

TE | Axis Bank | 2019-20 |
January 1st, 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	AL ROAYA ALMETHALEYA SCIENTIFIC BUREAU
Invoice No. & Date	E 167 DATED 05/12/2019
Shipping Bill Amount(FCY)	USD 1750.00
HAWB & Date	8214978380 DT. 21.12.2019
SB No. & Date	8951690 DT. 14/12/2019
Payment Reference Details	0286FIR1900222 # USD 1715.00 DT. 03/12/2019

Thanking you, best wishes.

For TARUN ENTERPRISES
Tarun Jaggi

[Signature]
Proprietor

[Signature]
Account Entry

[Signature]
Accountant

[Signature]
Prepared By

Encl:- documents as above.



R
RODENSTOCK
Instruments

 **rini**
Operator Chair
Operating Table

A96/1, Second Floor, Phase II,
Mayapuri Industrial Area,
New Delhi - 110064 Ph.: 011 - 47070362
e-mail : delhi@optitecheyecare.com
TIN No. 07906940586

TARUN ENTERPRISES
8/8, Strachy Road, Allahabad - 211001, INDIA
Phone ; 91 532 6590204
e-mail : info@tarunjaggi.com
URL : www.optirecheyecare.com
TIN No. 09913300240

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
CIN: TAN # ALDT00302B
Contact : 7275050650
E-Mail : info@optitecheyecare.com

Branch(s): Civil lines Allahabad

Consignee

Al Roaya Almethaleya Scientific Bureau

Al Wihda District / Mah. 902/ Sok. 15 / Buld .33/2,
Baghdad-Iraq

Buyer (if other than consignee)

Al Roaya Almethaleya Scientific Bureau

Al Wihda District / Mah. 902/ Sok. 15 / Buld .33/2,
Baghdad-Iraq

Contact person : Mr Haitham Al Qaraghuli
Contact : +964 7806181316
E-Mail : haitham@perfect-vision.net

Country of Origin of Goods : India
Country of Final Destination : IRAQ

Invoice No.	Dated
E167	5-Dec-2019
Delivery Note	Mode/Terms of Payment
C00969	AXIS BANK
Supplier's Ref.	Other Reference(s)
	QT-Q-01086 DT 22/11/19
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
	5-Dec-2019
Despatched through	Destination
DHL Client A/c	Baghdad
Vessel/Flight No.	Place of receipt by shipper:
	ALLAHABAD
City/Port of Loading	City/Port of Discharge
NEW DELHI	BAGHDAD
Country: IRAQ	
Terms of Delivery	

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	90185090	200 PP 200 PP	\$ 8.75	PP	\$ 1,750.00
Total			200 PP			\$ 1,750.00

Amount Chargeable (in words)

USD. One Thousand Seven Hundred Fifty Only

E. & O.E

Company's Bank Details

Bank Name : Axis Bank-914020052016222
A/c No. : 914020052016222
Branch & IFS Code: Civil Lines Allahabad & UTIB0000286

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.

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 : 06-12-2019

Drawee: 1/ALROAYA ALMETHALEYA SCIENTIF	Drawee: BYBLOS BANK S.A.L
IRAQ	Bank

INWARD REMITTANCE TRANSACTION ADVICE

Bill No. : 0286FIR1900222	Operation : Realisation
Transaction Id : S98149855	Transaction Date : 03-12-2019
	Value Date : 03-12-2019

Currency Conversion Details are as below :

	From Currency / Amount	Rate	To Currency / Amount
Purchase	USD 1,715.00	70.6400	INR 1,21,147.6000

Invoice Details are as below :

Invoice Number	Invoice Date	Currency Code	Invoice Amount
		USD	1,715.00

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		Amount
Type	Number	Particulars		Dr		
Realisation		NOSTRO-CITI BANK	USD	Dr		1,715.00
Operative		SL-FX - CONSOLIDATION	A INR	Cr		1,21,147.60
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		99.52
		SGST@9%	INR	Cr		99.52
Operative	914020052016222	BRN-REF NO.0286FIR190022				
		2 USD 1715/RLZ	INR	Cr		1,20,594.57
Consolidate		SL-FX - CONSOLIDATION	A INR	Dr		1,21,147.60

|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.

