

TE | Axis Bank | 2018-19
May 13, 2019

To
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 | SINGAPORE OPTOMETRIC ASSOCIATION - <i>mystravel</i> |
| INVOICE | E16 DT 25/04/2019 |
| Particular | USD \$ 1900.00 |
| AWB / SPEED POST | HAWB NO 7339751694 |
| SDF& BOE | 3827138 CH 20/04/19 |
| PAYMENT | 0286FIR1900076 DT. 14-05-2019 USD \$ 1900.00 |
| REFERENCE DETAILS | |
| FIRC | |

Thanking you, best wishes.

For TARUN ENTERPRISES

Tarun Taggi

Encl: documents as above.

Account Entry

Accountant

Prepared By



(SUPPLY MEANT FOR EXPORT/SUPPLY TO SEZ UNIT OR SEZ DEVELOPER FOR AUTHORISED OPERATIONS UNDER BOND OR LETTER OF UNDERTAKING WITHOUT PAYMENT OF IGST)

IONS UNDER BOND OR

PRAYAGRAJ(ALLAHABAD) - 211001 UP

State Name : Uttar Pradesh, Code : 09
Contact : 7275050650

Consignee

10 Eunos Road 8, # 01-121 Singapore PO
Centre Singapore-408600

Singapore Optometric Association

Centre, Singapore-408600

Contact : +6597852437

| Country of Origin of Goods | Country of Final Destination |
|----------------------------|------------------------------|
| | |

| | | | |
|---|-------|-----------|-------------|
| S | INDIA | SINGAPORE | Description |
|---|-------|-----------|-------------|

DATE 03/03/2012

BATCH : 1E/FL/1811
Mfg Dt : Sep-2018

100

Amount Chargeable (in words)

EWAY BILL 3 4610 6281 1265 DT 26/4/2019

Declaration

described and that all particulars are true and

TO, TARUN ENTERPRISES
8/8 STRACHY ROAD.
AXIS BANK LIMITED
[ATLAHABAD [UP]
28 B, CIVIL STATION, M.G.MARG,
CIVIL LINES
[ATLAHABAD, UTTAR PRADESH -211001
DATE : 21-05-2019
DRAWEE: UNITED OVERSEAS BANK (MALAYSIA)
SINGAPORE
BANK

INWARD REMITTANCE TRANSACTION ADVICE

Bill No. : 0286FIR1900076
Operation : Realisation
Transaction Date : 14-05-2019
Value Date : 14-05-2019

Currency Conversion Details are as below :

| From Currency / Amount | Rate | To Currency / Amount |
|------------------------|----------|----------------------|
| USD | 1,900.00 | INR |
| | 69.4300 | |
| | 1,900.00 | INR |
| | | 1,31,917.00 |

Invoice Details are as below :

| Invoice Number | Invoice Date | Currency Code | Invoice Amount |
|----------------|--------------|---------------|----------------|
| | | USD | 1,900.00 |

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 | Account Number | Transaction | Particular | CCY | Dr | Cr | Amount |
|---------|----------------|-------------|------------|-----|----|----|--------|
|---------|----------------|-------------|------------|-----|----|----|--------|

| | | | | | | | |
|-------------|-----------------|--|--------------------------|-----|----|--|-------------|
| Realisation | | | | USD | Dr | | 1,900.00 |
| Operative | | | SL-FX - CONSOLIDATION A | INR | Cr | | 1,31,917.00 |
| Commission | | | COMM-ADVANCE REMITTANCE | INR | Cr | | 300.00 |
| GST | | | | INR | Cr | | 27.00 |
| GST | | | | INR | Cr | | 27.00 |
| GST FCY | | | | INR | Cr | | 104.36 |
| | | | | INR | Cr | | 104.36 |
| Operative | 914020052016222 | | BRN-REF NO.0286FIR190007 | | | | |
| | | | 6 USD 1900/RLZ | INR | Cr | | 1,31,354.27 |
| Consolidate | | | SL-FX - CONSOLIDATION A | INR | Dr | | 1,31,917.00 |

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.

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

Customer GSTIN : 09ACBPPJ0823B1ZA
Customer Address: TARUN ENTERPRISES, 8/8 STRACHY ROAD D
INFO@OPTITECHCARE.COM

WAYBILL DOC

Not to be attached to package - Hand to Courier
2019-04-26 WSI 3 30.00 / 90-1411



Shipper :

TARUN ENTERPRISES
MR SHUBHOJIT
8/8, STRACHY ROAD
CIVIL LINES
211001 ALLAHABAD UTTAR PRADESH
India

Contact:

Ph : 8176080204

Receiver :

Singapore Optometric Association
DR KOH LIANG HWEE
10 Eunos Road 8,
01-121 Singapore Post Centre,
Singapore
408600 SINGAPORE
Singapore

Contact:

Ph : 6597852437

IN-VIF-ALL SG-SIN-XSCX006

Features / Services (Service Code)

Product Details:

[P] EXPRESS WORLDWIDE (48)

Payer Details

FRT A/C No : 531086724
DTP A/C :

Terms of Trade :

Shipment Details

Ref: 09ACBPJ0823B1ZA
Custom Val : 131,394.50 INR

Cust Decl Shpt Wgt (UOM) / Dim Wgt (UOM):

30.0 kgs **2** Pieces

Contents: OPHTHALMIC SUPPLIES

Name (in Capital Letters)

Signature

Date (DD.MM.YYYY)



