

TARUN ENTERPRISES

TE| Axis Bank | 2020-2021 |
May 11th, 2020

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

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	Uniao Quimica Farmaceutica Nacional S/A
Invoice No. & Date	E196.00 DT. 17/01/2020
Shipping Bill Amount(FCY)	USD 7500.00
HAWB NO./MAWB NO. (KRONOS)/DATE	631121845 / 17616170346 DATE 19/02/2020
SHIPPING BILL NO./ DATE	1491614 DT. 18/02/2020
Payment Reference Details	0286FIR2000008 #USD 3735.00 DT. 13/01/2020 & 0286FIR2000077 USD 3735 DT. 31.03.2020

Thanking you, Best wishes.

For TARUN ENTERPRISES

Tarun Jaggi Proprietor

Account Entry

Accountant

Deepti
Prepared By

Encl:- Documents as above.

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 State Name : Uttar Pradesh, Code : 09 E-Mail : info@optitecheyecare.com		Invoice No. E196 Delivery Note C-01166 Supplier's Ref.		Dated 17-Jan-2020 Mode/Terms of Payment AXIS BANK Other Reference(s) Q-01070 DT. 10/01/2020		
Consignee Uniao Quimica Farmaceutica Nacional S/A CNPJ:60.665.981/0004-60, AV. Ibirama, 518-Predio 471, Parte 2, 06785-300, Taboao Da Serra- Sao Paulo, email:jfmbarbosa@uniaoquimica.com.br, Contact Person:Miss Juliana Ferreira Mariano Barbos, Brazil		Buyer's Order No. O-01131 Despatch Document No. KRMAA192010200 Despatched through KRONOS LOGISTICS INDIA PVT LTD		Dated 10-Jan-2020 Delivery Note Date 17-Jan-2020 Destination BRAZIL		
Buyer (if other than consignee) Uniao Quimica Farmaceutica Nacional S/A CNPJ:60.665.981/0004-60, AV. Ibirama, 518-Predio 471, Parte 2, 06785-300, Taboao Da Serra- Sao Paulo, Email:jfmbarbosa@uniaoquimica.com.br, Contact Person:Miss Juliana Ferreira Mariano Barbos, Brazil Contact person : Miss Juliana Ferreira Mariano Barbosa Contact : +55 (11) 55586-2194 E-Mail : jfmbarbosa@uniaoquimica.com.br		Vessel/Flight No. City/Port of Loading NEW DELHI Country: BRAZIL		Place of receipt by shipper: ALLAHABAD City/Port of Discharge SAO PAULO		
Country of Origin of Goods India		Country of Final Destination BRAZIL		Terms of Delivery 50% Advance and 50% Against Delivery of Goods Nett Weight:55kg,Gross Weight:60kg Hawb#631121845 Sb#1491614 dt. 18/02/2020 Ref#0286FIR2000008 \$3735 DT. 13.01.2020 Ref#0286FIR2000077 &3735 DT. 31.3.2020		
Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Schirmer, Tear Test Ophthalmic Strips MB100 Batch : TE/SCH(MB)/1904 Mfg Dt. : Nov-2019 Expiry : 31-Oct-2024	90185090	1,250 Pbox 1,250 Pbox	\$ 6.00	Pbox	\$ 7,500.00
Total			1,250 Pbox			\$ 7,500.00
Amount Chargeable (in words) USD. Seven Thousand Five Hundred Only						E. & O.E
Company's PAN/ IEC Code : ACBPJ0823B 068900813 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 : Axis Bank-914020052016222 A/c No. : 914020052016222 Branch & IFS Code : Civil Lines Allahabad & UTI0000286 for Tarun Enterprises Authorised Signatory				

SUBJECT TO ALLAHABAD JURISDICTION

This is a Computer Generated Invoice

----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status: Network Ack

Priority/Delivery.....: Normal

Message Input Reference: 20:25:47 BSCHBRSPASPO

----- Message Header -----

Swift Input: FIN 103 General Financial Transfer

Sender.....: BSCHBRSPASPO

Receiver....: CHASUS33XXXX

MUR.....: 001HQ0011121

----- Message Text -----

20.: Sender's Reference

IM00022773247201

23B: Bank Operation Code

CRED

32A: Val Dte/Curr/Interbnk Settlid Amt

Date.....: 10 Jan 2020

Currency: USD

Amount...: #3750,00#

50F: Ordering Customer

/2228000130000028

1/UNIAO QUIMICA FARMACEUTICA NACION

1/AL S A

2/R CEL LUIZ TENORIO DE BRIT 90

BR/EMBU-GUACU

53B: Sender's Correspondent - Location

000000753923333

57A: Account With Institution

AXISINBB286

59 : Beneficiary Customer

914020052016222

1/TARUN ENTERPRISES

3/IN

71A: Details of Charges

OUR

----- Message Trailer -----

{MAC:0}

{CHK:556F72EA55E2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category.....: Network Report

