

OPTITECHTM

E Y E C A R E

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.	E131
Invoice Date	14/10/2019
Goods Des....	OPHTHAHLMIC GOODS
Currency	EURO
Client Name	DIAGRAMM HALBACH GMBH & CO. KG
Inward Reference No.	IT36701912094363
Inward Remittance Date	11.12.2019
Inward Remittance Amount	E 65.00
Shipping Bill No.	8469002
Shipping Bill Date	24/11/2019
AWB No. / Date	1413168805 DT. 30.11.2019
Shipping Bill Amount(FCY)	EURO 6425.00
Shipping Bill Amt. FOB (INR)	EUR 5079.75
Insurance/Freight/Commission	
IEC Code	689008139
Port Code	NEW CUSTOM HOUSE I.G.
AD Code	6470093
Buyer Name	DIAGRAMM HALBACH GMBH & CO. KG
Buyer Address With Country	GERMANY
Remitter Name	DIAGRAMM HALBACH GMBH & CO. KG
Remitter Address With Country	GERMANY

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

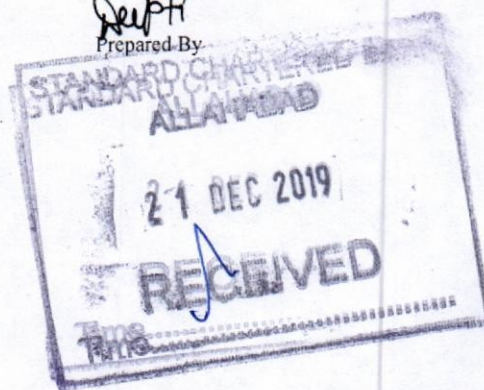
Account Entry

Accountant

Prepared By

Proprietor

Encl:- Documents as above.



OPHTHALMIC, ENT
SCIENTIFIC INSTRUMENTS AND
PRECISION ENGINEERING PRODUCTS

TARUN ENTERPRISES
8/8, Strachy Road, Allahabad-211 001, INDIA
Phone : 91 532 3290204, 2425140 Fax : 91 532 2561267
e-mail : info@optitecheyecare.com URL : www.optitecheyecare.com
AN ISO 9001 : 2000 COMPANY

Tarun Enterprises

8/8 Strachy Road
PRAYAGRAJ(ALLAHABAD) - 211001 UP
India
GSTIN/UIN: 09ACBPJ0823B1ZA
State Name : Uttar Pradesh, Code : 09
CIN: TAN # ALDT00302B
Contact : 7275050650
E-Mail : info@optitecheyecare.com

Branch(s): Civil lines Allahabad

Consignee

Diagramm Halbach GmbH & Co. KG

Am Winkelstuck 14, 58239 Schwerte, Germany

Buyer (if other than consignee) -

Diagramm Halbach GmbH & Co. KG

Am Winkelstuck 14, 58239 Schwerte, Germany

Contact : 02304/759-966
E-Mail : alina.blume@halbach.com

Invoice No.

E131

Dated

14-Oct-2019

Delivery Note

C00748

Mode/Terms of Payment

SCB

Supplier's Ref.

Other Reference(s)

QT-Q00852 DT 3/10/19

Buyer's Order No.

Dated

Despatch Document No.

1413168805

Delivery Note Date

14-Oct-2019

Despatched through

DHL CLIENT A/C

Destination

GERMANY

Vessel/Flight No.

Place of receipt by shipper:

ALLAHABAD

City/Port of Loading

NEW DELHI

City/Port of Discharge

GERMANY

Country: GERMANY

Terms of Delivery

MAWB # 61553862174

SB # 8469002 DT 24/11/2019

Country of Origin of Goods

India

Country of Final Destination

GERMANY

SI No Description of Goods

HSN/SAC

Quantity

Rate

per

Amount

1 Schirmer, Tear Test Ophthalmic Strips MB100

90185090

10 Pbox
10 Pbox

E 6.50

Pbox

E 65.00

Batch : TE/SCHMB/1903

Mfg Dt.: Jul-2019

Expiry : 30-Jun-2024

Total

10 Pbox

E 65.00

E. & O.E

Amount Chargeable (in words)

