

TE | Axis Bank | 2018-19 |
May 13, 2019

To
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	MUTTRAH PHARMACY
INVOICE	E20 DT 01/05/2019
Particular	USD \$ 2245.00
AWB / SPEED POST	HAWB NO 211891209060
SDF& BOE	3932608 , DT 2/5/19
PAYMENT	0286FIR1900059 DT 22.04.2019 USD \$2204.50.00
REFERENCE DETAILS	
FIRC	

Thanking you, best wishes.

For TARUN ENTERPRISES

Tarun Jaggi

Encl: documents as above.

Account Entry
19/5/19

Accountant

Prepared By



A96/1, Second Floor, Phase II,
Mayapuri Industrial Area,
New Delhi - 110064 Ph.: 011 - 47070362
e-mail : delhi@optitecheyecare.com
TIN No. 07906940586

TARUN ENTERPRISES
8/8, Strachy Road, Allahabad - 211001,
Phone : +91 8176080204
e-mail : info@tarunjaggi.com
URL : www.optitecheyecare.com
TIN No. 09913300240

RODENSTOCK
Instruments
Operator Chair
Operating Table

Co
De
Ve
U:
An

TO, TARUN ENTERPRISES
8/8 STRACHY ROAD,
CIVIL LINES
ALLAHABAD, UTTAR PRADESH - 211001
DATE : 02-05-2019
DRAWEE: MUTTRAH PHARMACY LLC
BANK
INWARD REMITTANCE TRANSACTION ADVICE

BILL No. : 0286FIR1900059
Transaction Id : S34320265
Operation : Realisation
Transaction Date : 22-04-2019
Value Date : 22-04-2019

Currency Conversion Details are as below :

From Currency / Amount / Rate	To Currency / Amount
Purchase USD 2,204.50 68.8100	INR 1,51,691.65

Invoice Details are as below :

Invoice Number	Invoice Date	Currency Code	Invoice Amount
		USD	2,204.50

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 Number	Transaction	Particular	CCY	Dr	Cr	Amount
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Realisation			NOSTRO-JP MORGAN CHASE	USD	Dr		2,204.50
Operative			SL-FX - CONSOLIDATION	INR	Cr		1,51,691.65
Commission			COMM-ADVANCE REMITTANCE	INR	Cr		300.00
GST				INR	Cr		27.00
GST				INR	Cr		27.00
GST FCY				INR	Cr		113.26
				INR	Cr		113.26
Operative	914020052016222		BRN-REF NO.0286FIR190005				
			9 USD 2204.50/RLZ	INR	Cr		1,51,111.13
Consolidate			SL-FX - CONSOLIDATION	INR	Dr		1,51,691.65

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@OPTITECHCARE.COM

JEENA & COMPANY

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

DATE : 08/05/19

EC No: 775111145223
CK No: 211891209060

ARUN ENTERPRISES
/ 8 STRACHY ROAD
TLAHABAD
UTTAR PRADESH
INDIA
211001

Dear Sir,

Please find enclosed the following documents :-

1. Original AMB No. with extra copies : 211891209060
2. EP Copy : S/Bill No & Dt : 3932608-03/05/19
3. Invoice No. (Custom Attested) : E20 DT 1 / 5 / 2019
4. GR/SDF Form No. (Duplicate) :
5. Packing List :
6. GSP/Cert of origin/ Exp Certificate :

Additional Documents

EPC

Kindly acknowledge receipt of the above.

SIGNATURE

[Handwritten Signature]

Yours sincerely

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.

