

TE | Axis Bank | 2018-19 |
July 15, 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	STERIL MEDIC SDN BHD
INVOICE	E51 DT 14/06/2019
Particular	USD \$5200.00
AWB / SPEED POST	HAWB NO 23244442230
SDF& BOE	5026336 DT. 21.06.2019
PAYMENT REFERENCE DETAILS	0286 FIR 1900116 DT 09/7/19 USD 5200
FIRC	

Thanking you, best wishes.

For TARUN ENTERPRISES

Tarun Jaggi

Proprietor

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

Steril Medic Sdn Bhd

Suite P2 -11,BICMA Center, Lot 2,Jalan 243/51A,
46100 Petaling Jaya, Selangor,Malaysia

Buyer (if other than consignee)

Steril Medic Sdn Bhd

Suite P2 -11,BICMA Center, Lot 2,Jalan 243/51A,
46100 Petaling Jaya, Selangor,Malaysia

Contact : +603-78775528
Fax : +603-78775521

Country of Origin of Goods India
Country of Final Destination MALAYSIA

Invoice No. E51	Dated 14-Jun-2019
Delivery Note C00259	Mode/Terms of Payment AXIS BANK
Supplier's Ref.	Other Reference(s) QT-Q00235 DT 15/5/19
Buyer's Order No.	Dated
Despatch Document No. 23244442230	Delivery Note Date 14-Jun-2019
Despatched through BY AIR	Destination MALAYSIA
Vessel/Flight No.	Place of receipt by shipper: ALLAHABAD
City/Port of Loading NEW DELHI	City/Port of Discharge SELANGOR
Country: MALAYSIA	
Terms of Delivery Ref # 0286FIR1900116 \$5200 DT 9/7/19 MAWB # 23244442230 SDF & BOE 5026336 DT 21/6/19	

SI	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1	D5060 Eye Sheild Batch : TE/D5060/1902 Mfg Dt.: Apr-2019 Expiry : 31-Mar-2024	90189099	30,000 PP 30,000 PP	\$ 0.15	PP	\$ 4,500.00
	FREIGHT CHARGES EXPORT GST	90185090				\$ 700.00
Total			30,000 PP			\$ 5,200.00

Amount Chargeable (in words)

USD. Five Thousand Two Hundred Only

Remarks:
EWAY BILL # 4910 7127 2353 DT 17/6/19
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 : 18-07-2019

Drawee: STERIL MEDIC SDN BHD
MALAYSIA

Drawee: MALAYAN BANKING BERHAD (MAYBANK)
Bank

INWARD REMITTANCE TRANSACTION ADVICE

Bill No. : 0286FIR1900116
Transaction Id : S53684122
Operation : Realisation
Transaction Date : 09-07-2019
Value Date : 09-07-2019

Currency Conversion Details are as below :

	From Currency	/ Amount	Rate	To Currency	/ Amount
Purchase	USD	5,200.00	67.6000	INR	3,51,520.00

Invoice Details are as below :

Invoice Number	Invoice Date	Currency Code	Invoice Amount
		USD	5,200.00

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		5,200.00
Operative		SL-FX - CONSOLIDATION A	INR	Cr		3,51,520.00
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		203.19
		SGST@9%	INR	Cr		203.19
Operative	914020052016222	BRN-REF NO.0286FIR190011				
		6 USD 5200/RLZ	INR	Cr		3,50,759.63
Consolidate		SL-FX - CONSOLIDATION A	INR	Dr		3,51,520.00

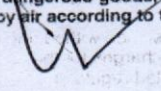

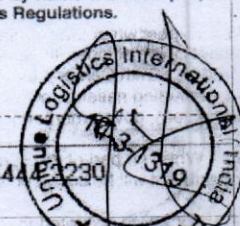
Charges are inclusive of GST 18%
This document should not be construed to be an invoice for the purposes of GST
and no input tax credit can be claimed against the same. A GST compliant
invoice will be communicated in due course.

