

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	MUTTRAH PHARMACY LLC
INVOICE	E59 DT 19/06/2019
Particular	USD \$ 4170.00
AWB / SPEED POST	AWB NO 21189891227590
SB NO.	5741540 DT. 23.07.2019
PAYMENT REFERENCE DETAILS	0286FIR1900120 USD \$ 4130.00 DT.19.07.2019

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 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

Muttrah Pharmacy LLC

Door No. 817, Building No. 815, Opposite
Muscat Municipality, Main Gate, P.O. Box :
111/ Muscat-100, Darsait/ Sultanate of Oman

Buyer (if other than consignee)

Muttrah Pharmacy LLC

Door No. 817, Building No. 815, Opposite
Muscat Municipality, Main Gate, P.O. Box :
111/ Muscat-100, Darsait/ Sultanate of Oman

Contact : +968 24797148/49
Fax : 24797188

Country of Origin of Goods India Country of Final Destination OMAN

SI Description of Goods

1 Fluorescein Sodium Ophthalmic Strips U.S.P. CE NC

Batch : TE/FL/1903
Mfg Dt.: May-2019
Expiry: 30-Apr-2024
Fluorescein Sodium Ophthalmic Strips U.S.P. CE NC

2 Tissue Blue (Box of 5)Nc

Batch : TE/TB-1V/1901
Mfg Dt.: Apr-2019
Expiry: 31-Mar-2021

Invoice No. **E59**
Dated **19-Jun-2019**
Delivery Note
Mode/Terms of Payment **AXIS BANK**
C00283
Supplier's Ref. Other Reference(s)
QT-Q00346 DT 11/6/19
Buyer's Order No. Dated
Despatch Document No. **211891227590**
Delivery Note Date **19-Jun-2019**
Despatched through **JEENA & CO.**
Destination **Muscat**
Vessel/Flight No. Place of receipt by shipper:
ALLAHABAD
City/Port of Loading **NEW DELHI**
City/Port of Discharge **Muscat**
Country: **OMAN**
Terms of Delivery
MAWB # 023-6394 9572
SDF & BOE # 5741540 DT 23/7/19

HSN/SAC	Quantity	Rate	per	Amount
90185090	738 Pbox 738 Pbox	\$ 5.00	Pbox	\$ 3,690.00
30049099	32 Pbox 32 Pbox	\$ 15.00	Pbox	\$ 480.00
Total		770 Pbox		\$ 4,170.00

Amount Chargeable (in words)

USD. Four Thousand One Hundred Seventy Only

E. & O.E

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 : ACBPJ0823B

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 : 19-07-2019

Drawee: MUTTRAH PHARMACY LLC	Drawee: BANK MUSCAT S.A.O.G
OMAN	Bank

INWARD REMITTANCE TRANSACTION ADVICE

Bill No. : 0286FIR1900120	Operation : Realisation
Transaction Id : S36998994	Transaction Date : 19-07-2019
	Value Date : 19-07-2019

Currency Conversion Details are as below :

	From Currency / Amount	Rate	To Currency / Amount
Purchase	USD 4,130.00	67.7700	INR 2,79,890.10

Invoice Details are as below :

Invoice Number	Invoice Date	Currency Code	Invoice Amount
		USD	4,130.00

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	4,130.00
Operative		SL-FX - CONSOLIDATION A	INR Cr	2,79,890.10
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	170.95
		SGST@9%	INR Cr	170.95
Operative	914020052016222	BRN-REF NO.0286FIR190012		
		0 USD 4130/RLZ	INR Cr	2,79,194.20
Consolidate		SL-FX - CONSOLIDATION A	INR Dr	2,79,890.10

|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

JEENA & COMPANY

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

Fec No: 775792505242

Ack No: 211891227590

DATE : 26/07/19

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 : 211891227590
2. EP Copy : S/Bill No & Dt : 5741540-23/07/19
3. Invoice No. (Custom Attested) : E59 DT 19/6 /2019
4. GR/SDF Form No. (Duplicate) :
5. Packing List :
6. GSP/Cert of Origin/ Exp Certificate :

Additional Documents

ERC

Kindly acknowledge receipt of the above.

