE	E 141 DT 31/10/2019
Particular	USD 800.00
AWB NO.	AWB NO 211891253169 DT. 5.11.2019
SB NO.	8036902 - 5.11.19
PAYMENT	0286FIR1900197 USD \$ 785.00 DT. 08.11.2019
REFERENCE DETAILS	

Thanking you, best wishes.

For TARUN ENTERPRISES

Tarun Jaggi

Proprietor

Account Entry

Accountant

Prepared By

Encl: documents as above.



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

Branch(s): Civil lines Allahabad

Consignee

Biotech Ophthalmic

3rd Floor, 32, Jalan Tengku Diauddin, Klang 41000,
Selangor Darul Ehsan, Malaysia
State Name : Uttar Pradesh, Code : 09

Buyer (if other than consignee)

Biotech Ophthalmic

3rd Floor, 32, Jalan Tengku Diauddin, Klang 41000,
Selangor Darul Ehsan, Malaysia

Contact person : Mr. R. Venugopal
Contact : +603 3077 1566
E-Mail : info.biotechophthalmic@yahoo.com

Country of Origin of Goods Country of Final Destination

India MALAYSIA

SI No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1	Trypan Blue 0.6% Godown: Main Location Batch : TE/TB-1V/1902 Mfg Dt.: Jul-2019 Expiry : 30-Jun-2021 Brand Tissue Blue (Box of 5 vials)/NC	30049099	100 Boxes 100 Boxes 100 Boxes	\$ 5.50	Boxes	\$ 550.00
	FREIGHT CHARGES EXPORT GST	90185090				\$ 250.00
Total			100 Boxes			\$ 800.00

Amount Chargeable (in words)

USD. Eight Hundred Only

E. & O.E

Remarks:

EWAY BILL # 4710 9249 5751

Company's PAN/ IEC Code: ACPJ0823B

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 : 14-11-2019

Drawee: BIOTECH OPHTHALMIC	Drawee: PUBLIC BANK BERHAD
MALAYSIA	Bank

INWARD REMITTANCE TRANSACTION ADVICE

Bill No. : 0286FIR1900197	Operation : Realisation
Transaction Id : S10100728	Transaction Date : 08-11-2019
	Value Date : 08-11-2019

Currency Conversion Details are as below :

	From Currency / Amount	Rate	To Currency / Amount
Purchase	USD 785.00	70.2100	INR 55,114.85

Invoice Details are as below :

Invoice Number	Invoice Date	Currency Code	Invoice Amount
		USD	785.00

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-JP MORGAN CHASE	USD Dr	785.00
Operative		SL-FX - CONSOLIDATION A	INR Cr	55,114.85
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	49.60
		SGST@9%	INR Cr	49.60
Operative	914020052016222	BRN-REF NO.0286FIR190019		
		7 USD 785/RLZ	INR Cr	54,661.64
Consolidate		SL-FX - CONSOLIDATION A	INR Dr	55,114.85

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

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 Jeena Delivering Service Excellence 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 IATA Registered International Cargo Consolidator MEMBER: Air Cargo Agents Association of India			
Consignee's Name and Address BIOTECH OPHTHALMIC 3RD FLOOR, 32 JALAN TENGKU DIAUDDIN KLANG 41000, SELANGOR DARUL EHSAN MALAYSIA 41000		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 RESERVE 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.			
Telephone				Accounting Information =FREIGHT PREPAID= Job No: 1852910 SBNO : 8036902 / SBDT : 05.11.19 Invno : E141 Dt: Oct 31 2019 FEC No: 776862127492			
Issuing Carrier's Agent Name and City JEENA & COMPANY GURGAON Tel: 91 124 4422211 FAX: 91 124 4805050 info@jeena.co.in		Agent's IATA Code 14-03-0282		Account No.			
Airport of Departure (Addr. of First Carrier) and requested Routing DELHI		MAWB No. 023-6454 8890					
To	By First Carrier	Routing and Destination	To	By	To		
CAN	FEDERAL EXPRESS CORPORATION						
Airport of Destination PORT KELANG		FX-5384	REQ. FLIGHT/DATE	06/11/2019			
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 1 BOX MARKS & ADD 1							
No. of Pieces RCP	Gross Weight	Kg	Rate Class	Chargeable Weight	Rate	Total	Nature and Quantity of Goods (Incl Dimension or Volume)
1	9.000	K		18.00	0.00	250.00	OPHTHALMIC GOODS
One							
1	9.000						
Prepaid		Weight Charge		Collect		Other Charges	
250.00				0.00			
0.00		Valuation Charge		0.00			
0.00		Tax		0.00			
0.00		Total other Charges Due Agent		0.00			
0.00		Total other Charges Due Carrier		0.00			
Total Prepaid		Total Collect					
0.00		0.00					
Currency Conversion Rates		Charges in Dest. Currency					
For Carrier's Use Only At Destination		Charges at Destination		Total Collect Charges			

ORIGINAL 3 (FOR SHIPPER)

JEENA & COMPANY

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

Fec No: 776862127492
Ack No: 211891253169
To,
TARUN ENTERPRISES
8/8 STRACHY ROAD
ALLAHABAD
UTTAR PRADESH
INDIA
211001

DATE : 09/11/19

Dear Sir,

Please find enclosed the following documents :-

- | | |
|--|----------------------|
| 1. Original AWB No. with extra copies | : 211891253169 |
| 2. Invoice No. (Custom Attested) | : E141 DT 31/10/2019 |
| 3. GR/SDF Form No. (Duplicate) | : |
| 4. Packing List | : |
| 5. GSP/Cert of Origin/ Exp Certificate | : |

Additional Documents

EPC

Kindly acknowledge receipt of the above.

