

# 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.	E121
Invoice Date	23/09/2019
Goods Des....	OPHTHALMIC GOODS
Currency	EURO
Client Name	GECIS SARL
Inward Reference No.	IT36701909182771 & IT36702006172134
Inward Remittance Date	20-09-2019 & 18-06-2020
Inward Remittance Amount	= 6100 + 635 = 6735 EURO
Shipping Bill No.	7424207
Shipping Bill Date	06-10-2019
HAWB No. / Date (FEDEX)	HAWB NO. 211891245246 MAWB NO. 023-6426 9763 DT. 07-10-2019
Shipping Bill Amount(FCY)	E6750.00
Shipping Bill Amt. FOB (INR)	467563.00 INR
IEC Code	689008139
Port Code	NEW CUSTOM HOUSE I.G.
AD Code	6470093
Buyer Name	GECIS SARL
Buyer Address With Country	FRANCE
Remitter Name	GECIS SARL
Remitter Address With Country	FRANCE

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.

**OPTITECH**<sup>TM</sup>  
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  
GSTIN/UIN: 09ACBPJ0823B1ZA  
State Name : Uttar Pradesh, Code : 09  
Contact : 7275050650  
E-Mail : info@optitecheyecare.com  
**Branch(s): Civil lines Allahabad**

## Consignee

### GECIS Sarl

Ecoparc- Allee Des Sequoias, F-41210 Neung  
Sur Beuvron, France

## Buyer (if other than consignee)

### GECIS Sarl

Ecoparc- Allee Des Sequoias, F-41210 Neung  
Sur Beuvron, France

Contact : +33 254 830 610  
E-Mail : gecis41@wanadoo.fr

Country of Origin of Goods Country of Final Destination

India FRANCE

Invoice No.	Dated
E121	23-Sep-2019
Delivery Note	Mode/Terms of Payment
C00682	SCB
Supplier's Ref.	Other Reference(s)
	QT-Q00739 DT 6/9/2019
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
211891245246	23-Sep-2019
Despatched through	Destination
FEDEX EXPRESS	FRANCE
Vessel/Flight No.	Place of receipt by shipper:
	ALLAHABAD
City/Port of Loading	City/Port of Discharge
NEW DELHI	FRANCE
Country: FRANCE	
Terms of Delivery	
MAWB # 023-6426-9763	
SB # 7424207 DT 6/10/2019	

No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1	<b>Fluorescein Sodium Ophthalmic Strips U.S.P. CE NC</b> Godown: Main Location  Batch : TE/FL/1905 Mfg Dt.: Jul-2019 Expiry: 30-Jun-2024 Fluorescein Sodium Ophthalmic Strips U.S.P. CE NC	90185090	1,000 Pbox 1,000 Pbox 1,000 Pbox	E 5.80	Pbox	E 5,800.00
2	<b>Lissamine Green LIS100, Ophthalmic Strips</b> Godown: Main Location  Batch : TE/LIS/1801 Mfg Dt.: Dec-2018 Expiry: 31-Aug-2023	90185090	50 Pbox 50 Pbox 50 Pbox	E 6.00	Pbox	E 300.00
						E 6,100.00
	<b>FREIGHT CHARGES EXPORT GST</b>	90185090				E 650.00
	<b>Total</b>		1,050 Pbox			<b>E 6,750.00</b>

Amount Chargeable (in words)

EURO Six Thousand Seven Hundred Fifty Only

Remarks:  
4010 8802 9237 EWAY BILL #

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





TARUN ENTERPRISES

8/8 STRACHY ROAD

INDIA 211001

Date:- 20-09-2019

TT Reference no:- IT36701909182771

## INWARD PAYMENT CUSTOMER ADVICE

Dear Customer,

We advise having received the following payment in your favour, details of which are as follows:

Remitting Bank

Natixis  
30 avenue Pierre Mendes France

Remitting Bank Ref

TOA99I3LC0000VER

Remitter Name

SARL GECIS  
ECOPARC  
VILLEMORAND

Details of Payment

QUOTATION Q00739

Remittance Amount

EUR 6100.00

Exchange Rate

77.890000000

Credit Amount

INR 475129.00

Credit Account No

INR 62505001845

Message Account No

62505001845

Charges Account No

INR 62505001845

Credit Value Date

20-09-2019

Total Charges

INR 0.00

GST (FX Conv)

INR 517.620

CGST

INR 0.00

SGST / UGST

INR 0.00

IGST

INR 0.00

"We thank you for banking with Standard Chartered Bank and pleased to be of service to you.

