

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.	E198
Invoice Date	18/01/2020
Goods Des....	OPHTHALMIC GOODS
Currency	EURO
Client Name	VISION MATRIX SURGICAL LLP
Inward Reference No.	IT36702007080508
Inward Remittance Date	08/07/2020
Inward Remittance Amount	EUR 1300
Shipping Bill No.	9765856
Shipping Bill Date	20/01/2020
HAWB No. / Date	FEDEX-211891276859 / 023-6529 5565
Shipping Bill Amount(FCY)	E 1301.00
Shipping Bill Amt. FOB (INR)	93137.55 INR
IEC Code	689008139
Port Code	NEW CUSTOM HOUSE I.G.
AD Code	6470093
Buyer Name	VISION MATRIX SURGICAL LLP
Buyer Address With Country	UNITED KINGDOM
Remitter Name	VISION MATRIX SURGICAL LLP
Remitter Address With Country	UNITED KINGDOM

Now we are submitting herewith the complete set of documents for your kind reference. Please acknowledge the same and close the mentioned transaction.

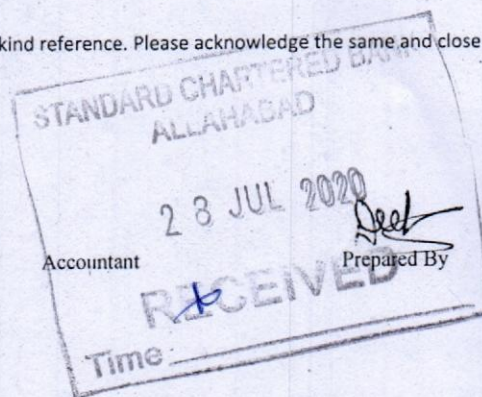
THANKING YOU

For TARUN ENTERPRISES

TARUN JAGGI

Account Entry

Encl:- Documents as above.



Tax Invoice

(DUPLICATE FOR TRANSPORTER)

(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 E-Mail : info@optitecheyecare.com		Invoice No. E198		Dated 18-Jan-2020		
Consignee Vision Matrix Surgical LLP 31 East Parade, Harrogate, HG1 5LQ, United Kingdom, liz@visionmatrix.co.uk, Contact Person: Glynn Allen		Delivery Note C-01175, C-01174		Mode/Terms of Payment SCB		
Buyer (if other than consignee) Vision Matrix Surgical LLP 31 East Parade, Harrogate, HG1 5LQ, United Kingdom, Liz@visionmatrix.co.uk, Contact Person: Glynn Allen		Supplier's Ref. Q-01407 DT. 18.01.2020		Other Reference(s)		
Contact person : Glynn Allen Contact : 01423 705058 E-Mail : Glynn@visionmatrix.Co.Uk		Buyer's Order No. O-01171		Dated 18-Jan-2020		
Country of Origin of Goods India		Country of Final Destination UNITED KINGDOM		Delivery Note Date 18-Jan-2020, 18-Jan-2020		
Description of Goods and Services		Despatch Document No. 211891276859 /023-6529 5565		Destination UNITED KINGDOM		
HSN/SAC		Despatched through FEDEX- DT. 20/01/2020		Place of receipt by shipper: ALLAHABAD		
Quantity		Vessel/Flight No.		City/Port of Discharge HARROGATE		
Rate		City/Port of Loading NEW DELHI		Country: UNITED KINGDOM		
per		Terms of Delivery SB#9765856 DT. 20.01.2020 REF# IT36702007080508 EUR 1300 DT. 08/07/2020				
Amount						
SI No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1	Carbakol (Box of 5units) NC Batch : TE/CB/1-V/1901 Mfg Dt.: Nov-2019 Expiry : 31-Oct-2021	30049099	100 Pbox 100 Pbox	E 12.00	Pbox	E 1,200.00
2	Carbakol (Box of 5units) NC Batch : TE/CB/1-V/1901 Mfg Dt.: Nov-2019 Expiry : 31-Oct-2021	30049099	10 Pbox 10 Pbox	E 0.10	Pbox	E 1.00
						E 1,201.00
FREIGHT CHARGES EXPORT GST						E 100.00
Total						E 1,301.00
Amount Chargeable (in words)						E. & O.E
EURO One Thousand Three Hundred One Only						
Remarks: FOC 10 BOX CARBAKOL (EWAY BILL 441105154993 DATED 18/01/2020) Company's PAN/ IEC Code: ACBPJ0823B 068900813		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				
Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.		Authorised Signatory				

