

TE | Axis Bank | 2019-20 |  
November 20, 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	AMARAK MEDICALS
INVOICE	E 133 DT 22/10/2019
Particular	USD \$ 320.00
AWB NO.	AWB NO 40685898573 - 30-10-19
SB NO.	7902351 - 28-10-19
PAYMENT REFERENCE DETAILS	0286FIR1900182 USD \$ 320.00 DT. 22.10.2019 285-

Thanking you, best wishes.  
For TARUN ENTERPRISES

Tarun Jaggi

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



**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

**Branch(s): Civil lines Allahabad**

Consignee

**Amarak Medicals**

Office 5C/D, 5 Floor, Gate 2, Hamarain Center, Dubai

Buyer (if other than consignee)

**Amarak Medicals**

Office 5C/D, 5 Floor, Gate 2, Hamarain Center, Dubai

Invoice No.

**E133**

Delivery Note

**C00687,C00773**

Supplier's Ref.

Buyer's Order No.

Despatch Document No.

**40685898573**

Despatched through

**UPS JETAIR EXPRESS**

Vessel/Flight No.

City/Port of Loading

**NEW DELHI**

Country: **UAE**

Terms of Delivery

**Ref # 0286FIR1900182 \$285 dt 22/10/19**

**BOE # 7902351 DT 28/10/2019**

**MAWB # 40685898573**

Dated

**22-Oct-2019**

Mode/Terms of Payment

**AXIS BANK**

Other Reference(s)

**QT-Q00828 DT 25/9/19**

Dated

Delivery Note Date

**22-Oct-2019**

Destination

**Dubai**

Place of receipt by shipper:

**ALLAHABAD**

City/Port of Discharge

**DUBAI**

Country of Origin of Goods

Country of Final Destination

**India**

**UAE**

SI  
No.

Description of Goods

HSN/SAC

Quantity

Rate

per

Amount

1 **Fluorescein Sodium Ophthalmic Strips U.S.P. CE NC**  
Godown: Main Location

90185090

**50 Pbox**

\$ 5.00

Pbox

**\$ 250.00**

Batch : TE/FL/1904

Mfg Dt.: Jun-2019

Expiry : 31-May-2024

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

2 **Contact Lens-FreshkonC55 Bandage**  
Godown: Main Location

900130

**10 Pbox**

\$ 7.00

Pbox

**\$ 70.00**

Box of 6pcs

Batch # ZJ2C3000

Mfg: Sep18 Exp. Aug2023

Total

**60 Pbox**

**\$ 320.00**

E. & O.E

Amount Chargeable (in words)

**USD. Three Hundred Twenty Only**

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



## Transaction Details

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 : 30-10-2019
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Drawee: AMARAK TRADING LLC  
UNITED ARAB EMIRATES

Drawee: NATIONAL BANK OF ABUDHABI  
Bank

## INWARD REMITTANCE TRANSACTION ADVICE

Bill No. : 0286FIR1900182	Operation : Realisation
Transaction Id : S12083059	Transaction Date : 22-10-2019
	Value Date : 22-10-2019

Currency Conversion Details are as below :

	From Currency / Amount	Rate	To Currency / Amount
Purchase   USD	285.00	69.9000	INR 19,921.50

Invoice Details are as below :

Invoice Number	Invoice Date	Currency Code	Invoice Amount
		USD	285.00

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-CITI BANK	USD Dr	285.00
Operative		SL-FX - CONSOLIDATION	A INR Cr	19,921.50
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	22.50
		SGST@9%	INR Cr	22.50
Operative	914020052016222	BRN-REF NO.0286FIR190018		
		2 USD 285/RLZ	INR Cr	19,522.50
Consolidate		SL-FX - CONSOLIDATION	A INR Dr	19,921.50

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.