SIGNATURE

NAME

DATE

COMPANY STAMP

Yours sincerely

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 HAWB No. 211891227590 Issued by <div style="display: flex; align-items: center;"> <div> Elphinstone Building, 1st Floor, 10, Veer Nariman Rd., Fort, Mumbai-400 001. Tel. : (91-2 2) 220 4 2032 Estd 1900 Fax : (91-22) 220 2 6853 E-mail: bomho@jeena.co.in Website: www.jeena.com </div> </div> <div style="text-align: center; margin-top: 10px;"> </div> IATA Registered International Cargo Consolidator MEMBER : Air Cargo Agents Association of India																													
Consignee's Name and Address MUTTRAH PHARMACY LLC DOOR NO.817 BUILDING NO 815 OPPOSITE MUSCAT MUNICIPALITY MAIN GATE PO BOX 111/MUSCAT 100 DARSAT OMAN O		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 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 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 COLLECT= Job No: 1827262 SBNO :5741540 / SBDT :23.07.19 Invno :E59 Dt:Jun 19 2019 FEC No: 775792505242																													
Agent's IATA Code 14-03-0282		Account No.		MAWB No. 023-6394 9572 <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th>To</th> <th>By First Carrier</th> <th>Routing and Destination</th> <th>To</th> <th>By</th> <th>To</th> <th>By</th> <th>Currency</th> <th>CHGS Code</th> <th>WT/VAL</th> <th>Other</th> <th>Declared Value for Carriage</th> <th>Declared Value for Customs</th> </tr> <tr> <td>DXB</td> <td>FEDERAL EXPRESS CORPORATION</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>INR</td> <td>P</td> <td>PPD X</td> <td>COLL X</td> <td>PPD X</td> <td>COLL X</td> </tr> </table>				To	By First Carrier	Routing and Destination	To	By	To	By	Currency	CHGS Code	WT/VAL	Other	Declared Value for Carriage	Declared Value for Customs	DXB	FEDERAL EXPRESS CORPORATION						INR	P	PPD X	COLL X	PPD X	COLL X
To	By First Carrier	Routing and Destination	To	By	To	By	Currency	CHGS Code	WT/VAL	Other	Declared Value for Carriage	Declared Value for Customs																					
DXB	FEDERAL EXPRESS CORPORATION						INR	P	PPD X	COLL X	PPD X	COLL X																					
Airport of Departure (Addr. of First Carrier) and requested Routing DELHI		Airport of Destination MUSCAT		REQ. FLIGHT/DATE FX-5279 24/07/2019		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 4 BOX MARKS & ADD 1-4																																	
No. of Pieces RCP	Gross Weight	Kg	Rate Class	Chargeable Weight	Rate	Total	Nature and Quantity of Goods (Incl Dimension or Volume)																										
4	59.000	K		59.00	0.00	Rate as Agreed	SODIUM OPHTHALMIC STRIPS																										
Four																																	
4	59.000						= DIMS IN CMS:= Vol: 47.530 =35X39X28(1)= =56X35X42(3)=																										
Prepaid		Weight Charge		Collect		Other Charges																											
0.00				0.00																													
Valuation Charge				0.00																													
0.00				0.00																													
Tax				0.00																													
0.00				0.00																													
Total other Charges Due Agent				0.00		S/Bill No & Dt : 5741540-23/07/19																											
0.00				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.																											
Total other Charges Due Carrier				0.00		TARUN ENTERPRISES																											
0.00				0.00		Signature of Shipper or his Agent																											
Total Prepaid		Total Collect		0.00																													
0.00				0.00																													
Currency Conversion Rates		CC Charges in Dest. Currency		23/07/2019		GURGAON UMESH SHARMA																											
				Executed on (Date)		At (Place) Signature of issuing Carrier or its Agent																											
For Carrier's Use Only At Destination		Charges at Destination		Total Collect Charges																													

ORIGINAL 3 (FOR SHIPPER)

Report

http://10.1.7.141:7778/linkdir/INDEL45741

LED Date: 23/07/2019 EP COPY
 Indian Customs EDI System (ICES) LED No : 3/111

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

SB No : 5741540 / 23/07/2019 BRC Realisation Date : 30/04/2020
 CHA : AAPJ1721HCH058 JEENA & COMPANY
 Print Date : 23/07/2019 17:29
 This consignment was not opened for physical examination by Customs
 Port of BL : MCT
 Country of BL : OM
 Port Of Ldg-Code : INDEL4 State of Origin : UTTAR PRADESH

EXPORTER DETAILS	CONSIGNEE
8669088139()	BIN No. : ACBPJ0823BFT801
TARUN JAGGI	MUTTRAH PHARMACY LLC
Branch # 0	8/8, STRACHY ROAD NEAR RAM MANDI DOOR NO. 617 BUILDING NO. 615
IVIL LINES	OPPOSITE MUSCAT MUNICIPALITY MAIN
ALLAHABAD, UTTAR PRADESH	GATE PO BOX 111/MUSCAT 100 DARSAIT
- 211001	OMAN

Port of Loading : NEW CUSTOM HOUSE, IG Total Pkgs. : 4
 Port of Discharge: MUSCAT Loose pkts : 4
 Gross Wt(KGS) : 59.000 Net Wt(KGS) : 47.000
 Country of Dest : OMAN No. of Ctrs. : 0
 Master AWB No. : 02363949572 House AWB No: 7590
 Nature of Cargo : P
 Marks and Nos.:

FOREX BANK ACC: 914020852016222

REI Waiver No/Date:

FOB VALUE (INR) : 283351.50 F CBK+STR(INR): 00.00 F
 Tot CBK(INR) 00.00 F STR(INR): 00.00 F

AD. Code : 8360295 CBK Bank a/c No :

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

GSTN ID : 09ACBPJ0823B1ZA GSTN Type : GSM

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

INVOICE DETAILS Invoice 1/1

Inv. val : 283351.50 INR 4170.00 USD FOB Val : 283351.50 INR

Inv. No. : E59 Inv Dt : 19/06/2019

Nat of Con : EFQBFCurr(INV): USD Exp Contract :

Exchange rate: 1.00 (USD) = 87.958 (INR)

	Rate	Currency	Amount
Insurance	0.00	USD	0.00
Freight:		USD	0.00
Discount:	0.00	USD	0.00
Commission:	0.00	USD	0.00
Other Deductions:	0.00	USD	0.00
Packing Charges:		USD	0.00
Nature of payment: DP			
Third Par:			
TP Add:			
Add(Cont):			
SD:			
Tax Value : 0.00			
Buyer Name & Address			
< SAME AS CONSIGNEE >			

Period of Payment: 270

AEO
 INR IGST Amt. Paid: 0.00

Rel Term
 INR

Report ,

<http://10.1.7.141:7778/linkdir/INDEL45741>

Indian Customs EDI System (ICES)

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

SB No : 5741548 / 23/07/2019 BRC Realisation Date : 30/04/2020
 CHA : AAAFJ1721HCH058 DEENA & COMPANY
 Print Date : 23/07/2019 17:29
 This consignment was not opened for physical examination by Customs
 Port of BL : MCT
 Country of BL : OM -
 Port Of Log-Code : INDEL4 State of Origin : UTTAR PRADESH

Exporter 0689080139() Consignee
 TAPUN JAGGI MUTTRAM PHARMACY LLC

Invoice No & Date E59 19/06/2019 Exch. Rate 1.00 USD = 67.950 INR

ITEM DETAILS

No.	RITC CO	Description	Quantity	Units	Item Rate	per	Units Total	Val(FC)	FOB(INR)	Scheme
		Scheme Description								
		Mnfr Address								
		Mnfr Address-Cont'd								
		Mnfr City								
		Source State								
		Transit Country								
		# HAWB No								
		Total Pckgs								
		IGST Payment Stat								
		End User								
		Tax Value								
		IGST AMT paid								
1	90185090	FLUORESCCEIN SODIUM OPHTHALMIC STRIPS								
		U.S.P CE NC BATCH: TE/FL/1903								
		738.000005								
		5.000000per1								
		NO5 3600.88800								
		250735.50								
		Free SB Involving Remittance Of Foreign								
		373.72								
		373.72								
		GNX100								
#		0								
		LUT								
		0.00								
		0.00								
2	90185090	TISSUE BLUE (BOX OF 5) NC								
		BATCH NO. TE/TB-1V/1901								
		32.000005								
		15.000000per1								
		NO5 480.00000								
		32616.00								
		Free SE Involving Remittance Of Foreign								
		1121.18								
		1121.18								
		GNX100								
#		0								
		LUT								
		0.00								
		0.00								
		Add Freight								
		(USD) :								
		0.00								
		Add Insurance								
		(USD) :								
		0.00								

Report

http://10.1.7.141:7778/linkdir/INDEL45741

Indian Customs EDI System (ICES)

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

SB No : 5741548 / 23/07/2019 BRC Realisation Date : 30/04/2020
 CHA : AAAF71721HCH056 JEENA & COMPANY
 Print Date : 23/07/2019 17:29
 This consignment was not opened for physical examination by Customs
 Port of BL : MCT
 Country of BL : OM
 Port Of Ldg-Code : INDEL4 State of Origin : UTTAR PRADESH

E SINGLE WINDOW SUPPORTING DOCS DETAILS F

* Inv Item Smd	IRN 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	2019072203099489	331008	TARUN ENTERPRISES		
* TARUN ENTERPRISES					
B/S STRACHY ROAD					
ALLAHABAD		211001			
* E59	ALLAHABAD			19/06/2019	
File Type PDF	Doc Ben Part Code	MUTTRAH PHARMACY LLC			
@ MUTTRAH PHARMACY LLC					
DOOR NO. 617 BUILDING NO. 615 OPPOSITE MUSCAT MUNICIPALITY WAI					
\$ GATE PO BOX 111/MUSCAT 100 DARSAIT	8		ICEVSINGH		

Warehouse Sealing

Total FOB Value declared by Exporter for DEPB ITEMS	0.0000	USD
Total FOB Value declared by Exporter for NON-DEPB ITEMS	4178.0000	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 : Shipment Bill of Lading

Inv Item Agency Name	Document Name	Flight No.	Dated
-	Invoices	24/2	
-	Packing List		
-	SDF Declaration	28/2/2019	

Signature of Exporter/CHA with Date

Let Export : AMRIL LAL Dated : 23/07/2019 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