

TE | Axis Bank | 2018-19 |
Jun 17, 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	BIOTECH OPHTHALMIC
INVOICE	E27 DT 08/05/2019
Particular	USD \$ 1500.00
AWB / SPEED POST	HAWB NO 211891211115
SDF& BOE	4112852 DT. 12.05.2019
PAYMENT REFERENCE DETAILS	0286 FIR1900114 Dt 05/7/2019 USD 1467.00
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

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 Consignee Biotech Ophthalmic 3rd Floor, 32, Jalan Tengku Diauddin, Klang 41000, Selangor Darul Ehsan, Malaysia State Name : Uttar Pradesh, Code : 09 Buyer (if other than consignee) Biotech Ophthalmic 3rd Floor, 32, Jalan Tengku Diauddin, Klang 41000, Selangor Darul Ehsan, Malaysia Contact person : Mr. R. Venugopal Contact : +603 3077 1566 E-Mail : info.biotechophthalmic@yahoo.com Country of Origin of Goods : India Country of Final Destination : MALAYSIA		Invoice No. E27 Delivery Note C00152 Supplier's Ref. Buyer's Order No. Despatch Document No. 211891211115 Despatched through FEDEX EXPRESS Vessel/Flight No. City/Port of Loading ALLAHABAD Country: MALAYSIA Terms of Delivery Ref # 0286FIR1900114 \$1467/- DT 5/7/19 MAWB # 023-6346 2545 SDF & BOE # 4112852 DT 12/5/19		Dated 8-May-2019 Mode/Terms of Payment AXIS BANK Other Reference(s) QT-Q00200 DT 7/5/2019 Dated Delivery Note Date 8-May-2019 Destination MALAYSIA Place of receipt by shipper: ALLAHABAD City/Port of Discharge KLANG	
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S	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1	Tissue Blue (Box of 5)Nc Batch : TE/TB-1V/1901 Mfg Dt.: Apr-2019 Expiry : 31-Mar-2021	30049099	200 Pbox 200 Pbox	\$ 5.50	Pbox	\$ 1,100.00
	FREIGHT CHARGES EXPORT GST	90185090				\$ 400.00
Total			200 Pbox			\$ 1,500.00

Amount Chargeable (in words)

USD. One Thousand Five Hundred Only

E. & O.E

Remarks:
 EWAY BILL # 4910 6498 3462 DT 8/5/2019
 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 & UTIB000286**

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
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Drawee: BIOTECH OPHTHALMIC MALAYSIA	Drawee: PUBLIC BANK BERHAD Bank
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INWARD REMITTANCE TRANSACTION ADVICE

Bill No. : 0286FIR1900114	Operation : Realisation
Transaction Id : S14639733	Transaction Date : 05-07-2019
	Value Date : 05-07-2019

Currency Conversion Details are as below :

	From Currency / Amount	Rate	To Currency / Amount
Purchase USD	1,467.00	67.5500	INR 99,095.85

Invoice Details are as below :

Invoice Number	Invoice Date	Currency Code	Invoice Amount
		USD	1,467.00

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-JP MORGAN CHASE	USD Dr	1,467.00
Operative		SL-FX - CONSOLIDATION A	INR Cr	99,095.85
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	89.19
		SGST@9%	INR Cr	89.19
Operative	914020052016222	BRN-REF NO.0286FIR190011		
		4 USD 1467/RLZ	INR Cr	98,563.48
Consolidate		SL-FX - CONSOLIDATION A	INR Dr	99,095.85

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 Elphinstone Building, 1st Floor, 10, Veer Nariman Rd., Fort, Mumbai-400 001. Tel. : (91-2 2) 220 4 2032 Estd 1900 Fax : (91-22) 220 2 6853 E-mail: bomho@jeena.co.in Website: www.jeena.com Delivering Service Excellence IATA Registered International Cargo Consolidator MEMBER : Air Cargo Agents Association of India		HAWB No. 211891211115						
Consignee's Name and Address BIOTECH OPHTHALMIC 3RD FLOOR, NO.32 JALAN TENGGU DIAUDDIN KLANG 41000 SELANGOR,DARUL EHSAN MALAYSIA 1		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: 1810866 SBNO :4112852 / SBDT :12.05.19 Invno :E27 Dt:May 8 2019 FEC No: 775162081469								
Agent's IATA Code 14-03-0282		Account No.		Airport of Departure (Addr. of First Carrier) and requested Routing DELHI								
Airport of Departure (Addr. of First Carrier) and requested Routing DELHI				MAWB No. 023-6346 2545								
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 KUALA LUMPUR		FX-5384	REQ. FLIGHT/DATE 14/05/2019		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 2 PKGS MARK & ADD 01-02												
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)				
2	17.000	K			24.50	0.00	400.00	OPHTHALMIC GOODS				
Two												
2	17.000											
Prepaid		Weight Charge		Collect		Other Charges						
400.00				0.00		S/Bill No & Dt : 4112852-12/05/19						
0.00		Valuation Charge		0.00		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.						
0.00		Tax		0.00		TARUN ENTERPRISES						
0.00		Total other Charges Due Agent		0.00		Signature of Shipper or his Agent						
0.00		Total other Charges Due Carrier		0.00		12/05/2019 GURGAON UMESH SHARMA						
0.00						Executed on (Date) At (Place) Signature of issuing Carrier or its Agent						
Total Prepaid		Total Collect										
0.00		0.00										
Currency Conversion Rates		LC Charges in Dest. Currency										
For Carrier's Use Only At Destination		Charges at Destination		Total Collect Charges								

ORIGINAL 3 (FOR SHIPPER)

AXIS/
JEENA & COMPANY

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

Fec No: 775162081469
Ack No: 211891211115
To,
TARUN ENTERPRISES
8/8 STRACHY ROAD
ALLAHABAD
UTTAR PRADESH
INDIA
211001

DATE : 16/05/19

Dear Sir,

Please find enclosed the following documents :-

1. Original AWB No. with extra copies : 211891211115
2. Invoice No. (Custom Attested) : E27 DT 8 /5 /2019
3. GR/SDF Form No. (Duplicate) :
4. Packing List :
5. 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.

