

To,
The Standard Chartered Bank
Allahabad-211001

Subject: **EXPORT DOCUMENT SUBMISSION (SHIPPING BILL NO. 8442304 DT. 06.02.2021)**

Dear Sir,

Greetings!

We are pleased to inform you, we have completed a shipment of ophthalmic supplies to our customer, and details are given below.

Invoice No.	E121
Invoice Date	27-01-2021
Goods Des....	OPHTHALMIC GOODS
Invoice/Shipping Bill Amount(FCY)	€ 1350
Client Name/Country	VISION MATRIX LIMITED – UNITED KINGDOM
Inward Reference No.	IT36702101272180
Inward Remittance Date	28-01-2021
Inward Remittance Amount	Eur 1350.00
Shipping Bill No.	8442304
Shipping Bill Date	06-02-2021
HAWB No. / Date	DHL-64 2285 7895 DT. 03-02-2021
Currency	Euro
Shipping Bill Amt. FOB (INR)	103380.00
IEC Code	0689008139
Port Code	NEW CUSTOM HOUSE I.G.
AD Code	6470093
Buyer Name	VISION MATRIX LIMITED
Buyer Address With Country	UNITED KINGDOM
Remitter Name	VISION MATRIX LIMITED
Remitter Address With Country	UNITED KINGDOM

Now we are submitting herewith the complete set of documents for your kind reference. Please acknowledge the same and close the mentioned transaction.

THANKING YOU

For **TARUN ENTERPRISES**

Accountant

Prepared By

Encl:- Documents as above.

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
GSTIN/UIN: 09ACBPJ0823B1ZA
State Name : Uttar Pradesh, Code : 09
CIN: TAN #ALDT00302B
E-Mail : accounts@optitecheyecare.com

Invoice No. E121	Dated 27-Jan-2021
Delivery Note C-2020212215	Mode/Terms of Payment SCB
Supplier's Ref. O-2020212384	Other Reference(s) Q-2020212247
Buyer's Order No. BY EMAIL	Dated 27-Jan-2021
Despatch Document No. 64 2285 7895	Delivery Note Date 27-Jan-2021
Despatched through DHL-DT. 03.02.2021	Destination UNITED KINGDOM
Vessel/Flight No.	Place of receipt by shipper: ALLAHABAD
City/Port of Loading NEW DELHI	City/Port of Discharge HARROGATE
Country: UNITED KINGDOM	
Terms of Delivery TT Ref No#IT36702101272180 Euro 1350.00 dt. 28.01.2021 SB No#8442304 Dt. 06.02.2021	

Consignee

Vision Matrix Limited
31 East Parade
Harrogate, HG1 5HZ,
United Kingdom
liz@visionmatrix.co.uk
email:glynn@visionmatrix.co.uk
Contact Person:Dr. Glynn Allen
Contact No:01423705058

Buyer (if other than consignee)

Vision Matrix Limited
31 East Parade
Harrogate, HG1 5HZ
United Kingdom
Liz@visionmatrix.co.uk
Contact Person:Dr. Glynn Allen
Contact No:01423705058

Country of Origin of Goods India	Country of Final Destination UNITED KINGDOM
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SI No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1	Carbakol (Box of 5units) NC Batch : TE/CB-1V/2001 Mfg Dt. : Dec-2020 Expiry : 30-Nov-2022	30049099	100 Pbox 100 Pbox	E 12.00	Pbox	E 1,200.00
	FREIGHT CHARGES EXPORT GST	90185090				E 150.00
Total			100 Pbox			E 1,350.00

Amount Chargeable (in words)

EURO One Thousand Three Hundred Fifty Only

E. & O.E

Remarks:

EWAY BILL 4911 6082 0683

Company's PAN/ IEC Code: **ACBPJ0823B 689008139**

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 : **Standard Chartered Bank - 6250 5001 845**

A/c No. : **6250 5001 845**

Branch & IFS Code: **Allahabad & SCBL0036044**

TARUN ENTERPRISES
for Tarun Enterprises

Authorised Signatory

SUBJECT TO ALLAHABAD JURISDICTION

This is a Computer Generated Invoice

M/S TARUN ENTERPRISES

8/8 STRACHY ROAD

INDIA Postal Code - 211001

Date:- 28-01-2021

TT Reference no:- IT36702101272180

INWARD PAYMENT CUSTOMER ADVICE

Dear Customer,

We advise having received the following payment in your favour, details of which are as follows:

