

TE | Axis Bank | 2019-20 |  
February 07<sup>th</sup>, 2020

The Manager  
Axis Bank  
Civil Lines, Allahabad 211001

Dear Sir,


**Sub: Export Document Submission**

Greetings!

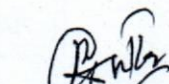
We with pleasure enclose here with documents for shipment of Ophthalmic Supplies to our customer, hope you find the same in order. Please acknowledge the same and close mentioned transaction.

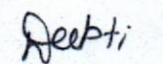
Customer / Party	TAGA INTERNATIONAL
Invoice No. & Date	E 174 DT. 16/12/2019
Shipping Bill Amount(FCY)	USD 1900.00
HAWB NO./MAWB NO./DATE	6315713913 / 61556464170 / 30/01/2020
SHIPPING BILL NO./ DATE	9906501 DT. 25/01/2020
Payment Reference Details	0286FIR2000013 #USD 1650.00 DT. 23/01/2020 & 0286FIR2000031 DT. 28/01/2020 \$235.00 (\$1650 + 235 =1885.00)

Thanking you, Best wishes.

  
Tarun Jaggi

Account Entry

  
Accountant

  
Prepared By

Encl:- Documents as above.



  
RODENSTOCK  
Instruments

  
Operator Chair  
Operating Table

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

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



# 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)

<b>Tarun Enterprises</b> 8/8 Strachy Road PRAYAGRAJ(ALLAHABAD) - 211001 UP India State Name : Uttar Pradesh, Code : 09 E-Mail : info@optitecheyecare.com		Invoice No. <b>E174</b>	Dated <b>16-Dec-2019</b>
		Delivery Note <b>C-01008</b>	Mode/Terms of Payment <b>AXIS BANK</b>
		Supplier's Ref.	Other Reference(s) <b>Q-01218 DT. 16.12.2019</b>
Consignee <b>Taga International</b> Calle Los Geranios 464 2do Lince 15046, Peru		Buyer's Order No. <b>O-01009</b>	Dated <b>16-Dec-2019</b>
		Despatch Document No. <b>6315713913</b>	Delivery Note Date <b>16-Dec-2019</b>
		Despatched through <b>DHL EXPRESS</b>	Destination <b>PERU</b>
Buyer (if other than consignee) <b>Taga International</b> Calle Los Geranios 464 2do Lince 15046, Peru, Contact Person:- Mr. Juan, Contact No. :-+51 15101317, E-Mail : - Direcciontechica@taga.Com.Pe		Vessel/Flight No.	Place of receipt by shipper: <b>ALLAHABAD</b>
		City/Port of Loading <b>NEW DELHI</b>	City/Port of Discharge <b>PERU</b>
		Country: <b>PERU</b>	
Contact person : Mr. Juan Contact : +51 1 5101317 E-Mail : : direcciontecnica@taga.com.pe		Terms of Delivery <b>Mawb#61556464170 dt. 30.01.2020</b> <b>Sb#9906501 dt. 25.01.20</b> <b>Ref#0286FIR2000013 DT. 23.01.2020</b> <b>USD 1650.00 &amp; Ref#0286FIR2000031</b> <b>DT. 28.01.2020 \$235.00</b> <b>#\$1650+235=1885.00</b>	
Country of Origin of Goods <b>India</b>	Country of Final Destination <b>PERU</b>		

Sl No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1	<b>Fluorescein Sodium Ophthalmic Strips U.S.P. CE NC</b> Batch : TE/FL/1906 Mfg Dt. : Oct-2019 Expiry : 30-Sep-2024 Box of 100 Strips	90185090	300 Pbox	\$ 5.50	Pbox	\$ 1,650.00
			300 Pbox			
	<b>FREIGHT CHARGES EXPORT GST</b>	90185090				\$ 250.00
Total			300 Pbox			\$ 1,900.00

Amount Chargeable (in words)

**USD. One Thousand Nine Hundred 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



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 : 24-01-2020
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Drawee: TAGA INTERNATIONAL S AC  PERU	Drawee: BANCO CONTINENTAL  Bank
--	------------------------------------

