

TE | Axis Bank | 2019-20 |
November 27, 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	UAB KAVITA
INVOICE NO. & DATE	E 152 DT 11/11/2019
Particular	USD 4170.00
AWB	324873430 DT. 16.11.2019
SB NO.	8286818
PAYMENT REFERENCE DETAILS	0286FIR1900176 # USD 4158.00 DT. 09/10/2019

Thanking you, best wishes.

For TARUN ENTERPRISES
Tarun Jaggi

[Signature]
Proprietor

[Signature]
Account Entry

[Signature]
Accountant

[Signature]
Prepared By

Encl:- documents as above.



R
RODENSTOCK
Instruments

OPTITECH[®]
**1 Sterile
IuZe**

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

Uab Kavita

Gamyklos Str. 48 LT-89110, Mazeikial,
Lithuania, Tel # 37068533969, Contact Person:- Jurgita Kontenine
State Name : Uttar Pradesh, Code : 09

Buyer (if other than consignee)

Uab Kavita

Gamyklos Str. 48 LT-89110, Mazeikial,
Lithuania, Tel # 37068533969, Contact Person:- Jurgita Kontenine

Contact person : Jurgita Kontenine
Contact : +37068533969

Invoice No.	Dated
E152	11-Nov-2019
Delivery Note	Mode/Terms of Payment
C00838	AXIS BANK
Supplier's Ref.	Other Reference(s)
	QT-Q00851 DT 3/10/19
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
324873430	8-Nov-2019
Despatched through	Destination
CLIENT A/C	LITHUANIA
Vessel/Flight No.	Place of receipt by shipper:
	ALLAHABAD
City/Port of Loading	City/Port of Discharge
NEW DELHI	MAZEIKIAL
Country: LITHUANIA	
Terms of Delivery	
REF #0286FIR1900176 DT.9/10/2019	
USD 4158.00	
HAW-324873430	

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

No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Schirmer, Tear Test SCH-100 Ophthalmic Strips Batch : TE/SCH/1902 Mfg Dt.: Apr-2019 Expiry: 31-Mar-2024	90185090	50 Pbox 50 Pbox	\$ 6.50	Pbox	\$ 325.00
2	Fluorescein Sodium Ophthalmic Strips U.S.P. CE NC Batch : TE/FL/1905 Mfg Dt.: Jul-2019 Expiry: 30-Jun-2024	90185090	50 Pbox 50 Pbox	\$ 6.00	Pbox	\$ 300.00
3	Drape OP4055 Batch : TE/OP4055/1902 Mfg Dt.: Oct-2019 Expiry: 30-Sep-2024	90185090	1,000 PP 1,000 PP	\$ 0.77	PP	\$ 770.00
4	Digital Visual Acuity Chart- Elite Batch : 20AJ1012V1812319 Batch : 20AJ1012V1812320 Batch : 20AJ1012V1812321	90189099	3 PP 1 PP 1 PP 1 PP	\$ 425.00	PP	\$ 1,275.00
5	Knife Ophthalmic 15deg. (Z) Batch : TE/MSK15DZ/1902 Mfg Dt.: Oct-2019 Expiry: 30-Sep-2024	90189022	600 PP 600 PP	\$ 1.00	PP	\$ 600.00
6	Knife, Ophthalmic 30 Deg. (Z) Batch : TE/MSK30DZ/1902 Mfg Dt.: Oct-2019 Expiry: 30-Sep-2024	90189022	300 PP 300 PP	\$ 1.00	PP	\$ 300.00
	Knife, Ophthalmic 2.80mm(Z) Batch : TE/MSK28Z/1902 Mfg Dt.: May-2019 Expiry: 30-Apr-2024	90189022	600 PP 600 PP	\$ 1.00	PP	\$ 600.00
Total						\$ 4,170.00 E. & O.E

Amount Chargeable (in words)

