

TE | Axis Bank | 2018-19
May 1, 2019

To
The Manager
Axis Bank
Civil Lines, Allahabad 211001
Dear Sirs,

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	E05,DATED 09.04.2019
Currency	USD \$745
AWB / Carrier	211891203958
SDF& BOE	3479261 DT:-14/04/2019
Payment Reference	0286FIR1900055 DT 09/04/2019 \$730
details	
FIRC	

Thanking you, best wishes.

For TARUN ENTERPRISES

Tarun Jaggi
Proprietor

Encl: documents as above.

Account Entry
Accountant

Prepared By



Invoice-cum-Bill of Supply

(SUPPLY MEANT FOR EXPORT/SUPPLY TO SEZ UNIT OR SEZ DEVELOPER FOR AUTHORISED OPERATIONS UNDER BOND OR LETTER OF UNDERTAKING WITHOUT PAYMENT OF IGST)

Dated 9-Apr-2019		Invoice No. E5	
Mode/Terms of Payment ADVANCE		Delivery Note C1239	
Other Reference(s)		Supplier's Ref.	
Dated		Buyer's Order No.	
Delivery Note Date 9-Apr-2019		Despatch Document No. 211891203958	
Destination EDMONTON		Despatched through JEENA & CO.	
Place of receipt by shipper: ALLAHABAD		Vessel/Flight No.	
City/Port of Loading NEW DELHI		City/Port of Loading EDMONTON	
Country: CANADA		Terms of Delivery	
DOOR TO DOOR DELIVERY			
MAWB # 02363250040			
SDF & BOE 3479261 DT 14/4/2019			
REF # 0286FIR1900055 DT 9/4/2019 USD 730/-			

Buyer (if other than consignee)
 Vision Medical Inc.
 #170,9768-170th Street, Edmonton, Alberta,
 Canada, T5T5L4

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

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

SI	No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1		Fluorescein Sodium Ophthalmic Strips U.S.P. CE NC	90185090	5 Pbox	\$ 5.00	Pbox	\$ 25.00
		Batch : TE/FL/1901 Mfg Dt. : Feb-2019 Expiry : 31-Jan-2024					
2		Fluorescein Sodium Ophthalmic Strips U.S.P. NC -300	90185090	50 Pbox	\$ 12.00	Pbox	\$ 600.00
		Batch : TE/FL/1811 Mfg Dt. : Sep-2018 Expiry : 31-Aug-2023					
		FREIGHT CHARGES EXPORT GST	90185090	55 Pbox			\$ 625.00
							\$ 120.00
		Total					\$ 745.00

Amount Chargeable (in words) USD. Seven Hundred Forty Five Only

Company's Bank Details
 Bank Name : Axis Bank-914020052016222
 A/c No. : 914020052016222
 Branch & IFS Code : Civil Lines Allahabad & UTIB0000286
 for Tarun Enterprises

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 Authorised Signatory

SUBJECT TO PRAYAGRAJ (ALLAHABAD) JURISDICTION
 This is a Computer Generated Invoice

JEENA & COMPANY

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

DATE : 17/04/19

Fec No: 774925924343
Ack No: 211891203958

To,

TARUN ENTERPRISES
8/8 STRACHY ROAD

ALAHABAD

UTTAR PRADESH

INDIA

211001

Dear Sir,

Please find enclosed the following documents :-

1. Original AWB No. with extra copies : 211891203958
2. EP Copy : S/BILL No & Dt : 3479261-14/04/19
3. Invoice No. (Custom Attested) : ES DT 9 / 4 / 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.

TO, TARUN ENTERPRISES
8/8 STRACHY ROAD.
CIVIL LINES
ALLAHABAD [UP]
28 B, CIVIL STATION, M.G.MARG,
ALLAHABAD, UTTAR PRADESH -211001
DATE : 02-05-2019
DRAWEE: BANK OF MONTREAL
BANK

INWARD REMITTANCE TRANSACTION ADVICE

BILL No. : 0286FIR1900055
Transaction Id : 537489786
Operation : Realisation
Transaction Date : 09-04-2019
Value Date : 09-04-2019

Currency Conversion Details are as below :

From Currency / Amount	To Currency / Amount	Rate
USD	INR	730.00 / 68.7100
Purchase		50,158.30

Invoice Details are as below :

Invoice Number	Invoice Date	Currency Code	Invoice Amount
		USD	730.00

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 Number	Particular	CCY	Cr	Dr	Amount
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Realisation		NOSTRO-WELLS FARGO BANK	USD	Dr		730.00
Operative		SL-FX - CONSOLIDATION	INR	Cr		50,158.30
Commission		COMM-ADVANCE REMITTANCE	INR	Cr		300.00
GST			INR	Cr		27.00
GST			INR	Cr		27.00
GST FCY			INR	Cr		45.14
Operative	914020052016222	BRN-REF NO.0286FIR190005	INR	Cr		45.14
Consolidate		SL-FX - CONSOLIDATION	INR	Dr		50,158.30
		5 USD 730/RLZ	INR	Cr		49,714.02

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 : 09ACBPF0823B1ZA
Customer Address: TARUN ENTERPRISES, 8/8 STRACHY ROAD D
INFO@OPTITECHCARE.COM

EP COPY LEO No : 3/245
LEO date: 15/04/2019
Indian Customs EDI System (ICES)

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

SB No : 3479261 / 14/04/2019 BRC Realisation Date : 31/01/2020
CHA : AAFFJ1721KCH058 JEENA & COMPANY