SUBJECT TO ALLAHABAD JURISDICTION

This is a Computer Generated Invoice

M/S TARUN ENTERPRISES
8/8 STRACHY ROAD

INDIA 211001

WB Operations

IN

DATE : 16/07/2020

REF NO: IT36702007080508

INWARD PAYMENT CUSTOMER ADVICE

Dear Customer,

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

Remitting Bank	:	Barclays Bank PLC 1 Churchill Place		
Remitting Bank Ref.	:	PET551290189		
Remitter	:	VISION MATRIX LIMITED	31 EAST PARADE HARROGATE HG1	5LQ
		GB		
Details Of Payment	:	VISION MATRIX LTD PAYMENT FOR GOODS /ROC/1497096X1		
Remittance Amount	:	EUR	1,300.00	
Exchange Rate	:		83.580000000	
Credit Amount	:	INR	108,654.00	
Credit Account No	:	INR	62505001845	
Message Account No	:		62505001845	
Charges Account No	:	INR	62505001845	
Credit Value Date	:		08/07/2020	
Total Charges	:	INR	0.00	State/Union GST : INR 0.00
GST (FX Conv)	:	INR	187.79	Central TDS : INR 0.00
Central GST	:	INR	0.00	Integrated TDS : INR 0.00
Integrated GST	:	INR	0.00	State/Union TDS : INR 0.00

This is a computer generated advice and requires no signature.

M/S TARUN ENTERPRISES
8/8 STRACHY ROAD

INDIA 211001

WB Operations

IN

DATE : 16/07/2020

REF NO: IT36702007080508

INWARD PAYMENT CUSTOMER ADVICE

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 TARUN ENTERPRISES 8/8 STRACHY ROAD ALLAHABAD UTTAR PRADESH INDIA 211001		Shipper's Account Number 		Not Negotiable Air Waybill Issued by <div style="display: flex; align-items: center;"> <div> Jeena Estd 1900 Delivering Service Excellence Website: www.jeena.com </div> </div> <p style="font-size: small;">Elphinstone Building, 1st Floor, 10, Veer Nariman Rd., Fort, Mumbai-400 001. Tel : (91-22) 220 4 2032 Fax : (91-22) 220 2 6853 E-mail: bomho@jeena.co.in</p> <p style="font-size: x-small;">ATA Registered International Cargo Consolidator MEMBER Air Cargo Agents Association of India</p>																																																																	
Consignee's Name and Address VISION MATRIX SURGICAL LLP 31 EAST PARADE HARROGATE HG1 5LQ UNITED KINGDOM 5LQ		Consignee's Account Number 		Copies 1,2 and 3 of this Air Waybill are originals and have the same validity. 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.																																																																	
Telephone 		Issuing Carrier's Agent Name and City JEENA & COMPANY GURGAON Tel: 91 124 4422211 FAX: 91 124 4805050 info@jeena.co.in		Accounting Information =FREIGHT PREPAID= Job No: 1876689 SBNO :9765856 / SBDT :20.01.20 Invno :E198 Dt:Jan 18 2020 FEC No: 777542562940																																																																	
Agent's IATA Code 14-03-0282		Account No 		Airport of Departure (Addr. of First Carrier) and requested Routing DELHI																																																																	
Airport of Destination LONDON		REQ. FLIGHT/DATE FX-5279 21/01/2020		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 1 BOX MARKS & ADD 1																																																																					
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>No. of Pieces RCP</th> <th>Gross Weight</th> <th>Kg/lb</th> <th>Rate Class Commodity Item No.</th> <th>Chargeable Weight</th> <th>Rate Charge</th> <th>Total</th> <th>Nature and Quantity of Goods (Incl Dimension or Volume)</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>11.000</td> <td>K</td> <td></td> <td>14.50</td> <td>0.00</td> <td>100.00</td> <td>OPHTHALMIC SOLUTION CARBAKOL</td> </tr> <tr> <td>One</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>1</td> <td>11.000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>						No. of Pieces RCP	Gross Weight	Kg/lb	Rate Class Commodity Item No.	Chargeable Weight	Rate Charge	Total	Nature and Quantity of Goods (Incl Dimension or Volume)	1	11.000	K		14.50	0.00	100.00	OPHTHALMIC SOLUTION CARBAKOL	One								1	11.000																																						
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For Carrier's Use Only At Destination		Charges at Destination	Total Collect Charges																																																																		
S/Bill No & Dt : 9765856-20/01/2020 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 <div style="text-align: right;"> UMESH SHARMA </div>																																																																	
Executed on (Date) 20/01/2020 At (Place) GURGAON				Signature of issuing Carrier or its Agent <div style="text-align: right;"> JEENA & COMPANY </div>																																																																	

