

To,
The Standard Chartered Bank
Allahabad-211001

Subject: EXPORT DOCUMENT SUBMISSION

Dear Sir,

Greetings!

We are pleased to inform you, we have completed a shipment of ophthalmic supplies to our customer, and details are given below.

INV NO	E25
INV DATE	07/05/2019
GOODS DES	OPHTHALMIC GOODS
CURRENCY	US DOLLAR 849-
CLIENT NAME	INTERLUX CO. LTD. - Mismatch
Inward Reference No.	IT36701905060675
Inward Remittance Date	07/05/2019
Inward remittance amount	\$831
Shipping Bill No.	4096509
Shipping Bill Date	11/05/2019
Shipping Bill Amount(FCY)	\$849
Shipping Bill Amt. FOB (INR)	50155.20
Insurance/Freight/Commission	\$120
IEC Code	689008139
Port code	NEW CUSTOM HOUSE I.G
AD Code	6470093
Buyer Name	INTERLUX CO. LTD
Buyer Address With Country	LITHUANIA
Remitter Name	INTERLUX CO. LTD
Remitter Address With Country	LITHUANIA

Now we are submitting herewith the complete set of documents for your kind reference. Please acknowledge the same and close the mentioned transaction.

For TARUN ENTERPRISES
Thanking you

Account Entry

Accountant

prepared by

Proprietor

TARUN JAGGI

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, INC
Phone: 91 8176080204
e-mail : info@optitecheyecare.com
URL : www.optitecheyecare.com
GST# 09ACBPJ0823B1ZA

Tax Invoice

APPLY 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
 Strachy Road
 PRAYAGRAJ (ALLAHABAD) - 211001 UP
 TIN/UIN: 09ACBPJ0823B1ZA
 State Name: Uttar Pradesh, Code: 09
 Contact: 7275050650
 Email: info@optitecheyecare.com
 Consignee
ERLUX Co. Ltd
 VILNIUS, LITHUANIA, +370 699 81340,
 Marius Krasnevičius
 Buyer (if other than consignee)
ERLUX Co. Ltd.
 ECIU STR.16, LT - 08418, VILNIUS, LITHUANIA

Invoice No. E25	Dated 7-May-2019
Delivery Note C00147	Mode/Terms of Payment SCB
Supplier's Ref.	Other Reference(s) QT-Q00147 DT 25/4/2019
Buyer's Order No.	Dated
Despatch Document No. 211891210804	Delivery Note Date 7-May-2019
Despatched through Jeena & Co.	Destination LITHUANIA
Vessel/Flight No.	Place of receipt by shipper: ALLAHABAD
City/Port of Loading ALLAHABAD	City/Port of Discharge VILNIUS
Country: LITHUANIA	
Terms of Delivery MAWB # 023-6346 2206 SDF & BOE # 4096509 DT 11/5/2019 Ref # IT36701905060675 DT 7/5/2019 USD831/-	

Country of Origin of Goods India	Country of Final Destination LITHUANIA
--------------------------------------------	--------------------------------------------------

Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
Schirmer, Tear Test SCH-100 Ophthalmic Strips Batch : TE/SCH/1802 Mfg Dt.: Nov-2018 Expiry: 31-Oct-2023	90185090	60 Pbox 60 Pbox	\$ 6.15	Pbox	\$ 369.00
Fluorescein Sodium Ophthalmic Strips U.S.P. CE NC Batch : TE/FL/1902 Mfg Dt.: Mar-2019 Expiry: 29-Feb-2024 Fluorescein Sodium Ophthalmic Strips U.S.P. CE NC	90185090	60 Pbox 60 Pbox	\$ 6.00	Pbox	\$ 360.00
					\$ 729.00
FREIGHT CHARGES EXPORT GST	90185090				\$ 120.00
Total		120 Pbox			\$ 849.00

Amount Chargeable (in words)

Eight Hundred Forty Nine Only

Remarks:
 AY BILL # 4610 6481 8545, DT 8/5/2019
 Company's PAN/ IEC Code: **ACBPJ0823B**

Company's Bank Details
 Bank Name : **Standard Chartered Bank - 6250 5001 845**
 A/c No. : **6250 5001 845**
 Branch & IFS Code: **Allahabad & SCBL0036044**

for Tarun Enterprises

Declaration
 declare that this invoice shows the actual price of the goods
 described and that all particulars are true and correct.

