

TE | Axis Bank | 2018-19 |
Jun 17, 2019

To
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	AMARAK TRADING LLC
INVOICE	E40 DT 27/05/2019
Particular	USD \$ 320.00
AWB / SPEED POST	HAWB NO 40687606864
SDF& BOE	4599279 DT. 01.06.2019
PAYMENT REFERENCE DETAILS	0286FIR1900091 DT. 29/05/2019 USD \$ 285.00
FIRC	

Thanking you, best wishes.

For TARUN ENTERPRISES

Tarun Jaggi

Proprietor

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, IN
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/UN: 09ACBPJ0823B1ZA
State Name : Uttar Pradesh, Code : 09
Contact : 7275050650
E-Mail : info@optitecheyecare.com
Consignee

Amarak Trading LLC

Office 5C/D, 5 Floor, Gate 2, Hamarain Center, Dubai

Buyer (if other than consignee)

Amarak Trading LLC

Office 5C/D, 5 Floor, Gate 2, Hamarain Center, Dubai

Contact : +971 50 1593138
E-Mail : amarak@amarak-distribution.com

Invoice No. E40	Dated 27-May-2019
Delivery Note C00202	Mode/Terms of Payment AXIS BANK
Supplier's Ref.	Other Reference(s) QT-O00212 DT 24/5/2019
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date 24-May-2019
Despatched through COURIER	Destination DUBAI
Vessel/Flight No.	Place of receipt by shipper: ALLAHABAD
City/Port of Loading ALLAHABAD	City/Port of Discharge UAE
Country: DUBAI	
Terms of Delivery Ref # 0286FIR1900091 dt 29/5/19 USD 285/-	

Country of Origin of Goods India	Country of Final Destination DUBAI
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SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Schirmer, Tear Test SCH-100 Ophthalmic Strips Batch : TE/SCH/1901 Mfg Dt.: Feb-2019 Expiry : 31-Jan-2024	90185090	10 Pbox 10 Pbox	\$ 6.00	Pbox	\$ 60.00
2	Contact Lens-FreshkonC55 Bandage Batch # ZJ2C3000	900130	20 Pbox	\$ 7.00	Pbox	\$ 140.00
3	3 Mirror Gonio Lens Batch : TE/3M/1701	90185090	1 PP 1 PP	\$ 120.00	PP	\$ 120.00
Total						\$ 320.00 E. & O.E

Amount Chargeable (in words)

USD. Three Hundred Twenty 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 & UTI30000286**

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 : 14-06-2019

|Drawee: AMARAK TRADING LLC
|UNITED ARAB EMIRATES

|Drawee: NATIONAL BANK OF ABUDHABI
|Bank

INWARD REMITTANCE TRANSACTION ADVICE

|Bill No. : 0286FIR1900091
|Transaction Id : S7644392

|Operation : Realisation
|Transaction Date : 29-05-2019
|Value Date : 29-05-2019

Currency Conversion Details are as below :

	From Currency	Amount	Rate	To Currency	Amount
Purchase	USD	285.00	168.8100	INR	19,610.85

Invoice Details are as below :

Invoice Number	Invoice Date	Currency Code	Invoice Amount
		USD	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 :

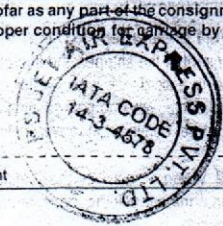
Account Type	Account Number	Tran Particular	CCY	Cr	Dr	Amount
Realisation		NOSTRO-CITI BANK	USD	Dr		285.00
Operative		SL-FX - CONSOLIDATION	A	INR	Cr	19,610.85
Commission		COMM-ADVANCE REMITTANCE	A	INR	Cr	300.00
GST		CGST@9%		INR	Cr	27.00
GST FCY		SGST@9%		INR	Cr	27.00
		CGST@9%		INR	Cr	22.50
		SGST@9%		INR	Cr	22.50
Operative	914020052016222	BRN-REF NO.0286FIR190009		INR	Cr	
Consolidate		1 USD 285/RLZ		INR	Cr	
		SL-FX - CONSOLIDATION	A	INR	Dr	19,211.85
						19,610.85