USD. Four Thousand One Hundred Seventy Only

Company's Bank Details

Bank Name : Axis Bank-914020052016222
A/c No. : 914020052016222
Branch & IFS Code : Civil Lines Allahabad & UTIB0000286

for Tarun Enterprises

Company's PAN/ IEC Code: ACPJ0823B

Declaration

We 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

To,	AXIS BANK LIMITED
TARUN ENTERPRISES	ALLAHABAD [UP]
8/8 STRACHY ROAD.	28 B, CIVIL STATION, M.G.MARG,
.	CIVIL LINES
.	ALLAHABAD, UTTAR PRADESH -211001
INDIA	DATE : 10-10-2019

Drawee: UAB KAVITA	Drawee: HANSABANK
LITHUANIA	Bank

INWARD REMITTANCE TRANSACTION ADVICE

Bill No. : 0286FIR1900176	Operation : Realisation
Transaction Id : S78954840	Transaction Date : 09-10-2019
	Value Date : 09-10-2019

Currency Conversion Details are as below :

	From Currency / Amount	Rate	To Currency / Amount
Purchase USD	4,158.00	70.1500	INR 2,91,683.70

Invoice Details are as below :

Invoice Number	Invoice Date	Currency Code	Invoice Amount
		USD	4,158.00

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	4,158.00
Operative		SL-FX - CONSOLIDATION A	INR Cr	2,91,683.70
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	176.26
		SGST@9%	INR Cr	176.26
Operative	914020052016222	BRN-REF NO.0286FIR190017		
		6 USD 4158/RLZ	INR Cr	2,90,977.18
Consolidate		SL-FX - CONSOLIDATION A	INR Dr	2,91,683.70

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

HOUSE AIR WAYBILL

(AIR CONSIGNMENT NOTE)
NOT NEGOTIABLE

HOUSE
AWB NO
MASTER 324873430
AWB NO
074-3232-8984

Shipper's Name and Address TARUN ENTERPRISES 8/8 STRACHY ROAD PRAYAGRAJ (ALLAHABAD)- 211001 UP INDIA		Shipper's Account Number		HEAD OFFICE TNT India Private Ltd., Regd. Office : Raheja paramount 5th Floor, No.138, Residency Road, Bangalore - 560025. India. Tel : +91 80 3059 8298			
Receiver's Name and Address UAB KAVITA GAMYKLOS STR. 48 LT-89110, MAZEIKIAL LITHUANIA		Receiver's Account Number		NEW DELHI Plot No.94, Okhla Industrial Estate, Phase - III, Delhi- 20 Tel : +91 11 3063 1003 MUMBAI No. 69A, MIDC, Behind Tunga International, Andheri Mumbai - 93 Tel : +91 22 3321 0204 KOLKATA 10 B, East Topsia Road, Plot No. 45 Kolkata - 46 Tel : +91 33 3027 3119 CHENNAI No. 1/37F, Butt Road, St. Thomas Mount, Chennai - 16 Tel : +91 44 3082 4238			
Issuing Carrier's Agent Name and City TNT INDIA PVT. LTD NEW DELHI INDIA				The shipper certifies that the particulars on the face hereof are correct, agrees to the CONDITIONS ON REVERSE HEREOF, accepts that the Carriers liability is limited as stated on the reverse hereof and accepts such value unless a higher value for carriage is declared on the face hereof subject to an additional charge 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 International Air Transport Association's Dangerous Goods Regulations.			
Agent's IATA Code		Accounting No.		Accounting Information			
Airport of Destination (Addr. of First carrier) and Requested Routing				ACCOUNT NUMBER FREIGHT COLLECT			
				MANIFEST NUMBER			
to by first Carrier Routing and Destination		to by to by		Currency	CHOS Code	WT/VOL PPD COLL	Other PPD COL
Airport of Destination		Flight/Date For Carrier Use Only Flight/Date		Declared Value for Carriage		Declared Value for Customs	
Handling Information							
NTFY 11 BOX MARKS & ASSD, PLS INF TO THE CNEE IMMY ON ARRL OF GOODS.							
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)
11	106		KQ	106	KG	AS AGREED	SAID TO CONTAIN OFTALMOLOGINES PREKES DIMS: 53*32*42/11 INV. NO : E152 DATE: 11.11.2019 S.B.NO. 8286818 DATE : 16.11.2019
Prepaid		Weight Charge		Collect		Other Charges	
AS AGREED		AWB Fee		AS AGREED			
		Pickup		AS AGREED			
		Agency Attendance				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 property described by name and is proper condition for carriage by air according to the applicable Dangerous goods Regulations.	
AS AGREED		Export Invoice					
AS AGREED		Export Entry					
Total Prepaid		Total collect					
Currency Conversion Rates		cc charges in Dest. Currency				Signature of Shipper or his Agent 16.11.2019 DEL/INDIA	
For Carrier's Use only at Destination		Charges at Destination		Total Collect Charges		Executed on (Date) at (Place) Signature of Issuing Carrier or its Agent HOUSE AWB NO.	

