

TE | Axis Bank | 2018-19
May 1, 2019

To
The Manager
Axis Bank
Civil Lines, Allahabad 211001

Dear Sirs,

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	VISION MEDICAL INC
Invoice	E15,DATED 23.04.2019
Currency	USD \$749.40
AWB / Carrier	211891207271
SDF& BOE	3774512 DT:-27/04/2019
Payment Reference	0286FIR1900089 Dt.27-05-19 USD \$ 734
FIRC	

Thanking you, best wishes.

For TARUN ENTERPRISES

Tarun Jaggi

Encl: documents above.

Account Entry

Accountant

prepared By



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)

Invoice No.	E15
Dated	23-Apr-2019
Delivery Note	AXIS BANK
Supplier's Ref.	Other Reference(s) QT-Q00135 DT 23/4/2019
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	211891207271
Destination	EDMONTON
Place of receipt by shipper	EDMONTON
Vessel/Flight No.	ALLAHABAD
City/Port of Loading	ALLAHABAD
City/Port of Discharge	EDMONTON
Country	CANADA
Terms of Delivery	MAWB # 023-6340 3583 SDF & BOE # 3774512 DT 27/4/2019 Ref # 0286FIR1900089 DT 27/5/19 USD 734/-

Country of Origin of Goods	CANADA
Country of Final Destination	CANADA

Buyer (if other than consignee)
Vision Medical Inc.
170,9768-170th Street, Edmonton, Alberta
Canada, T5T5L4

Consignee
Vision Medical Inc.
170,9768-170th Street, Edmonton, Alberta
Canada, T5T5L4

STIN/UIN: 09ACBPJ0823B1ZA
Late Name: Uttar Pradesh, Code: 09
Contact: 7275050650
E-Mail: info@opticheyecare.com

SI	No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1		Schirmer, Tear Test SCH-100 Ophthalmic Strips	90185090	2 Pbox	\$ 7.00	Pbox	\$ 14.00
2		Schirmer, Tear Test Ophthalmic Strips MB100	90185090	2 Pbox	\$ 7.50	Pbox	\$ 15.00
3		Fluorescein Sodium Ophthalmic Strips U.S.P. Nc -300	90185090	50 Pbox	\$ 12.00	Pbox	\$ 600.00
4		D5070P Sponge Spears (Pack of 5)	90185090	2 Pkt.	\$ 0.05	Pkt.	\$ 0.10
5		D5070 Sponge Spears	90185090	2 Pkt.	\$ 0.05	Pkt.	\$ 0.10
6		D 5080 Absorbent Stick	90185090	10 PP	\$ 0.01	PP	\$ 0.10
7		Cellulose Sponge (Pack of 5)	90185090	2 Pkt.	\$ 0.05	Pkt.	\$ 0.10
		FREIGHT CHARGES EXPORT GST	90185090				\$ 629.40
							\$ 120.00
		Total					\$ 749.40

Amount Chargeable (in words) USD. Seven Hundred Forty Nine and Forty Only

Remarks:
EWAY BILL # 4310 6262 7296 DT 25/4/2019
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.

Prepared by
Verified by
Authorised Signatory

Company's Bank Details
Bank Name : Axis Bank-914020052016222
A/c No. : 914020052016222
Branch & IFS Code : Civil Lines Allahabad & UTIB0000286

for Tarun Enterprises

This is a Computer Generated Invoice
SUBJECT TO PRAYAGRAJ, (ALLAHABAD) JURISDICTION

To, TARUN ENTERPRISES
8/8 STRACHY ROAD.
INDIA

Drawee: VISION MEDICAL INC
CANADA

AXIS BANK LIMITED
[UP]
28 B, CIVIL STATION, M.G.MARG,
CIVIL LINES
ALTAHABAD, UTTAR PRADESH - 211001
DATE : 14-06-2019
Bank

INWARD REMITTANCE TRANSACTION ADVICE

Bill No. : 0286FIR1900089
Transaction Id : S92087800
Operation : Realisation
Transaction Date : 27-05-2019
Value Date : 27-05-2019

Currency Conversion Details are as below :

From Currency / Amount / Rate
To Currency / Amount

Purchase USD
734.00 168.3600 INR
50,176.24

Invoice Details are as below :

Invoice Number
Invoice Date
Currency Code
Invoice Amount
USD
734.00

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	Particular	Trans	CCY	Dr	Amount
Realisation			NOSTRO-WELLS FARGO BANK	USD	Dr		734.00
Operative			SL-FX - CONSOLIDATION	INR	Cr		50,176.24
Commission			COMM-ADVANCE REMITTANCE	INR	Cr		300.00
GST				INR	Cr		27.00
GST				INR	Cr		27.00
GST FCY				INR	Cr		45.16
Operative			BRN-REF NO.0286FIR190008	INR	Cr		49,731.92
Consolidate			9 USD 734/RLZ	INR	Cr		50,176.24
			SL-FX - CONSOLIDATION	INR	Dr		

