

TE | Axis Bank | 2019-20 |
November 22, 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	TAGA INTERNATIONAL
INVOICE NO. & DATE	E 138 DT 30/10/2019
Particular	USD 1300.00
AWB NO.	AWB NO 1890862223 DT. 02.11.2019
SB NO.	7967812 DT. 01.11.2019
PAYMENT REFERENCE DETAILS	0286FIR1900198 DT. 08/11/2019 USD 1285.00

Thanking you, best wishes.

Tarun Jaggi

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

Consignee
Taga International
Calle Los Geranios 464 2do Lince 15046, Peru

Buyer (if other than consignee)
Taga International
Calle Los Geranios 464 2do Lince 15046, Peru

Contact person : Mr. Juan
Contact : +51 1 5101317
E-Mail : : direcciontecnica@taga.com.pe

Country of Origin of Goods : **India**
Country of Final Destination : **PERU**

Invoice No. E138	Dated 30-Oct-2019
Delivery Note C00799	Mode/Terms of Payment AXIS BANK
Supplier's Ref.	Other Reference(s) QT-00921 DT 30/10/19
Buyer's Order No. BY EMAIL	Dated 30-Oct-2019
Despatch Document No. 1890862223	Delivery Note Date 30-Oct-2019
Despatched through DHL EXPRESS	Destination PERU
Vessel/Flight No.	Place of receipt by shipper: ALLAHABAD
City/Port of Loading NEW DELHI	City/Port of Discharge PERU
Country: PERU	
Terms of Delivery Ref #286FIR1900198 \$1285 dt 8/11/19 MAWB # 61596259343 SDF &BOE # 7967812 DT 1/11/19	

SI No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1	Schirmer, Tear Test Ophthalmic Strips MB100 Godown: Main Location Batch : TE/SCHMB/1903 Mfg Dt.: Jul-2019 Expiry : 30-Jun-2024	90185090	200 Pbox 200 Pbox 200 Pbox	\$ 5.50	Pbox	\$ 1,100.00
	FREIGHT CHARGES EXPORT GST	90185090				\$ 200.00
Total			200 Pbox			\$ 1,300.00

Amount Chargeable (in words)
USD. One Thousand Three Hundred Only

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, 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 : 14-11-2019
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Drawee: TAGA INTERNATIONAL S AC PERU	Drawee: BANCO CONTINENTAL Bank
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INWARD REMITTANCE TRANSACTION ADVICE

Bill No. : 0286FIR1900198	Operation : Realisation
Transaction Id : S10129885	Transaction Date : 08-11-2019
	Value Date : 08-11-2019

Currency Conversion Details are as below :

	From Currency / Amount	Rate	To Currency / Amount
Purchase USD	1,285.00	70.2100	INR 90,219.85

Invoice Details are as below :

Invoice Number	Invoice Date	Currency Code	Invoice Amount
		USD	1,285.00

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-BANK OF AMERICA	USD Dr	1,285.00
Operative		SL-FX - CONSOLIDATION A	INR Cr	90,219.85
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	81.20
		SGST@9%	INR Cr	81.20
Operative	914020052016222	BRN-REF NO.0286FIR190019		
		8 USD 1285/RLZ	INR Cr	89,703.45
Consolidate		SL-FX - CONSOLIDATION A	INR Dr	90,219.85