Prepared by _____ Verified by _____

Authorised Signatory _____

SUBJECT TO PRAYAGRAJ, (ALLAHABAD) JURISDICTION

This is a Computer Generated Invoice



TARUN ENTERPRISES
8/8 STRACHY ROAD

Date:- 07-05-2019
TT Reference no:- IT36701905060675

NDIA 211001

INWARD PAYMENT CUSTOMER ADVICE

Dear Customer,

We advise having received the following payment in your favour, details of which are as follows:

Remitting Bank	The Bank of New York Mellon One Wall St
Remitting Bank Ref	F1S1905036829400
Remitter Name	UAB ,INTERLUX AVIECIU G. 16, VILNIUS, LIETUVA, LI ETUVA
Details of Payment	Q00147 BNY CUST RRN - F1S1905036829400
Remittance Amount	USD 831.00
Exchange Rate	68.730000000
Credit Amount	INR 57114.63
Credit Account No	INR 62505001845
Message Account No	62505001845
Charges Account No	INR 62505001845
Credit Value Date	07-05-2019
Total Charges	INR 0.00
GST (FX Conv)	INR 102.810
CGST	INR 0.00
SGST / UGST	INR 0.00
IGST	INR 0.00

"We thank you for banking with Standard Chartered Bank and pleased to be of service to you.

This document is not a tax invoice as per the GST Regulations. GST will be levied at the applicable rates in force on all taxable supplies with effect from 1 July 2017.

It is understood that this remittance is effected at the sole risk of the customer and that the bank shall not be held responsible for any delay, error, omission which may occur in the transmission of the message or from its misinterpretation when received and any loss consequent upon circumstances arising over which it has no control nor the solvency of agents employed."

Ref SLIP/IT367P950506067S-28.12.8821-

450

JEENA & COMPANY

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

Fec No: 775151070317

Ack No: 211891210804

DATE : 15/05/19

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 : 211891210804
2. Invoice No. (Custom Attested) : E25 DT 7 /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.

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  Jeena Delivering Service Excellence IATA Registered International Cargo Consolidator MEMBER : Air Cargo Agents Association of India		HAWB No. 211891210804 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						
Consignee's Name and Address INTERLUX CO. LTD. ATEITIES STR. 21, LT-06326 VILNIUS LITHUANIA ANDRIUS LITHUANIA 06326		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		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: 1810644 SBNO :4096509 / SBDT :11.05.19 Invno :E25 Dt:May 7 2019 FEC No: 775151070317								
Agent's IATA Code 14-03-0282		Account No.		MAWB No. 023-6346 2206								
Airport of Departure (Addr. of First Carrier) and requested Routing DELHI				MAWB No. 023-6346 2206								
To	By First Carrier	Routing and Destination	To	By	To	By	Currency	CHGS Code	WT/MAL	Other	Declared Value for Carriage	Declared Value for Customs
PAR	FEDERAL EXPRESS CORPORATION						INR	P	X	COLL	X	NVD
Airport of Destination VILNIUS		FX-5277	REQ. FLIGHT/DATE 13/05/2019		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 1 PKGS MARK & ADD 01												
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)				
1	9.000	K			9.00	0.00	120.00	SCHIRMER TEAR TEST = DIMS IN CMS:= Vol: 5.540 =35X38X25(1)=				
One												
1	9.000											
Prepaid		Weight Charge		Collect		Other Charges						
120.00				0.00		S/Bill No & Dt : 4096509-11/05/19						
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 Signature of Shipper or his Agent						
Total Prepaid		Total Collect										
0.00		0.00				Executed on (Date) At (Place) Signature of issuing Carrier or its Agent						
Currency Conversion Rates		Charges in Dest. Currency										
						11/05/2019 GURGAON UMESH SHARMA						
For Carrier's Use Only At Destination		Charges at Destination		Total Collect Charges								

ORIGINAL 3 (FOR SHIPPER)

Indian Customs EDI System (ICES)