Remitting Bank	Barclays Bank PLC 1 Churchill Place
Remitting Bank Ref	PET547918025
Remitter Name	VISION MATRIX LIMITED 31 EAST PARADE HARROGATE HG1 5LQ
Details of Payment	VISION MATRIX LTD PAYMENT FOR GOODS /ROC/1633919X1
Remittance Amount	EUR 1350.00
Exchange Rate	85.740000000
Credit Amount	INR 115749.00
Credit Account No	INR 62505001845
Message Account No	62505001845
Charges Account No	INR 62505001845
Credit Value Date	28-01-2021
Total Charges	INR 0.00
GST (FX Conv)	INR 194.170
CGST	INR 0.00
SGST / UGST	INR 0.00
IGST	INR 0.00

"We thank you for banking with Standard Chartered Bank and pleased to be of service to you.

This document is not a tax invoice as per the GST Regulations. GST will be levied at the applicable rates in force on all taxable supplies with effect from 1 July 2017.

It is understood that this remittance is effected at the sole risk of the customer and that the bank shall not be held responsible for any delay, error, omission which may occur in the transmission of the message or from its misinterpretation when received and any loss consequent upon circumstances arising over which it has no control nor the solvency of agents employed."

For TARUN ENTERPRISES

Authorized Signatory

EXPRESS WORLDWIDE **WPX** **ZHL**

2021-02-03 MYDHL-1.0.7-20.0021*

From : TARUN ENTERPRISES

MS NEELAM

8/8, STRACHY ROAD

Civil Lines, Allahabad

Origin:
VIF

211001 ALLAHABAD Uttar Pradesh
India

To : Vision Matrix Ltd.
Mr. Glyn Allen

31 East Parade Harrogate
United Kingdom

Contact:
Mr. Glyn Allen

HG1 5HZ HARROGATE
United Kingdom

GB-LBA-LBA

Day Time

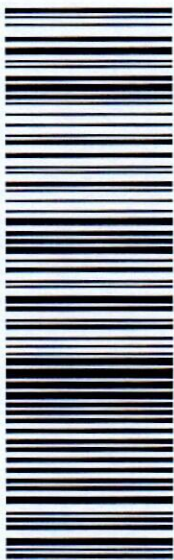
Ref: E121,27.01.2021

Pcs/Shpt Weight Piece
15.0 kg 1/1

Contents: Ophthalmic
Good s

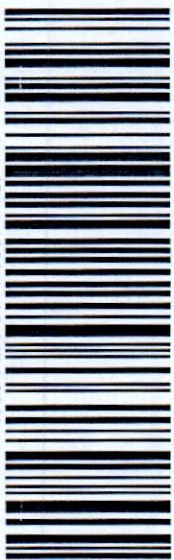


WAYBILL 64 2285 7895



(2L)GBHG15HZ+48000001

0



(J) JD01 4600 0085 3364 0927

For TARUN ENTERPRISES


Authorized Signatory

WAYBILL DOC

Not to be attached to package - Hand to Courier
2021-02-03.WYDHL * /



Shipper :

TARUN ENTERPRISES
MS NEELAM
8/8, STRACHY ROAD
Civil Lines, Aligarh
201001 ALLAHABAD Uttar Pradesh
India

Contact:
+918176080204

Receiver :

Vision Matrix Ltd.
Mr. Gynn Allen
31 East Parade Harrogate
United Kingdom
HG1 5HZ HARROGATE
United Kingdom

Contact:
Mr. Gynn Allen
+4401423705058
gynn@visionmatrix.co.uk

IN-VIF-ALL GB-LBA-LBA

Product Details:

IPJ EXPRESS WORLDWIDE (48)

Features / Services (Service Code)

Payer Details

Freight A/C: 531086724
Duty A/C: Receiver Will Pay
Taxes A/C: Receiver Will Pay
Incoterm: DAP

Emergency Situation(CR)
Duties & Taxes Unpaid(OS)

Shipment Details

Ref: E121.27.01.2021

Custom Val: 1,350.00 EUR

Custom Declt Shpt Wgt (UOM) / Dim Wgt (UOM):

