

# OPTITECH<sup>®</sup>

E Y E C A R E

An EN ISO 13485 : 2016 COMPANY

To,  
The Standard Chartered Bank  
Allahabad-211001

**Subject: EXPORT DOCUMENT SUBMISSION**

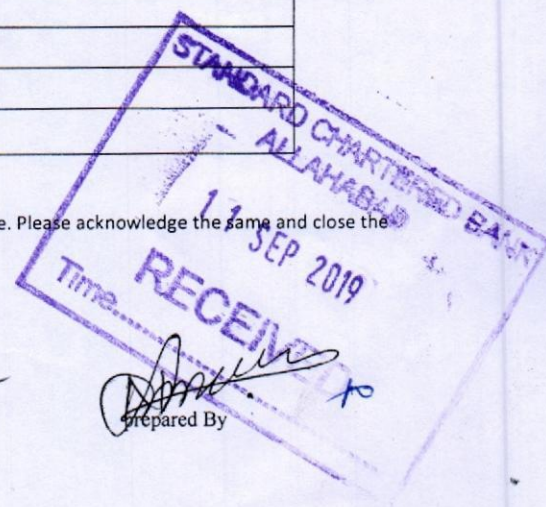
Dear sir,

Greetings!

We are pleased to inform you, we have completed a shipment of ophthalmic supplies to our customer, and details are given below.

INV NO	E81
INV DATE	24/07/2019
GOODS DES	OPHTHALMIC GOODS
CURRENCY	EURO
CLIENT NAME	VISIONAL
Inward Reference No.	IT36701907232684
Inward Remittance Date	24/ 07 /2019
Inward remittance amount	E 385.00
Shipping Bill No.	5886378
Shipping Bill Date	29/07/2019
Shipping Bill Amount(FCY)	E 385.00
Shipping Bill Amt. FOB (INR)	22765.00
Insurance/Freight/Commission	
IEC Code	689008139
Port code	NEW CUSTOM HOUSE I.G
AD Code	6470093
Buyer Name	VISIONAL
Buyer Address With Country	PORTUGAL
Remitter Name	VISIONAL
Remitter Address With Country	PORTUGAL

Now we are submitting herewith the complete set of documents for your kind reference. Please acknowledge the same and close the mentioned transaction.



For TARUN ENTERPRISES

THANKING YOU

Proprietor  
ARUN JAGGI

Account Entry

Accountant

Prepared By

**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

## VISIONAL

RUA DOS MOINHOS 63, 4585-177 GANDRA  
PRD., PORTUGAL, ATTN.:MR.CARLOS  
SANTOS, email-gerel.visinal@portugalmail.pl

Buyer (if other than consignee)

## VISIONAL

RUA DOS MOINHOS 63, 4585-177 GANDRA  
PRD., PORTUGAL, ATTN.:MR.CARLOS  
SANTOS, EMAIL-Gerel.Visinal@portugalmail.Pl

Contact person : MR. CARLOS SANTOS

Invoice No.

**E81**

Dated

**24-Jul-2019**

Delivery Note

**C00409**

Mode/Terms of Payment

**SCB**

Supplier's Ref.

Other Reference(s)

**QT-Q00496 DT 20/7/19**

Buyer's Order No.

Dated

Despatch Document No.

**211891229016**

Delivery Note Date

**24-Jul-2019**

Despatched through

**JEENA & CO.**

Destination

**PORTUGAL**

Vessel/Flight No.

Place of receipt by shipper:

**ALLAHABAD**

City/Port of Loading

**ALLAHABAD**

City/Port of Discharge

**GANDRA PRD**

Country: **PORTUGAL**

Terms of Delivery

**Ref # IT36701907232684 E385 DT 24/7/19**

**MAWB #02364015615**

**SDF & BOE #5886378 DT 29/7/19**

Country of Origin of Goods Country of Final Destination

**India**

**PORTUGAL**

No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1	<b>Iris Retractor</b> Batch : TE/IRIS/1901 Mfg Dt.: Apr-2019 Expiry: 31-Mar-2024	90185090	<b>30 Pbox</b> 30 Pbox	E 10.00	Pbox	<b>E 300.00</b>
	<b>FREIGHT CHARGES EXPORT GST</b>	90185090				<b>E 85.00</b>
Total			<b>30 Pbox</b>			<b>E 385.00</b>

Amount Chargeable (in words)

**EURO Three Hundred Eighty Five Only**

**E. & O.E**

## Company's Bank Details

Bank Name : **Standard Chartered Bank - 6250 5001 845**

A/c No. : **6250 5001 845**

Branch & IFS Code : **Allahabad & SCBL0036044**

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.