LED Date: 11/05/2019

EP COPY

LED No : 7/1019

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

SB No : 4096509 / 11/05/2019 BRC Realisation Date : 29/02/2020
 CHA : AAAFJ1721HCH058 JEENA & COMPANY
 Print Date : 11/05/2019 17:59
 This consignment was not opened for physical examination by Customs
 Port of BL : VNO
 Country of BL : LT
 Port Of Ldg-Code : INDEL4 State of Origin : UTTAR PRADESH

EXPORTER DETAILS

0689088139)
 TARUN ENTERPRISES
 Branch # 0 8/8, STRACHY ROAD
 ALLAHABAD, U P
 - 211001

BIN No. :

CONSIGNEE

ACBPJ08238FT001
 INTERLUX CO. LTD.
 ATEITIES STR. 21, LT-06326 VILNIUS
 LITHUANIA
 ANDRIUS
 LITHUANIA

Port of Loading : NEW CUSTOM HOUSE, IG Total Pkgs. : 1
 Port of Discharge: VILNIUS Loose pkts : 1
 Gross Wt(KGS) : 9.000 Net Wt(KGS) : 7.000
 Country of Dest : LITHUANIA No. of Ctrs. : 0
 Master AWB No. : 02363462206 House AWB No: 0804
 Nature of Cargo : P

Marks and Nos.:

FOREX BANK ACC: 62505001845

RBI Waiver No/Date:

FOB VALUE (INR) : 50155.20 F DBK+STR(INR): 00.00 F

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

AD. Code : 6470093 DBK Bank a/c No :

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

GSTN ID : 09ACBPJ082381ZA GSTN Type : GSN

IGST Tax Value(INR) : 0.00 IGST Amt Paid(INR) : 0.00

INVOICE DETAILS Invoice 1/1

Inv.val : 58411.20 INR 849.00 USD FOB Val : 50155.20 INR
 Inv.no. : E25 Inv Dt : 07/05/2019

Mat of Con : ECF Fcurr(inv): USD Exp Contract :

Exchange rate: 1.00 (USD) = 68.800 (INR)

Insurance	Rate	Currency	Amount
Freight:	0.00	USD	0.00
Discount:	0.00	USD	120.00
Commission:	0.00	USD	0.00
Other Deductions:	0.00	USD	0.00
Packing Charges:		USD	0.00
Nature of payment: DP		USD	0.00
Third Par:			Period of Payment: 270

TP Add:

Add(Cont):

SD:

Tax Value : 0.00

Buyer Name & Address

INTERLUX CO. LTD.

AVIECIU STR/ 16

LT-06418 VILNIUS, LITHUANIA

AEO

INR IGST Amt. Paid: 0.00

Rol Term
INR

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

Indian Customs EDI System (ICES)

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

SB No : 4096589 / 11/05/2019 BRC Realisation Date : 29/02/2020
 CHA : AAAPJ1721HCH058 JEENA & COMPANY
 Print Date : 11/05/2019 17:59
 This consignment was not opened for physical examination by Customs
 Port of BL : VHQ
 Country of BL : LT
 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 Date	Doc Expiry Date
# Doc Issue Part Name					
Doc Issue Part Add1					
Doc Issue Part Add2					
Doc Issue City					
^ Doc Ref. No.	Place of Issue	Pin Code			
@ Doc Ben Part Name					
Doc Ben Part Name Add1					
Doc Ben Part Name Add2					
\$ Doc Ben Part Name City	Pin Code	ICEGATE ID			
* 1	2	1	2019051100000188	331000	TARUN ENTERPRISES
# TARUN ENTERPRISES					
8/8 STRACHY ROAD					
ALLAHABAD					
^ EZS	ALLAHABAD	211001			
File Type PDF	Doc Ben Part Code	INTERLUX CO. LTD.		07/05/2019	
@ INTERLUX CO. LTD.					
ATEITIES STR. 21, LT-06326	VILNIUS	LITHUANIA			
\$ ANDRIUS	06326	ICERKUMAR			

Warehouse Sealing

Total FOB Value declared by Exporter for DEPB ITEMS	:	0.0000	USD
Total FOB Value declared by Exporter for NON-DEPB ITEMS	:	729.0000	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 : Hukam Singh Rawat Dated : 11/05/2019 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

DATE : 29JUN19	
THE MANAGER, TARUN ENTERPRISES 8/8 STRACHY ROAD ALLAHABAD 211001 UP	YOUR REF: E25
	OUR REF : 318133495008-S EBC 001
	AMOUNT : USD849.00

