

TE | Axis Bank | 2019-20 |
February 07th, 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	IM IMPORTACIONES MEDICAS S A
Invoice No. & Date	E 200 DT. 22/01/2020
Shipping Bill Amount(FCY)	USD 1713.00
HAWB NO./MAWB NO./DATE (FEDEX)	211891278764 / 023-6527 9826 / 27/01/2020
SHIPPING BILL NO./ DATE	9915829 DT. 25/01/2020
Payment Reference Details	0286FIR2000017 # USD 1698.00 DT. 23/01/2020

Thanking you, Best wishes.

Tarun Jaggi
Proprietor

Account Entry

Accountant

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 State Name : Uttar Pradesh, Code : 09 E-Mail : info@optitecheyecare.com		Invoice No. E200	Dated 22-Jan-2020
		Delivery Note C-01186	Mode/Terms of Payment AXIS BANK LTD.
		Supplier's Ref.	Other Reference(s) Q-01417 DT. 21.01.2020
Consignee IM IMPORTACIONES MEDICAS S A AVDA APOQUINDO, 4900 LOCAL 17, SANTIAGO, CHILE, 2079556, ferrazuriz@imltda.cl, email:lerrazurz@imchile.cl, Contact Person:Mr Luis Eduardo		Buyer's Order No. O-01184	Dated 21-Jan-2020
		Despatch Document No. 211891278764	Delivery Note Date 22-Jan-2020
		Despatched through FEDEX	Destination CHILE
Buyer (if other than consignee) IM IMPORTACIONES MEDICAS S A AVDA APOQUINDO, 4900 LOCAL 17, SANTIAGO, CHILE, 2079556, Ferrazuriz@imltda.cl, Email:Lerrazurz@imchile.cl, Contact Person:Mr Luis Eduardo		Vessel/Flight No.	Place of receipt by shipper: Allahabad
		City/Port of Loading New Delhi	City/Port of Discharge SANTIAGO
		Country: CHILE	
		Terms of Delivery Mawb#023-6527 9826 dt 27.01.2020 Sb#9915829 dt. 25.01.2020 Ref No.#0286FIR2000017 DT. 23.01.2020 \$1698.00	
Country of Origin of Goods India	Country of Final Destination CHILE		

SI No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1	CTR 1311L Capsular Tension Ring Batch : 1808102RA Mfg Dt.: Aug-2018 Expiry : 31-Jul-2023	90185090	2 PP 2 PP	\$ 6.00	PP	\$ 12.00
2	CTR 1311R Capsular Tension Ring Batch : 1906121A Mfg Dt.: Jun-2019 Expiry : 31-May-2024	90020000	2 PP 2 PP	\$ 6.00	PP	\$ 12.00
3	D5060 Eye Sheild Batch : TE/D5060/1904 Mfg Dt.: Sep-2019 Expiry : 31-Aug-2024	90189099	100 PP 100 PP	\$ 15.00	PP	\$ 1,500.00
4	CTR 1210L Capsular Tension Ring Batch : 1808056C Mfg Dt.: Aug-2018 Expiry : 31-Jul-2023	90020000	2 PP 2 PP	\$ 6.00	PP	\$ 12.00
5	CTR 1210R Capsular Tension Ring Batch : 1904157A Mfg Dt.: Apr-2019 Expiry : 31-Mar-2024	90020000	2 PP 2 PP	\$ 6.00	PP	\$ 12.00
6	CTR 1210 Capsular Tension Ring Batch : 1905039A Mfg Dt.: Apr-2019 Expiry : 31-Mar-2024	90185090	15 PP 15 PP	\$ 6.00	PP	\$ 90.00
						\$ 1,638.00
FREIGHT CHARGES EXPORT GST		90185090				\$ 75.00
Total			123 PP			\$ 1,713.00

Amount Chargeable (in words)

USD. One Thousand Seven Hundred Thirteen 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 068900813**

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

Authorised Signatory

SUBJECT TO ALLAHABAD JURISDICTION

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 : 24-01-2020
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Drawee: IM IMPORTACIONES MEDICAS S.A. CHILE	Drawee: VALORES SECURITY SA CORREDORES Bank
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INWARD REMITTANCE TRANSACTION ADVICE

Bill No. : 0286FIR2000017	Operation : Realisation
Transaction Id : S25350441	Transaction Date : 23-01-2020
	Value Date : 23-01-2020

Currency Conversion Details are as below :

	From Currency / Amount	Rate	To Currency / Amount
Purchase	USD 1,698.00	70.2100	INR 1,19,216.5800

Invoice Details are as below :

Invoice Number	Invoice Date	Currency Code	Invoice Amount
		USD	1,698.00

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-CITI BANK	USD Dr	1,698.00
Operative		SL-FX - CONSOLIDATION	A INR Cr	1,19,216.58
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	98.64
		SGST@9%	INR Cr	98.64
Operative	914020052016222	BRN-REF NO.0286FIR200001		
		7 USD 1698/RLZ	INR Cr	1,18,665.29
Consolidate		SL-FX - CONSOLIDATION	A INR Dr	1,19,216.58

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.