This document is not a tax invoice as per the GST Regulations. GST will be levied at the applicable rates in force on all taxable supplies with effect from 1 July 2017



TARUN ENTERPRISES

8/8 STRACHY ROAD

INDIA 211001

Date:- 18-06-2020

TT Reference no:- IT36702006172134

**INWARD PAYMENT CUSTOMER ADVICE**

Dear Customer,

We advise having received the following payment in your favour, details of which are as follows:

Remitting Bank	Deutsche Bank Aktiengesellschaft Taunusanlage 12
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Remitting Bank Ref	03MT200616181377
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Remitter Name	SARL GECIS ECOPARC VILLEMORAND
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Details of Payment	POUR SOLDE
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Remittance Amount	EUR 635.00
Exchange Rate	83.030000000
Credit Amount	INR 52724.05
Credit Account No	INR 62505001845
Message Account No	62505001845
Charges Account No	INR 62505001845
Credit Value Date	18-06-2020
Total Charges	INR 0.00
GST (FX Conv)	INR 94.900
CGST	INR 0.00
SGST / UGST	INR 0.00
IGST	INR 0.00

"We thank you for banking with Standard Chartered Bank and pleased to be of service to you.

This document is not a tax invoice as per the GST Regulations. GST will be levied at the applicable rates in force on all taxable supplies with effect from 1 July 2017.

It is understood that this remittance is effected at the sole risk of the customer and that the bank shall not be held responsible for any delay, error, omission which may occur in the transmission of the message or from its misinterpretation when received and any loss consequent upon circumstances arising over which it has no control nor the solvency of agents employed."