EURO Sixty Five Only

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

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

for Tarun Enterprises

TARUN ENTERPRISES
8/8 STRACHY ROAD

Date:- 11-12-2019
TT Reference no:- IT36701912094363

INDIA 211001

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	AZNA933902884500
Remitter Name	1/DIAGRAMM HALBACH GMBH + CO. 1/KG 2/AM WINKELSTUECK 14
Details of Payment	E131
Remittance Amount	EUR 65.00
Exchange Rate	77.870000000
Credit Amount	INR 5061.55
Credit Account No	INR 62505001845
Message Account No	62505001845
Charges Account No	INR 62505001845
Credit Value Date	11-12-2019
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. 1413168805	
Shipper's Name and Address TARUN ENTERPRISES 8/8, STRACHY ROAD, NEAR RAM MANDI CIVIL LINES, ALLAHABAD UTTAR PRADESH, 211001 INDIA		Shipper's Account Number	Not Negotiable 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
Consignee's Name and Address DIAGRAMM HALBACH GMBH & CO. KG AM WINKELSTUCK 14 ,SCHWERTE ,G NW SCHWERTE, 58239 Germany		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 REVERSE HEREOF. THE SHIPPER'S ATTENTION IS DRAWN TO THE NOTICE CONCERNING CARRIER'S LIMITATION OF LIABILITY. by declaring a higher value for carriage and paying supplemental charge if required.	
Issuing Carrier's Agent Name and City DHL EXPRESS INDIA PVT LTD		Accounting Information FREIGHT COLLECT	
Agent's IATA Code 14 - 3 - 5732		Account No.	
Airport of Departure (Addr. of First Carrier)		MASTER AWB NO 61553862174	
TO DTM	By First Carrier Routing and Destination	TO BY TO BY INR	Currency Chgs WT / VAL Other Code PPD COLI PPD COLI NVD Declared value for Customs EUR 65
Airport of Destination		Flight/Date	Flight/Date Amount of Insurance
Handling Information			
No. of Pieces RCP	Gross Weight	Kg. Lb. K	Rate Class Commodity Item No.
1	1	1	Chargeable Weight Rate Charge
Total			Nature and Quantity of Goods (incl. Dimensions or Volume)
AS AGREED			SAID TO CONTAIN Ophthalmic Strips INV NO.: E131 Date: 14/10/2019 SB NO.: 8469002 Date: 24/11/2019
Prepaid AS AGREED	Weight Charge Valuation Charge	Collect	Other Charges
Total other Charges Due Agent		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	
AS AGREED		DHL EXPRESS INDIA PVT LTD Signature of Shipper or his Agent	
Total Prepaid	Total Collect	30/11/2019 Executed on (DATE) at (Place) Signature of Issuing Carrier or its Agent	
Currency Conversion Rates	cc Charges in Dest. Currency	Charges at Destination	Total Collect Charges
For breakbulk Agents use at Destination	HAWB N		1413168805

WAYBILL DOC

Not to be attached to package - Hand to Courier
2019-11-22 MYDHL + /



Shipper :

TARUN ENTERPRISES
MS NEELAM
8/8, STRACHY ROAD
Civil Lines, Allahabad
211001 ALLAHABAD Uttar Pradesh
India

Contact:
+918176080204

Receiver :

Diagramm Halbach GmbH & Co. Kg
Miss. Alina
Am Winkelstuck 14, Schwerte, Germany
58239 SCHWERTE
Germany

Contact:
Miss. Alina
+4902304759966
alina.blume@halbach.com

IN-VIF-ALL DE-DTM-DTM

Product Details:

[P] EXPRESS WORLDWIDE (48)

Features / Services (Service Code)
Duties & Taxes Unpaid(DS)

Payer Details

Freight A/C: 964122589
Duty A/C: Receiver Will Pay
Taxes A/C: Receiver Will Pay
Incoterms: DAP

Shipment Details

Ref: E131
Custom Val: 65.00 EUR

Pieces

1

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

2.0 kg

Name (in Capital Letters)

Signature

Date (DD.MM.YYYY)



Contents: Ophthalmic
Strips

WAYBILL 14 1316 8805

License Plates of pieces in shipment
JDO14600007423528991

FLT 8 Non OK Attached

2939

2022

Report

http://10.1.7.141:7778/linkdir/INDEL4846

LEO Date: 26/11/2019
Indian Customs EDI System (ICES)EP COPY
LEO No : 7/198NEW CUSTOM HOUSE, IGI AIRPORT, NEW DELHI - 110037
Shipping Bill for ExportSB No : 8469002 / 24/11/2019 BRC Realisation Date : 31/08/2020
CHA : AAICS1083QCH002 SKYLINE AIRLOGISTICS LTD
Print Date : 26/11/2019 01:51
This consignment was not opened for physical examination by Customs
Port of BL : FRA
Country of BL : DE
Port Of Ldg-Code : INDEL4 State of Origin : PUNJAB