Additional 1% Kerala Cess(i.e GST@19%) would be charged for eligible accounts.

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

Customer GSTIN :09ACBPJ0823B1ZA

Customer Address:TARUN ENTERPRISES,8/8 STRACHY ROAD D

JEENA & COMPANY

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

Fec No: 777573771435
Ack No: 211891278764
To,
TARUN ENTERPRISES
8/8 STRACHY ROAD
ALLAHABAD
UTTAR PRADESH
INDIA
211001

DATE : 02/02/20

Dear Sir,

Please find enclosed the following documents :-

- | | |
|--|----------------------|
| 1. Original AWB No. with extra copies | : 211891278764 |
| 2. Invoice No. (Custom Attested) | : E200 DT 22/1 /2020 |
| 3. GR/SDF Form No. (Duplicate) | : |
| 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.

LEO Date: 28/01/2020
Indian Customs EDI System (ICES)

EP COPY
LEO No : 3/4

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

SB No : 9915829 / 25/01/2020 BRC Realisation Date : 31/10/2020
CHA : AACCI79311CH001 JFS FREIGHT SERVICES PVT LTD
Print Date : 28/01/2020 03:38
This consignment was not opened for physical examination by Customs
Port of BL : SCL
Country of BL : CL
Port Of Ldg-Code : INDEL4 State of Origin : UTTAR PRADESH

EXPORTER DETAILS	CONSIGNEE
0689008139()	BIN No. : ACBPJ0823BFT001
TARUN ENTERPRISES	IM IMPORTACIONES MEDICAS SA
Branch # 8	5/8.STRACHY ROAD NEAR RAM MANDIAVDA. APOQUINDO 4900 LOCAL 17
IVIL LINES	SANTIAGO CHILE
ALLAHABAD,UTTAR PRADESH	CHILE
- 211001	

Port of Loading : NEW CUSTOM HOUSE, IG Total Pkgs. : 1
Port of Discharge: SANTIAGO DE CHILE - Loose pkcts : 1
Gross Wt(KGS) : 2.000 Net Wt(KGS) : 1.000
Country of Dest : CHILE No. of Ctrs. : 0
Master AWB No. : 02365279826 House AWB No: 8764
Nature of Cargo : P

Marks and Nos.:

FOREX BANK ACC:914020052016222

RBI Waiver No/Date:

FOB VALUE (INR) : E114578.10 F DBK+STR(INR):E0.00

Tot DBK(INR) E0.00 F STR(INR):E0.00

AD. Code : 6360295 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 : 119824.35 INR 1713.00 USD FOB Val : 114578.10 INR

Inv.no. : E200 Inv Dt : 22/01/2020

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

Exchange rate:1.00 (USD) = 69.953 (INR)

	Rate	Currency	Amount
Insurance	0.00		0.00
Freight:		USD	75.00
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:15

Third Par:

TP Add:

Add(Cont):

SD:

Tax Value : 0.00

AEO INR IGST Amt. Paid:0.00

Rel Term
INR

Buyer Name & Address

< SAME AS CONSIGNEE >

Indian Customs EDI System (ICES)

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

SB No : 9915629 / 25/01/2020 BRC Realisation Date : 31/10/2020
CHA : AACCJ7931LCH001 JFS FREIGHT SERVICES PVT LTD
Print Date : 28/01/2020 03:38
This consignment was not opened for physical examination by Customs
Part of BL : SCL -
Country of BL : CL -
Port Of Ldg-Code : INDEL4 State of Origin :UTTAR PRADESH