Shipper's Name and Address <b>TARUN ENTERPRISES</b> 8/2 STRACHY ROAD ALLAHABAD UTTAR PRADESH INDIA 211001		Shipper's Account Number		<b>Not Negotiable Air Waybill</b> <b>Issued by</b> <div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;">   <b>Jeena</b>  <small>Delivering Service Excellence</small> </div> <div style="text-align: left;"> <small>Elphinstone Building, 1st Floor, 10, Veer Nariman Rd., Fort, Mumbai-400 001. Tel. : (91-22) 220 4 2032 Estd 1900 Fax : (91-22) 220 2 6853 E-mail: bomho@jeena.co.in Website: www.jeena.com</small> </div> </div> <div style="text-align: center; margin-top: 10px;"> <small>IATA Registered International Cargo Consolidator MEMBER : Air Cargo Agents Association of India</small> </div>			
Consignee's Name and Address <b>GEICIS SARL</b> ECOPARC-ALLEE DES SEQUOIAS F-41210 NEUNG SUR BEUVRON FRANCE FRANCE		Consignee's Account Number		Copies 1,2 and 3 of this Air Waybill are originals and have the same validity.  <small>It is agreed that the goods described herein are accepted in apparent good order and condition (except as noted) for carriage SUBJECT TO THE CONDITIONS OF CONTRACT ON THE RESERVE HEREOF. ALL GOODS MAY BE CARRIED BY ANY OTHER MEANS INCLUDING ROAD OR ANY OTHER CARRIER UNLESS SPECIFIC CONTRARY INSTRUCTIONS ARE GIVEN HEREON BY THE SHIPPER, AND SHIPPER AGREES THAT THE SHIPMENT MAY BE CARRIED VIA INTERMEDIATES STOPPING PLACES WHICH THE CARRIER DEEMS APPROPRIATE. THE SHIPPER'S ATTENTION IS DRAWN TO THE NOTICE CONCERNING CARRIER'S LIMITATION OF LIABILITY. Shipper may increase such limitation of liability by declaring a higher value for carriage and paying supplemental charge if required.</small>			
Telephone				Accounting Information <b>=FREIGHT PREPAID=</b>  Job No: 1844954 SBNO :7424207 / SBDT :06.10.19 Invno :E121 Dt:Sep 23 2019 FEC No: 776449090563			
Issuing Carrier's Agent Name and City <b>JEENA &amp; COMPANY GURGAON</b> Tel: 91 124 4422211 FAX: 91 124 4805050 info@jeena.co.in		Agent's IATA Code 14-03-0282					
Airport of Departure (Addr. of First Carrier) and requested Routing <b>DELHI</b>				<b>MAWB No.</b> 023-6426 9763			
To	By First Carrier	Routing and Destination	To	By	To	By	Currency INR CHGS Code P WT/VOL PPD X COLL Other PPD X COLL Declared Value for Carriage NVD Declared Value for Customs
PAR	FEDERAL EXPRESS CORPORATION						
Airport of Destination <b>PARIS</b>		FX-5279	REQ. FLIGHT/DATE 08/10/2019		Amount of Insurance <b>INSURANCE</b> : 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 <b>4 BOX MARKS &amp; ADD</b> 1-4							
No. of Pieces RCP	Gross Weight	Kg	Rate Class Commodity Item No.	Chargeable Weight	Rate Charge	Total	Nature and Quantity of Goods (Incl Dimension or Volume)
4	80.000	K		80.00	0.00	650.00	OPHTHALMIC STRIPES
Four							
4	80.000						DIMS IN CMS:= Vol: 54.850 =55X34X44(4)=
Prepaid		Weight Charge		Collect	Other Charges		
650.00				0.00	S/Bill No & Dt : 7424207-06/10/19  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	<b>TARUN ENTERPRISES</b>  Signature of Shipper or his Agent		
0.00				0.00			
Total Prepaid		Total Collect		Executed on (Date) At (Place) Signature of issuing Carrier or its Agent 07/10/2019 GURGAON UMESH SHARMA			
0.00		0.00					
Currency Conversion Rates		Charges in Dest. Currency					
For Carrier's Use Only At Destination		Charges at Destination		Total Collect Charges			

ORIGINAL 3 (FOR SHIPPER)



**JEENA & COMPANY**

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

SLB/IT 3670/309/8277-20.9.19- E6/100-

Fec No: 776449090563

Ack No: 211891245246

DATE : 10/10/19

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  | : 211891245246       |
| 2. Invoice No. (Custom Attested)       | : E121 DT 23/9 /2019 |
| 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.

EP COPY  
LED Date: 07/10/2019 LEO No : 3/99  
Indian Customs EDI System (ICES)

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

SB No : 7424267 / 06/10/2019 BRC Realisation Date : 31/07/2026  
CHA : AAAPJ1721HCH658 JEENA & COMPANY  
Print Date : 07/10/2019 16:26  
This consignment was not opened for physical examination by Customs  
Port of BL : PAR  
Country of BL : FR  
Port Of Ldg-Code : INDEL4 State of Origin :UTTAR PRADESH

EXPORTER DETAILS		CONSIGNEE
06890081391	BIN No. : ACBPJ0823BFT001	
TAMUN ENTERPRISES	CECIS SARL	
Branch # 8 8/8 STRACHY ROAD NEAR RAM MANDIECOPARC-ALLEE DES SEQUOIAS	F-41210 NEUNG SUR BEUVRON	
IVIL LINES	FRANCE	
ALLAHABAD,UTTAR PRADESH	FRANCE	
- 211001		

Port of Loading :NEW CUSTOM HOUSE, IG Total Pkgs. : 4  
Port of Discharge:PARIS Loose pkts : 4  
Gross Wt(KGS) :08.600 Net Wt(KGS) :57.000  
Country of Dest :FRANCE No.of Ctrs. : 0  
Master AMB No. : 02364269763 House AMB No:211891245246  
Nature of Cargo : P  
Marks and Nos :  
FOREX BANK ACC:62505601845