EXPORTER DETAILS		CONSIGNEE	
0689008139()	BIN No. : ACBPJ0823BFT001	DIAGRAMM HALBACH GMBH & CO. KG	
TARUN ENTERPRISES	Branch # 0 8/8.STRACHY ROAD NEAR RAM MANDIAM WINKELSTUCK 14 58239		
IVIL LINES	SCHWERTE		
ALLAHABAD,UTTAR PRADESH	GERMANY		
- 211001			
Port of Loading :NEW CUSTOM HOUSE, IG	Total Rkgs. : 1		
Port of Discharge:FRANKFURT/MAIN INT'L	Loose pkts : 1		
Gross Wt(KGS) :1.000	Net Wt(KGS) :0.500		
Country of Dest :GERMANY	No. of Ctrs. : 0		
Master AWB No. : 61553862174	House AWB No:1413168805		
Nature of Cargo : P			
Marks and Nos.: AS PER INVOICE			
FOREX BANK ACC:62505001845			
RBI Waiver No/Date:			
FOB VALUE (INR) : 5079.75	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 :5079.75	INR 65.00	EUR FOB Val :5079.75	INR
Inv.no. :E131	Inv Dt :14/10/2019		
Nat of Con :EFOBFCurr(inv):EUR Exp Contract :			
Exchange rate:1.00 (EUR) = 78.150 (INR)			
Rate	Currency	Amount	
Insurance 0.00	EUR	0.00	
Freight:	EUR	0.00	
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 Par:			
TP Add:			
Add(Cont):			
SD:	AEO	RoI	Term
Tax Value :0.00	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

SB No : 8469002 / 24/11/2019 BRC Realisation Date : 31/08/2020
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 Port Of Ldg-Code : INDEL4 State of Origin : PUNJAB

Exporter 0689008139() Consignee
 TARUN ENTERPRISES DIAGRAMM HALBACH GMBH & CO. KG

Invoice No & Date E131 14/10/2019 Exch. Rate 1.00 EUR = 78.150 INR

ITEM DETAILS

No.	RITC 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								
		Source State								
		Transit Country								
		End User								
		# HAWB No								
		Total Pckgs								
		IGST Paymnt Stat								
		Tax Value								
		IGST AMT paid								
1	90185090	OPHTHALMIC GOODS- SCHIRMER TEAR TEST OP								
		HTHALMIC STRIPS MB100 BT.NO- TE/SCHMB/1903, MFG. -JUL-2019,EXP.-30-JUN-2024								
		10.000000X	6.500000	per1	80X	65.00000	5079.75			00
		Free SB Involving Remittance Of Foreign	558.77				558.77			No
		GNX100								
*		0	LUT		0.00		0.00			
		Add Freight	(EUR) :				0.00			
		Add Insurance	(EUR) :				0.00			

(Page 2 of 3)

Indian Customs EDI System (ICES)

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

SB No : 8469002 / 24/11/2019 BRC Realisation Date : 31/02/2020
CHA : AAICS1083QCH002 SKYLINE AIRLOGISTICS LTD
Print Date : 26/11/2019 01:51
This consignment was not opened for physical examination by Customs
Port of BL : FRA
Country of BL : DE
Port Of Ldg-Code : INDEL4 State of Origin : PUNJAB

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 Ref. No.	Place of Issue	Doc Issue Date	Doc Expiry Date
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	2019112200000590 380000 00
# ONIC ENTERPRISES			
SECTOR 4 D,G T ROAD			
MANDI GOBINDGARH, PUNJAB		147301	
^ 2019112200000232 00			22/11/2019
File Type PDF		Doc Ben Part Code 00	
Q ALMOND			
USA			
\$		000000	ARVINDHLEXPRES

Warehouse Sealing

Total FOB value declared by Exporter for DEPB ITEMS :	0.0000	EUR
Total FOB value declared by Exporter for NON-DEPB ITEMS :	65.0000	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
-	SOF Declaration

Signature of Exporter/CHA with Date

Let Export : Chhidda Singh Sharma Dated : 26/11/2019 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

XIAOI 0952456

Report

<http://10.1.7.141:7778/linkdir/INDEL484690028>

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INDIAN CUSTOMS