15.0 kg

Pieces
1

Name (in Capital Letters)

Signature

Date (DDMMYYYY)



Contents: Ophthalmic
Good s

WAYBILL 64 2285 7895

License: Plates of pieces in shipment
JD014600008533640827

For TARUN ENTERPRISES

Authorized Signatory



INDIAN CUSTOMS EDI SYSTEM
CENTRAL BOARD OF INDIRECT TAXES AND CUSTOMS
DEPARTMENT OF REVENUE - MINISTRY OF FINANCE
GOVERNMENT OF INDIA

NEW CUSTOM HOUSE, IGI AIRPORT, NEW DELHI - 110037

Port Code	SB No	SB Date
INDEL4	8442304	06-FEB-21
IEC/Br	0689008139	0
GSTIN/TYPER	09ACBPJ0823B1ZA GSN	
CB CODE	AAICS1083QCH002	
TYPE	INV	ITEM
Nos	1	1
PKG		0
	G.WT	



* SB21060220210511

PART - I - SHIPPING BILL SUMMARY

A STATUS	1.MODE	2.ASSESS	3.EXMN	4.JOBGING	5.MEIS	6.DBK	7.ROSL	8.DEEC/DFIA	9.DFRC	10.RE-EXP	11.LUT
	AIR	N	N	N	N	N	N	N	N		Y
B DECLARANT DETAILS	12.PORT OF LOADING INDEL4 (Delhi)					13.COUNTRY OF FINAL DESTINATION UNITED KINGDOM					
	14.STATE OF ORIGIN UTTAR PRADESH					15.PORT OF FINAL DESTINATION LON (LONDON METROPOLITAN)					
	16.PORT OF DISCHARGE LON (LONDON METROPOLITAN)					17.COUNTRY OF DISCHARGE UNITED KINGDOM					
	1.EXPORTER'S NAME & ADDRESS					7.CONSIGNEE NAME & ADDRESS					
	TARUN ENTERPRISES					VISION MATRIX LIMITED					
	8/8,STRACHY ROAD NEAR RAM MANDIR,C					31 EAST PARADE HARROGATE					
	IVIL LINES					HG1 5HZ					
	ALLAHABAD,UTTAR PRADESH 2.Type Private					GB					
	3. AD CODE: 6470093					8. GSTIN / TYPE 09ACBPJ0823B1ZA GSN					
	4.RBI WAIVER NO.& DT					9.FOREX BANK A/C NO. 62XXXXXX845					
C VALU SUMMA	5.CB NAME SKYLINE AIRLOGISTICS LTD					10.DBK BANK A/C NO.					
	6.AEO					11. IFSC NO.					
	1.FOB VALUE	2.FREIGHT	3.INSURANCE	4.DISCOU	5.COM	1.DBK CLAIM		2. IGST AMT	3.CESS AMT		
	103380	12923	0	0	0	0					
E MANIFEST DETAILS	6.DEDUCTIONS	7.P/C	8.DUTY		9.CESS	4.IGST VALUE		5.RODTEP AMT			
	0	0						0			
	1.MAWB NO.	2.MAWB DT	3.HAWB NO.	4.HAWB DT	N.O.C.	1.SNO	2.INV NO.	3. INV AMT.	4.CURRENC		
						1	E121	1350	EUR		
G EQUIPMENT DETAILS	1.CONTAINER		2.SEAL	3.DATE	4.S No	1SR.NO		2.CHALLAN NO	3.PAYMT DT	4.AMOUNT	
I ANNEX DETAILS	1.SEAL TYPE		2.NATURE OF CARGO			3.NO. OF PACKETS		4.NO. OF CONTAINERS		5.LOOSE PACKETS	
						0		0			
J PROCESS DETAILS	6.MARKS & NUMBERS										
	1.EVENT		2.DATE	3.TIME	4.LEO NO.						
	5.Submission		06-FEB-21	05:07	6.LEO Date.						
	5.Assessment				8.BRC Realisation Date						
	7.Examination										
9.LEO											

Validity unknown

Digitally signed by DS CENTRAL BOARD
OF INDIRECT TAXES AND CUSTOMS 04
Date: 2021.02.06 05:12:11 IST
Reason: CUSTOMS
Location: INDIA