RBI Waiver No/Date:  
FOB VALUE (INR) : 467565.00 F DBK+STR(INR):E0.00 F  
Tot DBK(INR): E0.00 F STR(INR):E0.00 F  
AD. Code :6470093 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 :517387.50 INR 6750.00 EUR FOB Val :467565.00 INR  
Inv.no. :E121 Inv Dt :23/09/2019  
Nat of Con :ECF PCurr(inv):EUR Exp Contract /  
Exchange rate:1.00 (EUR) = 76.650 (INR)

	Rate	Currency	Amount
Insurance	0.00		0.00
Freight:		EUR	650.00
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:DP Period of Payment:300

Third Par:  
TP Add:  
Add(Cont):  
SD:  
Tax Value :0.00 AEO RoI Term  
INR IGST Amt. Paid:0.00 INR  
Buyer Name & Address  
< SAME AS CONSIGNEE >



Indian Customs EDI System (ICES)

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

SE No : 7424207 : 06/10/2019 BRC Realisation Date : 31/07/2020  
CHA : AAAPJ11721HCH058 JEENA & COMPANY  
Print Date : 07/10/2019 15:26  
This consignment was not opened for physical examination by Customs  
Port of BL : PAR -  
Country of BL : FR -  
Port Of Ldg-Code : INDEL4 State of Origin :UTTAR PRADESH

Exporter: 06890081391	Consignee:
TARUN ENTERPRISES	GECLIS SARL

Invoice No & Date E121 23/09/2019      Exch. Rate 1.00      EUR = 76.650      INR

## ITEM DETAILS

Ac. RITC CD	Description	Quantity	Units	Item	Rate	per	Units	Total	Val(FC)	FOB(INR)	Scheme
	Scheme Description								Decl. PMV(INR)	Accept. PMV(INR)	Reward
	Mr Address										
	Mnfr Address-Cont'd										
	Mnfr City										
	Source State										
	Transit Country										
	End User										
#	HAWB No								Tax Value		IGST AMT paid
1	90185090	FLUORESCIN SODIUM OPHTHALMIC STRIPS									
	U.S.P.CE NC, BATCH:TE/FL/1905,MFG.DT.	JUL-2019,EXP.DT.	30	JUN-2024							
	1000.0000BOX	5.80000perl	BOX	5800.00000					444570.01		00
	Free SB Involving Remittance Of Foreign	489.03							489.03		No
		GNX100									
#	0	LLT	0.00						0.00		
2	90185090	LISSAMINE GREEN LIS100,OPHTHALMIC STRIPS									
	BATCH:TE/LIS/1801,MFG.DT.	DEC-2018		EXP.DT.	21-AUG-2023						
	50.0000BOX	6.00000perl	BOX	300.00000					22994.99		00
	Free SB Involving Remittance Of Foreign	565.89							565.89		No
		GNX100									
#	0	LLT	0.00						0.00		
	Add Freight	(EUR)	:						650.00		
	Add Insurance	( )	:						0.00		



Indian Customs EDI System (ICES)

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

SB No : 7424207 / 06/10/2019 BRC Realisation Date : 31/07/2020  
CHA : AAAPJ1721HCHG58 JEENA & COMPANY  
Print Date : 07/10/2019 16:26  
This consignment was not opened for physical examination by Customs  
Port of BL : PAR  
Country of BL : FR  
Port Of Ldg-Code : INDEL4 State of Origin :UTTAR PRADESH

E SINGLE WINDOW SUPPORTING DOCS DETAILS F

* Inv Item Smp	LRN 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 2 1	2019100600000193	331000	TARUN ENTERPRISES
# TARUN ENTERPRISES			
8/8 STRACHY ROAD			
ALLAHABAD	211001		
^ E121	ALLAHABAD	23/09/2019	
File Type PDF	Doc Ben Part Code	GECIS SARL	
@ GECIS SARL			
ECOPARC-ALLEE DES SEQUOIAS F-41210 NEUNG SUR BEUVRON			
\$ ECOPARC-ALLEE DES SEQUOIAS F-41210 N		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	:	6100.0000	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 : RAHUL ARORA Dated : 07/10/2019 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