

TE | Axis Bank | 2019-20 |  
October 29, 2019

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	VISION MEDICAL INC.
INVOICE	E90 DT 06/08/2019
Particular	USD \$ 898.50
AWB / SPEED POST	AWB NO 211891232626
SB NO.	6223416 DT. 13.08.2019 - \$ 898.50
PAYMENT REFERENCE DETAILS	0286FIR1900177 USD \$ 883.50 DT.09.10.2019

Thanking you, best wishes.

Tarun Jaggi

Account Entry

Accountant

Prepared By

For TARUN ENTERPRISES  
Encl: documents as above.

Proprietor



**R**  
RODENSTOCK  
Instruments

**OPTITECH**  
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



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

**Vision Medical Inc.**  
#170,9768-170th Street, Edmonton, Alberta ,  
Canada, T5T5L4

Buyer (if other than consignee)

**Vision Medical Inc.**  
#170,9768-170th Street, Edmonton, Alberta ,  
Canada, T5T5L4

Contact person : Mr. Alvin  
Contact : 1-877 488 1234 Extn 222  
E-Mail : alvingrenke@visionmedical.ca

Country of Origin of Goods : **India**  
Country of Final Destination : **CANADA**

Invoice No. <b>E90</b>	Dated <b>6-Aug-2019</b>
Delivery Note <b>C00480</b>	Mode/Terms of Payment <b>Axis Bank</b>
Supplier's Ref.	Other Reference(s) <b>QT-Q00469 DT 15/7/19</b>
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date <b>5-Aug-2019</b>
Despatched through <b>Fedex Express</b>	Destination <b>EDMONTON</b>
Vessel/Flight No.	Place of receipt by shipper: <b>ALLAHABAD</b>
City/Port of Loading <b>NEW DELHI</b>	City/Port of Discharge <b>EDMONTON</b>
Country: <b>CANADA</b>	
Terms of Delivery <b>Ref # 0286FIR1900177 \$883.50 dt 9/10/19</b>	

Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1 <b>D5070P Sponge Spears (Pack of 5)</b> Batch : D5070P/1901 Mfg Dt.: Jun-2018 Expiry: 31-May-2021	90185090	200 Pkt. 200 Pkt.	\$ 1.25	Pkt.	\$ 250.00
2 <b>Fluorescein Sodium Ophthalmic Strips U.S.P. Nc -300</b> Batch : TE/FL/1904 Mfg Dt.: Jun-2019 Expiry: 31-May-2024	90185090	25 Pbox 25 Pbox	\$ 12.00	Pbox	\$ 300.00
3 <b>Cellulose Sponge (Pack of 5)</b> Batch : TE/SPCL/1901 Mfg Dt.: Apr-2019 Expiry: 31-Mar-2024	90185090	200 Pkt. 200 Pkt.	\$ 0.35	Pkt.	\$ 70.00
4 <b>3751 Spatula with Needle</b>	90185090	1 PP	\$ 8.50	PP	\$ 8.50
5 <b>Knife Ophthalmic 15deg. (Z)</b> Batch : TE/MSK15DZ/1801 Mfg Dt.: Mar-2018 Expiry: 28-Feb-2023	90189022	100 PP 100 PP	\$ 1.50	PP	\$ 150.00
<b>FREIGHT CHARGES EXPORT GST</b>					\$ 778.50
					\$ 120.00
<b>Total</b>					<b>\$ 898.50</b>

Amount Chargeable (in words)

**USD. Eight Hundred Ninety Eight and Fifty Only**

**E. & O.E**

Remarks:  
EWAY BILL # 4610 7941 7791 DT 8/8/19  
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.

## Company's Bank Details

Bank Name : **Axis Bank-914020052016222**  
A/c No. : **914020052016222**  
Branch & IFS Code : **Civil Lines Allahabad & UTIB0000286**

for Tarun Enterprises

Prepared by \_\_\_\_\_ Verified by \_\_\_\_\_ Authorised Signatory \_\_\_\_\_

SUBJECT TO PRAYAGRAJ,(ALLAHABAD) JURISDICTION

This is a Computer Generated Invoice



To,	AXIS BANK LIMITED
TARUN ENTERPRISES	ALLAHABAD [UP]
8/8 STRACHY ROAD.	28 B, CIVIL STATION, M.G.MARG,
.	CIVIL LINES
.	ALLAHABAD, UTTAR PRADESH -211001
INDIA	DATE : 10-10-2019

