

TE | Axis Bank | 2018-19 |
July 9, 2019, 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	RAY HUNG INSTRUMENT CO. LTD
INVOICE	E53 DT 18/06/2019
Particular	USD \$ 3325.00
AWB / SPEED POST	HAWB NO 319508442
SDF& BOE	5097523 DT. 24.06.2019
PAYMENT	0286FIR1900094 Dt:-03.06.2019 USD \$3325.00
REFERENCE DETAILS	
FIRC	

Thanking you, best wishes.

For TARUN ENTERPRISES

Tarun Jaggi

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

3/8 Strachy Road
PRAYAGRAJ (ALLAHABAD) - 211001 UP
India
GSTIN/UIN: 09ACBPJ0823B1ZA
State Name: Uttar Pradesh, Code: 09
Contact: 7275050650
E-Mail: info@optitecheyecare.com
Consignee

Ray Hung Instrument Co. Ltd.

IF, No. Ln. 138, Xingyun St, NeiHu Dist, Taipei
City 11462, Taiwan ROC

Buyer (if other than consignee)

Ray Hung Instrument Co. Ltd.

IF, No. 10, Ln. 138, Xingyun St., NeiHu, Dist.,
Taipei City 11462, Taiwan (R.O.C.)

Contact person : Mr. Evan Hung,
Contact : +886 2 87912252
Fax : +886 2 87912251
E-Mail : evan866@yahoo.comtw

Country of Origin of Goods Country of Final Destination

India TAIWAN

Invoice No.	Dated
E53	18-Jun-2019
Delivery Note	Mode/Terms of Payment
C00272	AXIS BANK
Supplier's Ref.	Other Reference(s)
	QT-Q00227 DT 13/5/19
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
	18-Jun-2019
Despatched through	Destination
COURIER	TAIWAN
Vessel/Flight No.	Place of receipt by shipper:
	ALLAHABAD
City/Port of Loading	City/Port of Discharge
NEW DELHI	TAIPEI CITY
Country: TAIWAN	
Terms of Delivery	
Ref # 0286FIR1900094 \$3325 DT 3/6/19	

Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
Schirmer, Tear Test SCH-100 Ophthalmic Strips Batch : TE/SCH/1902 Mfg Dt.: Apr-2019 Expiry : 31-Mar-2024	90185090	150 Pbox 150 Pbox	\$ 5.80	Pbox	\$ 870.00
Schirmer Mark Blue 50 (L/R) Batch : TE/SCH(MB)50RL/1801 Mfg Dt.: Apr-2018 Expiry : 31-Mar-2023	90185090	150 Pbox 150 Pbox	\$ 7.20	Pbox	\$ 1,080.00
Fluorescein Sodium Ophthalmic Strips U.S.P. CE NC Batch : TE/FL/1903 Mfg Dt.: May-2019 Expiry : 30-Apr-2024 Fluorescein Sodium Ophthalmic Strips U.S.P. CE NC	90185090	250 Pbox 250 Pbox	\$ 5.50	Pbox	\$ 1,375.00
Total		550 Pbox			\$ 3,325.00 E. & O.E

Amount Chargeable (in words)

BD. Three Thousand Three Hundred Twenty Five Only

Company's PAN/ IEC Code: ACPJ0823B

Declaration
I 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, 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 : 27-06-2019
Drawee: RAY HUNG INSTRUMENT CO LTD TAIWAN	Drawee: TAIPEI FUBON COMMERCIAL BANK CO Bank

INWARD REMITTANCE TRANSACTION ADVICE

Bill No. : 0286FIR1900094	Operation : Realisation
Transaction Id : S49912057	Transaction Date : 03-06-2019
	Value Date : 03-06-2019

Currency Conversion Details are as below :

	From Currency / Amount	Rate	To Currency / Amount
Purchase	USD 3,325.00	68.4400	INR 2,27,563.00

Invoice Details are as below :

Invoice Number	Invoice Date	Currency Code	Invoice Amount
		USD	3,325.00

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	3,325.00
Operative		SL-FX - CONSOLIDATION A	INR Cr	2,27,563.00
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	147.41
		SGST@9%	INR Cr	147.41
Operative	914020052016222	BRN-REF NO.0286FIR190009		
		4 USD 3325/RLZ	INR Cr	2,26,914.19
Consolidate		SL-FX - CONSOLIDATION A	INR Dr	2,27,563.00