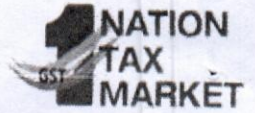
□ Goods&Service Tax Details[GST] of Customer/Bank as below :

Customer GSTIN :09ACBPJ0823B1ZA
 Customer Address:TARUN ENTERPRISES,8/8 STRACHY ROAD D
 INFO@OPTITECHEYECARE.COM

JOB NO.		HAWB NO. 8214978380	
Shipper's Name and Address TARUN ENTERPRISES 8/8 STRACHY ROAD NEAR RAM MANDI IVIL LINES ALLAHABAD, 211001 INDIA		Shipper's Account Number Not Negotiable House Air Waybill *	
Consignee's Name and Address ALROAYA ALMETHALYA SCIENTIFIC BUREAU AL WIHDA DISTRICT /MAH902/ SOK 15/ BUILD 33/2 BAGHDAD IRA, BAGHDAD, . Iraq		Issued by <div style="text-align: center;">  DHL EXPRESS (I) PVT. LTD NEW EXPRESS TERMINAL, ADJ. INT'L CARGO COMPLEX I.G.I. AIRPORT, TERMINAL - 2, NEW DELHI -110037 </div>	
Issuing Carrier's Agent Name and City DHL EXPRESS INDIA PVT LTD		Accounting Information FREIGHT COLLECT	
Agent's IATA Code 14 - 3 - 5732		Account No.	
Airport of Departure (Addr. of First Carrier)		MASTER AWB NO 51404716515	
TO BGW	By First Carrier Routing and Destination	TO BY TO BY INR Code PPD COLL PPD COL	Currency Chgs WT / VAL Other NVD Declared value for Customs USD 1750
Airport of Destination		Flight/Date Amount of Insurance	
Handling Information			
No. of Pieces RCP	Gross Weight Kg. Lb.	Rate Class Commodity Item No.	Chargeable Weight Rate Charge Total Nature and Quantity of Goods (incl. Dimensions or Volume)
1	6		6 AS AGREED SAID TO CONTAIN Ophthalmic Goods INV NO.: E167 Date: 05/12/2019 SB NO.: 8951690 Date: 14/12/2019
Prepaid AS AGREED		Weight Charge Collect Other Charges	
Valuation Charge/			
Total other Charges Due Agent/			
Total other Charges Due Agent/		Shipper certifies that the particulars on the face hereof are correct and that insofar as any 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 International Air transport Association's Dangerous Goods Regulations	
AS AGREED		DHL EXPRESS INDIA PVT LTD Signature of Shipper or his Agent	
Total Prepaid		Total Collect	
Currency Conversion Rates		cc Charges in Dest. Currency	
For breakbulk Agents use at Destination		Charges at Destination Total Collect Charges	
		Executed on (DATE) 21/12/2019 at (Place) Signature of Issuing Carrier or its Agent	
		HAWB N 8214978380	



e - Way Bill System



Part - A Slip

Unique No. **4710 9936 6955**
Entered Date **12/12/2019 04:05 PM**
Entered By **09ACB PJ082 3B1ZA - M/S TARUN ENTERPRISES**
Valid From: **Not Valid for Movement as Part B is not entered
[1500Kms]**

Part - A

GSTIN of Supplier **09ACBPJ0823B1ZA,M/S TARUN ENTERPRISES**
Place of Dispatch **Civil Lines,UTTAR PRADESH-211001**
GSTIN of Recipient **URP ,Al Roaya Almethaleya Scientific Bureau**
Place of Delivery **Baghdad-Iraq,Other Territory-999999**
Document No. **E167**
Document Date **12/12/2019**
Transaction Type: **Regular**
Value of Goods **₹ 123900**
HSN Code **90185090 - OPHTHALMIC GOODS**
Reason for Transportation **Outward - Export**
Transporter **07AABCD3611Q12K & DHL Express (india) Private
Limited**



471099366955

EP COPY

LEO Date: 15/12/2019

LEO No: 7/377

Indian Customs EDI System (ICES)

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

SB No: 8951690 / 14/12/2019 BRC Realisation Date: 30/09/2020
 CHA: AAICS10830CH002 SKYLINE AIRLOGISTICS LTD
 Print Date: 15/12/2019 02:22
 Port of BL: BSW
 Country of BL: IQ
 Port Of Ldg-Code: INDEL4 State of Origin: UTTAR PRADESH

