

TE | Axis Bank | 2019-20 |
March 03rd, 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.

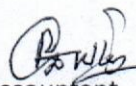
Customer / Party	INTERLUX CO. LTD.
Invoice No. & Date	E 206 DT. 07/02/2020
Shipping Bill Amount(FCY)	USD 1000.00
HAWB NO./MAWB NO./DATE	211891283782 / 023-6542 2722 / 13/02/2020
SHIPPING BILL NO./ DATE	1362195 DT. 13/02/2020
Payment Reference Details	0286FIR2000034 #USD 967.00 DT. 11/02/2020

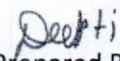
Thanking you, Best wishes.

For TARUN ENTERPRISES

Tarun Jaggi
Proprietor

Account Entry


Accountant


Prepared By



Encl:- Documents as above.

R
RODENSTOCK
Instruments

 **rini**
Operator Chair
Operating Table

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

TARUN ENTERPRISES
8/8, Strachy Road, Allahabad - 211001, INDIA
Phone ; 91 532 6590204
e-mail : info@tarunjaggi.com
URL : www.optitecheyecare.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)

Tarun Enterprises 8/8 Strachy Road PRAYAGRAJ(ALLAHABAD) - 211001 UP India State Name : Uttar Pradesh, Code : 09 E-Mail : info@optitecheyecare.com		Invoice No. E206	Dated 7-Feb-2020
		Delivery Note C-01269	Mode/Terms of Payment AXIS BANK
		Supplier's Ref.	Other Reference(s) Q-01473 DT. 31.01.2020
Consignee INTERLUX CO. LTD. AVIECIU STR.16, LT - 08418, VILNIUS, email:rokas.arlauskas@medita.it, Contact No: +37052786850, LITHUANIA		Buyer's Order No. O-01261	Dated 7-Feb-2020
		Despatch Document No. 211891283782	Delivery Note Date 7-Feb-2020
		Despatched through FEDEX	Destination LITHUANIA
Buyer (if other than consignee) INTERLUX CO. LTD. AVIECIU STR.16, LT - 08418, VILNIUS, Email:Rokas.Arlauskas@medita.lt, Contact No: +37052786850, LITHUANIA		Vessel/Flight No.	Place of receipt by shipper: ALLAHABAD
		City/Port of Loading NEW DELHI	City/Port of Discharge VILNIUS
		Country: LITHUANIA	
Contact : +370 5 278 68 50, +370 638 26130 E-Mail : jurgita.kontene@interlux.it		Terms of Delivery 100% Advanced Mawb#023-6542 2722 dt. 13.02.2020 Sb#1362195 dt. 13.02.2020 Ref#0286FIR2000034 DT. 11.02.2020 USD 967/-	
Country of Origin of Goods	Country of Final Destination		
India	LITHUANIA		

SI No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1	Schirmer, Tear Test SCH-100 Ophthalmic Strips Batch : TE/SCH/1904 Mfg Dt. : Dec-2019 Expiry : 30-Nov-2024	90185090	60 Pbox 60 Pbox	\$ 6.15	Pbox	\$ 369.00
2	Fluorescein Sodium Ophthalmic Strips U.S.P. CE NC Batch : TE/FL/1908 Mfg Dt. : Dec-2019 Expiry : 30-Nov-2024 Box of 100 Strips	90185090	60 Pbox 60 Pbox	\$ 6.00	Pbox	\$ 360.00
3	Lissamine Green LIS100, Ophthalmic Strips Batch : TE/LIS/1801 Mfg Dt. : Dec-2018 Expiry : 30-Nov-2023	90185090	2 Pbox 2 Pbox	\$ 7.00	Pbox	\$ 14.00
4	Ophthalmic Strips Rose Bengal RB100 Batch : MIPL/A2/08 Mfg Dt. : Jan-2019 Expiry : 31-Dec-2023	90185090	7 Pbox 7 Pbox	\$ 7.00	Pbox	\$ 49.00
5	Colour Vision Book (Blue) Batch : -	49011010	1 PP 1 PP	\$ 30.00	PP	\$ 30.00
						\$ 822.00
FREIGHT CHARGES EXPORT GST		90185090				\$ 178.00
Total						\$ 1,000.00

Amount Chargeable (in words)

USD. One Thousand Only

E. & O.E

Remarks:

EWAY BILL # 4711 0917 0543

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

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 : 25-02-2020
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Drawee: UAB INTERLUX LITHUANIA 	Drawee: VILNIAUS BANKAS AB Bank
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INWARD REMITTANCE TRANSACTION ADVICE

Bill No. : 0286FIR2000034	Operation : Realisation
Transaction Id : S97770148	Transaction Date : 11-02-2020
	Value Date : 11-02-2020

Currency Conversion Details are as below :

	From Currency / Amount	Rate	To Currency / Amount
Purchase	USD 967.00	70.2500	INR 67,931.7500

Invoice Details are as below :

