

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	E113
INV DATE	11/09/2019
GOODS DES.	OPHTHAHLMIC GOODS
CURRENCY	EURO
CLIENT NAME	LINNEY ACTIVATE -B2 BONDEYE
Inward Reference No.	IT36701909103336
Inward Remittance Date	12/ 09 /2019
Inward remittance amount	EUR 1085
Shipping Bill No.	6942115
Shipping Bill Date	16/09/2019
Shipping Bill Amount(FCY)	EURO 1085.00
Shipping Bill Amt. FOB (INR)	₹ 70065.00
Insurance/Freight/Commission	
IEC Code	689008139
Port code	NEW CUSTOM HOUSE I.G
AD Code	6470093
Buyer Name	LINNEY ACTIVATE -B2 BONDEYE
Buyer Address With Country	UNITED KINGDOM
Remitter Name	LINNEY ACTIVATE -B2 BONDEYE
Remitter Address With Country	UNITED KINGDOM

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

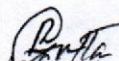
TARUN JAGGA

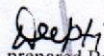
R

RODENSTOCK
Instruments

OPTITECH
Sterile
1uZe


Account Entry


Accountant


prepared By

STANDARD CHARTERED
ALLAHABAD

21 DEC 2019

RECEIVED

TARUN ENTERPRISES

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

A96/1, 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
GSTIN/UIN: 09ACBPJ0823B1ZA
State Name : Uttar Pradesh, Code : 09
Contact : 7275050650
E-Mail : info@optitecheyecare.com

Branch(s): Civil lines Allahabad

Consignee

LINNEY ACTIVATE -B2 BONDEYE
FAO MAGDA MALKA, C/O BONDEYE
OPTICAL LIMITED, BELLAMY ROAD,
MANSFIELD, NOTTS, NG184LN, UNITED KINGDOM

Buyer (if other than consignee)

Bondeye Optical Limited
Haseley Coach House, Firs Lane, Haseley,
Warwick, CV35 7LS, United Kingdom, Attention:- Richard Harvey

Contact : 0121 772 3888
E-Mail : richard@bondeyeyoptical.co.uk

Country of Origin of Goods Country of Final Destination

India UNITED KINGDOM

SI	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1	Fluorescein Sodium Ophthalmic Strips U.S.P. CE NC Godown: Main Location Batch : TE/FL/1904 Mfg Dt.: Jun-2019 Expiry: 31-May-2024 Fluorescein Sodium Ophthalmic Strips U.S.P. CE NC	90185090	200 Pbox 200 Pbox 200 Pbox	E 4.50	Pbox	E 900.00
	FREIGHT CHARGES EXPORT GST	90185090				E 185.00
Total			200 Pbox			E 1,085.00

Amount Chargeable (in words)

EURO One Thousand Eighty Five Only

E. & O.E

Remarks:
EWAY BILL # 4610 8460 7220

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.