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

Customer GSTIN : 09ACBPJ0823B1ZA  
 Customer Address: TARUN ENTERPRISES, 8/8 STRACHY ROAD D  
 INFO@OPTITECHYEYECARE.COM



## STAPLE DOCUMENTS ABOVE PERFORATION

406-8589 8573

406 DEL 8589 8573

Shipper's Name and Address UPS EXPRESS PVT. LTD. DCSC CARGO TERMINAL-3 NEXT TO HAJ TERMINAL AIR CARGO COMPLEX IGI AIRPORT NEW DELHI 110037		Shipper's Account Number		Not Negotiable <b>Air Waybill</b>	
Consignee's Name and Address UPS HUB DUBAI UAE POST BOX NO 54372 DUBAI AIRPORT FRE ZONE DXB AE TEL:00971 4016893		Consignee's Account Number		Issued by	
Issuing Carrier's Agent Name and City <b>UPS EXPRESS PVT LTD.</b>		Accounting Information <b>FREIGHT PREPAID</b>			
Agent's IATA Code <b>14.3.4578</b>		Account No.			
Airport of Departure (Addr. of First Carrier) and Requested Routing <b>DELHI</b>		Reference Number		Optional Shipping Information	
To	By First Carrier	Routing and Destination	to	by	to
<b>DXB</b>	<b>UNITED PARCEL SERVIC</b>				
Airport of Destination <b>DUBAI</b>		Requested Flight/Date		Amount of Insurance <b>XXX</b>	
Handling Information <b>NOTIFY:HAWB:TARUN:1Z7E79288634449702</b>		Currency <b>INR</b>		Declared Value for Carriage <b>NCD</b>	
		Declared Value for Customs <b>NCV</b>		Declared Value for Insurance <b>INSURANCE - If carrier offers insurance, and such insurance is requested in accordance with the conditions thereof, indicate amount to be insured in figures in box marked "Amount of Insurance".</b>	
These commodities, technology or software were exported from the United States in accordance with the Export Administration Regulations, Ultimate destination		Diversion contrary to U.S. law prohibited.		SCI	
No. of Pieces RCP	Gross Weight	kg	Rate Class	Chargeable Weight	Rate
1	5.00K	M		5.00	
DIMS (CMS): 29x28x18(1)		Commodity Item No.		Charge	
VOL.WT. 2.00 KGS				Total	
				AS AGREED	
				AS AGREED	
Prepaid		Weight Charge		Collect	
AS AGREED		Valuation Charge		Other Charges	
Tax		Total Other Charges Due Agent		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		Total Prepaid		Signature of Shipper or his Agent	
Total Collect		Currency Conversion Rates		COMMITTED	
AS AGREED		CC Charges in Dest. Currency		30th October 2019	
For Carriers Use only		Charges at Destination		DELHI	
		Total Collect Charges		406-8589 8573	





LEO Date: 30/10/2019  
Indian Customs EDI System (ICES)

EP COPY  
LEO No: 6/41

NEW CUSTOM HOUSE, IGI AIRPORT, NEW DELHI - 110027  
Shipping Bill for Export

SB No : 7902351 / 28/10/2019 SRC Realisation Date : 31/07/2020  
CHA : AAACC6689ECHO01 COMMITTED CARGO CARE LTO  
Print Date : 30/10/2019 17:25  
This consignment was not opened for physical examination by Customs  
Port of BL : DXB  
Country of BL : AE  
Port Of Ldg-Code : INDEL4 State of Origin : UTTAR PRADESH

EXPORTER DETAILS	CONSIGNEE
0689008139( )	BIN No. : ACBPJ08238FT001
TARUN ENTERPRISES	AMARAK MEDICALS
Branch # 0	8/8, STRACHY ROAD NEAR RAM MANDI OFFICE 5C/B 5 FLOOR
CIVIL LINES	GATE 2 HAMARAIN CENTER
ALLAHABAD, UTTAR PRADESH	UNITED ARAB EMIRATES
211001	

Port of Loading : NEW CUSTOM HOUSE, IG Total Pkgs. : 1  
Port of Discharge: DUBAI Loose pkts : 1  
Gross Wt(KGS) : 5.000 Net Wt(KGS) : 4.000  
Country of Dest : UNITED ARAB EMIRATES No. of Ctrs. : 0  
Master AMB No. : 40535898573 House AMB No: 8634449702  
Nature of Cargo : P  
Marks and Nos.:

FOREX BANK ACC: 914020052016222

RBI Waiver No/Date:

FOB VALUE (INR) : E22592.00 F DBK+STR(INR): E0.00 F

Tot DBK(INR) E0.00 F STR(INR): E0.00 F

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

I.F.S. Code : ST / Exclise 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 : 22592.00 INR 320.00 USD FOB Val : 22592.00 INR

Inv.no. : E133 Inv Dt : 22/10/2019

Nat of Con : EF08FCurr(inv): USD Exp Contract :

Exchange rate: 1.00 (USD) = 70.600 (INR)

	Rate	Currency	Amount
Insurance	0.00	USD	0.00
Weight:		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: DP Period of Payment:

Third Par:

TP Add:

Add(Cont):

SO:

Tax Value : 0.00

AEO  
INR IGST Amt. Paid: 0.00

Ref Term  
INR

Buyer Name & Address  
< SAME AS CONSIGNEE >



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## Indian Customs EDI System (ICES)

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

SB No : 7902351 / 28/10/2019 BRC Realisation Date : 31/07/2020  
CHA : AAACC6689ECHO01 COMMITTED CARGO CARE LTD  
Print Date : 30/10/2019 17:25  
This consignment was not opened for physical examination by Customs  
Port of BL : DXB  
Country of BL : AE  
Port Of Ldg-Code : INDEL4 State of Origin :UTTAR PRADESH

Exporter 0689008139( ) Consignee  
TARUN ENTERPRISES AMARAK MEDICALS

Invoice No & Date E133 22/10/2019 Exch. Rate 1.00 USD = 70.600 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	
#	HAWB No	Total Pkgs	IGST Paymnt	Stat	Tax Value	IGST AMT paid					
1	90185090	FLUORESCCEIN SODIUM OPHTHALMIC STRIPS									
	U.S.P CE NC BATCH TE/FL/1904	MFG DT					JUN-2019	EXP DT-31-MAY2024			
	50.000BOX	5.00000per1	BOX	250.00000	17650.00	00					
	Free SB Involving Remittance Of Foreign	388.30	388.30	No							
		GNX100									
#		0	LUT	0.00	0.00						
2	90013000	CONTACT LENS- FRESHKONSS BANDAGE									
	BATCH ZJ2C3000 MFG SEP 2018						EXP AUG 2023				
	10.000BOX	7.00000per1	BOX	70.00000	4942.00	00					
	Free SB Involving Remittance Of Foreign	543.62	543.62	No							
		GNX100,									
#		0	LUT	0.00	0.00						
		Add Freight	(USD) :			0.00					
		Add Insurance	(USD) :			0.00					

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X/AN/8481181

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INDIAN CUSTOMS



## Indian Customs EDI System (ICES)

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

SB No : 7902351 / 28/10/2019 BRC Realization Date : 31/07/2020  
CHA : AAACC6689ECH001 COMMITTED CARGO CARE LTD  
Print Date : 30/10/2019 17:25  
This consignment was not opened for physical examination by Customs  
Port of BL : DXB  
Country of BL : AE  
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 0 1 2019102800000503 300000 00  
\* TARUN ENTERPRISES  
8/8, STRACHY ROAD  
ALLAHABAD, U P 211001 28/10/2019  
\* 2019102800000136 00  
File Type PDF Doc Ben Part Code 00  
\* AIVIMED GMBH MEDICAL OPTICS  
BORSIGSTR 34  
\$ 65205 WIESBADEN 000000 CCCPL1998

## Warehouse Sealing

Total FOB Value declared by Exporter for DEPB ITEMS : 0.0000 USD  
Total FOB Value declared by Exporter for NON-DEPB ITEMS : 320.0000 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 : Chhidda Singh Sharma Dated : 30/10/2019 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