Invoice Number	Invoice Date	Currency Code	Invoice Amount
		USD	967.00

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	967.0
Operative		SL-FX - CONSOLIDATION A	INR Cr	67,931.7
Commission		COMM-ADVANCE REMITTANCE	INR Cr	300.0
GST		CGST@9%	INR Cr	27.0
		SGST@9%	INR Cr	27.0
GST FCY		CGST@9%	INR Cr	61.1
		SGST@9%	INR Cr	61.1
Operative	914020052016222	BRN-REF NO.0286FIR200003		
		4 USD 967/RLZ	INR Cr	67,455.4
Consolidate		SL-FX - CONSOLIDATION A	INR Dr	67,931.7

|Charges are inclusive of GST 18%
|This document should not be construed to be an invoice for the purposes of
|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 account

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
ALLAHABAD
Uttar Pradesh, India.
Bank GSTIN :09AAACU2414K1ZD

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. 211891283782 Issued by Elphinstone Building, 1st Floor, 10, Veer Nariman Rd., Fort, Mumbai-400 001. Tel.: (91-22) 220 4 2032 Estd 1900 Fax: (91-22) 220 2 6853 E-mail: bomho@jeena.co.in Website: www.jeena.com Delivering Service Excellence IATA Registered International Cargo Consolidator MEMBER: Air Cargo Agents Association of India	
Consignee's Name and Address INTERLUX CO.LTD AVIECIU STR.16 LT-08418,VILNIUS LITHUNIA LITHUANIA 1		Consignee's Account Number		Copies 1,2 and 3 of this Air Waybill are originals and have the same validity.	
Telephone		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 RESERVE 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.			
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 PREPAID= Job No: 1883529 SBNO :1362195 / SBDT :13.02.20 Invno :E206 Dt:Feb 7 2020 FEC No: 777735096824			
Agent's IATA Code 14-03-0282		Account No.			
Airport of Departure (Addr. of First Carrier) and requested Routing DELHI		MAWB No. 023-6542 2722			
To	By First Carrier	Routing and Destination	To	By	To
PAR	FEDERAL EXPRESS CORPORATION				
Airport of Destination VILNIUS		FX-5279	REQ. FLIGHT/DATE	14/02/2020	Amount of Insurance
Handling Information 1 PKGS MARK & ADD 01		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"			
No. of Pieces RCP	Gross Weight	Kg	Rate Class Commodity Item No.	Chargeable Weight	Rate Charge
1	10.000	K		10.00	0.00
One					178.00
1	10.000				
Prepaid		Weight Charge		Collect	
178.00				0.00	
0.00		Valuation Charge		0.00	
0.00		Tax		0.00	
0.00		Total other Charges Due Agent		0.00	
0.00		Total other Charges Due Carrier		0.00	
Total Prepaid		Total Collect			
0.00		0.00			
Currency Conversion Rates		CC Charges in Dest. Currency			
For Carrier's Use Only At Destination		Charges at Destination		Total Collect Charges	

ORIGINAL 3 (FOR SHIPPER)

99
JEENA & COMPANY

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

Fec No: 777735096824
Ack No: 211891283782
To,
TARUN ENTERPRISES
8/8 STRACHY ROAD
ALLAHABAD
UTTAR PRADESH
INDIA
211001

DATE : 17/02/20

E206 Interlux Co. Ltd.
\$ 1000-00

Dear Sir,

Please find enclosed the following documents :-

1. Original AWB No. with extra copies : 211891283782
2. Invoice No. (Custom Attested) : E206 DT 7 /2 /2020
3. GR/SDF Form No. (Duplicate) :
4. Packing List :
5. GSP/Cert of Origin/ Exp Certificate :

Additional Documents

EPC

Kindly acknowledge receipt of the above.

SIGNATURE

NAME

DATE

COMPANY STAMP

Yours sincerely

For **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.

LEO Date: 13/02/2020
Indian Customs EDI System (ICES)

EP COPY
LEO No : 3/356

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

SB No : 1362195 / 13/02/2020 BRC Realisation Date : 30/11/2020
CHA : AAAFJ1721HCH056 JEENA & COMPANY
Print Date : 13/02/2020 20:51
Port of BL : VNO
Country of BL : LT
Port Of Ldg-Code : INDEL4 State of Origin : UTTAR PRADESH

EXPORTER DETAILS	CONSIGNEE
0689008139()	BIN No. : ACBPJ0823BFT001
TARUN ENTERPRISES	INTERLUX CO.LTD
Branch # 0	8/8.STRACHY ROAD NEAR RAM MANDIAVIECIU STR.16 LT-08418,VILNIUS
IVIL LINES	LITHUNIA
ALLAHABAD,UTTAR PRADESH	LITHUANIA
- 211001	

