

TE | Axis Bank | 2019-20 |  
January 27<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	OPTEGO VISION ASIA PTE LTD
Invoice No. & Date	E 139 DT. 31.10.2019
Shipping Bill Amount(FCY)	USD 710.00
HAWB NO./MAWB NO./DATE (FEDEX)	211891253033 / 023-6474 9005 / 04.11.2019
SHIPPING BILL NO./ DATE	8013819 DT. 04.11.2019
Payment Reference Details	0286FIR2000010 # USD 5462.00 DT. 15/01/2020

Thanking you, Best wishes.

TARUN ENTERPRISES

Tarun Jaggi

Account Entry

Accountant

Deepthi  
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.optirecheyecare.com  
TIN No. 09913300240



(SUPPLY MEANT FOR EXPORT/SUPPLY TO SEZ UNIT OR SEZ DEVELOPER FOR AUTHORISED OPERATIONS UNDER BOND OR LETTER OF UNDERTAKING WITHOUT PAYMENT OF IGST)

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: OPTEGO VISION ASIA PTE. LTD.  SINGAPORE	Drawee: HSBC BANK LTD  Bank
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## INWARD REMITTANCE TRANSACTION ADVICE

Bill No. : 0286FIR2000010	Operation : Realisation
Transaction Id : S9971090	Transaction Date : 15-01-2020
	Value Date : 15-01-2020

Currency Conversion Details are as below :

	From Currency / Amount	Rate	To Currency / Amount
Purchase	USD 5,462.00	69.9800	INR 3,82,230.7600

Invoice Details are as below :

Invoice Number	Invoice Date	Currency Code	Invoice Amount
		USD	5,462.00

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-HSBC BANK	USD Dr	5,462.00
Operative		SL-FX - CONSOLIDATION	A INR Cr	3,82,230.76
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	217.00
		SGST@9%	INR Cr	217.00
Operative	914020052016222	BRN-REF NO.0286FIR200001		
		0 USD 5462/RLZ	INR Cr	3,81,442.75
Consolidate		SL-FX - CONSOLIDATION	A INR Dr	3,82,230.76

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

Customer GSTIN :09ACBPJ0823B1ZA

Customer Address:TARUN ENTERPRISES,8/8 STRACHY ROAD D



Shipper's Name and Address <b>TARUN ENTERPRISES</b> 8/8 STRACHY ROAD ALLAHABAD UTTAR PRADESH INDIA 211001		Shipper's Account Number		<b>Not Negotiable Air Waybill</b> <b>Issued by</b> <div style="display: flex; align-items: center;"> <div> <p><b>Jeena</b></p> <p>Delivering Service Excellence</p> </div> </div> <p style="font-size: small;">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</p> <p style="font-size: x-small;">IATA Registered International Cargo Consolidator MEMBER: Air Cargo Agents Association of India</p>	
Consignee's Name and Address <b>OPTEGO VISION ASIA PTE LTD</b> (F.K.A EYE CARE AND CURE ASIA PTE LTD) 60 PAYA LEBAR RD#11-33, PAYA LEBAR SQUARE, SINGAPORE-409051 SINGAPORE 409051		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 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.	
Telephone				Accounting Information =FREIGHT PREPAID= Job No: 1852853 SBNO :8013819 / SBDT :04.11.19 Invno :E139 Dt:Oct 31 2019 FEC No: 776862461029	
Issuing Carrier's Agent Name and City <b>JEENA &amp; COMPANY GURGAON</b> Tel: 91 124 4422211 FAX: 91 124 4805050 info@jeena.co.in		Agent's IATA Code 14-03-0282		Account No.	
Airport of Departure (Addr. of First Carrier) and requested Routing <b>DELHI</b>		<b>MAWB No.</b> 023-6474 9005			
To	By First Carrier	Routing and Destination	To	By	To By
CAN	FEDERAL EXPRESS CORPORATION				
Airport of Destination <b>SINGAPORE</b>		FX-5384	REQ. FLIGHT/DATE	04/11/2019	
Handling Information <b>1 BOX MARKED &amp; ADD</b> <b>01</b>		Amount of Insurance <b>INSURANCE</b> : 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	Chargeable Weight	Rate
1	10.000	K	Commodity Item No.	13.00	0.00
One					120.00
1	10.000				
Prepaid		Weight Charge		Collect	
120.00				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	
0.00				0.00	
Total Prepaid		Total Collect			
0.00		0.00			
Currency Conversion Rates		CC Charges in Dest. Currency		04/11/2019 GURGAON	
For Carrier's Use Only At Destination		Charges at Destination		Total Collect Charges	

S/Bill No & Dt : 8013819-04/11/19

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.