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

JOB NO.				HAWB NO. 1890862223			
Shipper's Name and Address TARUN ENTERPRISES 8/8, STRACHY ROAD, NEAR RAM MANDIR CIVIL LINES, ALLAHABAD UTTAR PRADESH 211001 INDIA			Shipper's Account Number		Not Negotiable House Air Waybill * Issued by <div style="text-align: center;">  DHL EXPRESS (I) PVT. LTD. NEW EXPRESS TERMINAL, ADJ. INT'L CARGO COMPLEX I.G.I. AIRPORT, TERMINAL - 2, NEW DELHI - 110037 </div>		
Consignee's Name and Address TAGA INTERNATIONAL CALLE LOS GERANIOS 464 2DO LIN PERU, LIMA, . Peru			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 REVERSE HEREOF. THE SHIPPER'S ATTENTION IS DRAWN TO THE NOTICE CONCERNING CARRIER'S LIMITATION OF LIABILITY, by declaring a higher value for carriage and paying supplemental charge if required.				
Issuing Carrier's Agent Name and City DHL EXPRESS INDIA PVT LTD				Accounting Information <div style="text-align: center;">FREIGHT PREPAID</div>			
Agent's IATA Code 14 - 3 - 5732		Account No.					
Airport of Departure (Addr. of First Carrier)				MASTER AWB NO. <div style="text-align: right;">61596259343</div>			
TO LIM	By First Carrier 	Routing and Destination 	TO 	BY 	TO 	BY 	Currency INR
							Chgs Code PPD COL PPD COL
							WT / VAL COL PPD COL
							Other COL
							NVD Declared value for Customs USD 1300
Airport of Destination		Flight/Date		Flight/Date		Amount of Insurance	
Handling Information							
No. of Pieces RCP	Gross Weight	Kg. Lb.	Rate Class Commodity Item No.	Chargeable Weight	Rate Charge	Total	Nature and Quantity of Goods (incl. Dimensions or Volume)
1	14	K		14		USD 200	SAID TO CONTAIN OPHTHALMIC GOODS INV NO.: E138 Date: 30/10/2019 SB NO.: 7967812 Date: 01/11/2019
Prepaid USD 200		Weight Charge 		Collect 		Other Charges	
		Valuation Charge 					
		Total other Charges Due Agent 		Shipper certifies that the particulars on the face hereof are correct and that insofar as any 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 International Air transport Association's Dangerous Goods Regulations			
		Total other Charges Due Agent 		----- DHL EXPRESS INDIA PVT LTD Signature of Shipper or his Agent			
USD 200							
Total Prepaid		Total Collect					
Currency Conversion Rates		cc Charges in Dest. Currency		02/11/2019			
				Executed on (DATE)		at (Place)	
For breakbulk Agents use at Destination		Charges at Destination		Total Collect Charges		Signature of Issuing Carrier or its Agent	
						HAWB N 1890862223	

SHIPPER COPY

WAYBILL DOC

Not to be attached to package - Hand to Courier
2019-10-30 MYDHL + /



Shipper :

TARUN ENTERPRISES
MS NEELAM
8/8, STRACHY ROAD
Civil Lines, Allahabad
211001 ALLAHABAD Uttar Pradesh
India

Contact:

+918176080204

Receiver :

Taga International

Mr Juan

+51051013170

Calle Los Geranios 464 2do Lince 15046 Peru,

LIMA ANCON

Peru

Contact:

Mr Juan

+51051013170

IN-VIF-ALL PE-LIM-GTW

Product Details:

[P] EXPRESS WORLDWIDE (48)

Payer Details

Freight A/C: 531086724

Duty A/C: 531086724

Taxes A/C: 531086724

Incoterms: DDP

Features / Services (Service Code)

Duties & Taxes Paid(DD)

Shipment Insurance(DD)

Shipment Details

Ref: Ophthalmic Goods

Custom Val: 1,300.00 USD

Shipment Value Protection: 78,601.05 INR

Customs Decl Shpt Wgt (UCM) / Dim Wgt (UCM):

15.0 kg

Pieces

1

Name (in Capital Letters)

Signature

Date (DD.MM.YYYY)



Contents: Ophthalmic
Goods

WAYBILL 18 9086 2223

License Plates of pieces in shipment
JD014600007166073842

Report

2019

LEO Date: 01/11/2019
Indian Customs EDI System (ICES)EP COPY
LEO No : 1/482NEW CUSTOM HOUSE, IGI AIRPORT, NEW DELHI - 110037
Shipping Bill for ExportSB No : 7967812 / 01/11/2019 BRC Realisation Date : 31/08/2020
CHA : AAICS10830CH002 SKYLINE AIRLOGISTICS LTD
Print Date : 01/11/2019 20:44
This consignment was not opened for physical examination by Customs
Port of BL : LIM
Country of BL : PE
Port Of Ldg-Code : INDEL4 State of Origin : UTTAR PRADESH

