

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	OPTEGO VISION ASIA PTE LTD
INVOICE	E70 DT 03/07/2019
Particular	USD \$ 1260.00
AWB / SPEED POST	HAWB NO 211891224014
SDF& BOE	5381371 DT. 06.07.2019
PAYMENT REFERENCE DETAILS	0286FIR2000010 USD 5462.00 Dt. 15.01.2020
FIRC	

Thanking you, best wishes.

TARUN ENTERPRISES

Tarun Jaggi (Signature)

Account Entry

Accountant

Prepared By (Signature)

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 UNDER BOND OR LETTER OF UNDERTAKING WITHOUT 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

Optego Vision Asia Pte Ltd

(Previously Eye Care and Cure Asia Pte Ltd),
UEN 201005594R, 60 Paya Lebar Square, Singapore-409051

Buyer (if other than consignee)

Optego Vision Asia Pte Ltd

(Previously Eye Care and Cure Asia Pte Ltd),
UEN 201005594R, 60 Paya Lebar Square, Singapore-409051

Invoice No.	Dated
E70	3-Jul-2019
Delivery Note	Mode/Terms of Payment
C00334	AXIS BANK
Supplier's Ref.	Other Reference(s)
	QR-Q00416 DT 1/7/19
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
211891224014	3-Jul-2019
Despatched through	Destination
FEDEX EXPRESS	SINGAPORE
Vessel/Flight No.	Place of receipt by shipper:
	ALLAHABAD
City/Port of Loading	City/Port of Discharge
NEW DELHI	SINGAPORE
Country: SINGAPORE	
Terms of Delivery	
MAWB # 023-6378 5562	
SDF & BOE # 5381371 DT 06/7/2019	

Country of Origin of Goods	Country of Final Destination
India	SINGAPORE

Sl No	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	180 Pbox 180 Pbox	\$ 6.00	Pbox	\$ 1,080.00
	FREIGHT CHARGES EXPORT GST	90185090				\$ 180.00
Total			180 Pbox			\$ 1,260.00 E. & O.E

Amount Chargeable (in words)

USD. One Thousand Two Hundred Sixty Only

Remarks:

EWAY BILL # 4910 7415 2685 DT 4/7/2019

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,	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 : 24-01-2020

Drawee: OPTEGO VISION ASIA PTE. LTD.	Drawee: HSBC BANK LTD
SINGAPORE	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

Fec No: 775638800606

Ack No: 211891224014

DATE : 11/07/19

To,
TARUN ENTERPRISES
8/8 STRACHY ROAD
ALLAHABAD
UTTAR PRADESH
INDIA
211001

Dear Sir,

Please find enclosed the following documents :-

1. ✓ Original AWB No. with extra copies : 211891224014
2. ✓ EP Copy : S/Bill No & Dt : 5381371-06/07/19
3. Invoice No. (Custom Attested) : E70 DT 3 /7 /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.

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 <div style="display: flex; align-items: center;"> <div> Jeena 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 </div> </div> <div style="margin-top: 10px;"> IATA Registered International Cargo Consolidator MEMBER: Air Cargo Agents Association of India </div>								
Consignee's Name and Address OPTEGO VISION ASIA PTE LTD (PREV.EYE CARE&CURE ASIA PTE LTD.) UEN 201005594R, 60 PAYA LEBAR SQUARE SINGAPORE-409051 SINGAPORE 409051		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		Accounting Information =FREIGHT PREPAID= Job No: 1823809 SBNO :5381371 / SBDT :06.07.19 Invno :E70 Dt:Jul 3 2019 FEC No: 775638800606		Agent's IATA Code 14-03-0282		Account No.						
Airport of Departure (Addr. of First Carrier) and requested Routing DELHI				MAWB No. 023-6378 5562								
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	PPD X	COLL X	NVD	
Airport of Destination SINGAPORE		FX-5384	REQ. FLIGHT/DATE 06/07/2019		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 PKGS MARK & 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	14.000	K			14.00	0.00	180.00	FLUORESCIN SODIUM OPHTHALMIC STRIPS = DIMS IN CMS:= Vol: 12.100 =32X42X54(1)=				
One												
1	14.000											
Prepaid		Weight Charge		Collect		Other Charges S/Bill No & Dt : 5381371-06/07/19 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. <div style="display: flex; justify-content: space-between;"> <div> TARUN ENTERPRISES Signature of Shipper or his Agent 06/07/2019 GURGAON </div> <div style="text-align: right;"> </div> </div>						
180.00		0.00		0.00								
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		LC Charges in Dest. Currency										
Executed on (Date)		At (Place)		Signature of issuing Carrier or its Agent								
06/07/2019		GURGAON		UMESH SHARMA								
For Carrier's Use Only At Destination		Charges at Destination		Total Collect Charges								

ORIGINAL 3 (FOR SHIPPER)

