

TE | Axis Bank | 2018-19 |  
August 24, 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	AMARAK TRADING LLC
INVOICE	E84 DT 25/07/2019
Particular	USD \$ 410.00
AWB / SPEED POST	AWB NO 40683607296
SB NO.	5921494 DT. 30.07.2019
PAYMENT REFERENCE DETAILS	0286FIR1900132 USD 375.00 DT.26.07.2019

Thanking you, best wishes.

FOR TARUN ENTERPRISES

Tarun Jaggi

Proprietor

Account Entry

Accountant

Prepared By

Encl: documents as above.



**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 ON PAYMENT OF IGST)

## Tarun Enterprises

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

## Amarak Trading LLC

Office 5C/D, 5 Floor, Gate 2, Hamarain Center, Dubai

Buyer (if other than consignee)

## Amarak Trading LLC

Office 5C/D, 5 Floor, Gate 2, Hamarain Center, Dubai

Contact : +971 50 1593138  
E-Mail : amarak@amarak-distribution.com

Country of Origin of Goods : India  
Country of Final Destination : UAE

Invoice No. <b>E84</b>	Dated <b>25-Jul-2019</b>
Delivery Note <b>C00416</b>	Mode/Terms of Payment <b>AXIS BANK</b>
Supplier's Ref.	Other Reference(s) <b>QT-Q00506 DT 22/7/19</b>
Buyer's Order No.	Dated
Despatch Document No. <b>40683607296</b>	Delivery Note Date <b>25-Jul-2019</b>
Despatched through <b>UPS JETAIR EXPRESS</b>	Destination <b>DUBAI</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>DUBAI</b>
Country: <b>UAE</b>	
Terms of Delivery <b>MAWB # 40683607296</b> <b>SDF &amp; BOE # 5921494 DT30/7/19</b> <b>Ref #0286FIR1900132 DT 26/7/19 USD 375/-</b>	

No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	<b>Fluorescein Sodium Ophthalmic Strips U.S.P. Nc -300</b> Batch : TE/FL/1904 Mfg Dt.: Jun-2019 Expiry: 31-May-2024	90185090	<b>20 Pbox</b> 20 Pbox	\$ 12.00	Pbox	<b>\$ 240.00</b>
2	<b>Fluorescein Sodium Ophthalmic Strips U.S.P. CE NC</b> Batch : TE/FL/1903 Mfg Dt.: May-2019 Expiry: 30-Apr-2024 Fluorescein Sodium Ophthalmic Strips U.S.P. CE NC	90185090	<b>20 Pbox</b> 20 Pbox	\$ 5.00	Pbox	<b>\$ 100.00</b>
3	<b>Contact Lens-FreshkonC55 Bandage</b> Box of 6pcs ZJ2C3000	900130	<b>10 Pbox</b>	\$ 7.00	Pbox	<b>\$ 70.00</b>
Total			<b>50 Pbox</b>			<b>\$ 410.00</b>

Amount Chargeable (in words)  
**USD. Four Hundred Ten Only**

E. & O.E

## Company's Bank Details

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

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 \_\_\_\_\_

for Tarun Enterprises

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 : 05-08-2019

Drawee: AMARAK TRADING LLC	Drawee: NATIONAL BANK OF ABUDHABI
UNITED ARAB EMIRATES	Bank

## INWARD REMITTANCE TRANSACTION ADVICE

Bill No. : 0286FIR1900132	Operation : Realisation
Transaction Id : S95586373	Transaction Date : 26-07-2019
	Value Date : 26-07-2019

Currency Conversion Details are as below :

	From Currency / Amount	Rate	To Currency / Amount
Purchase	USD	375.00  68.0900	INR 25,533.75

Invoice Details are as below :

Invoice Number	Invoice Date	Currency Code	Invoice Amount
		USD	375.00

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	Account	Tran	CCY Cr	
Type	Number	Particular	Dr	Amount
Realisation		NOSTRO-CITI BANK	USD Dr	375.00
Operative		SL-FX - CONSOLIDATION A	INR Cr	25,533.75
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	22.98
		SGST@9%	INR Cr	22.98
Operative	914020052016222	BRN-REF NO.0286FIR190013		
		2 USD 375/RLZ	INR Cr	25,133.79
Consolidate		SL-FX - CONSOLIDATION A	INR Dr	25,533.75

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@OPTITECHYEYECARE.COM



406-8360 7296

ORIGINAL 2 (END QUOTED)



http://10.1.7.141:7778/linkdir/INDEL45921494

LEO Date: 30/07/2019  
Indian Customs EDI System (ICES)

EP COPY  
LEO No : 6/77

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

SB No : 5921494 / 30/07/2019 BRC Realisation Date : 30/04/2020  
CHA : AAACC008SECH001 COMMITTED CARGO CARE LTD  
Print Date : 30/07/2019 17:44  
This consignment was not opened for physical examination by Customs  
Port of BL : DXB  
Country of BL : AE -  
Port Of Ldg-Code : INDEL4 State of Origin : UTTAR PRADESH