WAYBILL 73 3975 1694

License Plates of pieces in shipment

JD014600006891381306

JD014600006591381307

SHIPPER COPY

| | | | |
|--|---------|---|---------|
| JOB NO. | | HAWB NO. 7339751694 | |
| Shipper's Name and Address TARUN ENTERPRISES 8/8, STRACHY ROAD, CIVIL LINES ALLAHABAD, 211001 INDIA | | Shipper's Account Number Not Negotiable | |
| Issued by DHL DHL EXPRESS (I) PVT. LTD. NEW EXPRESS TERMINAL, ADJ. INTL. CARGO COMPLEX I.G.T. AIRPORT, TERMINAL - 2, NEW DELHI-110037 | | House Air Waybill * | |
| Consignee's Name and Address SINGAPORE OPTOMETRIC ASSOCIATION 10 EUROS ROAD 8, # 01-121 SINGAPORE POST CENTRE, SINGAPORE, 408600 Singapore | | Accounting Information FREIGHT PREPAID MASTER AWB NO. 61864831513 | |
| Issuing Carrier's Agent Name and City DHL EXPRESS INDIA PVT LTD | | Agent's IATA Code 14 - 3 - 5732 Account No. | |
| Airport of Departure (Addr. of First Carrier) | | AIRPORT OF DESTINATION SIN | |
| Routing and Destination TO BY TO BY TO BY | | Flight/Date TO BY TO BY TO BY | |
| By First Carrier | | Flight/Date | |
| Declared value for Customs USD 1900 | | Amount of Insurance INR | |
| NVD | | Code PPD COL PPD COL | |
| Other | | Chgd WT / VAL | |
| Handling Information | | Nature and Quantity of Goods (Incl. Dimensions or Volume) | |
| No. of Pieces RCP | 2 | Total | USD 175 |
| Gross Weight Kg | 29 | Chargeable Weight | 29 |
| Rate Class | | Rate | |
| Item No. | | Charge | |
| Prepaid | USD 175 | Other Charges | |
| Weight Charge | Collect | | |
| Valuation Charge | | | |
| 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 | | Signature of Shipper or his Agent DHL EXPRESS INDIA PVT LTD | |
| Total other Charges Due Agent | | Signature of Issuing Carrier or its Agent | |
| Total other Charges Due Agent | | Executed on (DATE) 02/05/2019 | |
| Currency Conversion Rates | | at (Place) | |
| Total Prepaid | | Total Collect Charges | |
| USD 175 | | HAWB N 7339751694 | |

7963450

X / A / J /

<http://10.1.1.1:7778/html/INDEL4327138...>

EP COPY
LED date: 01/05/2019
LED No: 1/99
Indian Customs EDI System (ICES)

NEW CUSTOM HOUSE, IGI AIRPORT, NEW DELHI - 110037
Shipping bill for export

SB No: 3827138 / 30/04/2019 BRC Realisation Date: 29/02/2020

CHA: AACC10839CH002 SKYLINE AIRLOGISTICS LTD

Print Date: 01/05/2019 01:57
This consignment was not opened for physical examination by Customs

Port of BL: SIN
Country of BL: SG -
Port of Ldg-Code: INDEL4

EXPORTER DETAILS

0669001138
TARUN ENTERPRISES
Branch # 0 8/8, STRACHY ROAD
ALLAHABAD, U P - 211003
SINGAPORE OPTOMETRIC ASSOCIATION
10 EUNOS ROAD # 01-121 SINGAPORE
POST CENTRE, SINGAPORE-406000
CONTACT PERSON-DR KUN LIANG WHEE
SINGAPORE

Port of Loading: NEW CUSTOM HOUSE, IGI Total Pkgs: 2

Port of Discharge: SINGAPORE
Loose pkts: 2

Gross Wt(KGS): 29.000
Country of Dest: SINGAPORE

Master AND NO.: 81864831513
Nature of Cargo: P

POPEX BANK ACC: 8140208552816222

REI Waiver No/Date:
FOR VALUE (INR): E118507.50 F DOK+STR(INR): E0.00

TOT DOK(INR): E0.00 F STR(INR): E0.00
AD. CODE: 0380295 DOK BANK A/C NO:

I.P.S. CODE: 5T / Excise Regn.:

GSTN ID: 09ACBPJ0823812A
GSTN TYPE: GSN

IGST Amt Paid(INR): 0.00
INVOICE DETAILS INVOICE 1/1

Inv. Val: 130530.00 INR 1900.00 USD
Inv. No: E18

Net of Con: ECF FCUR(TOV): USD Exp Contract: 25/04/2019

Exchange Rate: 1.00 (USD) = 68.700 (INR)

Amount Currency

Insurance 0.00 USD

Freight: 175.00 USD

Discount: 0.00

Commission: 0.00

Other Deductions: 0.00

Packing charges: 0.00

Nature of payment: AP

Trade Part:

TP Add:

Add(Cont):

SO:

Tax Value: 0.00

BUYER NAME & ADDRESS

> SAME AS COMSINMENT >

7963452

http://10.1.7.141:7778/Intrdu/INDEL43827138

Indian Customs EDI System (ICES)

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

SB No : 3827138 / 30/04/2019 BRC Realisation Date : 29/02/2020
CMA : AIRCRAFTS/CHARGES SKYLING AIRPORTS LTD

Print Date : 01/03/2019 01:57
This consignment was not opened for physical examination by Customs

Port of BL : 51N
Country of BL : 5G
Port of Log-Code : INOELA

State of Origin : UTTAR PRADESH

Warehouse Sealing

Total FOB Value declared by Exporter for DEPB ITEMS : 0.0000 USD
Total FOB Value declared by Exporter for NON-DEPB ITEMS : 1725.0000 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

Signature of Exporter/CHA with Date

Let Export : Deepak Verma Dated : 01/03/2019 Allowed for Shipment

Signature of Officer of Customs

Contents Received on Board

Date of Shipment

Signature of Master of Vessel
Signature of Officer of Customs

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