Creation Time: 09/01/2020 19:25

Application...: SWIFT Interface

Operator.....: SYSTEM

Text.....:

818934

Ref# 0286FIR20000008 \$ 3735 Dt. 13.1.20

To,
TARUN ENTERPRISES
8/8 STRACHY ROAD.
INDIA

AXIS BANK LIMITED
ALLAHABAD [UP]
28 B, CIVIL STATION, M.G.MARG,
CIVIL LINES
ALLAHABAD, UTTAR PRADESH -211001
DATE : 05-05-2020

Drawee: 1/UNIAO QUIMICA FARMACEUTICA N
BRAZIL.

Drawee: BANCO SANTANDER, SA
Bank

INWARD REMITTANCE TRANSACTION ADVICE

Bill No. : 0286FIR2000077
Transaction Id : S44985416
Operation : Realisation
Transaction Date : 31-03-2020
Value Date : 31-03-2020

Currency Conversion Details are as below :

	From Currency / Amount	Rate	To Currency / Amount
Purchase	USD 3,735.00	74.1400	INR 2,76,912.9000

Invoice Details are as below :

Invoice Number	Invoice Date	Currency Code	Invoice Amount
		USD	3,735.00

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 Type	Account Number	Tran Particular	CCY	Cr	Dr	Amount
Realisation		NOSTRO-BANK OF AMERICA	USD	Dr		3,735.00
Operative		SL-FX - CONSOLIDATION A	INR	Cr		2,76,912.90
Commission		COMM-ADVANCE REMITTANCE	INR	Cr		300.00
GST		CGST@9%	INR	Cr		27.00
GST FCY		SGST@9%	INR	Cr		27.00
		CGST@9%	INR	Cr		169.61
		SGST@9%	INR	Cr		169.61
Operative	914020052016222	BRN-REF NO.0286FIR200007				
		17 USD 3735/RLZ	INR	Cr		2,76,219.68
Consolidate		SL-FX - CONSOLIDATION A	INR	Dr		2,76,912.90

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.
Additional 1% Kerala Cess(i.e GST@19%) would be charged for eligible accounts.

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

Customer GSTIN :09ACBPJ0823B1ZA

Customer Address:TARUN ENTERPRISES,8/8 STRACHY ROAD D



Kronos Logistics India Private Limited
324 - E "KEERTHI", 2nd Floor,
Poonamallee High Road,
Kilpauk
Chennai - 600 010.

M/s.Tarun Enterprises
Allahabad

Date: 02.03.2020
Kind Attn : Ms.Neelam

Dear Sir,

Please acknowledge receipt of the below mentioned shipment documents.

S.No		Originals	Copy
	Air Export -KRMAA192010200		
1	HAWB - 631121845	1	
2	SHIPPING BILL-7078336/21.09.2019(Exporter Copy)	1	
3	FORM SDF (APENDIX)	1	

