

TARUN ENTERPRISES

8/8, Strachy Road, Prayagraj, Allahabad - 211001, INDIA
Phone : 91 8176080204 e-mail : info@optitecheyecare.com
URL : www.optitecheyecare.com
GST# 09ACBPJ0823B1ZA

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.

Invoice No.	E233
Invoice Date	21/03/2020
Goods Des....	OPHTHALMIC GOODS
Currency	EURO
Client Name	SIR OFTALMICA
Inward Reference No.	IT36702003203136
Inward Remittance Date	20-03-2020
Inward Remittance Amount	1100.00
Shipping Bill No.	2851868
Shipping Bill Date	27-05-2020
HAWB No. / Date (DHL)	HAWB NO. 7816932421 MAWB NO. 61552346641 DT.06-06-2020
Shipping Bill Amount(FCY)	E1100.00
Shipping Bill Amt. FOB (INR)	89650.00 INR
IEC Code	689008139
Port Code	NEW CUSTOM HOUSE I.G.
AD Code	6470093
Buyer Name	SIR OFTALMICA
Buyer Address With Country	ITALY
Remitter Name	SIR OFTALMICA
Remitter Address With Country	ITALY

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

THANKING YOU

For TARUN ENTERPRISES

TARUN JAGGI

Proprietor

Account Entry

Accountant

Prepared By

Encl:- Documents as above.

OPTITECHTM
E Y E C A R E
An EN ISO 13485:2016 COMPANY

EYECARE
HEALTHCARE
MEDICAL DEVICES

A 96/1, Second Floor, Phase II,
Mayapuri Industrial Area, New Delhi -110064
Ph.: 011 47070362 e-mail: delhi@optitecheyecare.com
GST# 07ACBPJ0823B1ZE

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 State Name : Uttar Pradesh, Code : 09 E-Mail : info@optitecheyecare.com		Invoice No. E233	Dated 21-Mar-2020
		Delivery Note C-01581	Mode/Terms of Payment SCB
		Supplier's Ref.	Other Reference(s) Q-01821 DT. 16.03.2020
Consignee SIR OFTALMICA Via Torriani 19/C, 22100 COMO, ITALY, mail:e.molteni@siroftalmica.com		Buyer's Order No. O-01587	Dated 21-Mar-2020
		Despatch Document No. 7816932421	Delivery Note Date 21-Mar-2020
		Despatched through DHL(951181818)PARTY PICK UP	Destination ITALY
Buyer (if other than consignee) SIR OFTALMICA Via Torriani 19/C, 22100 COMO, ITALY, Mail:E.Molteni@siroftalmica.Com		Vessel/Flight No.	Place of receipt by shipper: ALLAHABAD
		City/Port of Loading NEW DELHI	City/Port of Discharge COMO
		Country: ITALY	
Contact person : Alberto Molteni Contact : +39031570869		Terms of Delivery 100%Advance Mawb#61552346641 dt.06.06.2020 Sb#2851868 dt.27.05.2020 Ref#IT36702003203136 DT.20.03.2020 EUR 1100	
Country of Origin of Goods India	Country of Final Destination ITALY		

No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Schirmer, Tear Test SCH-100 Ophthalmic Strips Batch : TE/SCH/1904 Mfg Dt. : Dec-2019 Expiry : 30-Nov-2024	90185090	200 Pbox 200 Pbox	E 5.50	Pbox	E 1,100.00
Total			200 Pbox			E 1,100.00

Amount Chargeable (in words)

EURO One Thousand One Hundred Only

Remarks:

EWAY BILL #4611 1590 3899

Company's PAN/ IEC Code: **ACBPJ0823B 068900813**

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

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


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

for Tarun Enterprises

Authorised Signatory

SUBJECT TO ALLAHABAD JURISDICTION

This is a Computer Generated Invoice

JOB NO.				HAWB NO. 7816932421			
Shipper's Name and Address TARUN ENTERPRISES 8/8 STRACHY ROAD, CIVIL LINES, ALLAHABAD UTTAR PRADESH ALLAHABAD, 211001 INDIA			Shipper's Account Number		Not Negotiable		
Consignee's Name and Address SIR OFTALMICA S.R.L VIA TORRIANI 19/C- COMO (CO) VIA TORRIANI COMO, COMO, 22100 Italy					House Air Waybill * 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. 61552346641			
TO MXP	By First Carrier	Routing and Destination	TO	BY	TO	BY	Currency INR Chgs Code WT / VAL COLL Other PPD NVD Declared value for Customs EUR 1100
Airport of Destination		Flight/Date		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	15	K		15		AS AGREED	SAID TO CONTAIN Ophthalmic Strips
							INV NO.: E233 Date: 21/03/2020 SB NO.: 2851868 Date: 27/05/2020
Prepaid		Weight Charge		Collect		Other Charges	
AS AGREED							
		Valuation Charge					
		Total other Charges Due Agent					
		Total other Charges Due Agent					
AS AGREED				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 <div style="text-align: right;"> DHL EXPRESS INDIA PVT LTD Signature of Shipper or his Agent </div>			
Total Prepaid		Total Collect					
Currency Conversion Rates		cc Charges in Dest. Currency		06/06/2020 Executed on (DATE) at (Place) Signature of Issuing Carrier or its Agent			
For breakbulk Agents use at Destination		Charges at Destination		Total Collect Charges		HAWB N 7816932421	

SHIPPER COPY

LEO Date: 30/05/2020

EP COPY

LEO No : 1/63

Indian Customs EDI System (ICES)