|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@OPTITECHYEYECARE.COM



HOUSE AIR WAYBILL

(AIR CONSIGNMENT NOTE)
NOT NEGOTIABLE

HOUSE
AWB NO :
MASTER 319508442
AWB NO :
618-7001-5820

Shipper's Name and Address TARUN ENTERPRISES 8/8 STRACHY ROAD PRAYAGRAJ (ALLAHABAD)- 211001 UP INDIA		Shipper's Account Number		HEAD OFFICE TNT India Private Ltd. , Regd. Office : Raheja paramount 5th Floor, No.138, Residency Road, Bangalore - 560025. India. Tel : +91 80 3059 8298	
Receiver's Name and Address RAY HUNG INSTRUMENT CO. LTD. 6F. NO. LN ,138, XINGYUN ST, NEIHU DIST, TAIPEI CITY 11462, TAIWAN ROC TAIWAN		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 TNT INDIA PVT. LTD. NEW DELHI INDIA		Accounting Information ACCOUNT NUMBER FREIGHT PREPAID MANIFEST NUMBER		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.	
Airport of Destination (Addr. of First carrier) and Requested Routing 14-3-4598		Currency CHQS W/T VAL Other Code PPD COLL PPD COL		Declared Value for Carriage Declared Value for Customs	
to by first Carrier Routing and Destination to by to by		CURRENCY		Declared Value for Carriage Declared Value for Customs	
Airport of Destination		Flight/Date For Carrier Use Only Flight/Date		INR P P NVD	
Handling Information TAIPEI					
NTEY 2 BOX MARKS & ASSD. PLS INF TO THE CNEE IMMY ON ARR'L OF GOODS.					
No. of Pieces RCP	Gross Weight	kg lb	Rate Class Commodity Item No.	Chargeable Weight	Rate Charge Total
2	36		KQ	36	KG AS AGREED
DIMS:54*35*45/2		SAID TO CONTAIN OPHTHLMIC STRIPS INV. NO :E53 DATE: 18.06.2019 S.B.NO. 5097523 DATE :24.06.2019			
Prepaid		Weight Charge		Collect	
AS AGREED		AS AGREED		AS AGREED	
Pickup		Agency Attendance		Export Invoice	
AS AGREED		Export Entry		Total collect	
AS AGREED		Currency Conversion Rates		cc charges in Dest. Currency	
AS AGREED		Charges at Destination		Total Collect Charges	
For Carrier's Use only at Destination		Executed on (Date)		at (Place)	
		25.06.2019		DEL/INDIA	
		HOUSE AWB NO.			

WE ARE NOT COMMON CARRIERS, PLEASE READ CONDITIONS OF CONTRACT ENDORSED AND REFRRED TO OVERLEAF.

TNT India Private Limited
Regd. Office : Raheja paramount . #138, 5th Floor, Residency Road, Bangalore - 560025. India

LEO Date: 25/06/2019
Indian Customs EDI System (ICES)EP COPY
LEO No: 9/330NEW CUSTOM HOUSE, IGI AIRPORT, NEW DELHI - 110037
Shipping Bill for ExportSB No: 5097523 / 24/06/2019 SRC Realisation Date: 31/03/2020
CHA: AASCS0664BCH001 SUN IMPREX CLEARING AND SHIPPING AGENCY PVT LTD
Print Date: 25/06/2019 20:38
Port of BL: TPE
Country of BL: TW
Port Of Ldg-Code: INDEL4 State of Origin: UTTAR PRADESH

EXPORTER DETAILS	CONSIGNEE
8689008139()	BIN No.: ACBPJ08238FT001
TARUN ENTERPRISES	RAY HUNG INSTRUMENT CO. LTD.
Branch # 0 8/8, STRACHY ROAD	6F, NO. 10 LN. 138, XINGYUN ST.
ALLAHABAD, U P	NEIHU DIST, TAIPEI CITY 11462,
211001	TAIWAN (R.O.C.)
	TAIWAN

Port of Loading: NEW CUSTOM HOUSE, IG	Total Pkgs.: 2
Port of Discharge: TAIPEI	Loose pkts.: 2
Gross Wt(KGS): 36.000	Net Wt(KGS): 34.000
Country of Dest: TAIWAN	No. of Ctrs.: 0
Master AMB No.: 61870015820	House AMB No: 319508442
Nature of Cargo: F	

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

FOREX BANK ACC: 914020052016222

RBI Waiver No/Date: /11/06/2019

FOB VALUE (INR): E228427.50 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.