Print Date : 15/04/2019 20:18
This consignment was not opened for physical examination by Customs

Port of BL : YMD
Country of BL : CA
Port of Ldg-Code : INDEL4

EXPORTER DETAILS

0689008139
TARUN ENTERPRISES
Branch # 0 8/8, STRACHY ROAD
ALLAHABAD, U P 211001
CANADA
ALBERTA CANADA T5T 5L4
VISION MEDICAL INC.
#170, 9768-170TH STREET EDMONTON

Port of Loading : NEW CUSTOM HOUSE, IGI Total Pkgs. : 1
Loose pkts : 1
Net wt(KGS) : 12.000
Gross wt(KGS) : 13.000
Country of Dest : CANADA
Master AWB No. : 02363250040
Nature of Cargo : P

FOREX BANK ACC:914020052016222
RBI Master No/Date:

FOB VALUE (INR) : 842343.75 F DEK+STR(INR):EQ.00
Tot DEK(INR) EQ.00 F STR(INR):EQ.00
AD. Code : 6360295 DEK Bank a/c No :

I.F.S. Code :
GSTN ID : 09ACBPJ0823B12A
GSTN Type : GSN
IGST Amt Paid(INR) : 0.00

INVOICE DETAILS Invoice 1/1
Inv. Val : 50473.75 INR 745.00
Inv. No. : ES
Nat of Con : ECF Curr(INV):USD Exp Contract :

Exchange rate:1.00 (USD) = 67.750 (INR)
Rate Currency
Amount

Insurance 0.00
Freight: 120.00
Discount: 0.00
Commission: 0.00
Other Deductions: 0.00
Packing Charges: 0.00
Nature of payment: AP

Third Part:
TP Add:
Add(Cont):
SD:
Tax Value : 0.00
Buyer Name & Address
< SAME AS CONSIGNEE >

[illegible]

Indian Customs EDI System (ICES)

NEW CUSTOM HOUSE, IGI AIRPORT, NEW DELHI - 110037

Shipping Bill for Export

SB No : 3479261 / 14/04/2019 BRC Realisation Date : 31/01/2020

CHA : AAFJ1721HC058 JEENA & COMPANY

Print Date : 15/04/2019 20:18

This consignment was not opened for physical examination by Customs

Port of BL : YMQ

Country of BL : CA

Port of Ldg-Code : INDELA

State of Origin: UTTAR PRADESH

Exporter 068908139 }

Consignee

VISION MEDICAL INC.

Invoice No & Date ES 09/04/2019 Exch. Rate 1.00 USD = 67.750 INR

7497708

(Page 3 of 3)

Date Signature of Master of Vessel Signature of Officer of Customs

Contents Received on Board Date of Shipment

Signature of Officer of Customs Signature of Officer of Customs

Let Export : VIVEK SINGH Dated : 15/04/2019 Allowed for Shipment

Signature of Exporter/CHA with Date

Inv Item Agency Name Document Name Invoices Packing List SDF Declaration

Following is the list of documents attached :

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

Total FOB value declared by Exporter for DEFB ITEMS	0.0000 USD
Total FOB value declared by Exporter for NON-DEFB ITEMS	625.0000 USD
Customs accepted total FOB value for DEFB ITEMS	0.0000 USD

Warehouse Sealing

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

Country of BL : CA

Port of BL : YMD

This consignment was not opened for physical examination by Customs

Print Date : 15/04/2019 20:18

CHA : AAARJ1721HCH058 JEENA & COMPANY

SB No : 3479261 / 14/04/2019 BRC Realisation Date : 31/01/2020

Shipping Bill for Export

NEW CUSTOM HOUSE, IGI AIRPORT, NEW DELHI - 110037

Indian Customs EDI System (ICES)

http://10.1.7.141:7778/Inkdxr/INDEL434792611

7497709

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

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

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.

Account	Type	Number	Particular	Tran	CCY	Dr	Cr	Amount
Realisation			NOSTRO-WELLS FARGO BANK	USD	Dr			730.00
Operative			SL-FX - CONSOLIDATION	INR	Cr			50,158.30
Commission			COMM-ADVANCE REMITTANCE	INR	Cr			300.00
GST				INR	Cr			27.00
GST FCY				INR	Cr			27.00
Operative		914020052016222	BRN-REF NO. 0286FIR190005	INR	Cr			45.14
Consolidate			SL-FX - CONSOLIDATION	INR	Dr			45.14
			5 USD 730/RLZ	INR	Cr			49,714.02
								50,158.30

Transaction Details are as below :

Discrepancies if any should be brought to the notice of the bank within 15
days from the date of the advice

Invoice Details are as below :

Invoice Number	Invoice Date	Currency Code	Invoice Amount
		USD	730.00
Purchase	USD	730.00	168.7100
From Currency / Amount	To Currency / Amount		
		INR	50,158.30

Currency Conversion Details are as below :

Bill No.	0286FIR1900055	Transaction Id	S37489786
Operation	Realisation	Transaction Date	09-04-2019
		Value Date	09-04-2019

INWARD REMITTANCE TRANSACTION ADVICE

To,	TARUN ENTERPRISES	8/8 STRACHY ROAD.	INDIA
Drawee:	VISION MEDICAL INC	CANADA	
Bank			
Drawee:	BANK OF MONTREAL		
DATE	02-05-2019		
AXIS BANK LIMITED	ALTAHABAD [UP]	28 B, CIVIL STATION, M.G.MARG,	CIVIL LINES
			ALTAHABAD, UTTAR PRADESH - 211001