

TE | Axis Bank | 2019-20 |
November 04, 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	OPTEGO VISION ASIA PTE LTD
INVOICE	E104 DT 03/09/2019
Particular	USD \$ 389.00
AWB / SPEED POST	AWB NO 211891237866
SB NO.	6745537 DT. 06.09.2019 - USD 399.00
PAYMENT REFERENCE DETAILS	0286FIR2000010 USD 5462.00 Dt. 15.02.20

Thanking you, best wishes.

For TARUN ENTERPRISES

Tarun Jaggi
Proprietor

Account Entry

Accountant

Prepared By

Encl: documents as above.



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

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 Branch(s): Civil lines Allahabad		Invoice No. E104	Dated 3-Sep-2019
		Delivery Note C00583	Mode/Terms of Payment AXIS BANK
		Supplier's Ref.	Other Reference(s) QT-Q00582 DT 2/8/2019
		Buyer's Order No.	Dated
		Despatch Document No. 211891237866	Delivery Note Date 3-Sep-2019
		Despatched through FEDEX EXPRESS	Destination SINGAPORE
		Vessel/Flight No.	Place of receipt by shipper: ALLAHABAD
		City/Port of Loading NEW DELHI	City/Port of Discharge SINGAPORE
		Country: SINGAPORE	
		Terms of Delivery MAWB # 023-6421 2271 SB # 6745537 DT 6/9/2019	
Consignee Optego Vision Asia Pte Ltd (F.K.A Eye Care and Cure Asia Pte Ltd), 60 Paya Lebar Rd # 11-33, Paya Lebar Square, Singapore-409051			
Buyer (if other than consignee) Optego Vision Asia Pte Ltd (F.K.A Eye Care and Cure Asia Pte Ltd), 60 Paya Lebar Rd # 11-33, Paya Lebar Square, Singapore-409051			
Contact person : Miss:- Lindy Van Dalen Contact : +6567425940 E-Mail : lindy@optego.com			
Country of Origin of Goods India	Country of Final Destination SINGAPORE		

No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1	Fluorescein Sodium Ophthalmic Strips U.S.P. Nc -300 Godown : Main Location Batch : TE/FL/1905 Mfg Dt. : Jul-2019 Expiry : 30-Jun-2024 Box of 300 Strips	90185090	18 Pbox 18 Pbox 18 Pbox	\$ 16.00	Pbox	\$ 288.00
2	Lissamine Green LIS100, Ophthalmic Strips Godown : Main Location Batch : MIPL/A3/11 Mfg Dt. : Dec-2018 Expiry : 30-Nov-2023	90185090	1 Pbox 1 Pbox 1 Pbox	\$ 6.00	Pbox	\$ 6.00
						\$ 294.00
FREIGHT CHARGES EXPORT GST						\$ 95.00
Total						\$ 389.00

Amount Chargeable (in words) USD. Three Hundred Eighty Nine Only	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.	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 : 24-01-2020

Drawee: OPTEGO VISION ASIA PTE. LTD.
SINGAPORE

Drawee: HSBC BANK LTD
Bank

INWARD REMITTANCE TRANSACTION ADVICE

Bill No. : 0286FIR2000010 Operation : Realisation
Transaction Id : S9971090 Transaction Date : 15-01-2020
Value Date : 15-01-2020

Currency Conversion Details are as below :

	From Currency / Amount	Rate	To Currency / Amount
Purchase	USD 5,462.00	69.9800	INR 3,82,230.7600

Invoice Details are as below :

Invoice Number	Invoice Date	Currency Code	Invoice Amount
		USD	5,462.00

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-HSBC BANK	USD Dr	5,462.00
Operative		SL-FX - CONSOLIDATION A	INR Cr	3,82,230.76
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	217.00
		SGST@9%	INR Cr	217.00
Operative	914020052016222	BRN-REF NO.0286FIR200001		
		0 USD 5462/RLZ	INR Cr	3,81,442.75
Consolidate		SL-FX - CONSOLIDATION A	INR Dr	3,82,230.76

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.

Additional 1% Kerala Cess(i.e GST@19%) would be charged for eligible accounts.