Drawee: VISION MEDICAL INC	Drawee: BANK OF MONTREAL
CANADA	Bank

## INWARD REMITTANCE TRANSACTION ADVICE

Bill No. : 0286FIR1900177	Operation : Realisation
Transaction Id : S79059777	Transaction Date : 09-10-2019
	Value Date : 09-10-2019

Currency Conversion Details are as below :

	From Currency / Amount	Rate	To Currency / Amount
Purchase	USD 883.50	70.1500	INR 61,977.53

Invoice Details are as below :

Invoice Number	Invoice Date	Currency Code	Invoice Amount
		USD	883.50

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	Tran	CCY Cr	Amount
Type	Number	Particular	Dr	
Realisation		NOSTRO-WELLS FARGO BANK	USD Dr	883.50
Operative		SL-FX - CONSOLIDATION A	INR Cr	61,977.53
Commission		COMM-ADVANCE REMITTANCE	INR Cr	300.00
GST		CGST@9%	INR Cr	27.00
		SGST@9%	INR Cr	27.00
GST FCY		CGST@9%	INR Cr	55.78
		SGST@9%	INR Cr	55.78
Operative	914020052016222	BRN-REF NO.0286FIR190017		
		7 USD 883.50/RLZ	INR Cr	61,511.97
Consolidate		SL-FX - CONSOLIDATION A	INR Dr	61,977.53

|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 :09ACBPJ0823B1ZA  
 Customer Address:TARUN ENTERPRISES,8/8 STRACHY ROAD D  
 INFO@OPTITECHEYEARE.COM



Shipper's Name and Address <b>TARUN ENTERPRISES</b> 8/8 STRACHY ROAD ALLAHABAD UTTAR PRADESH INDIA 211001		Shipper's Account Number		<b>Not Negotiable Air Waybill</b> Issued by <div style="display: flex; align-items: center;"> <div> <p><b>Jeena</b></p> <p>Delivering Service Excellence</p> </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 Estd 1900 Fax: (91-22) 220 2 6853 E-mail: bomho@jeena.co.in Website: www.jeena.com</p>	
Consignee's Name and Address <b>VISION MEDICAL INC.</b> #170, 9768-170TH STREET EDMONTON ALBERTA CANADA T5T 5L4 CANADA T5T 5L4 Telephone		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.	
Issuing Carrier's Agent Name and City <b>JEENA &amp; COMPANY GURGAON</b> Tel: 91 124 4422211 FAX: 91 124 4805050 info@jeena.co.in		Accounting Information =FREIGHT PREPAID= Job No: 1832052 SBNO :6223416 / SBDT :13.08.19 Invno :E90 Dt:Aug 6 2019 FEC No: 775912132368		Agent's IATA Code 14-03-0282	
Airport of Departure (Addr. of First Carrier) and requested Routing DELHI		MAWB No. 023-6414 0300			
To	By First Carrier	Routing and Destination	To	By	To
MEM	FEDERAL EXPRESS CORPORATION				
Airport of Destination TORONTO		QR-579	REQ. FLIGHT DATE 15/08/2019		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 PKGS MARKED & ADD 1					
No. of Pieces RCP	Gross Weight	Kg	Rate Class	Chargeable Weight	Rate
1	14.000	K	Commodity Item No.	14.00	0.00
					Charge
					Total
					120.00
					Nature and Quantity of Goods (Incl Dimension or Volume)
					SPONGE SPEARS
					= DIMS IN CMS:= Vol: 12.710 =55X33X42(1)=
1	14.000				
Prepaid		Weight Charge		Collect	
120.00				0.00	
0.00		Valuation Charge		0.00	
0.00		Tax		0.00	
0.00		Total other Charges Due Agent		0.00	
0.00		Total other Charges Due Carrier		0.00	
Total Prepaid		Total Collect			
0.00		0.00			
Currency Conversion Rates		CC Charges in Dest. Currency			
For Carrier's Use Only At Destination		Charges at Destination		Total Collect Charges	

S/Bill No & Dt : 6223416-13/08/19

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.