for Tarun Enterprises

Prepared by Verified by

Authorised Signatory

SUBJECT TO PRAYAGRAJ,(ALLAHABAD) JURISDICTION

This is a Computer Generated Invoice



TARUN ENTERPRISES

8/8 STRACHY ROAD

INDIA 211001

Date:- 24-07-2019

TT Reference no:- IT36701907232684

**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	190723043969
Remitter Name	VISIONAL - UNIPessoal LDA RUA MOINHOS, 63 - 4585 177 - GAN DRA - PORTUGAL
Details of Payment	PAG. PI NO Q00496
Remittance Amount	EUR 385.00
Exchange Rate	76.400000000
Credit Amount	INR 29414.00
Credit Account No	INR 62505001845
Message Account No	62505001845
Charges Account No	INR 62505001845
Credit Value Date	24-07-2019
Total Charges	INR -52.95
GST (FX Conv)	INR 52.950
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



## JEENA & COMPANY

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

Fec No: 775830316180

Ack No: 211891229016

DATE : 02/08/19

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 : 211891229016
2. ✓ EP Copy : S/Bill No & Dt : 5886378-29/07/19
3. Invoice No. (Custom Attested) : E81 DT 24/7 /2019
4. 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 <b>TARUN ENTERPRISES</b> 8/8 STRACHY ROAD ALLAHABAD UTTAR PRADESH INDIA 211001		Shipper's Account Number		<b>Not Negotiable Air Waybill</b> Issued by <div style="display: flex; align-items: center;"> <div> <b>Jeena</b>            Delivering Service Excellence            Elphinstone Building, 1st Floor,            10, Veer Nariman Rd.,            Fort, Mumbai-400 001.            Tel. : (91-2 2) 220 4 2032            Estd 1900 Fax : (91-22 ) 220 2 6853            E-mail: bomho@jeena.co.in            Website: www.jeena.com         </div> </div>				
Consignee's Name and Address <b>VISIONAL</b> ROA DOS MOINHOS 63, 4585-177 GANDRA PRD PORTUGAL ATTN:MR. CARLOS PORTUGAL 4585		Consignee's Account Number		HAWB No. 211891229016 IATA Registered International Cargo Consolidator MEMBER : Air Cargo Agents Association of India				
Telephone		Copies 1,2 and 3 of this Air Waybill are originals and have the same validity.						
Issuing Carrier's Agent Name and City <b>JEENA &amp; COMPANY GURGAON</b> Tel: 91 124 4422211 FAX: 91 124 4805050 info@jeena.co.in		Accounting Information =FREIGHT PREPAID= Job No: 1828790 SBNO :5886378 / SBDT :29.07.19 Invno :E81 Dt:Jul 24 2019 FEC No: 775830316180						
Agent's IATA Code 14-03-0282		Account No.						
Airport of Departure (Addr. of First Carrier) and requested Routing <b>DELHI</b>		<b>MAWB No.</b> 023-6401 5615						
To <b>PAR</b>	By First Carrier <b>FEDERAL EXPRESS CORPORATION</b>	Routing and Destination To By To By	Currency <b>INR</b>	CHGS Code <b>P</b>	WT/VOL PPD COLL <b>X X</b>	Other PPD COLL <b>X X</b>	Declared Value for Carriage <b>NVD</b>	Declared Value for Customs
Airport of Destination <b>PORTO</b>		FX-5279	REQ FLIGHT/DATE <b>30/07/2019</b>	Amount of Insurance <b>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"</b>				
Handling Information <b>1 PKG MRKD &amp; ADD</b> <b>1</b>								
No. of Pieces <b>1</b>	Gross Weight <b>1.000</b>	Kg <b>K</b>	Rate Class Commodity Item No.	Chargeable Weight <b>3.00</b>	Rate Charge <b>0.00</b>	Total <b>85.00</b>	Nature and Quantity of Goods (Incl Dimension or Volume) <b>IRS RETRACTOR</b>  = DIMS IN CMS:= Vol: 2.850 =29X31X19(1)=	
1	1.000							
Prepaid <b>85.00</b>		Weight Charge <b>0.00</b>		Collect <b>0.00</b>		Other Charges		
Valuation Charge <b>0.00</b>		<b>0.00</b>		<b>0.00</b>		S/Bill No & Dt : 5886378-29/07/19		
Tax <b>0.00</b>		<b>0.00</b>		<b>0.00</b>		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.		
Total other Charges Due Agent <b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>TARUN ENTERPRISES</b>		
Total other Charges Due Carrier <b>0.00</b>		<b>0.00</b>		<b>0.00</b>		Signature of Shipper or his Agent		
Total Prepaid <b>0.00</b>		Total Collect <b>0.00</b>				Executed on (Date) At (Place) Signature of issuing Carrier or its Agent		
Currency Conversion Rates <b>29/07/2019</b>		CC Charges in Dest. Currency <b>GURGAON</b>		<b>UMESH SHARMA</b>		Signature of issuing Carrier or its Agent		
For Carrier's Use Only At Destination		Charges at Destination		Total Collect Charges				

ORIGINAL 3 (FOR SHIPPER)



Report

<http://10.1.7.141:7778/linkdir/INDEL4588/>

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Indian Customs EDI System (ICES) LEO Date: 29/07/2019 LEO No: 3/373  
EP COPY