EXPORTER DETAILS

06890081391
 TARUN ENTERPRISES
 Branch # 0 8/8, STRACHY ROAD NEAR RAM MANDIBUREAU, AL WINDA DISTRICT MAH. 902
 IVIL LINES
 ALLAHABAD, UTTAR PRADESH
 - 211001

CONSIGNEE

BIN No.: ACPJ08238FT001
 AL ROAYA ALMETHALEYA SCIENTIFIC
 AL WINDA DISTRICT MAH. 902
 SOK. 15 BULD 33/2
 BAGHDAD
 IRAQ

Port of Loading: NEW CUSTOM HOUSE, IG Total Pkgs.: 1
 Port of Discharge: BAGDAD, METROPOLITAN Loose pkts.: 1
 Gross Wt(KGS): 0.000 Net Wt(KGS): 0.000
 Country of Dest: IRAQ No. of Ctrs.: 0
 Master AWB No.: 51404716515 House AWB No.: 8214978380
 Nature of Cargo: P
 Marks and Nos.:
 FOREX BANK ACC: 914020052016222

RBI Waiver No/Date:

FOB VALUE (INR): 123725.00 F DBK+STR(INR): 0.00
 Tot DBK(INR): 0.00 F STR(INR): 0.00
 AD. Code: 6360295 DBK Bank a/c No:

I.F.S. Code:

ST / Excise Regn.:

GSTN ID: 09ACBPJ082381ZA

GSTN Type: GSN

IGST Amt Paid(INR): 0.00

IGST Tax Value(INR): 0.00

INVOICE DETAILS Invoice 1/1

Inv. val: 123725.00 INR 1750.00 USD FOB Val: 123725.00 INR
 Inv. no.: E167 Inv Dt: 05/12/2019

Nat of Con: EFOBFCurr(inv): USD Exp Contract:
 Exchange rate: 1.00 (USD) = 70.700 (INR)

	Rate	Currency	Amount
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: AP

Period of Payment:

Third Par:

TP Add:

Add(Cont):

SD:

Tax Value: 0.00

Buyer Name & Address

< SAME AS CONSIGNEE >

AEO
 INR IGST Amt. Paid: 0.00

Rel Term
 INR

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

SB No : 8951690 / 14/12/2019 BRC Realisation Date : 30/09/2020
CHA : AAICSI083QCH062 SKYLINE AIRLOGISTICS LTD
Print Date : 15/12/2019 02:22
Port of BL : BGM
Country of BL : IQ
Port Of Ldg-Code : INDEL4 State of Origin :UTTAR PRADESH

Exporter 06890081391	Consignee
TARUN ENTERPRISES	AL ROAYA ALMETHALEYA SCIENTIFIC

Invoice No & Date E167 05/12/2019 Exch. Rate 1.00 USD = 70.700 INR

ITEM DETAILS

No.	RIIC CD	Description	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 Pckgs	IGST Paymnt	Stat	Tax Value	IGST AMT	paid				
1	90185030	CAPSULES CARE (PACK OF 5)	200.000	NOS	8.75000	perl	NOS 1750.00000	123725.00		00	
Free SB Involving Remittance Of Foreign			880.49				880.49		No		
#	0	LUT	0.00				0.00				
Add Freight (USD) :								0.00			
Add Insurance (USD) :								0.00			

Indian Customs EDI System (ICES)

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

SB No : 8951890 / 14/12/2019 BRC Realisation Date : 30/09/2020
CHA : AAICS1083QCH082 SKYLINE AIRLOGISTICS LTD
Print Date : 15/12/2019 02:22
Port of BL : BGW
Country of BL : IQ -
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
* I I I 2019121400000748 331000 00
TARUN ENTERPRISES
8/8.STRACHY ROAD
ALLAHABAD 221001
^ 2019121400000353 00 14/12/2019
File Type PDF Doc Ben Part Code 00
@ AL ROAYA ALMETHALEYA SCIENTIFIC
BUREAU, AL WINDA DISTRICT MAH.902
BAGHDAD
\$ SOK.15 BULD 33/2 000000 DHLIMPEX

Warehouse Sealing

Total FOB Value declared by Exporter for DEPB ITEMS : 0.0000 USD
Total FOB Value declared by Exporter for NON-DEPB ITEMS : 1750.0000 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 :

Inv Item Agency Name	Document Name
-	Invoices
-	Packing List
-	SDF Declaration

Signature of Exporter/CHA with Date

Let Export : Chhidda Singh Sharma Dated : 15/12/2019 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