

TE | Axis Bank | 2019-20 |
August 24, 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	NEW EYE CO.LTD
INVOICE	E82 DT 24/07/2019
Particular	USD \$ 600.00
AWB / SPEED POST	AWB NO 3269507931
SB NO.	5875439 DT. 28.07.2019
PAYMENT REFERENCE DETAILS	0286FIR1900130 USD \$ 585.00 DT.25.07.2019

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

New Eye Co. Ltd.
17/14 Moo 6 Salathammasop, Taweewattana,
Bangkok 10170

Buyer (if other than consignee)

New Eye Co. Ltd.
17/14 Moo 6 Salathammasop, Taweewattana,
Bangkok 10170

Contact person : Nuttinee Pokhangern (Maprang)
Contact : 6628897328, 66807809508
Fax : 6624082690

Country of Origin of Goods Country of Final Destination

India THAILAND

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	100 Pbox 100 Pbox	\$ 6.00	Pbox	\$ 600.00
Total			100 Pbox			\$ 600.00

Amount Chargeable (in words)

USD. Six Hundred Only

E. & O.E

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 : 05-08-2019
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Drawee: NEW EYE CO. LTD. THAILAND	Drawee: BANGKOK BANK PUBLIC COMPANY LIM Bank
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INWARD REMITTANCE TRANSACTION ADVICE

Bill No. : 0286FIR1900130	Operation : Realisation
Transaction Id : S88030138	Transaction Date : 25-07-2019
	Value Date : 25-07-2019

Currency Conversion Details are as below :

	From Currency / Amount	Rate	To Currency / Amount
Purchase USD	585.00	67.9500	INR 39,750.75

Invoice Details are as below :

Invoice Number	Invoice Date	Currency Code	Invoice Amount
		USD	585.00

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-THE BANK OF NEW Y	USD Dr	585.00
Operative		SL-FX - CONSOLIDATION A	INR Cr	39,750.75
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	35.77
		SGST@9%	INR Cr	35.77
Operative	914020052016222	BRN-REF NO.0286FIR190013		
		0 USD 585/RLZ	INR Cr	39,325.20
Consolidate		SL-FX - CONSOLIDATION A	INR Dr	39,750.75

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 :09ACBPJ0823B12A
Customer Address:TARUN ENTERPRISES,8/8 STRACHY ROAD D
INFO@OPTITECHEYECARE.COM

WAYBILL DOC

Not to be attached to package - Hand to Courier
2019-07-26 MYDHL+ /



Shipper :

TARUN ENTERPRISES
MR NIRAJ MISHRA
8/8 STRACHY ROAD
ALLAHABAD
211001 ALLAHABAD UTTAR PRADESH
India

Contact:

+918176080204

Receiver :

New Eye Co., Ltd
Mr Nuttinee Pokhangern
17/14 Moo 6 Sathammassop
Bangkok 10170, Thailand
10170 BANGKOK
Thailand

Contact:

Mr Nuttinee Pokhangern
+6628897929
neweyeinternational@neweyethai.com

IN-VIF-ALL TH-BKK-TZB PM

Product Details:

[P] EXPRESS WORLDWIDE (48)

Features / Services (Service Code)

Duties & Taxes Unpaid(DS)

Payer Details

Freight A/C: 962035447
Duty A/C: Receiver Will Pay
Taxes A/C: Receiver Will Pay
Incoterm: DAP

Shipment Details

Ref: 09ACBPJ0823B1ZA

Custom Val: 41,436.00 INR

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

8.0 kg

Pieces

1

Name (in Capital Letters)

Signature


Date (DD MM YYYY)



Contents:
OPHTHALMIC GOOD
S

WAYBILL 32 6950 7931

License Plates of pieces in shipment
JD01460000698233714

JOB NO.		HAWB NO. 3269507931	
Shipper's Name and Address TARUN ENTERPRISES 8/8 STRACHY ROAD, ALLAHABAD ALLAHABAD, 211001 INDIA		Shipper's Account Number 	
Consignee's Name and Address NEW EYE CO.,LTD 17/14 MOO 6 SALATHAMMASOP TAWE BANGKOK 10170 THAILAND, BANGKOK, 10170 Thailand		Not Negotiable House Air Waybill * Issued by <div style="text-align: center;">  DHL EXPRESS (I) PVT. LTD. NEW EXPRESS TERMINAL, ADJ. INTL CARGO COMPLEX I.G.I. AIRPORT, TERMINAL - 2, NEW DELHI -110037 </div>	
Issuing Carrier's Agent Name and City DHL EXPRESS INDIA PVT LTD		Accounting Information FREIGHT COLLECT	
Agent's IATA Code 14 - 3 - 5732		Account No. 	
Airport of Departure (Addr. of First Carrier) 		MASTER AWB NO. 21727324986	
TO BKK	By First Carrier 	Routing and Destination 	TO BY TO BY
Airport of Destination 		Flight/Date 	Flight/Date
Currency INR		Chgs Code PPD COL PPD COL	WT / VAL COL COL
Other NVD		Declared value for Customs USD 600	
Amount of Insurance 			
Handling Information			
No. of Pieces RCP	Gross Weight	Kg. Lb.	Rate Class
1	7	K	Commodity Item No.
			Chargeable Weight
			7
			Rate
			Charge
			Total
			AS AGREED
Nature and Quantity of Goods (incl. Dimensions or Volume) SAID TO CONTAIN OPHTHALMIC GOODS INV NO.: E82 Date: 24/07/2019 SB NO.: 5875439 Date: 28/07/2019			
Prepaid	Weight Charge	Collect	Other Charges
AS AGREED			
Valuation Charge			
Total other Charges Due Agent			
Total other Charges Due Agent			
AS AGREED			
Total Prepaid	Total Collect		
Currency Conversion Rates	cc Charges in Dest. Currency		
Executed on (DATE) 01/08/2019			
at (Place)			
Signature of Shipper or his Agent			
Signature of Issuing Carrier or its Agent			
For breakbulk Agents use at Destination	Charges at Destination	Total Collect Charges	
HAWB N			3269507931