|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

406 DEL 8760 6864		406-8760 686	
Shipper's Name and Address UPS JETAIR EXPRESS PVT.LTD. ROOM 1 & 2 EXPRESS TERMINAL 1ST FLOOR IGI CARGO COMPLEX, ADJACENT TO HAJ TERMINAL NEW DELHI-110037, INDIA		Shipper's Account Number Not Negotiable Air Waybill	
Consignee's Name and Address M/S. UPS HUB DUBAI UAE POST BOX NO.54372 DUBAI AIRPORT FREE ZONE DXB AE TEL:00971 4016893		Consignee's Account Number 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 UPS JETAIR EXPRESS PVT LTD.		Accounting Information FREIGHT PREPAID	
Agent's IATA Code 14.3.4578		Account No.	
Airport of Departure (Addr. of First Carrier) and Requested Routing DELHI		Reference Number	
To By First Carrier Routing and Destination to by to by		Optional Shipping Information	
DXB UNITED PARCEL SERVICE Airport of Destination		Declared Value for Carriage NCV Declared Value for Customs NCV	
Requested Flight/Date		Amount of Insurance XXX	
Handling Information NOTIFY:HAWB:TARUN:1Z7E79288605185837,NIRAJ:1Z2F16F28634915530		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".	
These commodities, technology or software were exported from the United States in accordance with the Export Administration Regulations, Ultimate destination			
No. of Pieces RCP	Gross Weight	Rate Class Commodity Item No.	Chargeable Weight
5	35.00K	N	35.00
DIMS (CMS): 33x33x20 (1), 54x18x18 (4)		VOL. WT 15.00 KG	
Rate		Charge	Total
AS AGREED		AS AGREED	
Prepaid		Weight Charge	Collect
AS AGREED		Other Charges	
AS AGREED		AS AGREED	
Tax		AS AGREED	
Total Other Charges Due Agent		AS AGREED	
Total Other Charges Due Carrier		AS AGREED	
Total Prepaid		Total Collect	
Currency Conversion		CC Charges in Dom. Currency	
For Carriers Use only at Destination		Charges at Destination	
Total Collect Charges		Signature of Shipper or his Agent	
Executed on (date)		at (place)	
Signature of Issuing Carrier or its Agent		Signature of Issuing Carrier or its Agent	



COMMITTED

1st June 2019

DELHI

406-8760 6864

X / AL / 1963277

http://10.1.7.141:7778/linkdir/INDEL44599279

LEO Date: 01/06/2019 EP COPY
 LEO No : 6/194
 Indian Customs EDI System (ICES)

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

SB No : 4599279 / 01/06/2019 BPC Realisation Date : 31/03/2020
 CHA : AAACC6689ECHO01 COMMITTED CARGO CARE LTD
 Print Date : 01/06/2019 19:13
 This consignment was not opened for physical examination by Customs
 Port of BL : DXB
 Country of BL : AE
 Port Of Log-Code : INDEL4 State of Origin : UTTAR PRADESH

EXPORTER DETAILS	CONSIGNEE
6689008139) BIN No. : ACBPJ08238FT001	AMARAK TRADING LLC
TARUN ENTERPRISES	OFFICE 5C/D, 5 FLOOR, GATE 2, HAMAR
Branch # 0 8/6 STRACHY ROAD	AIN CENTER, DUBAI
ALLAHABAD , U P	UNITED ARAB EMIRATES
- 211001	

P of Loading : NEW CUSTOM HOUSE, IG Total Pkgs. : 1
 P of Discharge: DUBAI Loose pkts : 1
 Gross Wt(KGS) : 3.000 Net Wt(KGS) : 2.000
 Country of Dest : UNITED ARAB EMIRATES No. of Ctrs. : 0
 Master AWB No. : 40687606864 House AWB No: 6605165837
 Nature of Cargo : P
 Marks and Nos. : "We intend to claim rewards under Merchandise Exports From India Scheme (MEIS)"

"I/we undertake to abide by provisions of Foreign Exchange Management Act, 1999
 as amended from time to time, including realization / repatriation of foreign

FOREX BANK ACC: 914920052016222

REI Waiver No/Date:
 FOB VALUE (INR) : E22240.00 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.F.S. Code : ST / Excise Regn. :
 GSTN ID : 09ACBPJ0823812A GSTN Type : GSN
 IGST Tax Value(INR) : 0.00 IGST Amt Paid(INR) : 0.00

INVOICE DETAILS Invoice 1/1
 Inv. val : 22240.00 INR 320.00 USD FOB Val : 22240.00 INR
 Inv. no. : E40 Inv Dt : 27/05/2019
 Net of Con : EFOBFCurr(INR): USD Exp Contract :
 Exchange rate: 1.00 (USD) = 69.500 (INR)

	Rate	Currency	AMOUNT
Invoice	0.00	USD	0.00
Freight	0.00	USD	0.00
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:

Third Par:

TP Add:

Add(Cont):

SD: AEO
 Tax Value : 0.00 INR IGST Amt. Paid: 0.00

Rel Term
 INR

Buyer Name & Address
 AMARAK TRADING LLC
 OFFICE 5C/D, 5 FLOOR, GATE 2, HAMAR
 AIN CENTER, DUBAI UAE

X 1963278

<http://10.1.7.141:7778/linkdir/INDEL44599279>

Indian Customs EDI System (ICES)