Thanking you and assuring you of our best services

Receiver Signature

Yours Faithfully,
For Kronos Logistics India private Limited,

176 DEL 1617 0346

631121845

Shipper's Name and Address M/S. TARUN ENTERPRISES 8/8 STRACHY ROAD ALLAHABAD 211001, U.P, INDIA TEL# 91 532 3290204, 9335154556 CONTACT PERSON: MR.TARUN JAGGI EMAIL ID: INFO@OPTITECHEYECARE.COM		Shipper's Account Number		Not Negotiable House Air Waybill X KRONOS LOGISTICS INDIA PRIVATE LIMITED Issued by	
Consignee's Name and Address UNIÃO QUIMICA FARMACÊUTICA NACIONAL S/A CNPJ:60.665.981/0004-60 AV. IBIRAMA, 518-PARQUE INDUSTRIAL DADI CEP: 06.785-300-TABOÃO DA SERRA-SP-BRASIL		Consignee's Account Number		Copies 1, 2 and 3 of this Air Waybill are originals and have the same validity.	
Issuing Carrier's Agent Name and City KRONOS LOGISTICS INDIA PRIVATE LIMITED		Accounting Information " FREIGHT COLLECT "			
Agent's IATA Code 14-3-1320		Account No.			
Airport of Departure (Addr. of First Carrier) and Requested Routing DELHI		Reference Number		Optional Shipping Information	
To	By First Carrier	Routing and Destination	to	by	to
GRU	EK				
Airport of Destination GUARULHOS		Requested Flight/Date EK517 20.02.2020		Amount of Insurance XXX	
Handling Information MARKS & NOS: AS ADDRESSED ; TOTAL (4) FOUR BOXES ONLY ; WOODEN PACKAGE ; NOT APPLICABLE (NOT USED) ; PART LOT SHIPMENT NOT PERMITTED!!!		INSURANCE - If carrier offers insurance, and such insurance is requested in accordance with the conditions thereof, indicate amount to be insured in figures in box marked "Amount of Insurance".			
No. of Pieces RCP		Gross Weight	kg	Rate Class	Chargeable Weight
04	80.00	K	Q		80.00
Rate		Charge		Total	
AS AGREED					
Nature and Quantity of Goods (incl. Dimensions or Volume)		SAID TO CONTAIN: SCHIRMER TEAR TEST OPHTHALMIC STRIPS MB100 INVOICE NO & DT: E196 & 17.01.2020 DIM TO CM: 54X33X45-4			
Prepaid		Weight Charge		Collect	
				AS AGREED	
Valuation Charge					
Tax					
Total Other Charges Due Agent		AS AGREED			
Total Other Charges Due Carrier					
Total Prepaid		Total Collect		AS AGREED	
Currency Conversion Rates		CC Charges in Dest. Currency		19-FEB-2020	
For Carrier's Use only at Destination		Charges at Destination		Total Collect Charges	
				DELHI	
				Executed on (date)	
				at (place)	
				Signature of Issuing Carrier or its Agent	

Original 3 (for Shipper)

631121845

Report

<http://10.1.7.141:7778/linkdir/INDEL414916>

Indian Customs EDI System (ICES)

NEW CUSTOM HOUSE, IGI AIRPORT, NEW DELHI - 110027

Shipping Bill for Export

SB No : 1491614 / 18/02/2020 BRE Realisation Date : 30/11/2020

CHA : ADDPKZEEINCH001 MVS TRANSLINK AIR LOGISTICS

Print Date : 18/02/2020 21:22

Port of BL : GRU

Country of BL : BR

Port Of Log-Code : INDEL4

State of Origin :UTTAR PRADESH

E SINGLE WINDOW SUPPORTING DOCS DETAILS F

* Inv Item Srmc IRM 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 0 1 20200218000096429 001000 00
 * TARUN ENTERPRISES
 TARUN ENTERPRISES

* 001000 INDIA 17/01/2020
 File Type PDF Doc Ben Part Code
 @ UNIAO QUIMICA FARMACEUTICA
 UNIAO QUIMICA FARMACEUTICA
 \$ TRANSLINK01

Warehouse Sealing

Total FOB Value declared by Exporter for DEPB ITEMS : 0.0000 USD
 Total FOB Value declared by Exporter for NON-DEPB ITEMS : 7500.0000 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
-	SDP Declaration

Signature of Exporter/CHA with Date

Let Export : Subash Trisal Dated : 18/02/2020 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

Report

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

Indian Customs EDI System (ICES)

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

SB NO : 1491614 / 19/02/2020 BRC Realisation Date : 30/11/2020
CHA : A03PMZD01M001 MVS TRANSLINK AIR LOGISTICS
PRINT Date : 19/02/2020 21:22
Port of BL : GRU
Country of BL : BR
Port Of Leg-Code : INDEL4 State of Origin : UTTAR PRADESH

Exporter 068908139() Consignee
TAPUN ENTERPRISES UNIAO QUIMICA FARMACEUTICA

Invoice No & Date E190 17/01/2020 EXCH. RATE 1.00 USD = 70.00 INR

ITEM DETAILS

No.	RIE CD	Description	Quantity	Units	Item Rate	per	Units Total	Val(FCI)	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								
#	HLWB No	Total Pckgs	IGST Paymnt	Stat	Tax Value	IGST AMT	paid			
1	90165030	SCHIRMER, TEAR TEST OPHTHALMIC STRIPS MB								
100	BATCH-TE/SCH(MB)/1904,MFG DT:NOV-2019, EXP DT-31.10.2024, (1250 P BOX)									
	1250.000BOX	6.80000per1	BOX	7500.00000	528375.00					
Free SB Involving Remittance Of Foreign		464.97			464.97			Yes		
09		BR	GNX100							
#		0	LUT	0.00	0.00					
		Add Freight	(USD)	:	0.00					
		Add Insurance	(USD)	:	0.00					