INWARD REMITTANCE TRANSACTION ADVICE

Bill No. : - 0286FIR2000013	Operation : Realisation
Transaction Id : S20471529	Transaction Date : 23-01-2020
	Value Date : 23-01-2020

Currency Conversion Details are as below :

	From Currency / Amount	Rate	To Currency / Amount
Purchase	USD 1,650.00	70.2100	INR 1,15,846.5000

Invoice Details are as below :

Invoice Number	Invoice Date	Currency Code	Invoice Amount
		USD	1,650.00

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		STANDARD CHARTERED BANK	USD Dr	1,650.00
Operative		SL-FX - CONSOLIDATION	A INR Cr	1,15,846.50
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	97.13
		SGST@9%	INR Cr	97.13
Operative	914020052016222	BRN-REF NO.0286FIR200001		
		3 USD 1650/RLZ	INR Cr	1,15,298.24
Consolidate		SL-FX - CONSOLIDATION	A INR Dr	1,15,846.50

|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.  
|Additional 1% Kerala Cess(i.e GST@19%) would be charged for eligible accounts.

Goods&Service Tax Details[GST] of Customer/Bank as below :

Customer GSTIN :09ACBPJ0823B1ZA  
Customer Address:TARUN ENTERPRISES,8/8 STRACHY ROAD D



## Transferencias

Propias

Terceros

Interbancarias

Al Exterior

Pre-inscritas

### Transferencias al Exterior

#### Importe a Transferir

 **250.00** DÓLARES


Número de Cuenta de Cargo  
0011-0480-0100026067  
TAGA INTERNATIONAL S AC



Número de Cuenta de Abono  
914020052016222  
TARUN ENTERPRISES

#### Detalle de la operación

Número de Operación 123,630

#### Datos Adicionales

Dirección del Beneficiario

88 STRACHY ROAD ALLAHABAD 211001  
INDIA

Referencia

COMPRA DE MERCADERIA

Gastos

Ordenante

Nombre del Banco Pagador

AXIS BANK LTD

Dirección del Banco Pagador

28B CIVIL STATION MG MARG CIVIL - INDI

Código Swift / ABA


AXISINBB286

En "Consulta de Operaciones" podrá revisar los detalles de su Transferencia al Exterior, el mensaje SWIFT lo tendrá disponible luego que culmine el proceso de validación que depende de la fecha y hora en que se ordenó la Transferencia al Exterior.

#### Condiciones Generales para Transferencias al Exterior

1. El BBVA, no asumirá la responsabilidad alguna por cualquier error en la interpretación de los datos ingresados en **net cash**, por parte del cliente ordenante, cualquiera sea su naturaleza; los cuales son de responsabilidad exclusiva de este último. Queda establecido que se efectuará la transferencia por cuenta y riesgo del cliente ordenante, quien declara la licitud de la misma.
2. El BBVA, podrá a su criterio utilizar los servicios de los bancos intermediarios en caso el cliente ordenante no los proporcione, para lo cual, se le aplicarán al Cliente las comisiones que el Banco tenga establecidas con los Bancos Intermediarios para este tipo de operaciones.