NEW CUSTOM HOUSE, IGI AIRPORT, NEW DELHI - 110037

Shipping Bill for Export

SB No : 4599279 / 01/06/2019 BRC Realisation Date : 31/03/2020

CHA : AAACC6689ECH001 COMMITTED CARGO CARE LTD

Print Date : 01/06/2019 19:13

This consignment was not opened for physical examination by Customs

Port of BL : DXB

Country of BL : AE

Port Of Ldg-Code : INDEL4 State of Origin :UTTAR PRADESH

Exporter 06890981396

TARUN ENTERPRISES

Conclusions

AMARAK TRADING LLC

Invoice No & Date E46 77/05/2019 Exch. Rate 1.00 USD = 69.500 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					Mnfr State			
	Source State	Transit Country				End User			
# HANE No	Total Pckgs	IGST Payment		Star	Tax Value	- IGST AMT paid			

1	90185090	SCHIRMER TEAR TEST SCH-100 OPHTHALMIC ST				
	RIPS	BATCH TE/SCH/1901 MFG DT. FEB-2019 EXP. DT. 31.05.2024				
	10.000000	6.000000perl	BOX 60.000000	4170.00		00
	Free SB Involving Remittance Of Foreign	458.70		458.70		Yes
		GRX100				

#	Q	LUT	Q.00	Q.00
Z	90013000	CONTACT LENS-FRESHKONCS5	BANDGE BATCH #	
	ZJZC3000			
	20.00000X	7.00000per1	BOX 140.00000	9730.00
	Free 56 Involving Remittance Of Foreign	535.15		535.15
		GNX100		Yes

3	90185090	3 MIRROR GUNTO LENS BATCH TE/EM/1701	1.000PCS	120.000000	PCS 120.00000	8340.00	00	
Free SE Involving Remittance Of Foreign							9174.00	Yes
				GNX100				

Add Freight (USD) : 6.00

Add Insurance	(USD) :	0.00
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1963279

http://10.1.7.141:7778/linkdir/INDEL44399279.

Indian Customs EDI System (ICES)

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

SE No : 4599279 / 01/06/2019 BRC Realisation Date : 31/03/2020
 CHA : AAACCBEESECHOOI COMMITTED CARGO CARE LTD
 Print Date : 01/06/2019 19:13
 This consignment was not opened for physical examination by Customs
 Port of BL : DXB
 Country of BL : AE
 Port Of Ldg-Code : INDEL4 State of Origin : UTTAR PRADESH

E SINGLE WINDOW SUPPORTING DOCS DETAILS

* Inv Item SING 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
 Ref. No. Place of Issue Doc Issue Date Doc Expiry Date
 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 2019060100029852 300000 01
 # TARUN
 INDIA

2019060100010434 INDIA 01/06/2019
 File Type PDF Doc Ben Part Code 01
 @ AMARAK
 UAE

\$ CCCPL1998

Warehouse Sealing

Total FOB Value declared by Exporter for DEPB ITEMS :	0.0000	USD
Total FOB Value declared by Exporter for NON-DEPB ITEMS :	320.0000	USD
Customs accepted Total FOB value for DEPB ITEMS :	0.0000	USD

I 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 : Vivek Singh Dated : 01/06/2019 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

International Fund Transfer

Transaction Header

Channel Reference C726260519225059	Transaction Status Processed by Bank	Bank Reference FT191470B0T0
Maker Date 26/05/2019 22:51:18	Maker Name HUSSAM ALJORD	

Debit Information

Debit Account Number 1901323797422019	Currency AED	Account Name AMARAK TRADING LLC
Account Type BBG Basic Account	Account Nick Name --	Bank Name FAB UAE
Branch Name DEIRA CITY CENTER BRANCH		

Beneficiary Information

Select Beneficiary Type

Existing

Beneficiary Account Number 914020052016222	Currency USD	Beneficiary Name TARUN ENTERPRISES
Beneficiary Nick Name OPTITECH	Bank Name AXIS BANK LIMITED	Swift Code AXISINBB286
Branch Name 28 B CIVIL STATIONALLAHABAD AXISINBB286	Country INDIA	City ALLAHABAD
Send Beneficiary Advice No		

Payment Information

Please Enter Either Debit or Payment Amount

Debit Amount	1,181.76	AED	
Payment Amount	320.00	USD	
Payment Date 26-05-2019	Schedule Standing Instruction No		

Reason For Transfer

Goods Bought Or Sold

Intermediary Bank Account Details

Bank Name --	Branch Name --
Country --	Swift Code --

Payment Details

Payment proforma invoice Q00274

Customer Reference

OPTITECH

Daily Online Transaction Limit

Utilized Limits

Available Limit

Cut Off Time

For same-day processing, UAE Dirham transfer must be submitted by 6.00 PM (UAE Time) and Foreign currency payment will be processed as per bank currency cut off time.

Transfers submitted after cut off times, and non-working day will be processed on the following working day.

Exchange rates will be applicable as per the processing date.

Note: For Standing Instruction(s) - SI, transaction will not be executed if transaction date falls on UAE banking holiday.