

TE | Axis Bank | 2019-20 |
January 13th, 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	BROUWER S.A.
Invoice No. & Date	E 188 DT. 04/01/2020
Shipping Bill Amount(FCY)	USD 3540.00
HAWB NO. / DATE	211891272999 DT. 06/01/2020
SB NO. / DATE	9459486 DATED 06/01/2020
Payment Reference Details	028FIR1900238 DT. 27/12/2019 USD 3540.00

Thanking you, best wishes.

For TARUN ENTERPRISES

Tarun Jaggi

Proprietor

Account Entry

Accountant

Prepared By

Encl:- Documents as above.

RODENSTOCK
Instruments

 **rini**
Operator Chair
Operating Table

A96/1, Second Floor, Phase II,
Mayapuri Industrial Area,
New Delhi - 110064 Ph.: 011 - 47070362
e-mail : delhi@optitecheyecare.com
TIN No. 07906940586

TARUN ENTERPRISES
8/8, Strachy Road, Allahabad - 211001, INDIA
Phone ; 91 532 6590204
e-mail : info@tarunjaggi.com
URL : www.optitecheyecare.com
TIN No. 09913300240

Tax Invoice

(DUPLICATE FOR TRANSPORTER)

(SUPPLY MEANT FOR EXPORT/SUPPLY TO SEZ UNIT OR SEZ DEVELOPER FOR AUTHORISED OPERATIONS ON PAYMENT OF IGST)

Tarun Enterprises 8/8 Strachy Road PRAYAGRAJ(ALLAHABAD) - 211001 UP India State Name : Uttar Pradesh, Code : 09 E-Mail : info@optitecheyecare.com		Invoice No. E188 e-Way Bill No. 4811 0293 3368 Dated 4-Jan-2020				
Consignee Brouwer S.A. Dr. Rafael Bielsa 238-C1427azd- Buenos Aires, Argentina, Tel.(54-11)4555-6663, Cel.(54-11)153929 -3310, email:angel.polutranka@brouwer.com.ar, Contact Person:Mr Angel Polutranka		Delivery Note C-01114 Supplier's Ref. Q-00992 dt. 08/11/2019				
Buyer (if other than consignee) Brouwer S.A. Dr. Rafael Bielsa 238-C1427azd- Buenos Aires, Argentina, Tel.(54-11)4555-6663, Cel.(54-11)153929 -3310, Email:Angel.Polutranka@brouwer.Com.Ar, Contact Person:Mr Angel Polutranka Contact person : Mr Angel Polutranka Contact : (54-11) 4555-6663, (54-11) 153929-3310 E-Mail : angel.polutranka@brouwer.com.ar		Buyer's Order No. O-01106 Despatch Document No. 211891272999 Despatched through FEDEX Vessel/Flight No. City/Port of Loading NEW DELHI Country: ARGENTINA Terms of Delivery 100% Advance #Ref No. 0286FIR1900238 USD 3540.00 dt. 27.12.19 Mawb#023-65054404 dt. 6.1.2020 Sb No#9459486 dt. 6.1.2020				
Country of Origin of Goods India		Country of Final Destination ARGENTINA				
SI No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1	Schirmer, Tear Test Ophthalmic Strips MB100 Batch : TE/SCH(MB)/1904 Mfg Dt. : Nov-2019 Expiry : 31-Oct-2024	90185090	350 Pbox 350 Pbox	\$ 8.50	Pbox	\$ 2,975.00
	FREIGHT CHARGES EXPORT GST	90185090				\$ 565.00
Total			350 Pbox			\$ 3,540.00
Amount Chargeable (in words) USD. Three Thousand Five Hundred Forty Only						E. & O.E
Company's PAN/ IEC Code: ACBPJ0823B 068900813 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 Authorised Signatory				

SUBJECT TO ALLAHABAD JURISDICTION

This is a Computer Generated Invoice

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 Estd 1900 Delivering Service Excellence </div> </div> <div style="font-size: small; margin-top: 5px;"> 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>								
Consignee's Name and Address BROUWER S.A. DR. RAFAELBIELSA 232-C1427 AZD- BUENOS AIRES ARGENTINA CTC:MR ANGEL POLUTRANKA ARGENTINA 1427		Consignee's Account Number 		IATA Registered International Cargo Consolidator MEMBER : Air Cargo Agents Association of India								
Telephone 		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: 1872768 SBNO :9459486 / SBDT :06.01.20 Invno :E188 Dt:Jan 4 2020 FEC No: 777393329492										
Agent's IATA Code 14-03-0282		Account No. 										
Airport of Departure (Addr. of First Carrier) and requested Routing DELHI		MAWB No. 023-6505 4404										
To	By First Carrier	Routing and Destination	To	By	To	By	Currency	CHGS Code	WT/VOL	Other	Declared Value for Carriage	Declared Value for Customs
MEM	FEDERAL EXPRESS CORPORATION						INR	P	X	COLL	X	NVD
Airport of Destination BUENOS AIRES		FX-5279	REQ. FLIGHT/DATE 07/01/2020		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 MARKED & 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	23.000	K			23.00	0.00	565.00	OPHTHALMIC GOODS = DIMS IN CMS:= Vol: 14.630 =28X21X19(1)= =54X43X33(1)=				
Two												
2	23.000											
Prepaid		Weight Charge		Collect		Other Charges						
565.00				0.00		S/Bill No & Dt : 9459486-06/01/20						
0.00		Valuation Charge		0.00								
0.00		Tax		0.00								
0.00		Total other Charges Due Agent		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		Total other Charges Due Carrier		0.00								
						TARUN ENTERPRISES Proprietor						
Total Prepaid		Total Collect		Signature of Shipper or his Agent								
0.00		0.00										
Currency Conversion Rates		C Charges in Dest. Currency		Executed on (Date) At (Place) Signature of issuing Carrier or its Agent								
For Carrier's Use Only At Destination		Charges at Destination		Total Collect Charges								

ORIGINAL 3 (FOR SHIPPER)

1595
12/01/2020

JEENA & COMPANY

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

Fec No: 777393329492

Ack No: 211891272999

DATE : 09/01/20

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 | : 211891272999 |
| 2. | Invoice No. (Custom Attested) | : E188 DT 4 /1 /2020 |
| 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.

