

TE | Axis Bank | 2018-19 |
JULY 16, 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 | PHARCOMEDIC S.A.R.L |
| INVOICE | E64 DT 22/06/2019 |
| Particular | USD \$ 2494.00 |
| AWB / SPEED POST | HAWB NO 211891224013 |
| SDF& BOE | 5381432 DT. 06.07.2019 |
| PAYMENT REFERENCE DETAILS | 0286FIR190017 Dt. 09/07/2019 USD 2479 |
| FIRC | |

Thanking you, best wishes.

For TARUN ENTERPRISES

Tarun Jaggi

Encl: documents as above.

Account Entry

Accountant

Prepared By



R
RODENSTOCK
Instruments

OPTITECH[®]
Sterile
1uZe

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

492

JEENA & COMPANY

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

Fec No: 775632963730
Ack No: 211891224013
To,
TARUN ENTERPRISES
8/8 STRACHY ROAD
ALLAHABAD
UTTAR PRADESH
INDIA
211001

DATE : 11/07/19

Dear Sir,

Please find enclosed the following documents :-

1. Original AWB No. with extra copies : 211891224013
2. EP Copy : S/Bill No & Dt : 5381432-06/07/19
3. Invoice No. (Custom Attested) : E64 DT 22/6 /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

NAME

DATE

COMPANY STAMP

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.

Tax Invoice

LY 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

Pharcomedic S.A.R.L.
102 Bd Mly Idriss 1er, Residence Naim Casablanca, Morocco

Buyer (if other than consignee)

Pharcomedic S.A.R.L.
102 Bd Mly Idriss 1er, Residence Naim Casablanca, Morocco

Contact person : Mr. Omar
Contact : +212 662 069 568
E-Mail : o.ziyat@pharcomedic.ma

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

Invoice No. **E64**
Dated **22-Jun-2019**
Delivery Note
Mode/Terms of Payment **AXIS BANK**
Supplier's Ref. **C00296**
Other Reference(s) **QT-Q00368 DT 19/6/19**
Buyer's Order No.
Dated
Despatch Document No. **211891224013**
Delivery Note Date **22-Jun-2019**
Despatched through **Jeena & Co.**
Destination **Morocco**
Vessel/Flight No.
Place of receipt by shipper: **ALLAHABAD**
City/Port of Loading **NEW DELHI**
City/Port of Discharge **CASABLANCA**
Country: **MOROCCO**
Terms of Delivery
MAWB # 023-6378 5551
SDF & BOE # 5381432 DT 4/7/19
Ref # 0286FIR1900117 \$2479/- DT 9/7/19

| Description of Goods and Services | | HSN/SAC | Quantity | Rate | per | Amount |
|-----------------------------------|--|----------|----------------------|---------|------|--------------------------------|
| 1 | Fluorescein Sodium Ophthalmic Strips U.S.P. CE NC Batch : TE/FL/1903 Mfg Dt.: May-2019 Expiry : 30-Apr-2024 Fluorescein Sodium Ophthalmic Strips U.S.P. CE NC | 90185090 | 250 Pbox 250 Pbox | \$ 5.36 | Pbox | \$ 1,340.00 |
| | | 90185090 | 100 Pbox 100 Pbox | \$ 8.04 | Pbox | \$ 804.00 |
| 2 | Iris Retractor Batch : TE/IRIS/1901 Mfg Dt.: Apr-2019 Expiry : 31-Mar-2024 | | | | | \$ 2,144.00 |
| FREIGHT CHARGES EXPORT GST | | | | | | \$ 350.00 |
| Total | | | | | | \$ 2,494.00 E. & O.E |

Amount Chargeable (in words)

USD. Two Thousand Four Hundred Ninety Four Only

Remarks:
EWAY BILL # 4810 7420 3641 DT 4/7/19
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,
|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 : 18-07-2019

|Drawee: STE PHARCOMEDIC
|MOROCCO

|Drawee: BANQUE MAROCAINE DU COMMERCE EX
|Bank

INWARD REMITTANCE TRANSACTION ADVICE

|Bill No. : 0286FIR1900117 |Operation : Realisation
|Transaction Id : S53685317 |Transaction Date : 09-07-2019
|Value Date : 09-07-2019

Currency Conversion Details are as below :

| | From Currency | / Amount | Rate | To Currency | / Amount |
|----------|---------------|----------|---------|-------------|-------------|
| Purchase | USD | 2,479.00 | 67.6000 | INR | 1,67,580.40 |

Invoice Details are as below :

| Invoice Number | Invoice Date | Currency Code | Invoice Amount |
|----------------|--------------|---------------|----------------|
| | | USD | 2,479.00 |