Shipper's Name and Address TARUN ENTERPRISES 5/8 STRACHY ROAD ALHABAD UTTAR PRADESH INDIA 211001		Consignee's Name and Address MUTTRA PHARMACY LLC DOOR NO. 817 BUILDING NO 815 OPPOSITE MUSCAT MUNICIPALITY MAIN GATE PO BOX 111/MUSCAT 100 DARSAIT OMAN 0		Telephone JENA & COMPANY GURGAON Tel: 91 124 4422211 FAX: 91 124 4805050 info@jeena.co.in		Issuing Carrier's Agent Name and City JENA & COMPANY GURGAON		Accounting Information Job No: 1808640 SBN0: 3932608 / SBDT: 03.05.19 Invno: E20 Dt: May 1 2019 FEC No: 775111145223 =FREIGHT COLLECT=		MAWB No. 023-6346 0891		To By First Carrier Routing and Destination To By To By To By		From By First Carrier Routing and Destination To By To By To By		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 2 PKGS MARKED & ADD 01-02		No. of Pieces RCP 2		Gross Weight 30.000		Net Weight 30.000		No. of Pieces Two		Gross Weight 30.000		Net Weight 30.000		Rate Class K		Chargeable Weight 30.00		Rate 0.00		Total 0.00		Nature and Quantity of Goods (Incl Dimension or Volume) TISSUE BLUE		Other Charges Prepaid Collect 0.00		Valuation Charge 0.00		Tax 0.00		Total other Charges Due Agent 0.00		Total other Charges Due Carrier 0.00		Total Prepaid 0.00		Total Collect 0.00		Currency Conversion Rates 0.00		Charges at Destination 0.00		Charges in Dest. Currency 0.00		Executed on (Date) 04/05/2019		At (Place) GURGAON		Signature of Shipper or his Agent UMESH SHARMA		Signature of Issuing Carrier or its Agent	
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Not Negotiable Air Waybill

Issued by

ISO 9001 CERTIFIED

100 YEARS

JEENA

Delivering Service Excellence

E-mail: domho@jeena.co.in

Estd 1900 Fax: (91-22) 220 2 6853

Tel: (91-22) 220 4 2032

For: Mumbai-400 001

10, Veer Narayan Rd,

Epiphany Building, 1st Floor,

HAWB No. 211891209060

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 REVERSE HEREOF.

SHIPPER AGREES THAT THE SHIPMENT MAY BE CARRIED VIA INTERMEDIATE 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.

Accounting Information

Job No: 1808640 SBN0: 3932608 / SBDT: 03.05.19

Invno: E20 Dt: May 1 2019

FEC No: 775111145223

MAWB No. 023-6346 0891

To
By First Carrier
Routing and Destination
To By To By To By

From
By First Carrier
Routing and Destination
To By To By To By

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
2 PKGS MARKED & ADD
01-02

No. of Pieces
RCP
2

Gross Weight
30.000

Net Weight
30.000

No. of Pieces
Two

Gross Weight
30.000

Net Weight
30.000

Rate Class
K

Chargeable Weight
30.00

Rate
0.00

Total
0.00

Nature and Quantity of Goods
(Incl Dimension or Volume)
TISSUE BLUE

Other Charges
Prepaid
Collect
0.00

Valuation Charge
0.00

Tax
0.00

Total other Charges Due Agent
0.00

Total other Charges Due Carrier
0.00

Total Prepaid
0.00

Total Collect
0.00

Currency Conversion Rates
0.00

Charges at Destination
0.00

Charges in Dest. Currency
0.00

Executed on (Date)
04/05/2019

At (Place)
GURGAON

Signature of Shipper or his Agent
UMESH SHARMA

Signature of Issuing Carrier or its Agent

Item	Quantity	Unit Price	Total Price	Weight	Volume	Remarks
3000509 ISSUUE BLUE (BOX OF 5) NC	1	3500.00	3500.00	0.00	0.00	
BATCH:TE/18-1V/1901.MFG.DT. APR-2019						
34.000000						
15.000000						
BOX 510.00000						
EXP.DT.31-MAR-2021						
1135.20						
3500.00						
Free 58 Involving Penitance Of Foreign						
CMX100						
0.00						
2 9815000 FLUORESCIN SODIUM OPHTHALMIC STRIPS						
U.S.F. DE WC.BATCH:TE/FL/1902.MFG.DT.						
5.000000						
BOX 1735.00000						
119368.00						
318.40						
CMX100						
0.00						
Free 58 Involving Penitance Of Foreign						
CMX100						
0.00						
ADD Freight (USD)						
ADD Insurance (USD)						
0.00						