JOB NO.				HAWB NO. 6315713913			
Shipper's Name and Address TARUN ENTERPRISES 8/8, STRACHY ROAD, NEAR RAM MANDIR CIVIL LINES, ALLAHABAD UTTAR PRADESH ALLAHABAD, 211001 INDIA			Shipper's Account Number		Not Negotiable  House Air Waybill *  Issued by  <div style="text-align: center;">             DHL EXPRESS (I) PVT. LTD.            NEW EXPRESS TERMINAL, ADJ. INT'L CARGO COMPLEX            I.G.I. AIRPORT, TERMINAL - 2, NEW DELHI - 110037         </div>		
Consignee's Name and Address  TAGA INTERNATIONAL CALLE LOS GERANIOS 464 2DO LIN 15046 PERU, LIMA, . Peru					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. THE SHIPPER'S ATTENTION IS DRAWN TO THE NOTICE CONCERNING CARRIER'S LIMITATION OF LIABILITY. by declaring a higher value for carriage and paying supplemental charge if required.		
Issuing Carrier's Agent Name and City  DHL EXPRESS INDIA PVT LTD			Accounting Information  FREIGHT PREPAID				
Agent's IATA Code 14 - 3 - 5732		Account No.					
Airport of Departure (Addr. of First Carrier)				MASTER AWB NO. 61556464170			
TO LIM	By First Carrier 	Routing and Destination 	TO 	BY 	TO 	BY 	Currency INR
							Chgs Code PPD COL PPD COL
							WT / VAL COL PPD COL
							Other COL
							NVD Declared value for Customs USD 1900
Airport of Destination		Flight/Date		Flight/Date		Amount of Insurance	
Handling Information							
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)
2	24	K		24		USD 250	SAID TO CONTAIN Ophthalmic Goods  INV NO.: E174 Date: 16/12/2019  SB NO.: 9906501 Date: 25/01/2020
Prepaid USD 250		Weight Charge		Collect		Other Charges	
		Valuation Charge					
		Total other Charges Due Agent		Shipper certifies that the particulars on the face hereof are correct and that insofar as any 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 International Air transport Association's Dangerous Goods Regulations			
		Total other Charges Due Agent		DHL EXPRESS INDIA PVT LTD Signature of Shipper or his Agent			
USD 250							
Total Prepaid		Total Collect					
Currency Conversion Rates		cc Charges in Dest. Currency		30/01/2020			
				Executed on (DATE)		at (Place)	
For breakbulk Agents use at Destination		Charges at Destination		Total Collect Charges		Signature of Issuing Carrier or its Agent	
						HAWB N 6315713913	

SHIPPER COPY



**\*WAYBILL DOC\***

Not to be attached to package - Hand to Courier  
2020-01-23 MYDHL+ /



**Shipper :**

TARUN ENTERPRISES  
MS NEELAM  
8/8, STRACHY ROAD  
Civil Lines, Allahabad  
211001 ALLAHABAD Uttar Pradesh  
India

Contact:  
+918176080204

**Receiver :**

Taga International  
Mr. Juan  
Calle Los Geranios 464 2do Lince  
15046 Peru  
**LIMA ANCON**  
[Peru]

Contact:  
Mr. Juan  
+5115101317  
direcciontecnica@taga.com.pe

*FR*  
*CL*

**IN-VIF-ALL PE-LIM-GTW**

**Product Details:**

[P] EXPRESS WORLDWIDE (48)

Features / Services (Service Code)

Duties & Taxes Unpaid(DS)

**Payer Details**

Freight A/C: 531086724

Duty A/C: Receiver Will Pay

Taxes A/C: Receiver Will Pay

Incoterm: DAP

**Shipment Details**

Ref: E174

Custom Val: 1,900.00 USD

Cust Decl Shpt Wgt (UOM) / Dim Wgt (UOM):

20.0 kg

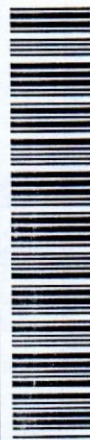
Pieces

2

Name (in Capital Letters)

Signature

Date (DD.MM.YYYY)



Contents: Ophthalmic  
Goods

WAYBILL 63 1571 3913

License Plates of pieces in shipment

JD014600007558894818

JD014600007558894819

*Not by  
Hand  
to  
Receiver*



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

SB No : 9906501 / 25/01/2020 BRC Realisation Date : 31/10/2020  
CHA : AAIC51083QCH002 SKYLINE AIRLOGISTICS LTD  
Print Date : 25/01/2020 19:08  
This consignment was not opened for physical examination by Customs  
Port of BL : LIM  
Country of BL : PE  
Port Of Ldg-Code : INDEL4 State of Origin :UTTAR PRADESH