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

Customer GSTIN : 09ACBPJ0823B1ZA

Customer Address: TARUN ENTERPRISES, 8/8 STRACHY ROAD D

JEENA & COMPANY

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

Pragati

Prin
15/10/19

Fec No: 776140399368
Ack No: 211891237866
To,
TARUN ENTERPRISES
8/8 STRACHY ROAD
ALLAHABAD
UTTAR PRADESH
INDIA
211001

DATE : 11/09/19

Dear Sir,

Please find enclosed the following documents :-

- | | |
|--|----------------------|
| 1. Original AWB No. with extra copies | : 211891237866 |
| 2. Invoice No. (Custom Attested) | : E104 DT 3 /9 /2019 |
| 3. GR/SDF Form No. (Duplicate) | : |
| 4. Packing List | : |
| 5. GSP/Cert of Origin/ Exp Certificate | : |

Additional Documents

EPQ

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.

Remark -> Payment not Received

JEENA & COMPANY

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

Fec No: 776140399368
Ack No: 211891237866
To,
TARUN ENTERPRISES
8/8 STRACHY ROAD
ALLAHABAD
UTTAR PRADESH
INDIA
211001

DATE : 11/09/19

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EPG

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Shipper's Name and Address TARUN ENTERPRISES 6/8 STRACHY ROAD ALLAHABAD UTTAR PRADESH INDIA 211001		Shipper's Account Number		Not Negotiable Air Waybill Issued by Jeena Delivering Service Excellence IATA Registered International Cargo Consolidator MEMBER : Air Cargo Agents Association of India		HAWB No. 211891237866 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						
Consignee's Name and Address OPTEGO VISION ASIA PTE LTD (F.K.A EYE CARE AND CURE ASIA PTE LTD) 60 PAYA LEBAR RD#11-33,PAYA LEBAR SQUARE,SINGAPORE-409051 SINGAPORE 409051 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 JEENA & COMPANY GURGAON Tel: 91 124 4422211 FAX: 91 124 4805050 info@jeena.co.in		Agent's IATA Code 14-03-0282		Account No.		Accounting Information =FREIGHT PREPAID= Job No: 1837570 SBNO :6745537 / SBDT :06.09.19 Invno :E104 Dt:Sep 3 2019 FEC No: 776140399368						
Airport of Departure (Addr. of First Carrier) and requested Routing DELHI				MAWB No. 023-6421 2271								
To	By First Carrier	Routing and Destination	To	By	To	By	Currency	CHGS Code	WT/VAL	Other	Declared Value for Carriage	Declared Value for Customs
CAN	FEDERAL EXPRESS CORPORATION						INR	P	X	X	NVD	
Airport of Destination SINGAPORE		REQ. FLIGHT/DATE FX-5384 07/09/2019	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 BOX MARKS & ADD 1												
No. of Pieces RCP	Gross Weight	Kg	Rate Class	Commodity Item No.	Chargeable Weight	Rate	Total	Nature and Quantity of Goods (Incl Dimension or Volume)				
1	5.000	K			5.50	0.00	95.00	OPHTHALMIC GOODS				
One								= DIMS IN CMS:= Vol: 5.310 =35X26X35(1)=				
1	5.000											
Prepaid		Weight Charge		Collect		Other Charges						
95.00				0.00		S/Bill No & Dt : 6745537-06/09/19 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 06/09/2019 GURGAON UMESH SHARMA Executed on (Date) At (Place) Signature of issuing Carrier or its Agent						
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		C Charges in Dest. Currency										
For Carrier's Use Only At Destination		Charges at Destination		Total Collect Charges								

ORIGINAL 3 (FOR SHIPPER)

LEO Date: 06/09/2019
Indian Customs EDI System (ICES)

EP COPY
LEO No : 3/141

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

SB No : 6745537 / 06/09/2019 BRC Realisation Date : 30/06/2020
CHA : AAAFJ1721HCH058 JEENA & COMPANY
Print Date : 06/09/2019 17:39
This consignment was not opened for physical examination by Customs
Port of BL : SIN
Country of BL : SG
Port Of Ldg-Code : INDEL4 State of Origin : UTTAR PRADESH

EXPORTER DETAILS	CONSIGNEE
0689000139()	SIN No. : ACBPJ08238FT001
TARUN ENTERPRISES	OPTIGO VISION ASIA PTE LTD
Branch # 0 8/8,STRACHY ROAD NEAR RAM MANDI	(F.K.A EYE CARE AND CURE ASIA PTE LTD) 60 PAYA LEBAR RD#11-33, PAYA
INVT LINES	LEBAR SQUARE, SINGAPORE-409051
ALABAD, UTTAR PRADESH	SINGAPORE
- 211001	