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-WELLS FARGO BANK | USD | Dr | 2,479.00 |
| Operative | | SL-FX - CONSOLIDATION | A INR | Cr | 1,67,580.40 |
| 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 | 120.41 |
| | | SGST@9% | INR | Cr | 120.41 |
| Operative | 914020052016222 | BRN-REF NO.0286FIR190011 | | | |
| | | 7 USD 2479/RLZ | INR | Cr | 1,66,985.58 |
| Consolidate | | SL-FX - CONSOLIDATION | A INR | Dr | 1,67,580.40 |

|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@OPTITECHEYECARE.COM

| 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 Jeena Estd 1900 Delivering Service Excellence 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 Website: www.jeena.com IATA Registered International Cargo Consolidator MEMBER: Air Cargo Agents Association of India | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-----------------------------|--|----------------------------------|--|----------------|---|--|-------------------------|------------|------------|-----------------------------|----------------------------|----------|-----------|--------|-------|-----------------------------|----------------------------|-----|-----------------------------|--|--|--|--|--|-----|---|------------|------------|-----|--|
| Consignee's Name and Address PHARCOMEDIC S.A.R.L. 102 BOULEVARD MOULAY IDRIS I, CASABLANCA 20100 MOROCCO 20100 | | 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: 1823805 SBNO :5381432 / SBDT :06.07.19 Invno :E64 Dt:Jun 22 2019 FEC No: 775632963730 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Agent's IATA Code 14-03-0282 | | Account No. | | MAWB No. 023-6378 5551 <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th>To</th> <th>By First Carrier</th> <th>Routing and Destination</th> <th>To</th> <th>By</th> <th>To</th> <th>By</th> <th>Currency</th> <th>CHGS Code</th> <th>WT/VOL</th> <th>Other</th> <th>Declared Value for Carriage</th> <th>Declared Value for Customs</th> </tr> <tr> <td>PAR</td> <td>FEDERAL EXPRESS CORPORATION</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>INR</td> <td>P</td> <td>PPD COLL X</td> <td>PPD COLL X</td> <td>NVD</td> <td></td> </tr> </table> | | To | By First Carrier | Routing and Destination | To | By | To | By | Currency | CHGS Code | WT/VOL | Other | Declared Value for Carriage | Declared Value for Customs | PAR | FEDERAL EXPRESS CORPORATION | | | | | | INR | P | PPD COLL X | PPD COLL X | NVD | |
| To | By First Carrier | Routing and Destination | To | By | To | By | Currency | CHGS Code | WT/VOL | Other | Declared Value for Carriage | Declared Value for Customs | | | | | | | | | | | | | | | | | | | |
| PAR | FEDERAL EXPRESS CORPORATION | | | | | | INR | P | PPD COLL X | PPD COLL X | NVD | | | | | | | | | | | | | | | | | | | | |
| Airport of Departure (Addr. of First Carrier) and requested Routing DELHI | | Airport of Destination CASABLANCA | | 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 MARK & ADD 01-02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| No. of Pieces RCP | Gross Weight | Kg | Rate Class Commodity Item No. | Chargeable Weight | Rate Charge | Total | Nature and Quantity of Goods (Incl Dimension or Volume) | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 22.000 | K | | 22.00 | 0.00 | 350.00 | FLUORESCIN SODIUM OPHTHALMIC STRIPS | | | | | | | | | | | | | | | | | | | | | | | | |
| Two | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 22.000 | | | | | | = DIMS IN CMS:= Vol: 18.830 =39X35X26(1)= =54X35X41(1)= | | | | | | | | | | | | | | | | | | | | | | | | |
| Prepaid | | Weight Charge | | Collect | | Other Charges | | | | | | | | | | | | | | | | | | | | | | | | | |
| 350.00 | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Valuation Charge | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0.00 | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0.00 | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total other Charges Due Agent | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0.00 | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total other Charges Due Carrier | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0.00 | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Prepaid | | Total Collect | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0.00 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Currency Conversion Rates | | Charges in Dest. Currency | | 06/07/2019 | | GURGAON | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Executed on (Date) | | At (Place) | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 06/07/2019 | | GURGAON | | | | | | | | | | | | | | | | | | | | | | | | | |
| For Carrier's Use Only At Destination | | Charges at Destination | | Total Collect Charges | | Signature of Shipper or his Agent Signature of issuing Carrier or its Agent UMEESH SHARMA | | | | | | | | | | | | | | | | | | | | | | | | | |

ORIGINAL 3 (FOR SHIPPER)

LED Date: 06/07/2019
Indian Customs EDI System (ICES)

EP COPY
LED No : 3/108

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

SB No : 5361432 / 06/07/2019 BRC Realisation Date : 30/04/2020
CHA : AAAPJ1721NCH058 JEENA & COMPANY
Print Date : 06/07/2019 16:05
This consignment was not opened for physical examination by Customs
Port of BL : CAS
Country of BL : MA
Port Of Ldg-Code : INDEL4 State of Origin : UTTAR PRADESH

| | | |
|--|---------------------------|---------------------------------|
| EXPORTER DETAILS | | CONSIGNEE |
| 0689008139() | BIN No. : ACBPJ0823BFT001 | PHARCOMEDIC S.A.R.L. |
| TARUN JAGGI | | 102 BOULEVARD MOULAY IDRISSE I, |
| Branch # 6 8/B.STRACHY ROAD NEAR RAM MANDI | | CASABLANCA 20100 |
| IVIL LINES | | MOROCCO |
| ALLAHABAD, UTTAR PRADESH | | |
| - 211001 | | |