IT. S. Code: ST / EXISE 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: 228427.50 INR 3325.00 USD FOB Val: 228427.50 INR

Inv. no.: E53 Inv Dt: 18/06/2019

Nat of Com: EF0BF Curr(inv): USD Exp Contract:

Exchange rate: 1.00 (USD) = 68.700 (INR)

	Rate	Currency	Amount
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Insurance	0.00	USD	0.00
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Freight:		USD	0.00
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Discount:	0.00		0.00
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Commission:	0.00		0.00
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Other Deductions:	0.00		0.00
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Packing Charges:		USD	0.00
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Nature of payment: DP Period of Payment: 180

Third Part:

TP Add:

Add(Cont):

SD:

Tax Value: 0.00 AEO INR IGST Amt. Paid: 0.00

Buyer Name & Address

RAY HUNG INSTRUMENT CO. LTD.

4F, NO. 10, LN. 138, XINGYUN ST.

NEIHU, DIST., TAIPEI CITY 11462,

TAIWAN (R.O.C.)

Rel Term
INR

Indian Customs EDI System (ICES)

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

SB No : 5097523 / 24/06/2019 SRC Realisation Date : 31/03/2020
CHA : AASCS0664BCH001 SUN IMPEX CLEARING AND SHIPPING AGENCY PVT LTD
Print Date : 25/06/2019 20:38
Port of BL : TPE
Country of BL : TW
Port Of Ldg-Code : INDEL4 State of Origin : UTTAR PRADESH

Exporter 0689008139/
TARUN ENTERPRISES Consignee
RAY HUNG INSTRUMENT CO. LTD.

Invoice No & Date E53 18/06/2019 Exch. Rate 1.00 USD = 68.700 INR

ITEM DETAILS

No.	RITC CD	Description	Units	Total Val(FC)	FOB(INR)	Scheme
Quantity	Units	Item Rate per	Decl.	PMV(INR)	Accept.	PMV(INR) Reward
Scheme Description						
Mnfr Address						
Mnfr Address-Cont'd						
Mnfr City						
Source State						
# HAWB No						
Total Pkgs						
IGST Paymnt Stat						
Tax Value						
IGST AMT paid						
1	90185090	SCHIRMER, TEAR TEST SCH-100 OPHTHALMIC S				
TRIPS, BATCH : TE/SCH/1902, MFG DT. : APR-2019, EXPIRY : 31-MAR-2024						
150.00000X		5.80000per1	BOX 870.00000	59768.99		00
Free SB Involving Remittance Of Foreign 438.31						
GNX100						
#	0	LUT	0.00	0.00		
2	90185090	SCHIRMER MARK BLUE 50 (L/R), BATCH : TE/				
SCH(MB)50RL/1801, MFG DT. APR-2018, EXPIRY : 31-MAR-2023						
150.00000X		7.20000per1	BOX 1080.00000	74195.99		00
Free SB Involving Remittance Of Foreign 544.10						
GNX100						
#	0	LUT	0.00	0.00		
3	90185090	FLUORESCCEIN SODIUM OPHTHALMIC STRIPS U.S				
P. CE NC BATCH : TE/FL/1903, MFG DT. : MAY-2019, EXPIRY : 30-APR-2024						
250.00000X		5.50000per1	BOX 1375.00000	94462.49		00
Free SB Involving Remittance Of Foreign 415.64						
GNX100						
#	0	LUT	0.00	0.00		
Add Freight (USD) :						
Add Insurance (USD) :						

Indian Customs EOI System (ICES)

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

SB No : 5097523 / 24/06/2019 BRC Realisation Date : 31/03/2020
CHA : AASC58664BCH001 SUN IMPEX CLEARING AND SHIPPING AGENCY PVT LTD
Print Date : 25/06/2019 20:38
Port of BL : TPE
Country of BL : TW
Port Of Ldg-Code : INDEL4 State of Origin : UTTAR PRADESH

E SINGLE WINDOW SUPPORTING DOCS DETAILS F

* Inv Item Smo 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 Issue Date Doc Expiry Date
^ Doc Ref. No. Place of Issue
Q 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 2019062400059161 331000 00
TARIJN ENTERPRISES
S/8, STRACHY ROAD
ALLAHABAD 211001 18/06/2019
^ E53 00
File Type PDF Doc Ben Part Code 00
Q RAY HUNG INSTRUMENT CO. LTD.
6F, NO. 10, LN. 138, XINGYUN ST.
TAIWAN (R.O.C.)
\$ NEIHU DIST. TAIPEI CITY 11462. 000000 SUNIMPEXDEL

Warehouse Sealing

Total FOB Value declared by Exporter for DEPB ITEMS : 0.0000 USD
Total FOB Value declared by Exporter for NON-DEPB ITEMS : 3324.9995 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
-	SOF Declaration

Signature of Exporter/CHA with Date

Let Export : Deepak Kumar Dated : 25/06/2019 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

06/26/2019 02:34

06/26/2019 02:34
06/26/2019 02:34
06/26/2019 02:34
06/26/2019 02:34

WV