Q. BITE CD	Quantity	Units	Item	Rate	Per	Description
						Decl. PMW(INR) Accept. PMW(INR) Reward
						Units Total val(FC) FOB(INR) Scheme
						Unit Address
						Unit Address-Cont 0
						Unit City
						Source State
						# NAME NO.
						Total Pkgs
						Transit Country
						Unit State
						End User
						Tax Value
						IGST Amt Paid

ITEM DETAILS

INVOICE NO. & DATE E20 81/85/2013 Exch. Rate 1.88 USD = 68.888 INR

Consigee
MUTTRAH PHARMACY LLC

Exported 060900Z1394
TABUN ENTERPRISES

Port of Ldg-Cage : INDELA
State of Origin : UTTAR PRADESH

Port Of Ldg-Cage : INDELA

Country of Birth: DM

THIS COMPARTMENT WAS NOT OPENED FOR PHYSICAL EXAMINATION BY CUSTOMS

Print Date : 04/05/2015 17:03

CHS : AAF517ZTHCH08 JEENA & COMPANY
Print Date : 29/02/2020

58 No : 3932688 / 03/05/2019
BRC Realisation Date

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

INTELLIGENCE CUSTOMERS FBI SYSTEM (SIC)

9383331

http://10.1.7.141:7778/jsp/INDEX.jsp?32608...

DATE	SIGNATURE OF MASTER OF VESSEL	SIGNATURE OF OFFICER OF CUSTOMS
------	-------------------------------	---------------------------------

Signature of Exporter/CHA with Date _____

Let Export - Deepak Kumar Dated : 04/05/2019 Allowed for Shipment _____

Signature of Officer of Customs _____

Date of Shipment _____

Contents Received on Board _____

Following is the list of documents attached:

Shipment Airtel and vide Airtel

Flight No. *77*

Document Name

INVOICE

PACKING LIST

SOP Declaration

Item Item Agency Name

I/we declare that the particulars given herein are true and correct

USD	0.0000	:	Total FOB value declared by exporter for DEPB ITEMS
USD	0.0000	:	Total FOB value declared by exporter for NON-DEPB ITEMS
USD	2245.0000	:	Customs accepted total FOB value for DEPB ITEMS
USD	0.0000	:	

WATERBURY, CONNECTICUT.

\$ GATE PD BOX 111/MSCAT 100 DAPSNIT 0 ICEPKNMAR

DOOR NO. 217 BUILDING NO 215 OPPOSITE MUSCAT MUNICIPALITY WAI

File Type PDF
Doc Ben Ball Code William Pharmacy LLC
WILLIAM PHARMACY LLC
01/05/2019

1981

0000000000

8/8 STACHY ROAD

* DOB DAN PHU HANG CITY
* PLAN CODE ICEGATE ID
* TARUM ENTERPRISES

* 1	2	3
\$ Doc Ben Part Name City	PLN Code	ICGATE ID

5 Doc Ben Part Name City

Doc Ben Part NAME AD02

Doc Ben Part NAME ADDR

Doc Ben East House

Doc Ref. No. Place of Issue

Doc Issue City Doc Ref No. Place of Issue Pin Code

DOE 15506 PART 1
DOE 15506 CITY

DOE 15506 PART 1 4802

DOE ISSUED PART 4001

* INV. ITEM	SLNO	INVS	UD.	DGC	TYPE	CODE	DGC	ISSUE	PART	CODE
* DGC	ISSUE	PART	NAME							

F SINGLE WINDOW SUPPORTING DOCS DETAILS F

Part of Log-Code : INDELA	State of Origin : UTTAR PRADESH
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Port of Ldg-Cdte : INDELA

Country of Birth : DM -

Port of	Country of
Port of	Country of

This consignment was not opened for physical examination by Customs

PLOT DATE : 04/05/2019 17:03
TILE COUNTDOWN WAS NOT USED

50 mg : 202008 / 03/05/2019
 CMC : 0000172100008 JENNY T COMPANY
 BRC Realisation Date : 29/02/2028

Shipping Bill for Export

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

INDIAN CUSTOMS EDI SYSTEM (ICES)

9383332

http://10.1.7.141:7778/index/INDEL43932608...