<b>EXPORTER DETAILS</b>		<b>CONSIGNEE</b>	
0689008139( )	BIN No. : ACBPJ0823BFT001	TAGA INTERNATIONAL	
TARUN ENTERPRISES		LINCE 15046 PERU	
Branch # 0 8/8 STRACHY ROAD NEAR RAM MANDICALLE LOS GERANIOS 464 200		PERU	
IVIL LINES			
ALLAHABAD,UTTAR PRADESH			
- 211001			
Port of Loading :NEW CUSTOM HOUSE, IG	Total Pkgs. : 2		
Port of Discharge:LIMA -	Loose pkts : 2		
Gross Wt(KGS) :24.000	Net Wt(KGS) :22.000		
Country of Dest :PERU	No.of Ctrs. : 0		
Master AWB No. : 61556464170	House AWB No:0315713913		
Nature of Cargo : P			
Marks and Nos.: AS PER INVOICE			
FOREX BANK ACC:914020052016222			
RBI Waiver No/Date:			
FOB VALUE (INR) : E115417.50	F DBK+STR(INR):E0.00	F	
Tot DBK(INR) E0.00	F STR(INR):E0.00	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		
<b>INVOICE DETAILS Invoice 1/1</b>			
Inv.val :132905.00	INR 1900.00	USD	FOB Val :115417.50 INR
Inv.no. :E174	Inv Dt	:16/12/2019	
Nat of Con :ECF FCurr(inv):USD Exp Contract :			
Exchange rate:1.00 (USD) = 69.950 (INR)			
	Rate	Currency	Amount
Insurance	0.00		0.00
Freight:		USD	250.00
Discount:	0.00		0.00
Commission:	0.00		0.00
Other Deductions:	0.00		0.00
Packing Charges:		USD	0.00
Nature of payment:AP	Period of Payment:		
Third Par:			
TP Add:			
Add(Cont):			
SD:	AEO	Rel	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, ISI AIRPORT, NEW DELHI - 110037

Shipping Bill for Export -

SB No : 9906501 / 25/01/2020 BRC Realisation Date : 31/10/2020  
 CHA : AAICS1083QCH002 SKYLINE AIRLOGISTICS LTD  
 Print Date : 25/01/2020 19:08  
 This consignment was not opened for physical examination by Customs  
 Port of BL : LIM -  
 Country of BL : PE -  
 Port Of Ldg-Code : INDEL4 State of Origin :UTTAR PRADESH

Exporter 0689000139( ) Consignee  
 TARUN ENTERPRISES TAGA INTERNATIONAL

Invoice No & Date E174 16/12/2019 Exch. Rate 1.00 USD = 69.950 INR

## 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 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	FLUORESCIN SODIUM OPHTHALMIC STRIPS U.S.								
P	BATCH:TE/FL/1906	MFG:OCT-2019 EXP:30-SEP-2024								
	300.000NOS	5.50000perl								
		NOS 1650.00000								
		115417.50								
		00								
		Free SB Involving Remittance Of Foreign								
		423.20								
		423.20								
		No								
		GNX100								
#		0								
		LUT								
		0.00								
		0.00								
		Add Freight								
		(USD) :								
		250.00								
		Add Insurance								
		( ) :								
		0.00								

( Page 2 of 3 )



## Indian Customs EDI System (ICES)

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

SB No : 9906501 / 25/01/2020 BRC Realisation Date : 31/10/2020  
CHA : AAIC510030CH002 SKYLINE AIRLOGISTICS LTD  
Print Date : 25/01/2020 19:08  
This consignment was not opened for physical examination by Customs  
Part of BL : LIM  
Country of BL : PE  
Port Of Ldg-Code : INDEL4 State of Origin : UTTAR PRADESH

## E SINGLE WINDOW SUPPORTING DOCS DETAILS F

\* Inv Item Srno 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 Ref. No. Place of Issue Doc Issue Date Doc Expiry D  
Q Doc Ben Part Name  
Doc Ben Part Name Add1  
Doc Ben Part Name Add2  
\$ Doc Ben Part Name City Pin Code ICEGATE ID  
\* 1 0 1 2020012500017730 331000 00  
# TARUN ENTERPRISES  
8/8.STRACHY ROAD  
ALLAHABAD 221001 25/01/2020  
^ 2020012500006250 00  
File Type PDF Doc Ben Part Code 00  
Q TAGA INTERNATIONAL  
CALLE LOS GERANIOS 464 200  
\$ LINCE 15046 PERU 000000 ANANDDHLEXPRESS

## Warehouse Sealing

Total FOB Value declared by Exporter for DEPB ITEMS : 0.0000 USD  
Total FOB Value declared by Exporter for NON-DEPB ITEMS : 1650.0000 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 : AMRIK LAL Dated : 25/01/2020 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