**TARUN ENTERPRISES**

Signature of Shipper or his Agent

14/08/2019 GURGAON UMESH SHARMA

Executed on (Date) At (Place) Signature of issuing Carrier or its Agent

ORIGINAL 3 (FOR SHIPPER)



# JEENA & COMPANY

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

Fec No: 775912132368

Ack No: 211891232626

To,

TARUN ENTERPRISES

8/8 STRACHY ROAD

ALLAHABAD

UTTAR PRADESH

INDIA

211001

DATE : 19/08/19

Dear Sir,

Please find enclosed the following documents :-

1. Original AWB No. with extra copies : 211891232626
2. Invoice No. (Custom Attested) : E90 DT 6 /8 /2019
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.



EP COPY

LEO Date: 15/08/2019

LEO No: 7/129

Indian Customs EDI System (ICES)

NEW CUSTOM HOUSE, IGI AIRPORT, NEW DELHI - 110037

Shipping Bill for Export

SB No : 6223416 / 13/08/2019 BRC Realisation Date : 31/05/2026  
 CHA : AAAFJ1721HCH058 JEENA & COMPANY  
 Print Date : 15/08/2019 04:08  
 Port of BL : YTO  
 Country of BL : CA  
 Port of Ldg-Code : INDEL4 State of Origin : UTTAR PRADESH

EXPORTER DETAILS	CONSIGNEE
0689008139( )	BIN No. : ACBPJ0823BFT001
TARUN ENTERPRISES	VISION MEDICAL INC.
Branch # 0	8/8 STRACHY ROAD NEAR RAM MANDI#170, 9768-170TH STREET EDMONTON
IVIL LINES	ALBERTA CANADA T5T 5L4
ALLAHABAD, UTTAR PRADESH	CANADA
- 211001	

Port of Loading : NEW CUSTOM HOUSE, IG Total Pkgs. : 1  
 Port of Discharge: TORONTO Loose pkts : 1  
 Gross Wt(KGS) : 14.000 Net Wt(KGS) : 10.000  
 Country of Dest : CANADA No. of Ctrs. : 0  
 House AWB No. : 02364140300 House AWB No: 2626  
 Nature of Cargo : P  
 Marks and Nos. :

FOREX BANK ACC: 914020052016222

RBI Waiver No/Date:

FOB VALUE (INR) : E53171.55 F DBK+STR(INR): E0.00 F

Tot DBK(INR) E0.00 F STR(INR): E0.00 F

AD. Code : 6360295 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 : 61367.55 INR 898.50 USD FOB Val : 53171.55 INR

Inv. no. : E90 Inv Dt : 06/08/2019

Nat of Con : ECF F Curr(inv): USD Exp Contract :

Exchange rate: 1.00 (USD) = 68.300 (INR)

	Rate	Currency	Amount
Insurance	0.00		0.00
Freight:		USD	120.00
Discount:	0.00	USD	0.00
Commission:	0.00	USD	0.00
Other Deductions:	0.00	USD	0.00
Packing Charges:		USD	0.00

Nature of payment: DP

Period of Payment: 300

Third Par:

TP Add:

Add(Cont):

SD:

Tax Value : 0.00

AEO  
INR IGST Amt. Paid: 0.00RoL Term  
INR

Buyer Name &amp; Address

&lt; SAME AS CONSIGNEE &gt;







0274103

## Indian Customs EDI System (ICES)

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

SB No : 6223416 / 13/08/2019 BRC Realisation Date : 31/05/2020  
 CHA : AAAPJ1721HCH058 JEENA & COMPANY  
 Print Date : 15/08/2019 04:08  
 Port of BL : YTO  
 Country of BL : CA -  
 Port Of Ldg-Code : INDEL4 State of Origin : UTTAR PRADESH

## E SINGLE WINDOW SUPPORTING DOCS DETAILS F

* Inv Item Srrno	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 5 1	2019081302579762	331000	TARUN ENTERPRISES
# TARUN ENTERPRISES			
8/8 STRACHY ROAD			

ALLAHABAD

211001

E90

ALLAHABAD

06/08/2019

File Type PDF Doc Ben Part Code VISION MEDICAL INC.

VISION MEDICAL INC.

#170, 9768-176TH STREET EDMONTON ALBERTA CANADA T5T 5L4

S

T5T 5L4

ICEVSINGH

## Warehouse Sealing

Total FOB Value declared by Exporter for DEPB ITEMS	:	0.0000	USD
Total FOB Value declared by Exporter for NON-DEPB ITEMS	:	778.5000	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

Shipment Manifest vide AMVB

Y

Invoices

Packing List

SDF Declaration

Flight No.

Dated

Signature of Exporter/CHA with Date

Let Export : Surendra Singh Dated : 15/08/2019 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