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

SB No : 5886378 / 29/07/2019 BRC Realisation Date : 30/04/2020  
CHA : AAAFJ1721HCH058 JEEMA & COMPANY  
Print Date : 29/07/2019 21:06  
This consignment was not opened for physical examination by Customs  
Port of BL : DPO  
Country of BL : PT  
Port Of Log-Code : INDEL4 State of Origin : UTTAR PRADESH

EXPORTER DETAILS	CONSIGNEE
8689088139( )	BJN No. : ACBPJ08238FT001
TARUN ENTERPRISES	VISIONAL
Branch # G 8/8, STRACHY ROAD NEAR RAM MANDIRA D05 MOJINHOS 63, 4585-177	GANDRA PRO PORTUGAL
IVIL LINES	ATTN: MR. CARLOS
ALLAHABAD, UTTAR PRADESH	PORTUGAL
- 211001	

Port of Loading : NEW CUSTOM HOUSE, IG Total Pkgs. : 1  
Port of Discharge: PORTO Loose pkts : 1  
Gross Wt(KGS) : 1.000 Net Wt(KGS) : 0.600  
Country of Dest : PORTUGAL No. of Ctrs. : 0  
Master AWB No. : 02364015615 House AWB No: 9016  
Nature of Cargo : P  
Marks and Nos.:

FOREX BANK ACC: 62505001845

RBI Waiver No/Date:

FOB VALUE (INR) : 22785.00 F DBK+STR(INR): 80.00 F

Tot DBK(INR) 80.00 F STR(INR): 80.00 F

AD. Code : 6470093 DBK Bank a/c No :

I.F.S. Code : ST / Excise Regn. :

GSTN ID : 09ACBPJ082381ZA GSTN Type : GSM

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

INVOICE DETAILS Invoice 1/1

Inv. val : 29240.75 INR 385.00 EUR FOB Val : 22785.00 INR

Inv. no. : E81 Inv Dt : 24/07/2019

Nat of Con : ECF Fcurr(inv): EUR Exp Contract :

Exchange rate: 1.00 (EUR) = 75.950 (INR)

	Rate	Currency	Amount
Insurance	0.00		0.00
Freight:		EUR	85.00
Discount:	0.00	EUR	0.00
Commission:	0.00	EUR	0.00
Other Deductions:	0.00	EUR	0.00
Packing Charges:		EUR	0.00
Nature of payment: OP			Period of Payment: 270

Third Par:

JP Add:

Add(Cont):

SD:

Tax Value : 0.00

Buyer Name &amp; Address

&lt; SAME AS CONSIGNEE &gt;

AED  
INR IGST Amt. Paid: 0.00

Rol Term  
INR



Report

<http://10.1.7.141:7778/linkdir/INDEL4588678..>

## Indian Customs EDI System (ICES)

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

SB No : 5886378 / 29/07/2019 BRC Realisation Date : 30/04/2020  
 CHA : AAAF31721HCH058 JEENA & COMPANY  
 Print Date : 29/07/2019 21:06  
 This consignment was not opened for physical examination by Customs  
 Port of BL : OPO  
 Country of BL : PT  
 Port Of Ldg-Code : INDEL4 State of Origin : UTTAR PRADESH

Exporter 0689888139( )  
 TARUN ENTERPRISES

Consignee  
 VISIONAL

Invoice No & Date E81 24/07/2019 Exch. Rate 1.00 EUR = 75.950 INR

## ITEM DETAILS

No.	RTIC 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 Payment Stat	Tax Value	IGST AMT paid						
<hr/>											
1	98185090	OPHTHALMIC GOODS									
IRIS RETRACTOR, BATCH NO. TE/IRIS/1901 MFG DT. APR-2019, EXP-31-MAR-2024											
	30.500PCS	10.800000per1	PCS	300.00000	22785.00	00					
Free 5% Involving Remittance Of Foreign				835.45	835.45	No					
			GNX100								
#	0	LUT	0.00		0.00						
<hr/>											
				Add Freight	(EUR) :	85.00					
				Add Insurance	( ) :	0.00					



Report

<http://10.1.7.141:7778/linkdir/INDEL45880>

## Indian Customs EDI System (ICES)

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

SB No : 5886378 / 29/07/2019 BRC Realisation Date : 30/04/2020  
 CHA : AAAFJ1721HCH058 JEENA & COMPANY  
 Print Date : 29/07/2019 21:06  
 This consignment was not opened for physical examination by Customs  
 Port of BL : OPO -  
 Country of BL : PT -  
 Port Of Ldg-Code : INDEL4 State of Origin : UTTAR PRADESH

## Warehouse Sealing

Total FOB Value declared by Exporter for DEPB ITEMS : 0.0000 EUR  
 Total FOB Value declared by Exporter for NON-DEPB ITEMS : 300.0000 EUR  
 Customs accepted Total FOB value for DEPB ITEMS : 0.0000 EUR

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 : Dinesh Kumar Dated : 29/07/2019 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

( Page 3 of 3 )

Shipment Airfreighted vide AWB

Flight No.

EGM

Dated

30/8

283622