Indian Customs EOI System (ICES) LEO Date: 06/07/2019 LEO No: 3/86

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

SB No : 5361371 / 06/07/2019 BRC Realisation Date : 30/04/2020
CHA : AAAP31721NCHGSS JEENA & COMPANY
Print Date : 06/07/2019 18:00
This consignment was not opened for physical examination by Customs
Port of BL : SIN
Country of BL : SG
Port Of Log-Code : INDEL4 State of Origin : UTTAR PRADESH

EXPORTER DETAILS		CONSIGNEE
6659600139()	BIN No. : ACBPJ0823BFT081	OPTIGO VISION ASIA PTE LTD
TARUN JAGGI		PREV.EYE CARE&CURE ASIA PTE LTD.)
Branch : 3	8/8, STRACHY ROAD NEAR RAM MANDI	UEN 201005594R, 60 PAYA LEBAR
IVIL LINES		SQUARE SINGAPORE 409051
ALLAHABAD, UTTAR PRADESH		SINGAPORE
- 211001		

Port of Loading : NEW CUSTOM HOUSE, IG Total Pkgs. : 1
Port of Discharge: SINGAPORE Loose pkts : 1
Gross Wt(KGS) : 14.000 Net Wt(KGS) : 5.000
Country of Dest : SINGAPORE No. of Ctrs. : 0
Master AWB No. : 02363785562 House AWB No: 4014
Nature of Cargo : P
Marks and Nos. :

FOREX BANK ACC: 914020092010222

ROI Number No/Date:

FOB VALUE (INR) : 673494.00 F DBK+STR(INR): 00.00 F

Tot DBK(INR) 00.00 F STR(INR): 00.00 F

AD Code : 6360295 DBK BANK a/c No :

I.F.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 : 85743.00 INR 1260.00 USD FOB Val : 73494.00 INR

Inv. No. : 876 Inv Dt : 03/07/2019

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

Exchange rate: 1.00 (USD) = 68.090 (INR)

Rate	Currency	Amount
Insurance	0.00	0.00
Freight:	USD	100.00
Discount:	0.00 USD	0.00
Commission:	0.00 USD	0.00
Other Deductions:	0.00 USD	0.00
Packing charges:	0.00 USD	0.00

Nature of payment: 00 Period of Payment: 270

Third Par:

TP Add:

Add(Cont):

SD:

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

Buyer Name & Address

< SAME AS CONSIGNEE >

Rel Term
INR

Indian Customs EDI System (ICES)

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

SB No : 5381371 / 06/07/2019 BRC Realisation Date : 30/04/2020
CHA : AAAPJ172INHCH055 JESMA & COMPANY
Print Date : 06/07/2019 16:00
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 0689008139() Consignee
TARUN JAGGI OPTEGO VISION ASIA PTE LTD

Invoice No & Date E70 03/07/2019 Exch. Rate 1.00 USD = 88.050 INR

ITEM DETAILS

No.	RITC CD	Description	Quantity	Units	Item Rate	per	Units Total	Val(FCI)	FOB(INR)	Scheme	
		Scheme Description					Decl.	PMV(INR)	Accept.	PMV(INR)	Reward
		Mnfr Address									
		Mnfr Address-Cont'd									
		Mnfr City									
		Source State									
		# HAWB No									
		Total Pkgs									
		IGST Payment Stat									
		End User									
		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.31-APR-2024									
		180.000BOX									
		E.00000per1									
		BOX 1800.00000									
		75494.00									
		Free SB Involving Remittance Of Foreign									
		449.13									
		449.13									
		No									
		GNX100									
#		0									
		LIT									
		0.00									
		0.00									
		Add Freight									
		(USD) :									
		180.00									
		Add Insurance									
		() :									
		0.00									

Indian Customs EDI System (ICES)

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

SB No : 5381371 / 06/07/2019 BRC Realisation Date : 30/04/2020

CHA : AAAPJ1721HCH055 JEENA & COMPANY

Print Date : 06/07/2019 16:00

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

E SINGLE WINDOW SUPPORTING DOCS DETAILS F

* Inv Item Srg	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
Q 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	2019070600000330	331000	TARUN ENTERPRISES
# TARUN ENTERPRISES			
8/8 STRACHY ROAD			

ALLAHABAD

211001

E70

ALLAHABAD

03/07/2019

File Type PDF Doc Ben Part Code OPTEGO VISION ASIA PTE LTD

Q OPTEGO VISION ASIA PTE LTD

(PREV.EYE CARE&CURE ASIA PTE LTD.) UEN 201005594R, 60 PAYA L

\$ (PREV.EYE CARE&CURE ASIA PTE LTD.) U 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	: 1000.0000	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

Shipment Allowed vide AWB

Flight No.

Dated

Signature of Exporter/CHA with Date

CGM

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