Exporter 0689008139
TARUN ENTERPRISES

Consignee
IM IMPORTACIONES MEDICAS SA

Invoice No & Date E200 22/01/2020 Exch. Rate 1.00 USD = 69.950 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		Mnfr State							
			Transit Country									
			# HAMB No		Total Pckgs		IGST Paymnt Stat		Tax Value		IGST AMT paid	
1	90185090	OPHTHALMIC GOODS CTR 1211L CAPSULAR										
			TENSION RING BATCH NO-1808102RA		MF DT-AUG-2018 EXPIRY:31-JUL-2023							
	2.0000NOS	6.000000perl	NOS	12.00000		839.40						
			Free SB Involving Remittance Of Foreign		461.67		461.67				No	
						GNX100						
#	0	LUT	0.00			0.00						
2	90029000	OPHTHALMIC GOODS CTR 1211R CAPSULAR										
			TENSION RING BATCH NO-1906121A		MF DT-JUN-2019 EXPIRY:31-JUL-2024							
	2.0000NOS	6.000000perl	NOS	12.00000		839.40						
			Free SB Involving Remittance Of Foreign		461.67		461.67				No	
						GNX100						
#	0	LUT	0.00			0.00						
3	90189099	OPHTHALMIC GOODS D5060 EYE SHEILD										
			BATCH NO-TE/D5060/1904		MF DT-SEP-2019 EXPIRY:31-AUG-2024							
	100.0000NOS	15.000000perl	NOS	1500.00000		104925.00						
			Free SB Involving Remittance Of Foreign		1154.18		1154.18				No	
						GNX100						
#	0	LUT	0.00			0.00						
4	90029000	OPHTHALMIC GOODS CTR 1210L CAPSULAR										
			TENSION RING BATCH NO-1808056C		MF DT-AUG-2018 EXPIRY:31-JUL-2023							
	2.0000NOS	6.000000perl	NOS	12.00000		839.40						
			Free SB Involving Remittance Of Foreign		461.67		461.67				No	
						GNX100						
#	0	LUT	0.00			0.00						
5	90029000	OPHTHALMIC GOODS CTR 1210R CAPSULAR										
			TENSION RING BATCH NO-1904157A		MF DT-APR-2019 EXPIRY:31-MAR-2024							
	2.0000NOS	6.000000perl	NOS	12.00000		839.40						
			Free SB Involving Remittance Of Foreign		461.67		461.67				No	
						GNX100						
#	0	LUT	0.00			0.00						

Indian Customs EDI System (ICES)

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

SB No : 9915829 / 25/01/2020 BRC Realisation Date : 31/10/2020
CHA : AACCJ7931LCH001 JFS FREIGHT SERVICES PVT LTD
Print Date : 28/01/2020 03:38
This consignment was not opened for physical examination by Customs
Part of BL : SCL
Country of BL : CL -
Port Of Ldg-Code : INDEL4 State of Origin : UTTAR PRADESH

Exporter 0689008139() Consignee
TARUN ENTERPRISES IM IMPORTACIONES MEDICAS SA
Invoice No & Date E200 22/01/2020 Exch. Rate 1.00 USD = 69.950 INR

ITEM DETAILS

No.	RITC CD	Description	Quantity	Units	Item Rate	per	Units Total	Val(FC)	FOB(INR)	Scheme
		Scheme Description								
		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								
6	90185090	OPHTHALMIC GOODS CTR 1210 CAPSULAR								
		TENSION RING BATCH NO-1905039A								
		MF DT-APR-2019 EXPIRY:31-MAR-2024								
		15.000NOS								
		6.000000per1								
		NOS 90.00000								
		Free SB Involving Remittance Of Foreign								
		461.67								
		GNX100								
		461.67								
		No								
#		0								
		LUT								
		0.00								
		0.00								
		Add Freight (USD) :								
		75.00								
		Add Insurance () :								
		0.00								

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Indian Customs EDI System (ICES)

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

SB No : 9915829 / 25/01/2020 BRC Realisation Date : 31/10/2020
CHA : AACCJ7931LCH001 JFS FREIGHT SERVICES PVT LTD
PRINT DATE : 28/01/2020 03:38
This consignment was not opened for physical examination by Customs
Part of BL : SCL
Country of BL : CL
Part Of Log-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
1 6 1 2020012500079332 331000 TARUN ENTERPRISES
TARUN ENTERPRISES
6/8 STRACHY ROAD

ALLAHABAD 211001 22/01/2020
^ E200 ALLAHABAD
File Type PDF Doc Ben Part Code IM IMPORTACIONES MEDICAS SA
@ IM IMPORTACIONES MEDICAS SA
AVDA. APQUINDO 4900 LOCAL 17 SANTIAGO CHILE
\$ 2079556 ICEAKUMAR

Warehouse Sealing

Total FOB Value declared by Exporter for DEPB ITEMS :	0.0000	USD
Total FOB Value declared by Exporter for NON-DEPB ITEMS :	1638.0001	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

Shipment Allowed vide AWB.....

Flight No.....

ECM.....

Dated.....

Signature of Exporter/CHA with Date

Let Export : Deepak Kumar Dated : 28/01/2020 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 Customs

(Page 4 of 4)