□ 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

232 DEL 4444 2230

232 4444 2230

Shipper's Name and Address TARUN ENTERPRISES 8/8 STRACHY ROAD PRAYAGRAJ (ALLAHABAD) 211001 UP INDIA UP-09. CONTACT: 7275050650 E-MAIL: INFO@OPTITECHEYECARE.COM		Shipper's Account Number AT		Not Negotiable Air Waybill Issued by MALAYSIA AIRLINES NEW DELHI / INDIA					
Consignee's Name and Address STERIL MEDIC SDN BHD SUITE P2 -11, BICMA CENTER, LOT 2, JALAN 243/51A, 46100 PETALING JAYA, SELANGOR		Consignee's Account Number 232 4444 2230		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. 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 INTERMEDIATE 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 a supplemental charge if required.					
Issuing Carrier's Agent Name and City UNIQUE LOGISTICS INTL. INDIA PVT.LTD. NEW DELHI		Accounting Information GSTIN/UIN: 09ACBPJ0823B12A FREIGHT : PREPAID							
Agent's IATA Code 14-03-1319		Account No. 232 4444 2230							
Airport of Departure (Addr. of First Carrier) and Requested Routing NEW DELHI/INDIA									
to	By First Carrier	Routing and Destination	to	by	to				
KUL									
Airport of Destination KUALA LUMPUR		Flight/Date	For Carrier Use Only	Flight/Date	Amount of Insurance				
					INSURANCE : If carrier offers insurance, and such insurance is requested in accordance with the conditions thereof, indicate amount to be insured in figures in box marked 'Amount of Insurance'.				
Handling Information NOTIFY: STERIL MEDIC SDN BHD, SUITE P2 -11, BICMA CENTER, LOT 2, JALAN 243/51A, 46100 PETALING JAYA, SELANGOR, CONTACT : +603-78775528, FAX : +603-78775521									
No. of Pieces RCP	Gross Weight	kg	Rate Class	Commodity Item No.	Chargeable Weight	Rate	Charge	Total	Nature and Quantity of Goods (incl. Dimensions or Volume)
25	318 K Q				335.0	AS AGREED		AS AGREED	SAID TO CONTAIN:- D5060 EYE SHEILD INV NO: E51, DT: 14-06-19, BATCH NO: TE/D5060/1902 MFG DT: 31 MARCH 2024
DIMM IN CMS: 54*33*45/25 VOL WT: 335.0 kgs									
Prepaid		Weight Charge		Collect		Other Charges			
AS AGREED						AS AGREED			
Valuation Charge									
Tax									
AS AGREED		Total Other Charges Due Agent				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.			
AS AGREED		Total Other Charges Due Carrier				Signature of Shipper or his Agent 			
Total Prepaid		Total Collect				21.06.2019 NEW DELHI 232 4444 2230			
AS AGREED						 			
Currency Conversion Rates		CC Charges in Dest. Currency							

Report

http://10.1.7.141:7778/linkdir/INDEL45026

LEO Date: 21/06/2019
Indian Customs EDI System (ICES)

EP COPY
LEO No : 1/27

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

SB No : 5026336 / 21/06/2019 BRC Realisation Date : 31/03/2020
CHA : AABCI0301CCH002 M/S. IOCC SHIPPING PVT.LTD.
Print Date : 21/06/2019 16:46
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. : ACBPJ08238FT001	STERIL MEDIC SDN BHD
TARUN ENTERPRISES	SUITE PZ-11, BICMA CENTER LOT 2,
Branch # 0 8/8, STRACHY ROAD	JALAN 243/51A PETALING JAYA
ALLAHABAD , U P	SELANGOR
- 211001	MALAYSIA

Port of Loading : NEW CUSTOM HOUSE, IG. Total Pkgs. : 25
Port of Discharge: KUALA LUMPUR - INT'L Loose pkts : 25
Gross Wt(KGS) : 316.000 Net Wt(KGS) : 230.000
Country of Dest : MALAYSIA No. of Ctrs. : 0
Master AWB No. : 23244442250 House AWB No: 00
Nature of Cargo : P

Marks and Nos.: I/WE UNDERTAKE TO ABIDE BY FOREIGN EXCHANGE MANAGEMENT ACT, 1999, AS AMENDED FROM TIME TO TIME, INCLUDING REALIZATION/REPATRIATION OF FOREIGN EXCHANGE TO FROM I DIA. WE INTEND TO CLAIM REWARDS UNDER MERCHANDISE EXPORTS FROM INDIA SCHEME (MEI

