

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	E158
INV DATE	16/11/2019
GOODS DES.	OPHTHAHLMIC GOODS
CURRENCY	EURO
CLIENT NAME	MEDLAC SRL
Inward Reference No.	IT36701911121670
Inward Remittance Date	14/11/2019
Inward remittance amount	E 183.00
Shipping Bill No.	8367252
Shipping Bill Date	20/11/2019
AWB No. / Date	3815012456 /61553857285 DT. 22.11.2019
Shipping Bill Amount(FCY)	EURO 195.00
Shipping Bill Amt. FOB (INR)	EUR 10036.00
Insurance/Freight/Commission	
IEC Code	689008139
Port code	NEW CUSTOM HOUSE I.G.
AD Code	6470093
Buyer Name	MEDLAC SRL
Buyer Address With Country	ITALY
Remitter Name	MEDLAC SRL
Remitter Address With Country	ITALY

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

Account Entry

Accountant

Prepared By

Proprietor

Encl:- Documents as above.

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RODENSTOCK
Instruments

OPTITECH
1 Sterile
luze

A96/1, Second Floor, Phase II,
Mayapuri Industrial Area,
New Delhi - 110064 Ph.: 011 - 47070362
e-mail : delhi@optitecheyecare.com
GST# 07ACBPJ0823B1ZE

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

Tarun Enterprises

78 Strachy Road
PRAYAGRAJ (ALLAHABAD) - 211001 UP

India
GSTIN/UIN: 09ACBPJ0823B1ZA
State Name: Uttar Pradesh, Code: 09
PIN: TAN # ALDT00302B
Contact: 7275050650
E-Mail: info@optitecheyecare.com

Branch(s): Civil lines Allahabad

Consignee

Mediac Srl

Via F.Lli Urciuoli 6, 83100 Avellino (Av), Italy,
Cat: It0512480647

Buyer (if other than consignee)

Mediac Srl

Via F.Lli Urciuoli 6, 83100 Avellino (Av), Italy,
Cat: It0512480647

Contact person : Mr. Marco Lovino
E-Mail : info@mediac.it

Country of Origin of Goods Country of Final Destination

India

ITALY

Invoice No.	Dated
E158	16-Nov-2019
Delivery Note	Mode/Terms of Payment
C00884	SCB
Supplier's Ref.	Other Reference(s)
	QT-Q00977 DT 5/11/2019
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
3815012456	16-Nov-2019
Despatched through	Destination
DHL EXPRESS	ITALY
Vessel/Flight No.	Place of receipt by shipper:
	ALLAHABAD
City/Port of Loading	City/Port of Discharge
ALLAHABAD	AVELLINO
Country: ITALY	
Terms of Delivery	
MAWB # 61553857285	
SB # 8367252 DT 20/11/19	

Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
Fluorescein Sodium Ophthalmic Strips U.S.P. CE NC Tech: TE/FL/1904 Dt.: Jun-2019 Expiry: 31-May-2024	90185090	20 Pbox 20 Pbox	E 6.50	Pbox	E 130.00
FREIGHT CHARGES EXPORT GST	90185090				E 65.00
Total		20 Pbox			E 195.00

Amount Chargeable (in words)

URO One Hundred Ninety Five Only

E. & O.E

Company's Bank Details

Bank Name : Standard Chartered Bank - 6250 5001 845
A/c No. : 6250 5001 845
Branch & IFS Code: Allahabad & SCBL0036044

Company's PAN/ IEC Code : **ACBPJ0823B**

for Tarun Enterprises

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

SUBJECT TO PRAYAGRAJ (ALLAHABAD) JURISDICTION

This is a Computer Generated Invoice

TARUN ENTERPRISES

8/8 STRACHY ROAD

INDIA 211001

Date:- 14-11-2019

TT Reference no:- IT36701911121670

INWARD PAYMENT CUSTOMER ADVICE

Dear Customer,


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

Remitting Bank	Commerzbank Aktiengesellschaft Kaiserplatz
Remitting Bank Ref	FAAS931206564000
Remitter Name	MEDLAC S.R.L. VIA FRATELLI URCIUOLI 6 83100 AVELLINO
Details of Payment	PAYMENT INVOICE PROFORMA Q-00977 DA TE 05/11/2019
Remittance Amount	EUR 183.00
Exchange Rate	78.450000000
Credit Amount	INR 14356.35
Credit Account No	INR 62505001845
Message Account No	62505001845
Charges Account No	INR 62505001845
Credit Value Date	14-11-2019
Total Charges	INR 0.00
GST (FX Conv)	INR 45.000
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."