**TARUN ENTERPRISES**

Signature of Shipper or his Agent

**UMESH SHARMA**

Executed on (Date) At (Place) Signature of issuing Carrier or its Agent

ORIGINAL 3 (FOR SHIPPER)



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LEO Date: 04/11/2019  
Indian Customs EDI System (ICES)

EP COPY  
LEO No : 3/495

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

SB No : 8013819 / 04/11/2019 BRC Realisation Date : 31/08/2020  
CHA : AAAF11721HCH058 JEENA & COMPANY  
Print Date : 04/11/2019 20:27  
This consignment was not opened for physical examination by Customs  
Port of BL : SIN  
Country of BL : SG  
Port Of Ldg-Code : INDEL4 State of Origin : UTTAR PRADESH

## EXPORTER DETAILS

06290021391  
TARUN ENTERPRISES  
Branch # 0 8/8, STRACHY ROAD NEAR RAM MANDI  
IVIL LINES  
ALLAHABAD, UTTAR PRADESH  
211001

BIN No. : ACP168238FT001

## CONSIGNEE

OPTEGO VISION ASIA PTE LTD  
LTD) 60 PAYA LEBAR RD#11-33, PAYA  
LEBAR SQUARE, SINGAPORE-409051  
SINGAPORE

Port of Loading : NEW CUSTOM HOUSE, IG Total Pkgs. : 1  
Port of Discharge : SINGAPORE Loose pkts : 1  
Gross Wt(KGS) : 10.000 Net Wt(KGS) : 9.000  
Country of Dest : SINGAPORE No. of Ctrs. : 0  
Master AMB No. : 02364749005 House AMB No: 3033  
Nature of Cargo : P  
Marks and Nos.:

FOREX BANK ACC: 914026052016222

RBI Waiver No/Date:

FOB VALUE (INR) : 41654.00 F DBK+STR(INR): 0.00 F

Tot DBK(INR) 0.00 F STR(INR): 0.00 F

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

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

GSTN ID : 09ACBPJ082381ZA GSTN Type : GSM

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

## INVOICE DETAILS Invoice 1/1

Inv.val : 50126.00 INR 716.00 USD FOB Val : 41654.00 INR

Inv.no. : E139 Inv Dt : 31/10/2019

Nat of Con : ECF F Curr(Inr): USD Exp Contract :

Exchange rate: 1.00 (USD) = 76.600 (INR)

	Rate	Currency	Amount
Insurance	0.00		0.00
Freight:		USD	126.00
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 Period of Payment: 300

Third Par:

TP Add:

Add(Cont):

SD:

Tax Value : 0.00

Buyer Name &amp; Address

&lt; SAME AS CONSIGNEE &gt;

AEO  
INR IGST Amt. Paid: 0.00

Rel Term  
INR



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

SE No : 8013819 / 04/11/2019      BRC Realisation Date : 31/08/2020  
CHA : AAAPJ1721HCH058 JEENA & COMPANY  
Print Date : 04/11/2019 20:27  
This consignment was not opened for physical examination by Customs  
Port of BL : SIN  
Country of BL : SG -  
Port Of Ldg-Code : INDEL4      State of Origin :UTTAR PRADESH

Consignee  
OPTEGO VISION ASIA PTE LTD

Invoice No & Date E139 31/10/2019 Exch. Rate 1.00 USD = 70.600 INR

No.	RTTC 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 City		Mnfr State		Source State		Transit Country	
# HAWB No			Total Pckgs		IGST Paymnt Stat		Tax Value		IGST AMT paid	
1	90185090	OPHTHALMIC GOODS FLUORESCIEIN SODIUM								
OPHTHALMIC STRIPS U.S.P NO 380 BATCH. NOTE/FL/1903 MF.D.JUL/19 EXP. 30/JUN/24										
		35.000BOX	16.00000	perl	BOX	30.00000		39336.00		00
Free SB Involving Remittance Of Foreign			1242.56				1242.56		No	
			GNX100							
#		0	LUT		0.00			0.00		
2	90185090	OPHTHALMIC GOODS FLUORESCIEIN SODIUM								
OPHTHALMIC STRIPS U.S.P NO BATCH. NO TE/FL/1903 MF.D.MAY/19 EXP. 30/APR/24										
		5.000BOX	6.00000	perl	BOX	30.00000		2118.00		00
Free SB Involving Remittance Of Foreign			465.96				465.96		No	
			GNX100							
#		0	LUT		0.00			0.00		
								Add Freight (USD) :	120.00	
								Add Insurance ( ) :	0.00	



## Indian Customs EDI System (ICES)

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

SB No : 8013819 / 04/11/2019 BRC Realisation Date : 31/08/2020  
 CHA : AAAPJ1721HCH058 JEEMA & COMPANY  
 Print Date : 04/11/2019 20:27  
 This consignment was not opened for physical examination by Customs  
 Port of BL : SIN  
 Country of BL : SG  
 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 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 2 1 2019110400000773 331000 TARUN ENTERPRISES  
 # TARUN ENTERPRISES  
 9/8 STRACHY ROAD

ALLAHABAD 211001  
 ^ E139 ALLAHABAD 31/10/2019  
 File Type PDF Doc Ben Part Code OPTEGO VISION ASIA PTE LTD  
 @ OPTEGO VISION ASIA PTE LTD  
 (F.K.A EYE CARE AND CURE ASIA PTE LTD) 60 PAYA LEBAR RD#11-3  
 \$ LEBAR SQUARE, SINGAPORE-409051 409051 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 : 590.0000 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	Shipment Airfreighted vide AWB
-	SDF Declaration	Flight No. 60204
-	Invoices	Dated 5/11
-	Packing List	EGM

Signature of Exporter/CHA with Date

Let Export : Deepak Kumar Dated : 04/11/2019 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

( Page 3 of 3 )