

TARUN ENTERPRISES

8/8, Strachy Road, Prayagraj, Allahabad - 211001, INDIA
Phone : 91 8176080204 e-mail : info@optitecheyecare.com
URL : www.optitecheyecare.com
GST# 09ACBPJ0823B1ZA

TE | Axis Bank | 2020-2021 |
June 18th, 2020

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	E+MEDIQ SUPPLY SDN BHD
Invoice No. & Date	E94 DT. 10.8.2019
Shipping Bill Amount(FCY)	USD 1250
HAWB NO./MAWB NO. (FEDEX)/DATE	211891234201 / 023-6419 2133 DT. 22/08/2019
SHIPPING BILL NO./ DATE	6401803 DATED 22/08/2019
Payment/Other Reference Details	Ref#0287FIR2000176 DT. 12/06/2020 USD 1430

Thanking you, Best wishes.

For TARUN ENTERPRISES

Tarun Jaggi

Proprietor

Account Entry

Accountant

Prepared By

Encl:- Documents as above.



OPTITECHTM
E Y E C A R E

An EN ISO 13485:2016 COMPANY

EYECARE
HEALTHCARE
MEDICAL DEVICES

A 96/1, Second Floor, Phase II,
Mayapuri Industrial Area, New Delhi -110064
Ph.: 011 47070362 e-mail: delhi@optitecheyecare.com
GST# 07ACBPJ0823B1ZE

Tax Invoice

(ORIGINAL FOR RECIPIENT)

(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 E-Mail : info@optitecheyecare.com		Invoice No. E94		Dated 10-Aug-2019		
Consignee E+ Mediq Supply Sdn Bhd R-G-16 Pangsapuri Radius Jalan Sh 1/2, Selayang Heights Batu Caves, Selangor-68100, Malaysia		Delivery Note C00500		Mode/Terms of Payment AXIS BANK		
Buyer (if other than consignee) E+ Mediq Supply Sdn Bhd R-G-16 Pangsapuri Radius Jalan Sh 1/2, Selayang Heights Batu Caves, Selangor-68100, Malaysia		Supplier's Ref.		Other Reference(s) QT-Q00594 DT 6/8/2019		
Contact person : Mr Mc Loo Contact : +6019 2656198 E-Mail : emediqsupply@gmail.com		Buyer's Order No.		Dated		
Country of Origin of Goods India		Country of Final Destination MALAYSIA		Despatch Document No. 211891234201		
		Despatched through Fedex Express		Delivery Note Date 10-Aug-2019		
		Vessel/Flight No.		Destination Malaysia		
		City/Port of Loading NEW DELHI		Place of receipt by shipper: ALLAHABAD		
		Country: MALAYSIA		City/Port of Discharge SELANGOR		
		Terms of Delivery MAWB#023-6419 2133 DT. 22.08.2019 SB#6401803 DT. 22.08.2019 Ref#0287FIR2000176 USD 1430 DT 12-06-2020				
SI No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1	D5060 Eye Sheild Batch : TE/D5060/1903 Mfg Dt. : Jun-2019 Expiry : 31-May-2024	90189099	5,000 PP 5,000 PP	\$ 0.13	PP	\$ 650.00
	FREIGHT CHARGES EXPORT GST	90185090				\$ 600.00
Total			5,000 PP			\$ 1,250.00
Amount Chargeable (in words) USD. One Thousand Two Hundred Fifty Only						E. & O.E
Remarks: EWAY BILL # 4410 8099 6957 DT 20/8/2019 Company's PAN/ IEC Code: ACBPJ0823B 068900813		Company's Bank Details Bank Name : Axis Bank-914020052016222 A/c No. : 914020052016222 Branch & IFS Code : Civil Lines Allahabad & UTIB0000286				
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 Authorised Signatory				

SUBJECT TO ALLAHABAD JURISDICTION

This is a Computer Generated Invoice



To,

Tarun Enterprises
8/8 Strachy Road.

Allahabad ,Uttar Pradesh
INDIA, Pin :211001

From,

AXIS BANK LIMITED
Varanasi [Up] BRANCH
Tulsi Complex C-19/134, M-B,Gr & 1st F
1st Flr
Shastri Nagar, Sagra ,Varanasi
Varanasi ,Uttar Pradesh
221002

Remitter details

Name	Country	Bank	Branch
E MEDIQ SUPPLY SDN BHD			MALAYAN BANKING BERHAD (MAYBANK)

Bill Details

Bank Ref	Transaction Id	Operation	Transaction Date
0287FIR2000176	S37733093	Realisation	12-JUN-2020
Value Date	LC Date	Purpose	
12-JUN-2020		Advance Receipts	

Currency Conversion Details

Type	From CCY	Amount	Rate	To CCY	Amount
PURCHASE	USD	1430.00	74.8400	INR	107021.20

TRANSACTION DETAILS

Acc No	Details	CCY	Debit	Amount	Credit
Office Account	0287FIR2000176	USD	1430.00		
Office Account	FIR - Commission	INR			300.00
Office Account	SGST/UTGST @ 9%	INR			27.00
Office Account	CGST @ 9%	INR			27.00
Office Account	SGST/UTGST-currency conversion @ 9%	INR			93.16
Office Account	CGST-currency conversion @ 9%	INR			93.16
914020052016222	BRN-REF NO.0287FIR2000176 USD 1430/RLZ	INR			106480.88

STILL GOING TO THE BRANCH
FOR YOUR INWARD REMITTANCES?