SHIPPER COPY

X / AK / 3188447

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LED Date: 29/07/2019
 Indian Customs EDI System (ICES)

EP COPY
 LED No : 9/238

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

SB NO : 3573439 / 25/07/2019 DRC Realisation Date : 30/04/2020
 CMA : AAICS1883QCH002 SKYLINE AIRLOGISTICS LTD
 Print Date : 29/07/2019 19:18
 This consignment was not opened for physical examination by Customs
 Port of BL : BKK
 Country of BL : TH
 Port of Ldg-Code : INDEL4 State of Origin : UTTAR PRADESH

EXPORTER DETAILS	CONSIGNEE
0689000139()	BIN No. : ACBPJ08238FT001
TARUN ENTERPRISES	NEW EYE CO. LTD.
Branch # 0	17/14 MOO 6 SALATHAMMASOP,
8/8 STRACHY ROAD NEAR RAM MANDI	TAWEEHATTANA,
IVIL LINES	BANGKOK 10170
AHABAD, UTTAR PRADESH	THAILAND
211001	

Port of Loading : NEW CUSTOM HOUSE, IG Total PKGS. : 1
 Port of Discharge : BANGKOK Loose pkts : 1
 Gross Wt(KGS) : 7.000 Net Wt(KGS) : 5.000
 Country of Dest : THAILAND No. of Ctrs. : 0
 Master AWB No. : 21727324966 House AWB No: 3269507931
 Nature of Cargo : P
 Marks and Nos. :

FOREX BANK ACC: 914020052018222

RBI Waiver No/Date:

FOB VALUE (INR) : 40770.00 F DBK+STR(INR): 00.00 F

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

AD. Code : 6360295 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 : 40770.00 INR 600.00 USD FOB Val : 40770.00 INR

Inv. no. : E62 Inv Dt : 24/07/2019

Nat of Con : EFOBFCurr(Inv): USD Exp Contract :

Exchange rate: 1.00 (USD) = 67.950 (INR)

	Rate	Currency	Amount
Insurance	0.00	USD	0.00
Freight		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: AP Period of Payment:

Third Par:

TP Add:

Add(Cont):

SD:

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

Buyer Name & Address

< SAME AS CONSIGNEE >

Rel Term
 INR

07/30/2019 10:10 AM

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Indian Customs EDI System (ICES)

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

SB No : 3575439 / 25/07/2019 BRC Realisation Date : 30/04/2020
 CHA : AAICS1083QCH092 SKYLINE AIRLOGISTICS LTD
 Print Date : 29/07/2019 19:18
 This consignment was not opened for physical examination by Customs
 Port of BL : BKK -
 Country of BL : TH -
 Port of Ldg-Code : INDEL4 State of Origin : UTTAR PRADESH

Exporter 05290001391	Consignee
TARUN ENTERPRISES	NEW EYE CO. LTD.

Invoice No & Date 232 24/07/2019 Exch. Rate 1.00 USD = 87.950 INR

ITEM DETAILS

RIIC CD	Description	Quantity	Units	Item Rate	per	Units Total	Val(FC)	FOB(INR)	Scheme
Scheme Description	Decl.	FMV(INR)	Accept.	FMV(INR)	Reward				
Mntr Address									
Mntr Address-Cont'd									
Mntr City									
Source State									
Mntr State									
Transit Country									
End User									
#	HAWB No	Total Pkgs	IGST Paymnt	Stat	Tax Value	IGST AMT	paid		
1	90185090	SCHIRMER, TEAR TEST SCH-100 OPTHALMIC S							
TRIPS BATCH : TE/SCH/1902 MFG DT : APR-2019 EXPIRY : 31-MAR-2024									
	100.000NOS	5.000000per1	NOS 600.00000		40770.00		00		
Free SB Involving Remittance of Foreign 448.47 448.47 No									
GNX100									
#	0	LUT	0.00		0.00				
Add Freight (USD) :									
Add Insurance (USD) :									

(Page 2 of 3)

07/30/2019 10:10 AM

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Indian Customs EDI System (ICES)

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

SB No : 5875439 / 28/07/2019 BRC Realisation Date : 30/04/2020
CHA : AAICS1083QCH002 SKYLINE AIRLOGISTICS LTD
Print Date : 29/07/2019 19:18
This consignment was not opened for physical examination by Customs
Port of BL : BKK -
Country of BL : TH -
Port of Ldg-Code : INDEL4 State of Origin : UTTAR PRADESH

Warehouse Sealing

Total FOB Value declared by Exporter for DEPB ITEMS	:	0.0000	USD
Total FOB Value declared by Exporter for NON-DEPB ITEMS	:	000.0000	USD
Customs Accepted Total FOB value for DEPB ITEMS	:	0.0000	USD

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
-	SOF Declaration

Signature of Exporter/CHA with Date

Let Export : RAJNISH KUMAR Dated : 29/07/2019 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