Charges are inclusive of GST
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@OPTITECHCARE.COM

JEENA & COMPANY

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

DATE : 30/04/19

Rec No: 175053077220
Ack No: 211891207271

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 : 211891207271
2. EP copy : S/BILL No & Dt : 3774512-27/04/19
3. Invoice No. (Custom Attested) : EIS DT 23/4 /2019
4. GR/SDF Form No. (Duplicate) :
5. Packing List :
6. GSP/Cert of Origin/ Exp Certificate :

Additional Documents

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 TARUN ENTERPRISES B/8 STRACHY ROAD ALLAHABAD UTTAR PRADESH INDIA 211001		Shipper's Account Number	
Consignee's Name and Address VISION MEDICAL INC. #170, 9768-170TH STREET EDMONTON ALBERTA CANADA T5T 5L4 CANADA T5T 5L4		Consignee's Account Number	
Issued by Not Negotiable Air Waybill HAWB No. 211891207271			
 Jeena 100 YEARS ISO 9001 Delivering Service Excellence Estd 1900 Tel: (91-22) 220 4 2032 Fax: (91-22) 220 2 6553 E-mail: bomho@jeena.co.in Website: www.jeena.com 10, Veer Nariman Rd., Fort, Mumbai-400 001. Elnphinstone Building, 1st Floor,			
Issuing Carrier's Agent Name and City JEENA & COMPANY GURGAON Tel: 91 124 4422211 FAX: 91 124 4805050 info@jeena.co.in Agent's IATA Code 14-03-0282 Account No.			
Air of Departure (Addr. of First Carrier) and requested Routing DELHI Routing and Destination To By To By To By FEDERAL EXPRESS CORPORATION MONTREAL FX-5279 27/04/2019 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 01 PKGS MARKD & ADD 1			
No. of Pieces	Gross Weight	Rate	Chargeable Weight
1	15.000	0.00	15.00
One			
1	15.000	0.00	15.00
1	15.000	0.00	15.00
Other Charges Prepaid 120.00 Collect 0.00 Valuation Charge 0.00 Tax 0.00 Total other Charges Due Agent 0.00 Total other Charges Due Carrier 0.00 Total Collect 0.00 Currency Conversion Rates 0.00 Charges at Destination 0.00 Total Collect Charges 0.00			
S/Bill No & Dt: 3774512-27/04/19 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.			
Signature of Shipper or his Agent TARUN ENTERPRISES URMESH SHARMA GURGAON 27/04/2019 Executed on (Date) At (Place) Signature of issuing Carrier or its Agent			
Nature and Quantity of Goods OPHTHALMIC GOODS 120.00 DIMS IN CMS: = 56X40X32(1)= Vol: 11.950			

8989432

http://10.1.7.141:7778/linkdu/INDEL43774512

EP COPY
LED Date: 27/04/2019 LED NO : 3/169
Indian Customs EDI System (ICES)

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

SB NO : 3774512 / 27/04/2019 BRC Realisation Date : 31/01/2020

CHA : AAAPJ17ZCH058 JEENA & COMPANY

Print Date : 27/04/2019 19:15
This consignment was not opened for physical examination by Customs

Port of BL : IND
Country of BL : CA

Port of Ldg Code : INDEL4

CONSIGNEE

VISION MEDICAL INC.
#170, 9768-170TH STREET EDMONTON

ALBERTA CANADA T5T 5L4

CANADA

Lot of Loading : NEW CUSTOM HOUSE, IGI Total Pkgs : 1

Loose Pkgs : 1

Gross Wt(KGS) : 15.000

Country of Dest : CANADA

Master AMB NO : 02363403583

Nature of Cargo : F

MARKS AND NOS :

FOREX BANK ACC: 914020052016222

REI Waiver No/Date :

FOB VALUE (INR) : E43239.78 F DOK+STR(INR):E0.00

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

AD. Code : 6360295 DOK BANK B/C NO :

I.F.S. Code :

GSTN ID : 09ACBPJ0023012A

IGST Tax Value(INR) : 0.00

INVOICE DETAILS Invoice 1/1

Inv. Val : 51463.78 INR 749.40

Inv. No. : E15

Rate

Amount

Insurance

Freight

Discount

Other Deductions: 0.00

Packing Charges:

Nature of Payment: DP

Third Party

TP Add:

Add(Cont):

SD:

Tax Value: 0.00

Buyer Name & Address

< SAME AS CONSIGNEE >

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04/28/2019 01:50 AM

(Page 2 of 4)