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

Prepared by Verified by

Authorised Signatory

SUBJECT TO PRAYAGRAJ,(ALLAHABAD) JURISDICTION

This is a Computer Generated Invoice

Shipper's Name and Address TARUN ENTERPRISES 8/8 STRACHY ROAD ALLAHABAD UTTAR PRADESH INDIA 211001		Shipper's Account Number		Not Negotiable Air Waybill Issued by <div style="display: flex; align-items: center;"> <div> Jeena 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 LINNEY ACTIVATE -B2 BONDEYE FAO MAGDA MALK, C/O BONDEYE OPTICAL LIMITED, BELLAMY ROAD, MANS NOTTS, NG184LN, UNITED KINGDOM UNITED KINGDOM		Consignee's Account Number		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 JEENA & COMPANY GURGAON Tel: 91 124 4422211 FAX: 91 124 4805050 info@jeena.co.in		Accounting Information =FREIGHT PREPAID= Job No: 1839890 SBNO :6942115 / SBDT :16.09.19 Invno :E113 Dt:Sep 11 2019 FEC No: 776219109751										
Agent's IATA Code 14-03-0282		Account No.										
Airport of Departure (Addr. of First Carrier) and requested Routing DELHI		MAWB No. 023-6426 0276										
To	By First Carrier	Routing and Destination	To	By	To	By	Currency	CHGS Code	WT/VAL	Other	Declared Value for Carriage	Declared Value for Customs
PAR	FEDERAL EXPRESS CORPORATION						INR	P	PPD X	COLL X	PPD X	NVD
Airport of Destination LONDON		FX-5279	REQ. FLIGHT/DATE 16/09/2019		Amount of Insurance		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"					
Handling Information 1 PKGS MARK & ADD 01												
No. of Pieces RCP	Gross Weight	Kg	Rate Class	Commodity Item No.	Chargeable Weight	Rate	Total	Nature and Quantity of Goods (Incl Dimension or Volume)				
1	16.000	K			16.00	0.00	185.00	FLUORESCIN SODIUM OPHTHALMIC STRIPS = DIMS IN CMS:= Vol: 12.400 =33X55X41(1)=				
One												
1	16.000											
Prepaid		Weight Charge		Collect		Other Charges						
185.00				0.00		S/Bill No & Dt : 6942115-16/09/19 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.						
0.00		Valuation Charge		0.00								
0.00		Tax		0.00								
0.00		Total other Charges Due Agent		0.00								
0.00		Total other Charges Due Carrier		0.00		TARUN ENTERPRISES Signature of Shipper or his Agent						
Total Prepaid		Total Collect										
0.00		0.00										
Currency Conversion Rates		CC Charges in Dest. Currency		16/09/2019 GURGAON UMESH SHARMA Executed on (Date) At (Place) Signature of issuing Carrier or its Agent								
For Carrier's Use Only At Destination		Charges at Destination		Total Collect Charges								

ORIGINAL 3 (FOR SHIPPER)

110 JEENA & COMPANY

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

DATE : 19/09/19

Fec No: 776219109751
Ack No: 211891240251
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 : 211891240251
2. Invoice No. (Custom Attested) : E113 DT 11/9 /2019
3. GR/SDF Form No. (Duplicate) :
4. 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.

JEENA & COMPANY

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

Fec No: 776219109751
Ack No: 211891240251

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http://10.1.7.141:7778/linkdir/INDEL4694211...

EP COPY

LEO Date: 16/09/2019

LEO No : 3/352

Indian Customs EDI System (ICES)

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

SB No : 6942115 / 16/09/2019 BRC Realisation Date : 30/06/2020
 CHA : AAAPJ1721HCH058 JEENA & COMPANY
 Print Date : 16/09/2019 21:08
 This consignment was not opened for physical examination by Customs
 Port of BL : LON
 Country of BL : GB
 Port of Ldg-Code : INDEL4 State of Origin : UTTAR PRADESH

EXPORTER DETAILS	CONSIGNEE
96890081391)	BIN No. : ACBPJ08238FT001
TARUN ENTERPRISES	LINNEY ACTIVATE -B2 BONDEYE
Branch # 8	C/O BONDEYE
5/5,STRACHY ROAD NEAR RAM MANDIPAD MAGDA, MALKA,	OPTICAL LIMITED, BELLAMY ROAD, MANS
IVIL LINES	NOTTS, NG104LN, UNITED KINGDOM
LAHABAD, UTTAR PRADESH	UNITED KINGDOM
211001	

Port of Loading : NEW CUSTOM HOUSE, IG TOTAL PKGS. : 1
 Port of Discharge: LONDON METROPOLITAN Loose pkts : 1
 Gross Wt(KGS) : 15.000 Net Wt(KGS) : 13.000
 Country of Dest : UNITED KINGDOM No. of Ctns. : 0
 Master AWB No. : 02364260276 House AWB No: 211891240251
 Nature of Cargo : F
 Marks and Nos.:

FOREX BANK ACC: 62505001845

RBI Waiver No/Date:

FOB VALUE (INR) : 870005.00 F DBK+STR(INR): 80.00

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

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

I.F.S. Code : ST / Excise 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 : 84487.25 INR 1005.00 EUR FOB Val : 78005.00 INR

Inv. no. : E112 Inv Dt : 11/09/2019

Nat of Con : ECF PCurr(INV): EUR Exp Contract :

Exchange rate: 1.00 (EUR) = 77.850 (INR)