TARUN ENTERPRISES
8 STRACHY ROAD.

INDIA

AXIS BANK LIMITED
ALLAHABAD [UP]
28 B, CIVIL STATION, M.G.MARG,
CIVIL LINES
ALLAHABAD, UTTAR PRADESH -211001
DATE : 01-01-2020

Drawee: BROUWER SA
ARGENTINA

Drawee: BANCO SANTANDER, SA
Bank

INWARD REMITTANCE TRANSACTION ADVICE

Bill No. : 0286FIR1900238 | Operation : Realisation
Transaction Id : S32812349 | Transaction Date : 27-12-2019
Value Date : 27-12-2019

Currency Conversion Details are as below :

	From Currency	/ Amount	Rate	To Currency	/ Amount
Purchase	USD	3,540.00	70.2600	INR	2,48,720.4000

Invoice Details are as below :

Invoice Number	Invoice Date	Currency Code	Invoice Amount
		USD	3,540.00

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-WELLS FARGO BANK	USD	Dr		3,540.00
Operative		SL-FX - CONSOLIDATION A	INR	Cr		2,48,720.40
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		156.93
		SGST@9%	INR	Cr		156.93
Operative	914020052016222	BRN-REF NO.0286FIR190023				
		8 USD 3540/RLZ	INR	Cr		2,48,052.55
Consolidate		SL-FX - CONSOLIDATION A	INR	Dr		2,48,720.40

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@OPTITECHYEYECARE.COM

Report

http://10.1.7.141:7778/linkdir/INDEL494

EP COPY

LED Date: 06/01/2020

LED No : 3/474

Indian Customs EDI System (ICES)

NEW CUSTOM HOUSE, IGI AIRPORT, NEW DELHI - 110037

Shipping Bill for Export

SB No : 9459486 / 06/01/2020 BRC Realisation Date : 31/10/2020

CHA : AAFFJ1721HCH050 JEENA & COMPANY

Print Date : 06/01/2020 20:01

This consignment was not opened for physical examination by Customs

Port of BL : BUE

Country of BL :- AR

Port Of Ldg-Code : INDEL4

State of Origin : UTTAR PRADESH

EXPORTER DETAILS

0689008139()

BIN No. : ACBPJ0823BFT001

TARUN ENTERPRISES

BROWER S.A.

Branch # 0 8/8, STRACHY ROAD NEAR RAM MANDIR, RAFAELBIELSA 232-C1427 AZD

IVIL LINES

BUENOS AIRES ARGENTINA

ALLAHABAD, UTTAR PRADESH

CTC:MR ANGEL POLUTRANKA

- 211001

ARGENTINA

Port of Loading : NEW CUSTOM HOUSE, IG Total Pkgs. : 2

Port of Discharge: BUENOS AIRES

Loose pkts : 2

Gross Wt(KGS) : 23.000

Net Wt(KGS) : 15.000

Country of Dest : ARGENTINA

No of Ctrs. : 0

Master AWB No. : 02365054404

House AWB No: 211891272999

Nature of Cargo : P

Marks and Nos.:

FOREX BANK ACC: 914020052016222

RBI Waiver No/Date:

FOB VALUE (INR) : 209588.75 F DBK+STR(INR): 00.00 F

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

AD. Code : 6300295 DBK Bank a/c No :

I.F.S. Code : ST / Excise Regn. :

GSTN ID : 09ACBPJ0823B1ZA

GSTN Type : GSN

IGST Tax Value(INR) : 0.00

IGST Amt Paid(INR) : 0.00

INVOICE DETAILS Invoice 1/1

Inv. val : 249393.00 INR 3540.00 USD FOB Val : 209588.75 INR

Inv. no. : E188 Inv Dt. : 04/01/2020

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

Exchange rate: 1.00 (USD) = 70.450 (INR)

	Rate	Currency	Amount
Insurance	0.00		0.00
Freight:		USD	563.00
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: AP Period of Payment: 0

Third Par:

TP Add:

Add(Cont):

SD:

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 : 9459486 / 06/01/2020 BRC Realisation Date : 31/10/2020
CHA : AAAFJ1721HCH058 JEENA & COMPANY
Print Date : 06/01/2020 20:01
This consignment was not opened for physical examination by Customs
Port of BL : BUE -
Country of BL : AR -
Port Of Ldg-Code : INDEL4 State of Origin :UTTAR PRADESH

Exporter 0689008139{	Consignee
TARUN ENTERPRISES	BROUWER S.A.

Invoice No & Date E188 04/01/2020 Exch. Rate 1.00 USD = 76.450 INR

ITEM DETAILS

No.	RITC ID	Description	Quantity	Units	Item	Rate	per	Units Total	/al(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									
I	90185090	OPHTHALMIC GOODS-SCHIRMER,TEAR TEST									
		OPHTHALMIC STRIPSMB 100 B/NO-TE/SCH(MB)	1904	MF	DT-NOV-19	EX	DT-31-OCT/24				
		350.000NOS	8.50000	perl	NOS	2975.00000	209588.75			00	
		Free SB Involving Remittance Of Foreign	658.71			658.71				No	
		GNX100									
#		0	LUT			0.00	0.00				
		Add Freight	(USD)	:						565.00	
		Add Insurance	()	:						0.00	