DRAWEE : INTERLUX CO LTD LITHUANIA

EXPORT PAYMENT BILL ADVICE

PAYMENT RECEIVED VIDE FIRC NO.: IT36701905060675 DT: ISSUED BY
STANDARD CHARTERED BANK UTILISED AMOUNT.USD 831

ALL PARTIES TO THIS TRANSACTION ARE ADVISED THAT BANKS MAY
BE UNABLE TO PROCESS A TRANSACTION THAT INVOLVES COUNTRIES,
REGIONS, ENTITIES, VESSELS OR INDIVIDUALS SANCTIONED BY THE
UNITED NATIONS, THE UNITED STATES, THE EUROPEAN UNION, THE
UNITED KINGDOM OR ANY OTHER RELEVANT GOVERNMENT AND/OR
REGULATORY AUTHORITY AND THAT SUCH AUTHORITIES MAY REQUIRE
DISCLOSURE OF INFORMATION.

STANDARD CHARTERED BANK IS NOT LIABLE IF IT, OR ANY OTHER PERSON, FAILS OR DELAYS TO
PERFORM THE TRANSACTION OR DISCLOSES INFORMATION AS A RESULT OF
ACTUAL OR POTENTIAL BREACH OF SUCH SANCTIONS.

THIS IS A COMPUTER GENERATED ADVICE
THAT REQUIRES NO SIGNATURE.

STANDARD CHARTERED BANK
TRADE SERVICES-NEW DELHI
2ND FLOOR DLF BUILDING NO, 7A ,
DLF CYBER CITY, SECTOR - 23/24/25A
GURGAON - 122 002
TELEPHONE: 1800 266 2888

DATE : 29JUN19

THE MANAGER,
TARUN ENTERPRISES
8/8 STRACHY ROAD
ALLAHABAD
211001 UP

YOUR REF: E25

OUR REF : 318133495008-S
EBC 001

BILL AMOUNT:
USD849.00

Standard
Chartered



DRAWEE : INTERLUX CO LTD LITHUANIA

CHARGES OF EXPORT BILL

PLEASE BE ADVISED THAT WE HAVE FORWARDED THE ABOVE BILL FOR
COLLECTION AND DETAILED BELOW ARE OUR CHARGES:-

PARTICULARS	ORIGINAL CCY & AMOUNT SETTLE CCY & AMOUNT	RATE F.C. NO.
*****	*****	*****
EXP HANDLING CHARGES	INR 1,200.00	.0000000
	INR 1,200.00 DR	
BRC CHARGES	INR 100.00	.0000000
	INR 100.00 DR	
SGST	INR 117.00	.0000000
	INR 117.00 DR	
CGST	INR 117.00	.0000000
	INR 117.00 DR	
ENCL TO ACCOUNT 625-050-0184-5	INR 1,534.00 DR	

GST WILL BE LEVIED AT THE APPLICABLE RATES IN FORCE ON ALL
TAXABLE SUPPLIES WITH EFFECT FROM 1JULY2017.

REGISTERED OFFICE: STANDARD CHARTERED BANK - CRECENZO -C-38/39,
BKC, BANDRA(E)MUMBAI - 400051

-INVOICE REF NO:

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REGIONS, ENTITIES, VESSELS OR INDIVIDUALS SANCTIONED BY THE
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UNITED KINGDOM OR ANY OTHER RELEVANT GOVERNMENT AND/OR
REGULATORY AUTHORITY AND THAT SUCH AUTHORITIES MAY REQUIRE
DISCLOSURE OF INFORMATION.

SCB IS NOT LIABLE IF IT, OR ANY OTHER PERSON, FAILS OR DELAYS TO
PERFORM THE TRANSACTION OR DISCLOSES INFORMATION AS A RESULT OF
ACTUAL OR POTENTIAL BREACH OF SUCH SANCTIONS.

THIS DOCUMENT IS NOT A TAX INVOICE AS PER THE GST REGULATIONS.

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STANDARD CHARTERED BANK
TRADE SERVICES-NEW DELHI
2ND FLOOR DLF BUILDING NO, 7A ,
DLF CYBER CITY, SECTOR - 23/24/25A
GURGAON - 122 002
TELEPHONE : 1800 266 2888