Port of Loading : NEW CUSTOM HOUSE, IG Total Pkgs. : 2
Port of Discharge: CASABLANCA Loose pkts : 2
Gross Wt(KGS) : 22.000 Net Wt(KGS) : 20.000
Country of Dest : MOROCCO No. of Ctrs. : 0
Master AWB No. : 02363785551 House AWB No: 4013
Nature of Cargo : P
Marks and Nos. :

FOREX BANK ACC: 914020052010222
RBI Waiver No/Date:
FOB VALUE (INR) : E145699.20 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.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 : 169716.70 INR 2494.00 USD FOB Val : 145699.20 INR
Inv. no. : E64 Inv Dt : 22/06/2019
Nat of Con : ECF PCurr(inv): USD Exp Contract :
Exchange rate: 1.00 (USD) = 68.050 (INR)

| | Rate | Currency | AMOUNT |
|-----------------------|------|----------|------------------------|
| Insurance | 0.00 | | 0.00 |
| Freight: | | USD | 155.00 |
| 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 | | | |
| Third Par: | | | Period of Payment: 270 |

TP Add:
Add(Cont):
SD: AEO Rol Term
Tax Value : 0.00 INR IGST Amt. Paid: 0.00 INR
Buyer Name & Address
< SAME AS CONSIGNEE >

Indian Customs EDI System (ICES)

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

SB No : 5381432 / 06/07/2019 BRC Realisation Date : 30/04/2020
CHA : AAAPJ1721MCH052 JEENA & COMPANY
Print Date : 06/07/2019 10:05
This consignment was not opened for physical examination by Customs
Part of BL : CAS
Country of BL : MA
Part Of Log-Code : INDEL4 State of Origin : UTTAR PRADESH

Exporter 06890081391
TARUN JAGGI
Consignee
PHARCOMEDIC S.A.R.L.

Invoice No & Date E54 22/06/2019 Exch. Rate 1.00 USD = 66.050 INR

ITEM DETAILS

| No. | RITE 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 o | | | | | | | | | | |
| Mnfr City | | Mnfr State | | | | | | | | |
| Source State | | Transit Country | | End User | | | | | | |
| # | HAWB No | Total Pckgs | IGST Payment | Stat | Tax Value | IGST AMT paid | | | | |
| 1 | 90185090 | FLUORESCIN SODIUM OPHTHALMIC STRIPS | | | | | | | | |
| U.S.P. CE NC, BATCH:TE/FL/1903 | | MFG.DT. MAY-2019 | | EXP.DT. 30-APR-2024 | | | | | | |
| | 250.00000X | 5.30000 | per1 | BOX | 1340.00000 | 91187.00 | 00 | | | |
| Free SB Involving Remittance Of Foreign | | 401.22 | | | 401.22 | No | | | | |
| | | GNX100 | | | | | | | | |
| # | 0 | LUT | 0.00 | | 0.00 | | | | | |
| 2 | 90185090 | IRIS RETRACTOR | | | | | | | | |
| BATCH:TE/IRIS/1901, MFG.DT. APR-2019, | | EXP.DT. 31-MAR-2024 | | | | | | | | |
| | 100.00000X | 8.64000 | per1 | BOX | 804.00000 | 54712.20 | 00 | | | |
| Free SB Involving Remittance Of Foreign | | 601.83 | | | 601.83 | No | | | | |
| | | GNX100 | | | | | | | | |
| # | 0 | LUT | 0.00 | | 0.00 | | | | | |
| | | | | | | | | | | |
| | | Add Freight | | (USD) : | | 350.00 | | | | |
| | | Add Insurance | | () : | | 0.00 | | | | |

Indian Customs EDI System (ICES)

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

SB No : 5381432 / 06/07/2019 BRC Realisation Date : 30/04/2020
CHA : AAAPJ1721NCH058 JEENA & COMPANY
Print Date : 06/07/2019 18:05
This consignment was not opened for physical examination by Customs
Port of BL : CAS
Country of BL : MA
Port Of Ldg-Code : INDEL4 State of Origin :UTTAR PRADESH

E SINGLE WINDOW SUPPORTING DOCS DETAILS F

* Inv Item Srno IPN 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 2019070600000327 331000 TARUN ENTERPRISES
TARUN ENTERPRISES
8/8 STRACHY ROAD
ALLAHABAD 211001
^ E64 ALLAHABAD 22/06/2019
File Type PDF Doc Ben Part Code PHARCOMEDIC S.A.R.L.
@ PHARCOMEDIC S.A.R.L.
102 BOULEVARD MOULAY IDRISS I, CASABLANCA 20100
\$ 102 BOULEVARD MOULAY IDRISS I, CASAB 20100 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 : 2144.0000 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 |
| - | SOF Declaration |

Shipment Affirmed vide AWB.....

Flight No.....

EGM.....

Signature of Exporter/CHA with Date

Let Export : SATISH KUMAR Dated : 06/07/2019 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