Report

http://10.1.7.141:7778/linkdir/INDEL44112852...

LEO Date: 13/05/2019 EP COPY
LEO No: 3/221
Indian Customs EDI System (ICES)

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

SB No: 4112052 / 12/05/2019 BRC Realisation Date: 29/02/2020
CHA: AAAPJ1721HCH058 JEENA & COMPANY
Print Date: 13/05/2019 18:07
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		CONSIGNEE
0689008139()	BIN No. : ACBP108238FT001	BIOTECH OPHTHALMIC
TARUN ENTERPRISES		3RD FLOOR, NO.32 JALAN TENGGU
Branch # 0 8/8,STRACHY ROAD		DIAUDOU KLANG 41000 SELANGOR,DARUL
ALLAHABAD, U P		EHMAN
- 211001		MALAYSIA

Port of Loading: NEW CUSTOM HOUSE, IG Total Pkgs.: 2
Port of Discharge: KUALA LUMPUR - INT'L Loose pkts.: 2
Gross Wt(KGS): 17.000 Net Wt(KGS): 16.000
Country of Dest: MALAYSIA No. of Ctrs.: 0
Master AWB No.: 02363462545 House AWB No: 1115
Nature of Cargo: P

Marks and Nos.:
FOREX BANK ACC: 914820052016222

RBI Waiver No/Date:
FOB VALUE (INR): 75680.00 F DBK+STR(INR): 0.00 F
Tot DBK(INR) 0.00 F STR(INR): 0.00 F
AD. Code: 0380293 DBK Bank a/c No:

I.P.S. Code: ST / Excise Regn.:
GSTN ID: 09ACBP1082381ZA GSTN Type: GSN
IGST Tax Value(INR): 0.00 IGST Amt Paid(INR): 0.00

INVOICE DETAILS Invoice 1/1
Inv. val: 103200.00 INR 1500.00 USD FOB Val: 75680.00 INR
Inv. no.: E27 Inv Dt: 08/05/2019
Nat of Con: ECF FCurr(inv): USD Exp Contract:
Exchange rate: 1.00 (USD) = 68.800 (INR)

	Rate	Currency	Amount
Insurance	0.00		0.00
Freight:		USD	400.00
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: 270

Third Par:

TP Add:

Add(Cont):

SO:

Tax Value: 0.00

Buyer Name & Address

< SAME AS CONSIGNEE >

AEO
INR IGST Amt. Paid: 0.00

Rel Term
INR

Report

<http://10.1.7.141:7778/linkdir/INDEL44112852...>

Indian Customs EDI System (ICES)

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

SB No : 4112852 / 12/05/2019 BRC Realisation Date : 29/02/2020
 CHA : AAAF21721HCH058 JEENA & COMPANY
 Print Date : 13/05/2019 18:07
 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 0689006139() Consignee
 TARUN ENTERPRISES BIOTECH OPTHALMIC

Invoice No & Date E27 08/05/2019 Exch. Rate 1.00 USD = 66.800 INR

ITEM DETAILS

No.	RITC CD	Description	Quantity	Units	Item Rate	per	Units Total	Val(FC)	FOB(INR)	Scheme
		Scheme Description								
		Mnfr Address								
		Mnfr Address-Cont'd								
		Mnfr City								
		Source State								
		Mnfr State								
		Transit Country								
		End User								
		# HAWB No								
		Total Pckgs								
		IGST Paymnt Stat								
		Tax Value								
		IGST AMT paid								
1	30849099	OPHTHALMIC GOODS-TISSUE BLUE								
	(BOX OF 5)NC B/N.TE/TB-1V/1901	MFG.DT.APR-2019 EXP.31-MAR-2021								
	200.000BOX	5.50000per1	BOX	1100.00000	75680.00					
	Free SB Involving Remittance Of Foreign	416.24			416.24				No	
		GNX100								
#		0	LUT	0.00	0.00					
		Add Freight	(USD)		400.00					
		Add Insurance	()		0.00					

(Page 2 of 3)

Indian Customs EDI System (ICES)

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

SB No : 4112852 / 12/05/2019 BRC Realisation Date : 29/02/2020
 CHA : AAAFJ1721HCH058 JEENA & COMPANY
 Print Date : 13/05/2019 18:07
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 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 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 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 2019051200000672 331000 TARUN ENTERPRISES
 # TARUN ENTERPRISES
 8/8 STRACHY ROAD

ALLAHABAD 211001 08/05/2019
 ^ E27 ALLAHABAD
 File Type PDF Doc Ben Part Code BIOTECH OPHTHALMIC
 @ BIOTECH OPHTHALMIC
 3RD FLOOR, NO.32 JALAN TENGKU DIAUDIN KLANG 41000 SELANGOR, DARUL
 \$ 3RD FLOOR, NO.32 JALAN TENGKU DIAUDIN 1 ICEPKUMAR

Warehouse Sealing

Total FOB Value declared by Exporter for DEPB ITEMS : 0.0000 USD
 Total FOB Value declared by Exporter for NON-DEPB ITEMS : 1100.0000 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
-	SDF Declaration
-	Invoices
-	Packing List

Signature of Exporter/CHA with Date

Let Export : Sunita Panthri Dated : 13/05/2019 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

(Page 3 of 3)