Rate	Currency	Amount
------	----------	--------

Insurance	0.00	0.00
-----------	------	------

Freight:	EUR	105.00
----------	-----	--------

Discount:	0.00	0.00
-----------	------	------

Commission:	0.00	0.00
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Other Deductions:	0.00	0.00
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Packing Charges:	EUR	0.00
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Nature of payment: DP Period of Payment: 300

Third Par:

TF Add:

Add(Cont):

SD:

AEO

Rol

Term

Tax value : 0.00

INR IGST Amt. Paid: 0.00

INR

Buyer Name & Address

BONDEYE OPTICAL LIMITED

HASELEY COACH HOUSE, PIRS LANE,

HASELEY, WARWICK, CV35 7LS,

UNITED KINGDOM,

Indian Customs EDI System (ICES)

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

SE No : 6942115 / 16/09/2019 BRC Realisation Date : 30/06/2020
CHA : AAAP11721HCH058 JEENA & COMPANY
Print Date : 16/09/2019 21:08
This consignment was not opened for physical examination by Customs
Port of BL : LON -
Country of BL : GB -
Port of Ldg-Code : INDEL4 State of Origin :UTTAR PRADESH

Exporter 0689000139()	Consignee
TARUN ENTERPRISES	LINNEY ACTIVATE -B2 BONDYE

Invoice No & Date E113 11/09/2019 Exch. Rate 1.06 EUR = 77.850 INR

ITEM DETAILS

No.	RITE CD	Description	Quantity	Units	Item	Rate	per	Units	Total	Val(FC)	FOB(INR)	Scheme
Scheme Description		Decl.	PMV(INR)	Accept.	PMV(INR)	Reward						
Mntr Address												
Mntr Address-Cont'd												
Mntr City						Mntr State						
Source State						Transit Country		End User				
# HAWB No		Total Pkgs		IGST Payment		Stat		Tax Value		IGST AMT paid		

1	90185090	FLUORESCIN SODIUM OPHTHALMIC STRIPS			
	U.S.P. CE NC				
	200.000NOS	4.500000per1	NOS 900.00000	70065.00	00
	Free SB Involving Remittance Of Foreign		385.35	385.35	No
			GNX100		
#	0	LUT	0.00	0.00	
			Add Freight	(EUR) :	185.00
			Add Insurance	() :	0.00

(Page 2 of 3)

Port

Indian Customs EDI System (ICES)

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

SB No : 8942115 / 15/09/2019 BRC Realisation Date : 30/06/2020
 CHA : AAAP11721HCH058 JEENA & COMPANY
 Print Date : 16/09/2019 21:08
 This consignment was not opened for physical examination by Customs
 Port of BL : LON
 Country of BL : GB
 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 Issue Date Doc Expiry Date
 ~ Doc Ref. No. Place of Issue
 @ Doc Ben Part Name
 Doc Ben Part Name Add1
 Doc Ben Part Name Add2
 \$ Doc Ben Part Name City Pin Code ICEGATE ID
 * 1 1 1 2019091500000037 331000 TARUN ENTERPRISES
 # TARUN ENTERPRISES
 B/S STRACHY ROAD

ALLAHABAD 211001 11/09/2019
 ~ E113 ALLAHABAD
 File Type PDF Doc Ben Part Code LINNEY ACTIVATE -B2 BONDEYE
 @ LINNEY ACTIVATE -B2 BONDEYE
 FAO MAGDA MALKA, C/O BONDEYE OPTICAL LIMITED, BELLAMY ROAD, MANS
 \$ FAO MAGDA MALKA, C/O BONDEYE OPTICAL ICEVSINGH

Warehouse Sealing

Total FOB value declared By Exporter for DEPB ITEMS : 0.0000 EUR
 Total FOB value declared By Exporter for NON-DEPB ITEMS : 000.0000 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 : Nikhil Shukla Dated : 16/09/2019 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