No.	HTS CD	Description	Quantity	Units	Item Rate	per	Scheme
1	9018090	OPHTHALMIC GOODS-SCHIMMER, TEAR TEST SCH-	100	OPHTHALMIC STRIPS, BATCH: TE/SCH/1801, MFG. DT. FEB-2018, EXP. DT. 31-JAN-2024	7.00000000	BOX 14.000000	961.00
		Free SB Involving Remittance of Foreign	528.99				528.99
		GNX100					
#	0	LUT	0.00				0.00
2	9018090	OPHTHALMIC GOODS-SCHIMMER, TEAR TEST GPHI	2.00000000	BATCH: TE/SCH/1803, MFG. DT. DEC-2018, EXP. DT. 30-NOV-2023	7.50000000	BOX 15.000000	1030.50
		Free SB Involving Remittance of Foreign	566.78				566.78
		GNX100					
#	0	LUT	0.00				0.00
3	9018090	OPHTHALMIC GOODS-FLUORESCIN SODIUM GPHI	50.00000000	TALMIC STRIPS U.S. PNC-300, BATCH: TE/FL/ 1811, MFG. DT. SEP-2018, EXP. DT. 31-MAY-2023	12.00000000	BOX 600.000000	41220.00
		Free SB Involving Remittance of Foreign	906.84				906.84
		GNX100					
#	0	LUT	0.00				0.00
4	9018090	OPHTHALMIC GOODS-05070 SPONGE	2.00000000	SPARS (PACK OF 5), BATCH: 05070P/1802, MFG. DT. APR-2018, EXP. DT. 31-MAR-2023-100	0.05000000	NOS 0.100000	6.87
		Free SB Involving Remittance of Foreign	3.78				3.78
		GNX100					
#	0	LUT	0.00				0.00
5	9018090	OPHTHALMIC GOODS-05070 SPONGE	2.00000000	SPARS, BATCH: 05070P/1801, MFG. DT. FEB-2017, EXP. DT. 31-JAN-2022-100	0.05000000	NOS 0.100000	6.87
		Free SB Involving Remittance of Foreign	3.78				3.78
		GNX100					
#	0	LUT	0.00				0.00
6	9018090	OPHTHALMIC GOODS-05080 ABSORBENT STICK	10.00000000	BATCH: STR151101, MFG. DT. NOV-2015, EXP. DT. 31-OCT-2020, PKT-5PCS-100	0.01000000	NOS 0.100000	6.87
		Free SB Involving Remittance of Foreign	0.76				0.76
		GNX100					
#	0	LUT	0.00				0.00

ITEM DETAILS

INVOICE NO & DATE E15 23/04/2019 EXCH. RATE 1.00 USD = 68.700 INR

EXPORTER 688908139 (TARUN ENTERPRISES)
CONSIGNEE VISION MEDICAL INC

PORT OF LDG-CODE : INDELA State of Origin : UTTAR PRADESH

COUNTRY OF ORIGIN : CA -

PORT OF ORIGIN : YMG

THIS CONSIGNMENT WAS NOT OPENED FOR PHYSICAL EXAMINATION BY CUSTOMS

PRINT DATE : 27/04/2019 19:15

CHA : AAAFJ1721CH058 JEENA & COMPANY

SB NO : 3174512 / 27/04/2019 BRC Realisation Date : 31/01/2019

NEW CUSTOM HOUSE, IGI AIRPORT, NEW DELHI - 110027

Shipping Bill for Export

Indian Customs EDI System (ICES)

8989433

http://17.141.7778/links/INDEL43774512

Date of shipment

Signature of Officer of Customs

Signature of Importer
Let Export : Attender Singh Dated : 27/04/2018
Signature of Officer of Customs

Signature of Exporter/CHA with Date

505 13901811

PACKING LIST

5070411

7400 N. 10th Ave.

Inv Item Agency Name

Following is the list of documents attached:

I/We declare that the particulars given herein are true and correct

WABHOUSE DECLARY

:	:	Total FOB value declared by Exporter for DEPR ITEMS	:	0.0000	USD
:	:	Total FOB value declared by Exporter for NON-DEPR ITEMS	:	629.4000	USD
:	:	Customers accepted Total FOB value for DEPR ITEMS	:	0.0000	USD

WABHOUSE DECLARY

Waterhouse Sealine

Country of BL : CA -
Port of Ldg-code : INDELA
State of origin : UTTAR PRADESH

port of BL : THQ

Print Date : 27/04/2019 19:15
This consignment was not opened for physical examination by Customs

SR No : 3774512 / 27/04/2019
BRC Realisation Date : 31/01/2020

Shipping Bill for Export

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

Indian Customs EDI System (ICES)

710

8989435

XIV

<http://10.1.7.141:7778/index/INDEX3774517>