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to Axis Internet Banking



The charges mentioned above are inclusive of applicable GST. Additional 1% Kerala Cess(i.e GST@19%) would be charged for eligible accounts. This is only a debit/credit advice, GST tax invoice will be issued separately.

Discrepancies if any should be brought to the notice of the Bank immediately.

Customer GSTIN : 09ACBPJ0823B1ZA
Customer Address : 8/8 STRACHY ROAD D Uttar Pradesh
Bank GSTIN : 09AAACU2414K1ZD
Service Accounting Code (SAC) : 9971 - Financial and Related Services
GST Rate : IGST : 18%, CGST/SGST/UTGST (as applicable): 9% each

This is a computer generated advice and does not require any signature.

STILL GOING TO THE BRANCH
FOR YOUR INWARD REMITTANCES?

Now do it online, on-the-go!

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Shipper's Name and Address TARUN ENTERPRISES S/8 STRACHY ROAD ALLAHABAD UTTAR PRADESH INDIA 211001		Shipper's Account Number		Not Negotiable Air Waybill Issued by HAWB No. 211891234201 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 IATA Registered International Cargo Consolidator MEMBER : Air Cargo Agents Association of India	
Consignee's Name and Address E+MEDIQ SUPPLY SDN BHD R-G-16 PANGSAPURI RADIUS JALAN SH 1/2, SELAYANG HEIGHTS BATU CAVES, SELANGOR-68100, MALAYSIA MALAYSIA 68100		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				Accounting Information =FREIGHT PREPAID= Job No: 1834009 Invno :E94 Dt:Aug 10 2019 FEC No: 776015375816	
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.	
Airport of Departure (Addr. of First Carrier) and requested Routing DELHI		MAWB No. 023-6419 2133			
To	By First Carrier	Routing and Destination	To	By	To
CAN	FEDERAL EXPRESS CORPORATION				
Airport of Destination KUALA LUMPUR		FX-5384	REQ. FLIGHT/DATE 23/08/2019		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 4 PKGS MARK & ADD 01-04					
No. of Pieces RCP	Gross Weight	Kg	Rate Class	Chargeable Weight	Rate
4	52.000	K	Commodity Item No.	52.00	0.00
Four					600.00
Nature and Quantity of Goods (Incl Dimension or Volume) OPHTHALMIC GOODS = DIMS IN CMS:= Vol: 49.540 =43X32X54(4)=					
4	52.000				
Prepaid		Weight Charge		Collect	
600.00				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		Charges in Dest. Currency			
For Carrier's Use Only At Destination		Charges at Destination		Total Collect Charges	

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 _____

22/08/2019 GURGAON UMESH SHARMA

Executed on (Date) At (Place) Signature of issuing Carrier or its Agent

ORIGINAL 3 (FOR SHIPPER)

JEENA & COMPANY

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

Fec No: 776015375816

Ack No: 211891234201

To,

TARUN ENTERPRISES

8/8 STRACHY ROAD

ALLAHABAD

UTTAR PRADESH

INDIA

211001

DATE : 26/08/19

Dear Sir,

Please find enclosed the following documents :-

- | | |
|---------------------------------------|---------------------|
| 1. Original AWB No. with extra copies | : 211891234201 |
| 2. Invoice No. (Custom Attested) | : E94 DT 10/8 /2019 |
| 3. GR/SDF Form No. (Duplicate) | : |
| 4. Packing List | : |
| GSP/Cert of Origin/ Exp Certificate | : |

Additional Documents

EPC

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.