ORIGINAL 3 (FOR SHIPPER)

XIAO 6953877

EP COPY

LEO No : 3/496

LEO Date: 20/01/2020

Indian Customs EDI System (ICES)

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

SB No : 9765856 / 20/01/2020 BRC Realisation Date : 31/10/2020
 CHA : AAAFJ172IHCH058 JEENA & COMPANY
 Print Date : 20/01/2020 20:33
 This consignment was not opened for physical examination by Customs
 Port of BL : LON -
 Country of BL : GB -
 Port Of Ldg-Code : INDEL4 State of Origin : UTTAR PRADESH

EXPORTER DETAILS		CONSIGNEE	
0689008139()	BIN No. : ACBPJ0823BFT001	VISION MATRIX SURGICAL LLP	
TARUN ENTERPRISES		HGI 5LQ	
Branch # 0	8/8, STRACHY ROAD NEAR RAM MANDI 31 EAST PARADE HARROGATE	UNITED KINGDOM	
IVIL LINES			
ALLAHABAD, UTTAR PRADESH			
- 211001			
Port of Loading : NEW CUSTOM HOUSE, IG		Total Pkgs. : 1	
Port of Discharge: LONDON METROPOLITAN		Loose pkts : 1	
Gross Wt(KGS) : 11.000		Net Wt(KGS) : 10.000	
Country of Dest : UNITED KINGDOM		No. of Ctrs. : 0	
Master AWB No. : 02365295565		House AWB No: 211891276859	
Nature of Cargo : P			
Marks and Nos.:			
FOREX BANK ACC: 62505001845			
RBI Waiver No/Date:			
FOB VALUE (INR) : 93137.55	F	DBK+STR(INR): 00.00	F
Tot DBK(INR) 00.00	F	STR(INR): 00.00	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 : 100892.55	INR 1301.00	EUR	FOB Val : 93137.55 INR
Inv.no. : E198	Inv Dt	: 18/01/2020	
Nat of Con : ECF F Curr(inv): EUR Exp Contract :			
Exchange rate: 1.00 (EUR) = 77.550 (INR)			
	Rate	Currency	Amount
Insurance	0.00		0.00
Freight:		EUR	100.00
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:	AEO	Rel	Term
Tax Value : 0.00	INR IGST Amt. Paid: 0.00	INR	
Buyer Name & Address			
< SAME AS CONSIGNEE >			

XIAO/ 6953879

Indian Customs EDI System (ICES)

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

SB No : 9763856 / 20/01/2020 BRC Realisation Date : 31/10/2020
 CHA : AAFFJ1721HCH058 JEENA & COMPANY
 Print Date : 20/01/2020 20:33
 This consignment was not opened for physical examination by Customs
 Port of BL : LON -
 Country of BL : GB -
 Port Of Ldg-Code : INDEL4 State of Origin :UTTAR PRADESH

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
 @ 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 2020012000038904 331000 TARUN ENTERPRISES
 # TARUN ENTERPRISES
 8/8 STRACHY ROAD
 ALLAHABAD 211001
 ^ E198 ALLAHABAD 18/01/2020
 File Type PDF Doc Ben Part Code VISION MATRIX SURGICAL LLP
 @ VISION MATRIX SURGICAL LLP
 31 EAST PARADE HARROGATE HG1 5LQ
 \$ 31 EAST PARADE HARROGATE HG1 5LQ 5LQ 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 : 1201.0000 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	Shipment	Unified	side	AWB
-	Invoices				
-	Packing List	Flight No.			
-	SDF Declaration				
Signature of Exporter/CHA with Date		EGM			

Let Export : Dharambir Dharambir Dated : 20/01/2020 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

1626
28/01/20

JEENA & COMPANY

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

Fec No: 777542562940
Ack No: 211891276859
To,
TARUN ENTERPRISES
8/8 STRACHY ROAD
ALLAHABAD
UTTAR PRADESH
INDIA
211001

DATE : 26/01/20

Dear Sir,

Please find enclosed the following documents :-

1. Original AWB No. with extra copies : 211891276859
2. Invoice No. (Custom Attested) : E198 DT 18/1 /2020
3. GR/SDF Form No. (Duplicate) :
4. 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.

Payment Advice
E1200.00

Mail send to
13/03/2020
Party