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

SB No : 2851868 / 27/05/2020 BRC Realisation Date : 28/02/2021
 CHA : AABCS7195NCH001 SUNRISE FREIGHT FORWARDERS PVT.LTD
 Print Date : 30/05/2020 01:34
 This consignment was not opened for physical examination by Customs
 Port of BL : ROM
 Country of BL : IT
 Port Of Ldg-Code : INDEL4 State of Origin :UTTAR PRADESH

EXPORTER DETAILS		CONSIGNEE	
0689008139()	BIN No. : ACBPJ0823BFT001	SIR OFTALMICA	
TARUN ENTERPRISES		ITALY	
Branch # 0 8/8 STRACHY ROAD NEAR RAM MANDIVIA TORRIANI 19/C 22100 COMO			
IVIL LINES			
ALLAHABAD,UTTAR PRADESH			
- Z11001			
Port of Loading : NEW CUSTOM HOUSE, IG		Total Pkgs. : 1	
Port of Discharge:ROME		Loose pkts : 1	
Gross Wt(KGS) : 15.000		Net Wt(KGS) : 14.000	
Country of Dest : ITALY		No. of Ctrs. : 0	
Master AWB No. : 61552346641		House AWB No:7816932421	
Nature of Cargo : P			
Marks and Nos.:			
FOREX BANK ACC:131720Z0001243			
RBI Waiver No/Date:			
FOB VALUE (INR) : 89650.00	F	DBK+STR(INR):E0.00	F
Tot DBK(INR) E0.00	F	STR(INR):E0.00	F
AD. Code :0510005	DBK Bank a/c No :		
I.F.S. Code :	ST / Excise Regn. :		
GSTN ID : 09ACBPJ0823B1ZA	GSTN Type : GSN		
IGST Tax Value(INR) : 0.00	IGST Amt Paid(INR) : 0.00		
INVOICE DETAILS Invoice 1/1			
Inv.val :89650.00	INR 1100.00	EUR	FOB Val :89650.00 INR
Inv.no. :E233	Inv Dt	:21/03/2020	
Nat of Con :EFOBFCurr(inv):EUR Exp Contract :			
Exchange rate:1.00 (EUR) = 81.500 (INR)			
Insurance	Rate	Currency	Amount
Freight:	0.00	EUR	0.00
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:AP		Period of Payment:	
Third Par:			
TP Add:			
Add(Cont):			
SD:	AEO	RoI	Term
Tax Value :0.00	INR IGST Amt. Paid:0.00	INR	
Buyer Name & Address			
SIR OFTALMICA			
VIA TORRIANI 19/C 22100 COMO			

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

SB No : 2851868 / 27/05/2020 BRC Realisation Date : 28/02/2021

CHA : AABC57195NCH001 SUNRISE FREIGHT FORWARDERS PVT.LTD

Print Date : 30/05/2020 01:34

This consignment was not opened for physical examination by Customs

Port of BL : ROM

Country of BL : IT

Port Of Ldg-Code : INDEL4

State of Origin :UTTAR PRADESH

Exporter 0689008139()

Consignee

TARUN ENTERPRISES

SIR OFTALMICA

Invoice No & Date E233 21/03/2020

Exch. Rate 1.00

EUR = 81.500 INR

ITEM DETAILS

No.	RITC 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								
		Source State								
		Transit Country								
		Mnfr State								
		End User								
		# HAWB No								
		Total Pckgs								
		IGST Paymnt Stat								
		Tax Value								
		IGST AMT paid								
1	90185090	SCHIRMER TEAR TEST SCH-100 OPHTHALMIC ST								
		RIPS BATCH: TE/SCH/1904 MFG DT: DEC-2019EXPIRY DT: 30-NOV-2024								
		200.000BOX	5.50000per1	BOX	1100.00000		89650.00			00
		Free SB Involving Remittance Of Foreign	493.08				493.08			No
		GNX100								
#		0	LUT		0.00		0.00			
		Add Freight	(EUR) :							0.00
		Add Insurance	(EUR) :							0.00

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

E SINGLE WINDOW INFO TYPE DETAILS F

Inv	Item	Srno	Info Type
Information	Qualifier		
Information	Code		
Information	Taxable		
Information	Manufacturer		
Information	UQC		

1	1	1	CHR
SQC			

0.000000
NOS

1	1	3	DTY
GCESS			

0.000000
INR

1	1	2	ORC
STO			
09			

0.000000

1	1	4	ORC
EPT			
NCPTI			

0.000000

1	1	5	ORC
DOO			
144			

0.000000

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

@ Doc Ben Part Name

Doc Ben Part Name Add1

Doc Ben Part Name Add2

\$ Doc Ben Part Name City

Pin Code

ICEGATE ID

Report

<http://10.1.7.141:7778/linkd>
X/AQ/ 1527565

* 0 0 0 I202005270009814 830A21
#

File Type
@

Doc Ben Part Code

27/05/2020

\$

ICESBEFIRSTCOPY

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Indian Customs EDI System (ICES)

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 Port of BL : ROM
 Country of BL : IT
 Port Of Ldg-Code : INDEL4 State of Origin :UTTAR PRADESH

* 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 Part City					
Doc Ref. No.	Place of Issue		Pin Code	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	0	1	2020052700015204	331000	00
# TARUN ENTERPRISES					
UP					
			000000		
2020052700006155	00				27/05/2020
File Type PDF	Doc Ben Part Code 00				
@ SIR OFTALMICA					
ITALY					
\$			000000		SUNRISEDEL

Warehouse Sealing

Total FOB Value declared by Exporter for DEPB ITEMS	0.0000	EUR
Total FOB Value declared by Exporter for NON-DEPB ITEMS	1100.0000	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 : IMRANUL HAQUE AYUBI Dated : 30/05/2020 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 Custom