EP COPY

LEO Date: 22/08/2019

LEO No : 3/189

Indian Customs EOI System (ICES)

NEW CUSTOM HOUSE, IGI AIRPORT, NEW DELHI - 110037

Shipping Bill for Export

SB No : 6401803 / 22/08/2019 BRC Realisation Date : 31/05/2020

CHA : AAFFJ1721HCH058 JEENA & COMPANY

Print Date : 22/08/2019 18:55

This consignment was not opened for physical examination by Customs

Port of BL : KUL

Country of BL : MY

Port Of Ldg-Code : INDEL4

State of Origin : UTTAR PRADESH

EXPORTER DETAILS

0689008139()

BIN No. : ACBPJ08238FT001

TARUN ENTERPRISES

E+MEDIQ SUPPLY SDN BHD

Branch # 0 8/8, STRACHY ROAD NEAR RAM MANDIR-G-16 PANGSAPURI RADUIS JALAN SH

IVIL LINES

1-2, SELAYANG HEIGHTS BATU CAVES,

ALLAHABAD, UTTAR PRADESH

SELANGOR-68100, MALAYSIA

211001

MALAYSIA

Port of Loading : NEW CUSTOM HOUSE, IG Total Pkgs. : 4

Port of Discharge: KUALA LUMPUR - INT'L Loose Pkts : 4

Gross Wt(KGS) : 52.000

Net Wt(KGS) : 51.000

Country of Dest : MALAYSIA

No of Ctrs. : 0

Master AWB No. : 02364192133

House AWB No: 4170

Nature of Cargo : P

Marks and Nos.:

FOREX BANK ACC:914020052016222

RBI Waiver No/Date:

FOB VALUE (INR) : 45597.50 F DBK+STR(INR): 0.00 F

Tot DBK(INR) 0.00

F STR(INR): 0.00

AD. Code : 6360295

DBK Bank a/c No :

I.F.S. Code :

ST / Excise Regn. :

GSTIN ID : 09ACBPJ0823812A

GSTIN Type : GSN

IGST Tax Value(INR) : 0.00

IGST Amt Paid(INR) : 0.00

INVOICE DETAILS Invoice 1/1

Inv. val : 87687.50 INR 1250.00 USD FOB val : 45597.50 INR

Inv. no. : E94

Inv Dt :

19/08/2019

Nat of Con : ECF PC 2 (Inv): USD Exp Contract :

Exchange rate: 1.00 (USD) = 70.150 (INR)

	Rate	Currency	Amount
Insurance	0.00		0.00
Freight		USD	600.00
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

Period of Payment: 300

Third Part:

TP Add:

Add(Cont):

SO:

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 : 6401803 / 22/08/2019 BRC Realisation Date : 31/05/2020
 CHA : AAAPJ1721HCH058 JEENA & COMPANY
 Print Date : 22/08/2019 18:55
 This consignment was not opened for physical examination by Customs
 Port of BL : KUL
 Country of BL : MY
 Port Of Ldg-Code : INDEL4 State of Origin : UTTAR PRADESH

Exporter 0689908139() Consignee
 TARUN ENTERPRISES E-MEDIQ SUPPLY SON BHD

Invoice No & Date E94 10/08/2019 Exch. Rate 1.00 USD = 70.150 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					Mnfr State			
		Source State					Transit Country		End User	
		# HAWB No					Total Pckgs	IGST Paymnt Stat	Tax Value	IGST AMT paid
1	00189099	OPHTHALMIC GOODS								
		05060 EYE SHIELD BATCH : TE/05060/1903					MFG DT: JUN 2019	EXP 31 MAY 2024		
		5000.000PCS					0.13000per1	PLS 650.00000	45597.50	00
		Free SB Involving Remittance Of Foreign					10.03	10.03	No	
							GNY100			
#							LUT	0.00	0.00	
							Add Freight	(USD) :		600.00
							Add Insurance	() :		0.00

(Page 2 of 3)

Indian Customs EDI System (ICES)

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

SB No : 6481803 / 22/08/2019 BRC Realisation Date : 31/05/2020
CHA : AAAFJ1721HCHQSS JEENA & COMPANY
Print Date : 22/08/2019 18:55
This consignment was not opened for physical examination by Customs
Port of BL : KUL
Country of BL : MY
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 Issue Date				
Doc Expiry Date				
^ Doc Ref. No.				
Place of Issue				
# 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 2019082204808371 331000 TARUN ENTERPRISES				
# TARUN ENTERPRISES				
8/8 STRACHY ROAD				
ALLAHABAD				
211001				
19/08/2019				
^ E94				
ALLAHABAD				
File Type PDF				
Doc Ben Part Code E+MEDIQ SUPPLY SON BHD				
# E+MEDIQ SUPPLY SON BHD				
R-G-16 PANGSAPURI RADIUS JALAN SH 1/2, SELAYANG HEIGHTS BATU				
\$ R-G-16 PANGSAPURI RADIUS JALAN SH 1/ 68100				
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	: <td>650.0000<td>USD</td></td>	650.0000 <td>USD</td>	USD
Customs accepted Total FOB value for DEPB ITEMS	: <td>0.0000<td>USD</td></td>	0.0000 <td>USD</td>	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
-	BOF Declaration
-	Y

Handwritten signatures and stamps:
23/8
28/8/19
AP 68100
ESM

Signature of Exporter/CHA with Date

Let Export : Nikhil Shukla Dated : 22/08/2019 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