FOREX BANK ACC: 914828052016222

REI Waiver No/Date:

FOB VALUE (INR) : E309150.00 F DBK+STR(INR): E0.00 F
Tot DBK(INR) E0.00 F STR(INR): E0.00 F
AD. Code : 6360295 DBK Bank a/c No :
I.P.S. Code : ST / Excise Regn. :
GSTN ID : 09ACBPJ082381ZA GSTN Type : GSH
IGST Tax Value(INR) : 0.00 IGST Amt Paid(INR) : 0.00

INVOICE DETAILS Invoice 1/1

Inv. val : 357240.00 INR 5200.00 USD FOB Val : 309150.00 INR
Inv. no. : E51 Inv Dt : 14/06/2019
Nat of Con : ECF FCurr(inv): USD Exp Contract :
Exchange rate: 1.00 (USD) = 68.700 (INR)

	Rate	Currency	Amount
Insurance	0.00		0.00
Freight:		USD	700.00
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):			
SD:		AEO	Rol Term
Tax Value : 0.00		INR IGST Amt. Paid: 0.00	INR
Buyer Name & Address			
< SAME AS CONSIGNEE >			

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

Exporter 0689008139()	Consignee
TARUN ENTERPRISES	STERIL MEDIC SON BHD

ITEM DETAILS

No.	RTIC 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 State		End User					
Mnfr Address-Cont'd										
Mnfr City										
Source State			Transit Country							
# HAWB No			Total Pckgs		IGST Paymnt Stat		Tax Value		IGST AMT paid	
1	90189099	05068 EYE SHIELD- ,BATCH : TE/05068/1902								
MFG DT. : APR-2019, EXPIRY : 31-MAR-2024										
300000.000PCS			0.01500per1		PCS 4500.00000		309150.00		00	
Free SB Involving Remittance Of Foreign			1.13				1.13		Yes	
			GNX100							
#		0	LUT		0.00		0.00			
					Add Freight (USD) :		700.00			
					Add Insurance () :		0.00			

Indian Customs EDI System (ICES)

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

SB No : 5026336 / 21/06/2019 BRC Realisation Date : 31/03/2020
CHA : AABCI030ICCH002 M/S. IOCC SHIPPING PVT. LTD.
Print Date : 21/06/2019 16:46
This consignment was not opened for physical examination by Customs
Port of BL : KUL -
Country of BL : MY -
Port of Ldg-Code : INDELA State of Origin : UTTAR PRADESH

E SINGLE WINDOW SUPPORTING DOCS DETAILS F

* Inv Item S/no	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			
* 0 0 2	2019062100011928	700000	00		
# TARUN ENTERPRISES					
8/8.STRACHY ROAD					
ALLAHABAD	211001			14/06/2019	
^ 2019062100004419	ALLAHABAD				
File Type PDF	Doc Ben Part Code 00				
@ STERIL MEDIC SON BHD					
SUITE P2-11, BICMA CENTER LOT 2,					
SELANGOR					
\$ JALAN 243/51A PETALING JAYA	000000	IOCCDEL			
* 0 0 1	2019062100011929	935000	00		
# TARUN ENTERPRISES					
8/8.STRACHY ROAD					
ALLAHABAD	211001			14/06/2019	
^ 2019062100004419	ALLAHABAD				
File Type PDF	Doc Ben Part Code 00				
@ STERIL MEDIC SON BHD					
SUITE P2-11, BICMA CENTER LOT 2,					
SELANGOR					
\$ JALAN 243/51A PETALING JAYA	000000	IOCCDEL			

Warehouse Sealing

Total FOB Value declared by Exporter for DEPB ITEMS	: 0.0000	USD
Total FOB Value declared by Exporter for NON-DEPB ITEMS	: 4500.0000	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

Signature of Exporter/CHA with Date

Let Export : SATISH KUMAR Dated : 21/06/2019 Allowed for Shipment

Signature of Officer of Customs

Signature of Officer of Customs

Report

<http://10.1.7.141:7778/linkdir/INDEL45026336...>

Contents Received on Board

Date of Shipment

Date

Signature of Master of Vessel

Signature of Officer of Customs

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