JOB NO.				HAWB NO. 3815012456			
Shipper's Name and Address TARUN ENTERPRISES 8/8, STRACHY ROAD, CIVIL LINES, ALLAHABAD, 211001 INDIA		Shipper's Account Number		Not Negotiable			
Consignee's Name and Address MEDLAC SRL VIA FLLI URCIUOLI 6, AVELLINO(A) VAT : IT02512480647, AVELLINO, 83100 Italy				House Air Waybill * Issued by  DHL EXPRESS (I) PVT. LTD. NEW EXPRESS TERMINAL ADJ. INT'L CARGO COMPLEX I.G.I. AIRPORT, TERMINAL - 2, NEW DELHI - 110037			
Issuing Carrier's Agent Name and City DHL EXPRESS INDIA PVT LTD				Accounting Information FREIGHT PREPAID			
Agent's IATA Code 14 - 3 - 5732		Account No.					
Airport of Departure (Addr. of First Carrier)				MASTER AWB NO 61553857285			
TO NAP	By First Carrier	Routing and Destination	TO BY	TO BY	Currency INR	Chgs Code	WT / VAL PPD COL PPD COL
Airport of Destination		Flight/Date	Flight/Date	Amount of Insurance		NVD Declared value for Customs EUR 195	
Handling Information							
No. of Pieces RCP	Gross Weight	Kg. Lb.	Rate Class Commodity Item No.	Chargeable Weight	Rate Charge	Total	Nature and Quantity of Goods (incl. Dimensions or Volume)
1	2	K		2		EUR 65	SAID TO CONTAIN Ophthalmic Goods INV NO.: E158 Date: 16/11/2019 SB NO.: 8367252 Date: 20/11/2019
Prepaid EUR 65		Weight Charge		Collect		Other Charges	
		Valuation Charge					
		Total other Charges Due Agent					
		Total other Charges Due Agent					
EUR 65						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 DHL EXPRESS INDIA PVT. LTD. Signature of Shipper or his Agent	
Total Prepaid		Total Collect					
Currency Conversion Rates		cc Charges in Dest. Currency		22/11/2019		Signature of Issuing Carrier or its Agent	
For breakbulk Agents use at Destination		Charges at Destination		Total Collect Charges		HAWB N 3815012456	

SHIPPER COPY

LEO Date: 21/11/2019

EP COPY

LEO No: 7/200

Indian Customs EDI System (ICES)

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

SB No: 8367252 / 20/11/2019 SRC Realisation Date: 21/08/2019

CHA: AAICS1083QCH002 SKYLINE AIRLOGISTICS LTD

Print Date: 21/11/2019 02:49

This consignment was not opened for physical examination by Customs

Port of BL: MLN

Country of BL: IT

Port Of Ldg-Code: INDEL4 State of Origin: UTTAR PRADESH

EXPORTER DETAILS

CONSIGNEE

0689008139() BIN No.: ACBP008238FT001
 TARUN ENTERPRISES MEDLAC SRL
 Branch # 0 8/8, STRADY ROAD NEAR RAM MANDIVIA F LLI URCIUOLI 6
 CIVIL LINES 83100 AVELLINO AV ITALY
 ALLAHABAD, UTTAR PRADESH ITALY
 211001

Port of Loading: NEW CUSTOM HOUSE, IG Total Pkgs.: 1

Port of Discharge: MEDLAC Loose pkts.: 1

Gross Wt(KGS): 2.000 Net Wt(KGS): 1.500

Country of Dest: ITALY No. of Ctrs.: 0

Master AWB No.: 61553857285 House AWB No: 3815012456

Nature of Cargo: F

Marks and Nos.:

FOREX BANK ACC: 62505001845

RBI Waiver No/Date:

FOB VALUE (INR): E10036.00 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: 57 Excise Regn.:

GSTN ID: 09ACBPJ0823812A GSTN Type: GSN

IGST Tax Value(INR): 0.00 IGST Amt Paid(INR): 0.00

INVOICE DETAILS Invoice: 1/1

Inv. val: 15054.00 INR 195.00 EUR FOB Val: 10036.00 INR

Inv. no.: E158 Inv Dt: 16/11/2019

Nat of Con: ECF PCUR(INR): EUR Exp Contract:

Exchange rate: 1.00 (EUR) = 77.200 (INR)

	Rate	Currency	Amount
Insurance	0.00		0.00
Freight:		EUR	65.00
Discount:	0.00		0.00
Commission:	0.00		0.00
Other Deductions:	0.00		0.00
Packing Charges:		EUR	0.00

Nature of payment: AP Period of Payment:

Third Part:

TP Add:

Add(Cont):

SD:

AEO

RGI

Term

Tax Value: 0.00

INR IGST Amt. Paid: 0.00

INR

Buyer Name & Address

MEDLAC SRL

VIA F LLI URCIUOLI 6

83100 AVELLINO AV ITALY

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

SE.No : 8367252 / 20/11/2019 BRC Realisation Date : 31/08/2020
CHA : AAICS1083QCH002 SKYLINE AIRLOGISTICS LTD
Print Date : 21/11/2019 02:49
This consignment was not opened for physical examination by Customs
Port of BL : MLN
Country of BL : IT
Port Of Ldg-Code : INDEL4 State of Origin :UTTAR PRADESH

Exporter 0869008139/
TARUN ENTERPRISES

Consignee
MEDLAC SRL

Invoice No & Date E158 16/11/2019 Exch. Rate 1.00 EUR = 77.200 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									
Mnfr Address												
Mnfr Address-Cont'd												
Mnfr City			Mnfr State									
Source State			Transit Country			End User						
#	HAWB No	Total Pkgs	IGST	Payment	Stat	Tax	Value	IGST	AMT	paid		
1	90185099	FLUORESCCEIN SCOTUM OPHTHALMIC STRIPS U.S										
.P CE NC BATCH TE/FL/1404 MFG DT JUN-2019, EXP DT-31MAY-2024												
	20.00080X	6.59000	per1	BOX	130	00000	10036.00	00				
Free SB Involving Resittance Of Foreign							551.98	551.98	No			
						GND100						
#		0	LUT		0.00		0.00					
							Add Freight	(EUR)	:	65.00		
							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 : 8367252 / 20/11/2019 BRC Realisation Date : 31/08/2020
CHA : AAICS1083QCH002 SKYLINE AIRLOGISTICS LTD
Print Date : 21/11/2019 02:49
This consignment was not opened for physical examination by Customs
Port of BL : MLN
Country of BL : IT
Port Of Ldg-Code : INDEL4 State of Origin : UTTAR PRADESH

E SINGLE WINDOW SUPPORTING DOCS DETAILS F

* Inv Item Sino	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			
Q Doc Ben Part Name			
Doc Ben Part Name Add1			
Doc Ben Part Name Add2			
\$ Doc Ben Part Name City		Pin Code	ICEGATE ID
* 1	0 1	2019112000000511	331000 00
# TARUN ENTERPRISES			
8/8, STRACHY ROAD NEAR RAM MANDIR, C			
IVIL LINES			
ALLAHABAD, UTTAR PRADESH			
* 2019112000000191		00	20/11/2019
File Type PDF Doc Ben Part Code 00			
Q MEDLAC SRL			
ITALY			
\$		000000	ARVINDORLEXPRES

Warehouse Sealing

Total FOB Value declared by Exporter for DEPB ITEMS	0.0000	EUR
Total FOB Value declared by Exporter for NON-DEPB ITEMS	136.0000	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 : Surendra Singh Dated : 21/11/2019 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

11/22/2019 02:21 A1

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<http://10.1.7.141:7778/linkdir/INDEL483672527>

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INDIAN COUNTELS