WE ARE NOT COMMON CARRIERS. PLEASE READ CONDITIONS OF CONTRACT ENDORSED AND REFERRED TO OVERLEAF.

TNT India Private Limited
Regd. Office : Raheja paramount 5th Floor, No.138, Residency Road, Bangalore - 560025. India.

LED No : 2/188

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

B No : 8285818 / 16/11/2019 BRC Realisation Date : 31/08/2020
HA : AASC0664BCH001 SUN IMPEX CLEARING AND SHIPPING AGENCY PVT LTD
Print Date : 16/11/2019 20:31
his consignment was not opened for physical examination by Customs
ort of BL : VNO -
ountry of BL : LT -
ort Of Ldg-Code : INDEL4 State of Origin :UTTAR PRADESH

EXPORTER DETAILS	CONSIGNEE
68900021391)	BIN No. : ACBP10823BFT001
ARUN ENTERPRISES	UAB KAVITA
Branch # 0	8/8 STRACHY ROAD NEAR RAM MANDIGAMYKLOS STR 48 LT 89110
VIL LINES	MAZEIKIAL LITHUANIA
LLANABAD, UTTAR PRADESH	LITHUANIA
1001	

ort of Loading	:NEW CUSTOM HOUSE, IG	Total Pkgs.	: 11
ort of Discharge	:VILNIUS	Loose pkcts	: 11
ross Wt(KGS)	:106.000	Net Wt(KGS)	:91.000
ountry of Dest	:LITHUANIA	No. of Ctrs.	: 0
aster AWB No.	: 07432328984	House AWB No.	:324873430
ature of Cargo	: F		

arks and Nos.: WE INTEND TO CLAIM REWARDS UNDER MERCHANDISE EXPORTS FROM INDIA SCHEME (MEIS). WE UNDERTAKE TO ABIDE BY THE PROVISIONS OF FEMA, 1999, AS AMENDED FROM TIME TO TIME, INCLUDING REALIZATION OR REPATRIATION OF FOREIGN EXCHANGE TO OR FROM INDIA.

DREX BANK ACC:914020052016272

BI Waiver No/Date:

DB VALUE (INR) : 6293151.00 F DBK-STR(INR): 60.00 F

ot DBK(INR) 00.00 F STR(INR) 00.00

D. Code : 6360295 DBK Bank a/c No.

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

STN ID : 09ACBPJ0823B1ZA G5TN Type : G5N

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

INVOICE DETAILS Invoice 1/1

Inv. Val	:293151.00	INR	4170.00	USD	FOB Val	:293151.00	INR
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NY 80-152 Inv Dt 11/11/2019

st Con :EFOBFCurr(inv):USD Exp Contract :

Exchange rate: 1.00 (USD) = 76.300 (INR)

	Rate	Currency	Amount
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Insurance	0.00	USD	0.00
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weight: 150 0.00

discount: 0.00 0.00

Commission:	0.00	0.00
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ther Deductions:0.00

Shipping Charges: USD 0.00

Signature of payment: AP Period of Payment:

Third Part:

Add:

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id(Cont) :
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0: AFD

Ex Value :0.00	INR IGST Amt. Paid:0.00
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[illegible]

user Name & Address

* SAME AS CONSIGNEE *

Indian Customs EDI System (ICES)

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

SB No : 8286818 / 16/11/2019 ERC Realisation Date : 31/08/2020
CHA : AASC0664BCH001 SUN IMPEX CLEARING AND SHIPPING AGENCY PVT LTD
Print Date : 16/11/2019 20:31
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 0689008139
TARUN ENTERPRISES