Port of Loading : NEW CUSTOM HOUSE, IG Total Pkgs. : 1
Port of Discharge: VILNIUS Loose pkts : 1
Gross Wt(KGS) : 10.000 Net Wt(KGS) : 8.000
Country of Dest : LITHUANIA No. of Ctrs. : 0
Master AWB No. : 02365422722 House AWB No: 211891283782
Nature of Cargo : P
Marks and Nos.:

FOREX BANK ACC: 914028052016222

RBI Waiver No/Date:

FOB VALUE (INR) : 57909.90 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 : 09ACBPJ0823B12A GSTN Type : GSN

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

INVOICE DETAILS Invoice 1/1

Inv.val : 70450.00 INR 1000.00 USD FOB Val : 57909.90 INR

Inv.no. : E206 Inv Dt : 07/02/2020

Nat of Con : ECF FCurr(inv): USD Exp Contract :

Exchange rate: 1.00 (USD) = 70.450 (INR)

	Rate	Currency	Amount
Insurance	0.00		0.00
Freight:		USD	176.00
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: AP Period of Payment: 0

Third Par:

TP Add:

Add(Cont):

SD:

Tax Value : 0.00

AEO
INR IGST Amt. Paid: 0.00

Rel Term
INR

Buyer Name & Address

< SAME AS CONSIGNEE >

Indian Customs EDI System (ICES)

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

SB No : 1362195 / 13/02/2020 BRC Realisation Date : 30/11/2020
CHA : AAAPJ1721HCH058 JEENA & COMPANY
Print Date : 13/02/2020 20:51
Port of BL : VNO
Country of BL : LT
Port Of Ldg-Code : INDEL4 State of Origin : UTTAR PRADESH

Exporter 0689008139() Consignee
TARUN ENTERPRISES INTERLUX CO.LTD

Invoice No & Date E206 07/02/2020 EXCH. Rate 1.00 USD = 70.450 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						
#	HAMB No	Total Pkgs	IGST Paymnt	Stat	Tax Value	IGST AMT	paid			
1	90189099	SCHIRMER TEAR TEST SCH-100 OPTHALMIC ST								
RIPS BATCH NO.TE/SCH/1904 MFG DT.DEC.2019 EXP DT.30.NOV.2024										
	60.000BOX	6.15000per1	BOX	369.00000	25996.05					00
Free SB Involving Remittance Of Foreign		476.60			476.60			No		
		GNX100								
#	0	LUT	0.00		0.00					
2	90189099	FLUORESCIN SODIUM OPTHALMIC STRIPS								
U.S.P CE NC BACTH.TE//FL/1908 MFG DT.DEC-2019 EXP DT.30.NOV.2024										
	60.000BOX	6.00000per1	BOX	360.00000	25362.00					00
Free SB Involving Remittance Of Foreign		464.97			464.97			No		
		GNX100								
#	0	LUT	0.00		0.00					
3	90189099	LISSAMINE GREEN LIS100 OPTHALMIC STRIP								
S BATCH.TE/LIS/1801 MFG DT.DEC-2018 EXP DT.30.NOV.2023										
	2.000BOX	7.00000per1	BOX	14.00000	986.30					00
Free SB Involving Remittance Of Foreign		542.46			542.46			No		
		GNX100								
#	0	LUT	0.00		0.00					
4	90189099	OPHTHALMIC STRIPS ROSE BENGAL RB100								
BATCH:MIPL/A2/08 MFG DT.JAN-2019 EXP DT.31.DEC-2023										
	7.000BOX	7.00000per1	BOX	49.00000	3452.05					00
Free SB Involving Remittance Of Foreign		542.46			542.46			No		
		GNX100								
#	0	LUT	0.00		0.00					
5	49011010	COLOUR VISION BOOK								
	1.000PCS	30.00000per1	PCS	30.00000	2113.50					00
Free SB Involving Remittance Of Foreign		2324.85			2324.85			No		
		GNX100								
#	0	LUT	0.00		0.00					
		Add Freight	(USD) :		178.00					
		Add Insurance	() :		0.00					

Indian Customs EDI System (ICES)

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

SB No : 1362195 / 13/02/2020 BRC Realisation Date : 30/11/2020
CHA : AAAPJ1721HCH058 JEENA & COMPANY
Print Date : 13/02/2020 20:51
Part of BL : VNO
Country of BL : LT
Part 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 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 5 1 2020021300000610 331000 TARUN ENTERPRISES
TARUN ENTERPRISES
8/8 STRACHY ROAD

ALLAHABAD 211001 07/02/2020
^ E206 ALLAHABAD
File Type PDF Doc Ben Part Code INTERLUX CO.LTD
@ INTERLUX CO.LTD
AVIECIU STR.16 LT-08418,VILNIUS LITHUNIA
\$ AVIECIU STR.16 LT-08418,VILNIUS LITH 1 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 : 622.0000 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
SOF Declaration

Shipment Airlifted vide AWB.....

Flight No.....Dated 14/2

316938

Signature of Exporter/CHA with Date

Let Export : Deepak Kumar Dated : 13/02/2020 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