EXPORTER DETAILS		CONSIGNEE	
0689008139	BIN No. : ACBPJ08238FT001	TGA INTERNATIONAL	
TARUN ENTERPRISES	200 LINCE 15046		
Branch # 0	8/8, STRACHY ROAD NEAR RAM MANDICALLE LOS GERANZOS 464		
IVIL LINES	PERU		
ALLAHABAD, UTTAR PRADESH	PERU		
211001			

Port of Loading : NEW CUSTOM HOUSE, IG Total Pkgs. : 1
 Port of Discharge: LIMA Loose pkts : 1
 Gross Wt(KGS) : 14.000 Net Wt(KGS) : 12.000
 Country of Dest : PERU No. of Cops : 0
 Master AMB No. : 61596259343 House AMB No: 1890862223
 Nature of Cargo : F
 Marks and Nos.:
 FOREX BANK ACC: 914020052016222
 RBI Waiver No/Date:
 FOB VALUE (INR) : 77660.00 F DBR STR(INR): 0.00 F
 Tot DBK(INR) 0.00 F STR(INR): 0.00 F
 AD. Code : 6860295 DBK Bank a/c No :
 I.F.S. Code : ST / Excise Regn. :
 GSTIN ID : 09ACBPJ082381ZA GSTIN Type : GSM
 IGST Tax Value(INR) : 0.00 IGST Amt Paid(INR) : 0.00
INVOICE DETAILS Invoice 1/1
 Inv. val : 91780.00 INR 1000.00 USD FOB Val : 77660.00 INR
 Inv. no. : E138 Inv Dt : 30/10/2019
 Nat of Con : ECF FCurr(inv): USD Exp Contract :
 Exchange rate: 1.00 USD = 70.600 (INR)

	Rate	Currency	Amount
Insurance	0.00		0.00
Freight:		USD	200.00
Discount:	0.00		0.00
Commission:	0.00		0.00
Other Deductions:	0.00		0.00
Packing Charges:		USD	0.00
Nature of payment: DP	Period of Payment: 180		
Third Par:			
TP Add:			
Add(Cont):			
SO:	AE0	Rel	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

SE No : 7967812 / 01/11/2019 BRC Realisation Date : 31/08/2020
CHA : AAIC510830CH002 SKYLINE AIRLOGISTICS LTD
Print Date : 01/11/2019 20:44
This consignment was not opened for physical examination by Customs
Port of BL : LIM
Country of BL : PE -
Port Of Ldg-Code : INDEL4 State of Origin :UTTAR PRADESH

Exporter 6689008139() Consignee
TARUN ENTERPRISES TAGA INTERNATIONAL

Invoice No & Date E138 30/10/2019 Exch. Rate 1.00 USD = 70.600 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								
		Source State								
		Mnfr State								
		Transit Country								
		End User								
		# HAVE No						Tax Value	IGST AMT paid	
		Total Pckgs								
		IGST Paymnt Stat								
1	90185090	OPHTHALMIC GOODS- SCHIRMER, TEAR TEST OF								
		HTHALMIC STRIPS MB100								
		200.000M05								
		5.50000per1								
		NOS 1100.00000								
		77660.00								
		00								
		Free SE Involving Remittance Of Foreign								
		427.13								
		No								
		000100								
#		0								
		LUT								
		0.00								
		0.00								
		Add Freight								
		(USD) :								
		200.00								
		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 : 7967612 / 01/11/2019 BRC Realisation Date : 31/08/2020
CHA : AAICSI083QCH002 SKYLINE AIRLOGISTICS LTD
Print Date : 01/11/2019 20:44
This consignment was not opened for physical examination by Customs
Port of BL : LIM
Country of BL : FE
Port Of Ldg-Code : INDEL4 State of Origin :UTTAR PRADESH

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
.	Invoices
.	Packing List
.	SOF Declaration

Signature of Exporter/CHA with Date

Let Export : Deepak Kumar Dated : 01/11/2019 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)