Submitted date 21.12.19

Limney

Standard
Chartered



DATE : 27DEC19

THE MANAGER,
TARUN ENTERPRISES
8/8 STRACHY ROAD
ALLAHABAD
211001 UP

YOUR REF: E113

OUR REF : 318133685099-S
EBC 001

AMOUNT :
EUR1,085.00

F.Y. 2019-20

DRAWEE : BONDEYE OPTICAL LIMITED WARWICK

EXPORT PAYMENT BILL ADVICE

PAYMENT RECEIVED VIDE FIRC NO.: IT36701909103336 DT:120919 ISSUED
BY STANDARD CHARTERED BANK UTILISED AMOUNT.EUR 1085

ALL PARTIES TO THIS TRANSACTION ARE ADVISED THAT BANKS MAY
BE UNABLE TO PROCESS A TRANSACTION THAT INVOLVES COUNTRIES,
REGIONS, ENTITIES, VESSELS OR INDIVIDUALS SANCTIONED BY THE
UNITED NATIONS, THE UNITED STATES, THE EUROPEAN UNION, THE
UNITED KINGDOM OR ANY OTHER RELEVANT GOVERNMENT AND/OR
REGULATORY AUTHORITY AND THAT SUCH AUTHORITIES MAY REQUIRE
DISCLOSURE OF INFORMATION.

S. IS NOT LIABLE IF IT, OR ANY OTHER PERSON, FAILS OR DELAYS TO
PERFORM THE TRANSACTION OR DISCLOSES INFORMATION AS A RESULT OF
ACTUAL OR POTENTIAL BREACH OF SUCH SANCTIONS.

THIS IS A COMPUTER GENERATED ADVICE
THAT REQUIRES NO SIGNATURE.

STANDARD CHARTERED BANK
TRADE SERVICES-NEW DELHI
2ND FLOOR DLF BUILDING NO, 7A ,
DLF CYBER CITY, SECTOR - 23/24/25A
INDIA
TELEPHONE: 1800 266 2888

DATE : 27DEC19

THE MANAGER,
TARUN ENTERPRISES
8/8 STRACHY ROAD
ALLAHABAD
211001 UP

YOUR REF: E113

OUR REF : 318133685099-S
EBC 001

BILL AMOUNT:
EUR1,085.00

DRAWEE : BONDEYE OPTICAL LIMITED WARWICK

CHARGES OF EXPORT BILL

PLEASE BE ADVISED THAT WE HAVE FORWARDED THE ABOVE BILL FOR
COLLECTION AND DETAILED BELOW ARE OUR CHARGES:-

PARTICULARS	ORIGINAL CCY & AMOUNT SETTLE CCY & AMOUNT	RATE F.C. NO.
*****	*****	*****
EXP HANDLING CHARGES	INR 1,200.00	.0000000
	INR 1,200.00 DR	
BRC CHARGES	INR 100.00	.0000000
	INR 100.00 DR	
IGST	INR 234.00	.0000000
	INR 234.00 DR	
ENTRY TO ACCOUNT 625-050-0184-5	INR	1,534.00 DR

GST WILL BE LEVIED AT THE APPLICABLE RATES IN FORCE ON ALL
TAXABLE SUPPLIES WITH EFFECT FROM 1JULY2017.

REGISTERED OFFICE: STANDARD CHARTERED BANK - CRECENZO -C-38/39,
BKC, BANDRA(E)MUMBAI - 400051

-INVOICE REF NO:

ALL PARTIES TO THIS TRANSACTION ARE ADVISED THAT BANKS MAY
BE UNABLE TO PROCESS A TRANSACTION THAT INVOLVES COUNTRIES,
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REGULATORY AUTHORITY AND THAT SUCH AUTHORITIES MAY REQUIRE
DISCLOSURE OF INFORMATION.

SCB IS NOT LIABLE IF IT, OR ANY OTHER PERSON, FAILS OR DELAYS TO
PERFORM THE TRANSACTION OR DISCLOSES INFORMATION AS A RESULT OF
ACTUAL OR POTENTIAL BREACH OF SUCH SANCTIONS.

THIS DOCUMENT IS NOT A TAX INVOICE AS PER THE GST REGULATIONS.

THIS IS A COMPUTER GENERATED ADVICE, THAT REQUIRES NO SIGNATURE

STANDARD CHARTERED BANK
TRADE SERVICES-NEW DELHI
2ND FLOOR DLF BUILDING NO, 7A ,
DLF CYBER CITY, SECTOR - 23/24/25A
INDIA
TELEPHONE : 1800 266 2888