Glossary

A: ASSESS - Assessed, EXMN - Examined, MEIS - Merchandise Export Incentive Scheme, DBK - Drawback, ROSL - Rebate of State Levies, DEEC - Duty Exemption Entitlement Certificate, DFRC - Duty Free Replenishment Certificate, LUT - Letter of Under Taking. B: CB - Customs Broker AD Authorized Dealer, AEO - Authorized Economic Operator, UCR - Unique Customs Reference C: DISCOU - Discount, COM - Commission, P/C Packing Charges, D: EX. PR. - Export Promotions E: MAWB / HAWB - Master / House Airway Bill Number J: BRC - Bank Realisation Certificate

Scan QR Code using ICETRAK Mobile App for authentication.
Visit ICEGATE portal to verify latest version*.

For TARUN ENTERPRISES

Authorized Signatory



INDIAN CUSTOMS EDI SYSTEM
CENTRAL BOARD OF INDIRECT TAXES AND CUSTOMS
DEPARTMENT OF REVENUE - MINISTRY OF FINANCE
GOVERNMENT OF INDIA

Port Code	SB No	SB Date
INDEL4	8442304	06-FEB-21
IEC/Br	0689008139	0
GSTIN/TYPE	09ACBPJ0823B1ZA GSN	
CB CODE	AAICS1083QCH002	
TYPE	INV	ITEM
Nos	1	1
PKG		0
	G.WT	



* SB21060220210511

NEW CUSTOM HOUSE, IGI AIRPORT, NEW DELHI - 110037

PART - II - INVOICE DETAILS

A. REF	1.S.No	2.INVOICE No. & Dt.	3.P.O.No. & Dt.	4.LoC No. & Dt	5.Contract No.&Dt	6.AD code	7.INVTERM		
	1	E121 27/01/2021				6470093	CF		
B. TRANSACTION PARTIES	1.EXPORTER'S NAME & ADDRESS			2.BUYER'S NAME & ADDRESS					
	TARUN ENTERPRISES 8/8.STRACHY ROAD NEAR RAM MANDIR,C IVIL LINES 211001			VISION MATRIX LIMITED 31 EAST PARADE HARROGATE HG1 5HZ					
	3.THIRD PARTY NAME & ADDRESS			4.BUYER AEO STATUS					
C. VAL DTLs	1.INVOICE VALUE	2.FOB VALUE	3.FREIGHT	4.INSURANCE	5.DISCOUNT	6.COMMISON	7.DEDUCT	8.P/C	9.EXCHANGE RATE
	1350 EUR	1200 EUR	150 EUR	0 EUR	0	0	0		1 EUR INR 86.15
D. ITEM DETAILS	1.ItemSNo	2.HS CD	3.DESCRPTION	4.QUANTITY	5.UQC	6.RATE	7.VALUE(F/C)		
	1	30049099	CARBAKOL (BOX OF 5 UNITS) NC , BATCH# TE /CB-1V/2001, MFG DT# DEC-2020, EXPIRY DT # 30-NOV-2022	100	NOS	12	1200		

Glossary

A: Ref - Reference P.O. - Purchase Order, LoC - Letter of Credit, AD - Authorised Dealer C: VAL DTLs - Valuation Details
FOB - Freight On Board, DEDUCT - Deduction , P/C - Packing Charge D: HS CD - Harmonized System Code, UQC - Unit Quantity Code

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For TARUN ENTERPRISES

Authorized Signatory



INDIAN CUSTOMS EDI SYSTEM
CENTRAL BOARD OF INDIRECT TAXES AND CUSTOMS
DEPARTMENT OF REVENUE - MINISTRY OF FINANCE
GOVERNMENT OF INDIA

NEW CUSTOM HOUSE, IGI AIRPORT, NEW DELHI - 110037

Port Code	SB No	SB Date
INDEL4	8442304	06-FEB-21
IEC/Br	0689008139	0
GSTIN/TYPE	09ACBPJ0823B1ZA GSN	
CB CODE	AAICS1083QCH002	
TYPE	INV	ITEM
Nos	1	1
PKG		0
	G.WT	