EXPORTER DETAILS	CONSIGNEE
0689008139( )	BIN No. : ACBPJ0823BFT001
TARUN ENTERPRISES	AMARAK TRADING LLC
Branch # 8	8/8, STRACHY ROAD NEAR RAM MANDIOFFICE SC/D, 5 FLOOR, GATE Z, HAMAR
CIVIL LINES	AIN CENTER
ALLAHABAD, UTTAR PRADESH	DUBAI
- 211001	UNITED ARAB EMIRATES

Port of Loading : NEW CUSTOM HOUSE, IG Total Pkgs. : 1  
Port of Discharge: DUBAI Loose pkts : 1  
Gross Wt(KGS) : 4.000 Net Wt(KGS) : 3.000  
Country of Dest : UNITED ARAB EMIRATES No. of Ctrs. : 0  
Master AWB No. : 40683607296 House AWB No: 8604962310  
Nature of Cargo : P  
Marks and Nos. : WE INTEND TO CLAIM REWARDS UNDER MERCHANDISE EXPORT FROM INDIA SCHEME (MEIS)"  
FOREX BANK ACC: 914020052016222

REI Waiver No/Date: /  
FOB VALUE (INR) : 27859.50 F DBK+STR(INR): 00.00 F  
Tot DBK(INR) 00.00 F STR(INR): 00.00 F  
AD. Code : 8360235 DBK Bank a/c No :  
I.P.S. Code : ST / Excise Regn. :  
GSTN ID : 09ACBPJ0823B12A GSTN Type : GSN  
IGST Tax Value(INR) : 0.00 IGST Amt Paid(INR) : 0.00

INVOICE DETAILS Invoice 1/1  
Inv. val : 27859.50 INR 410.00 USD FOB Val : 27859.50 INR  
Inv. no. : 264 INV DT : 25/07/2019  
Nat of Con : EFOBFCurr(Inv): USD Exp Contract ;  
Exchange rate: 1.00 (USD) = 67.950 (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:

Third Par:

TP Add:

Add(Cont):

SD:

Tax Value : 0.00 AEO INR IGST Amt. Paid: 0.00

Rol Term  
INR

Buyer Name & Address

< SAME AS CONSIGNEE >



port

http://10.1.7.141:7778/linkdir/INDEL45921494

## Indian Customs EDI System (ICES)

NEW CUSTOM HOUSE, IGI AIRPORT, NEW DELHI - 110037

## Shipping Bill for Export

SB No : 5921494 / 30/07/2019 BRC Realisation Date : 30/04/2020  
 CHA : AAACC6689ECH001 COMMITTED CARGO CARE LTD  
 Print Date : 30/07/2019 17:44  
 This consignment was not opened for physical examination by Customs  
 Port of BL : DXB -  
 Country of BL : AE -  
 Port Of Ldg-Code : INDEL4 State of Origin : UTTAR PRADESH

Exporter 0689008139( ) Consignee  
 TARUN ENTERPRISES AMARAK TRADING LLC

Invoice No & Date E84 25/07/2019 Exch. Rate 1.00 USD = 67.950 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	FLUORESCIN SODIUM OPHTHALMIC STRIPS U.S								
	P NC-300	BATCH: TE/PL/1904 MFG DT. JUN-2019 EXPIRY DT. 31-MAY-2024								
	20.00000X	12.00000perl	BOX	240.00000			16305.00			00
	Free SB Involving Remittance Of Foreign	896.94					896.94			Yes
		GNX100								
#	0	LUT	0.00				0.00			
2	90185090	FLUORESCIN SODIUM OPHTHALMIC STRIPS U.S								
	P.CE NC	BATCH-TE/PL/1903 MFG DT. MAY-2019 EXPIRY DT. 30-APR-2024								
	20.00000X	5.00000perl	BOX	100.00000			6795.00			00
	Free SB Involving Remittance Of Foreign	373.73					373.73			Yes
		GNX100								
#	0	LUT	0.00				0.00			
3	90013000	CONTACT LENS-FRESHKONC55 BANDAGE BOX OF								
	6PCS 232C3000									
	10.00000X	7.00000perl	BOX	70.00000			4756.50			00
	Free SB Involving Remittance Of Foreign	523.21					523.21			Yes
		GNX100								
#	0	LUT	0.00				0.00			
		Add Freight	(USD) :				0.00			
		Add Insurance	(USD) :				0.00			



8641876

eport

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## Indian Customs EOI System (ICES)

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

SB No : 5921494 / 30/07/2019 BRC Realisation Date : 30/04/2020  
 CHA : AAACC6688ECH001 COMMITTED CARGO CARE LTD  
 Print Date : 30/07/2019 17:44  
 This consignment was not opened for physical examination by Customs  
 Port of BL : DKB -  
 Country of BL : AE -  
 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 1 1 2019073005387650 380000 01  
 \* TARUN  
 INDIA

\* 2019073000556498 INDIA 30/07/2019  
 File Type PDF Doc Ben Part Code 01  
 @ AMARAK  
 UAE

\$ CCCPL1998

## Warehouse Sealing

Total FOB Value declared by Exporter for DEPB ITEMS : 0.0000 USD  
 Total FOB Value declared by Exporter for NON-DEPB ITEMS : 410.0000 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
-	Packing List
-	SDF Declaration
-	Invoices

Signature of Exporter/CHA with Date

Let Export : RAJNISH KUMAR Dated : 30/07/2019 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