Report

http://10.1.7.141:7778/linkdir/IND

LED Date: 19/02/2020
Indian Customs EDI System (ICES)

EP COPY

LED No : 9/483

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

SB No : 1491614 / 18/02/2020 BRC Realisation Date : 30/11/2020
CHA : A03PK2381MCH001 M/S TRANSLINK AIR LOGISTICS
Print Date : 19/02/2020 21:22
Port of BL : GRU
Country of BL : BR
Port of Ldg-Code : INDEL4 State of Origin : UTTAR PRADESH

EXPORTER DETAILS	CONSIGNEE
9689000139() EIN No. : ACBPJ06238FT001	UNIAO QUIMICA FARMACEUTICA
TAFUN ENTERPRISES	-80, AV. IBIRAMA, 516-PREDIO 471,
Branch # 0 8/8, STRACHY ROAD NEAR RAM MANDIRANATIONAL S/A, CNPJ:00.665.981/0004	PART2, 05705-300, TABOAO DA SERRA-
IVIL LINES	
ALLAHABAD, UTTAR PRADESH	
- 211001	
	BRAZIL

Port of Loading : NEW CUSTOM HOUSE, IG Total Pkgs. : 4
Port of Discharge: Guarulhos Loose pkts : 4
Gross Wt(KGS) : 80.000 Net Wt(KGS) : 55.000
Country of Dest : BRAZIL No. of Ctrs. : 0
Master AWB No. : 17616170346 House AWB No: 631121845
Nature of Cargo : P

Marks and Nos.: We intend to claim rewards under Merchandise Exports From India Scheme (MEIS) as amended from time to time, including realisation/repatriation of foreign ex

FOREX BANK ACC:914020052616222

RBI Waiver No/Date:

FOB VALUE (INR) : 528375.00 F DBK+STR(INR): 0.00

Tot DBK(INR) 0.00 F STR(INR): 0.00

AD Code : 0360295 DBK Bank a/c No :

I.F.S. Code : ST / Excise Regn. :

GSTN ID : 09ACBPJ062381ZA GSTN Type : GSN

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

INVOICE DETAILS Invoice 1/1

Inv. Val : 528375.00 INR 7500.00 USD FOB Val : 528375.00 INR

Inv. Dt : 17/01/2020

Nat of Con : EF08FCurr(INV):USD Exp Contract :

Exchange rate: 1.00 (USD) = 70.450 (INR)

	Rate	Currency	Amount
Insurance	0.00	USD	0.00
Freight		USD	0.00
Discount	0.00		0.00
Commission	0.00		0.00
Other Deductions	0.00		0.00
Packing Charges		USD	0.00
Nature of payment: DP			Period of Payment: 180
Third Par:			
TP Add:			
Ado/Cont:			
SO:		AED	Rgt Term
Tax Value : 0.00		INR IGST Amt. Paid: 0.00	INP
Buyer Name & Address			
* SAME AS CONSIGNEE *			

APENDIX 1

FORM SDF

Shipping Bill No. 1491614

Date. 18-2/20

Declaration under Foreign Exchange Regulation Act, 1973

1. I/We hereby declare that I/We am/are the *SELLER/CONSIGNOR of the goods in respect of which this declaration is made and that the particulars given in the **shipping bill** No. **dated** are true and that-

a)* The value as contracted with the buyer is same as the full export value declared in the above shipping bill .

b)* The full export value of the goods is not ascertainable at the time of export and that the value declared is that which I/We having regard to the prevailing market conditions, expect to receive on the sale goods in the overseas market.

I/We undertake that I/We will deliver to the bank named here in **AXIS BANK LTD 28B CIVIL STATION MG MARG CIVIL LINES ALLAHABAD** The foreign exchange representing the full export value of the goods on or before @**Allahabad** in the manner prescribed in Rule -9 of the Foreign Regulation Rules, 1974.

2. I/We further declare that I/We am/are resident in India and I/We have a place of business in India.
3. I/We am/are OR am/are not Caution List of the Reserve Bank of India.

Date.

.....

(Signature of Exporter)

Name

State appropriate date of Delivery which must be the due date for payment or within six months from the date of shipment, whichever is earlier, but for exports to warehouses established outside India with permission of the Reserve Bank, the date of delivery must be within fifteen months .

Strike out whichever is not applicable.