SIGNATURE

NAME

DATE

COMPANY STAMP

Yours sincerely

For **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.

Report

http://10.1.7.141:7778/linkdir/1

LEO Date: 05/11/2019
Indian Customs EDI System (ICES)

EP COPY
LEO No : 3/80

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

SB No : 8036902 / 05/11/2019 BRC Realisation Date : 31/08/2020
CHA : AAAFJ1721HCH058 JEENA & COMPANY
Print Date : 05/11/2019 17:25
This consignment was not opened for physical examination by Customs
Port of BL : PKG
Country of BL : MY
Port Of Ldg-Code : INDEL4 State of Origin : UTTAR PRADESH

EXPORTER DETAILS		CONSIGNEE	
0689008139()	BIN No. : ACBPJ08238FT001		
TARUN ENTERPRISES	BIOTECH OPHTHALMIC		
Branch # 0 8/8 STRACHY ROAD NEAR RAM MANDIR 3RD FLOOR, 32 JALAN TENGKU DIAUDDIN			
IVIL LINES	KLANG 41000, SELANGOR DARUL EHSAN		
ALLAHABAD, UTTAR PRADESH	MALAYSIA		
- 211001			
Port of Loading : NEW CUSTOM HOUSE, IG	Total Pkgs. : 1		
Port of Discharge : PANGKOR	Loose pkts : 1		
Gross Wt(KGS) : 9.000	Net Wt(KGS) : 8.000		
Country of Dest : MALAYSIA	No. of Ctrs. : 0		
Master AWB No. : 02364548890	House AWB No: 211891253169		
Nature of Cargo : P			
Marks and Nos. :			
FOREX BANK ACC: 914020052016222			
RBI Waiver No/Date:			
FOB VALUE (INR) : E38830.00	DBK+STR(INR): E0.00	F	
Tot DBK(INR) E0.00	F STR(INR): E0.00	F	
AD. Code : 0360295	DBK Bank a/c No :		
I.F.S. Code :	ST / Excise Regn. :		
GSTN ID : 09ACBPJ082381ZA	GSTN Type : GSN		
IGST Tax Value(INR) : 0.00	IGST Amt Paid(INR) : 0.00		
INVOICE DETAILS Invoice 1/1			
Inv. val : 56480.00	INR 800.00	USD	FOB Val : 38830.00 INR
Inv. no. : E141	Inv Dt : 31/10/2019		
Nat of Con: ECP F Curr(inv): USD	Exp Contract :		
Exchange rate: 1.00 (USD) = 70.600 (INR)			
	Rate	Currency	Amount
Insurance	0.00		0.00
Freight:		USD	250.00
Discount:	0.00	USD	0.00
Commission:	0.00	USD	0.00
Other Deductions:	0.00	USD	0.00
Packing Charges:		USD	0.00
Nature of payment: DP			Period of Payment: 300
Third Par:			
TP Add:			
Add(Cont):			
SD:			
Tax Value : 0.00	AEO	RoI	Term
Buyer Name & Address	INR IGST Amt. Paid: 0.00	INR	
< SAME AS CONSIGNEE >			

<http://10.1.7.141:7778/linkdi>

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

SE No : 8036902 / 05/11/2019 BRC Realisation Date : 31/08/2020
CHA : AAAFJ1721HCH058 JEENA & COMPANY
Print Date : 05/11/2019 17:25
This consignment was not opened for physical examination by Customs
Port of BL : PKG -
Country of BL : MY -
Port Of Ldg-Code : INDEL4 State of Origin :UTTAR PRADESH

Exporter 06890081391	Consignee
TARUN ENTERPRISES	BIOTECH OPHTHALMIC

Invoice No & Date E141 31/10/2019 Exch. Rate 1.00 USD = 70.600 INR

ITEM DETAILS

No.	RITC CD	Description
	Quantity Units Item Rate per	Units Total Val(FC) FOB(INR) Scheme Decl. PMV(INR) Accept. PMV(INR) Reward
Scheme Description	Mnfr Address Mnfr Address-Cont'd Mnfr City Source State	Mnfr State
# HAWB No	Total Pckgs IGST Paymnt Stat	End User Tax Value IGST AMT paid
I 38649099	OPHTHALMIC GOODS	
TRYPAN BLUE 0.6% B/NQ-TE/TB IV/1902	MFG DT-JUL-2019 EXP-30-JUN-2021	
100.000NOS	\$ 5.00000perl NOS 550.00000	38830.00 00
Free SB Involving Remittance Of Foreign	427.13	427.13 No
	GTX100	
# 0 LUT	0.00	0.00
Add Freight (USD)	:	250.00
Add Insurance (-) :		0.00