Consignee
UAB KAVITA

Invoice No & Date E152 11/11/2019 Exch. Rate 1.00 USD = 76.300 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					
#	HAWB No	Total Pckgs	IGST Paymnt Stat	Tax Value	IGST AMT paid					
1	90185090	SCHIRMER TEAR TEST SCH 100 OPHTHALMIC ST								
		RIPS, BATCH TE/SCH/1902 MFG DT APR-2019 EXP DT 31-MAR-2024								
		50.000BOX	6.50000perl	BOX 325.00000	22847.49					00
		Free SB Involving Remittance Of Foreign	502.65	502.65						Yes
		GNX100								
#	0	LUT	0.00	0.00						
2	90185090	FLUORESCIEIN SODIUM OPHTHALMIC STRIS U S								
		P CE NC, BATCH TE/PL/1905 MFG DT JUL-20 19 EXP DT 30-JUN-2024								
		50.000BOX	6.00000perl	BOX 300.00000	21089.99					00
		Free SB Involving Remittance Of Foreign	463.98	463.98						Yes
		GNX100								
#	0	LUT	0.00	0.00						
3	90185090	DRAPE OP4055 BATCH : TE/OP4055/1902 MFG								
		ST. OCT-2019 EXP DT. 30-SEP-2024								
		1000.000PCS	0.77000perl	PCS 770.00000	54131.01					00
		Free SB Involving Remittance Of Foreign	59.54	59.54						Yes
		GNX100								
#	0	LUT	0.00	0.00						
4	90189099	DIGITAL VISUAL ACUITY CHART ELITE BATCH								
		: 20A11012V1812319, BATCH : 20A11012V1812320, BATCH : 20A11012V1812321								
		3.000PCS	425.00000perl	PCS 1275.00000	89632.50					00
		Free SB Involving Remittance Of Foreign	32865.25	32865.25						Yes
		GNX100								
#	0	LUT	0.00	0.00						
5	90189022	KNIFE OPHTHALMIC 15DEG. (Z) BATCH : TE/M								
		SK15DZ/1902, MFG DT. OCT-2019, EXP DT. 30-SEP-2024								
		600.000PCS	1.00000perl	PCS 600.00000	42180.00					00
		Free SB Involving Remittance Of Foreign	77.33	77.33						Yes
		GNX100								
#	0	LUT	0.00	0.00						
6	90189022	KNIFE OPHTHALMIC 30DEG. (Z) BATCH : TE/M								
		SK30DZ/1902, MFG DT. OCT-2019, EXP DT. 30-SEP-2024								
		300.000NOS	1.00000perl	NOS 300.00000	21089.99					00
		Free SB Involving Remittance Of Foreign	77.33	77.33						Yes
		GNX100								
#	0	LUT	0.00	0.00						

Indian Customs EDI System (ICES)

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

SB No : 8286818 / 16/11/2019 BRC Realisation Date : 31/08/2020
CHA : AASC50664BCH001 SUN IMPEX CLEARING AND SHIPPING AGENCY PVT LTD
Print Date : 16/11/2019 20:31
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 06890081391
TARUN ENTERPRISES

Consignee
UAB KAVITA

Invoice No & Date E152 11/11/2019 Exch. Rate 1.00 USD = 70.300 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								
		Transit Country								
		End User								
		# HAWB No								
		Total Pckgs								
		IGST Paymnt Stat								
		Tax Value								
		IGST AMT paid								
7	90189022	KNIFE OPHTHALMIC 2.80MM (2) BATCH : TE/M								
		SK28Z/1902, MFG DT. MAY-2019, EXP DT. 30-APR-2024								
		600.000PCS								
		1.00000per1								
		PCS 600.00000								
		42180.00								
		00								
		Free SB Involving Remittance Of Foreign								
		77.33								
		77.33								
		Yes								
		SNX100								
#		6								
		LUT								
		0.00								
		0.00								
		Add Freight								
		(USD) :								
		0.00								
		Add Insurance								
		(USD) :								
		0.00								

(Page 3 of 4)