Port of Loading : NEW CUSTOM HOUSE, IG Total Pkgs. : 1
Port of Discharge: SINGAPORE Loose pkts : 1
Gross Wt(KGS) : 5.000 Net Wt(KGS) : 4.000
Country of Dest : SINGAPORE No. of Ctrs. : 0
Master AWB No. : 02364212271 House AWB No: 7866
Nature of Cargo : P
Marks and Nos.:

FOREX BANK ACC:914020052016222

RBI Walver No/Date:

FOB VALUE (INR) : E20903.40 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 : 09ACBPJ0823812A GSTN Type : GSH

IGST Tax Value(INR) : 0.00 IGST Amt Paid(INR) : 0.00

INVOICE DETAILS Invoice 1/1

Inv.val : 27657.90 INR 389.00 USD FOB Val : 20903.40 INR

Inv.no. : E104 Inv Dt : 03/09/2019

Nat of Con : ECF Fcurr(inv):USD Exp Contract :

Exchange rate:1.00 (USD) = 71.100 (INR)

	Rate	Currency	Amount
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Insurance	0.00		0.00
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Freight:		USD	95.00
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Discount:	0.00	USD	0.00
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Commission:	0.00	USD	0.00
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Other Deductions:	0.00	USD	0.00
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Packing Charges:		USD	0.00
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Nature of payment:DP Period of Payment:300

Third Par:

TP Add:

Add(Cont):

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

Rel Term
INR

Buyer Name & Address

< SAME AS CONSIGNEE >

http://10.1.7.141:7778/linkdir/INDEL46745537

Indian Customs EDI System (ICES)

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

SB No : 6745537 / 06/09/2019 BRC Realisation Date : 30/06/2020
 CHA : AAAFJ1721HCH058 JEENA & COMPANY
 Print Date : 06/09/2019 17:39
 This consignment was not opened for physical examination by Customs
 Port of BL : SIN
 Country of BL : SG
 Port Of Ldg-Code : INDEL4 State of Origin : UTTAR PRADESH

Exporter 06890081391 Consignee
 TARUN ENTERPRISES OPTEGO VISION ASIA PTE LTD

Invoice No & Date E104 03/09/2019 Exch. Rate 1.00 USD = 71.100 INR

ITEM DETAILS

No	HTS 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	OPHTHALMIC GOODS-FLUORESCIN SODIUM								
		OPHTHALMIC STRIPS U.S.P BN-TE/PL/1905								
		16.000BOX	16.000000per1	BOX	288.00000		20476.80		00	
		Free SB Involving Remittance Of Foreign	1234.64				1234.64		No	
			GNX100							
#	0	LUT	0.00				0.00			
2	90185090	OPHTHALMIC GOODS-LISSAMINE GREEN								
		LIS100,OPHTHALMIC STRIPS BN-MIPL/A3/11								
		1.000BOX	6.000000per1	BOX	6.00000		426.60		00	
		Free SB Involving Remittance Of Foreign	462.99				462.99		No	
			GNX100							
#	0	LUT	0.00				0.00			
		Add Freight	(USD)	:			95.00			
		Add Insurance	()	:			0.00			

(Page 2 of 3)

Indian Customs EDI System (ICES)

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 Port of BL : SIN
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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 2 1 2019090608957563 331000 TARUN ENTERPRISES
 # TARUN ENTERPRISES
 8/8 STRACHY ROAD

ALLAHABAD 211001
 * E104 ALLAHABAD 03/09/2019
 File Type PDF Doc Ben Part Code OPTEGO VISION ASIA PTE LTD
 @ OPTEGO VISION ASIA PTE LTD
 (F.K.A EYE CARE AND CURE ASIA PTE LTD) 60 PAYA LEBAR RD#11-33, PAYA
 \$ (F.K.A EYE CARE AND CURE ASIA PTE LT 409051 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 : 294.0000 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
-	SDF Declaration

Signature of Exporter/CHA with Date

Let Export : AMRIK LAL Dated : 06/09/2019 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

X/AN/ 2840062

rt <http://10.1.7.141:7778/linkdir/INDEL46745537>

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INDIAN CUSTOMS