* SB21060220210511

PART - III - ITEM DETAILS

1.INVSN	2.ITEMSN	3.HS CD	4.DESCRPTION	5.QUANTITY	6.UQC	7.RATE	8.VALUE(F/C)	9.FOB (INR)	10.PMV
1	1	30049099	CARBAKOL (BOX OF 5 UNITS) NC , BATCH# TE /CB-1V/2001, MFG DT# DEC-2020, EXPIRY DT # 30-NOV-2022	100	NOS	12	1200	103380	1137.18
11.DUTYAMT	12.CESS RT	13.CESAMT	14.DBKCLMD	15.IGSTSTAT	16.IGST VALUE	17.IGST AMOUNT	18.SCHCOD		
			N	LUT			00		
19. SCHEME DESCRIPTION	20. SQC MSR	21. SQC UQC	22. STATE OF ORIGIN	23. DISTRICT OF ORIGIN					
Free SB Involving Remittance O		KGS	UTTAR PRADESH	PRAYAGRAJ					
24. PT Abroad	25.COMP CESS	26.END USE	27.FTA BENEFIT AVAILED	28. REWARD BENEFIT	29. THIRD PARTY ITEM				
NCPTI	0 INR	GNX100	Y	No	N				

For TARUN ENTERPRISES

Authorized Signatory

INVOICE (1/1)

ASSESSED

GLOSSARY

FOB - Freight On Board, HS CD Harmonized System Code, UQC - Unit Quantity Code, PMV - Present Market Value, CESAM - Cess Amount
IGSTSTA - IGST Payment Status, VAL - IGST Value, PAID - IGST Amount Paid, SCHCOD - Scheme Code, SQC MSR - Standard Quantity
Measurement, comp - compensatory, PT Abroad - Preferential treatment Availed Abroad

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INDIAN CUSTOMS EDI SYSTEM
CENTRAL BOARD OF INDIRECT TAXES AND CUSTOMS
DEPARTMENT OF REVENUE - MINISTRY OF FINANCE
GOVERNMENT OF INDIA

NEW CUSTOM HOUSE, IGI AIRPORT, NEW DELHI - 110037

Port Code	SB No	SB Date
INDEL4	8442304	06-FEB-21
IEC/Br	0689008139	0
GSTIN/TYPE	09ACBPJ0823B1ZA GSN	
CB CODE	AAICS1083QCH002	
TYPE	INV	ITEM
Nos	1	1
PKG		0
	G.WT	



* SB21060220210511

PART - IV - EXPORT SCHEME DETAILS

A. DRAWBACK & ROSL CLAIM

1.INV SNO	2.ITEM SNO	3.DBK SNO.	4.QTY/WT	5.VALUE	6.RATE	7.DBK AMT	8.REBATE	9.AMOUNT	10.DBK+ROSL
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B. AA / DFIA LICENCE DETAILS

1.INV SNO	2.ITEM SNO	3.LICENCE NO	4.DESCN OF EXPORT ITEM	5.EXP SNO	6.EXPQTY	7.UQC	8.FOB VALUE
		9.SION	10.DESCN OF IMPORT ITEM	11IMP SNO	12IMPQT	13.UQC	14.INDIG / IMP

C. JOBBING DETAILS

1.BE NO	2.BE DATE	3.PORT CODE	4.DESCN OF IMPORTED GOODS	5.QTY IMP	6.QTY USED
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D. SINGLE WINDOW DECLARATION

1.INVSN	2.ITMSN	3.INFO	4.QUALIFIER	5.INFO CD	6.INFO TEXT	7.INFO MSR	8.UQC
1	1	CHR	SQC				KGS
1	1	DTY	GCESS			0	INR
1	1	DTY	RDT	RODTEPN			KGS
1	1	ORC	DOO	120			
1	1	ORC	EPT	NCPTI			
1	1	ORC	STO	09			

E. SINGLE WINDOW DECLARATION - CONSTITUENTS

1.INVSN	2.ITMSNO	3.C SNO	4.NAME	5.CODE	6.PERCENTAGE	7.YIELD PCT	8.ING
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F. SINGLE WINDOW DECLARATION - CONTROL

1.INVSN	2.ITMSNO	3.CONTROL TYPE	4.LOCATION	5.ST DT	6.END DT	7.RES CD	8.RES TEXT
---------	----------	----------------	------------	---------	----------	----------	------------

G.SUPPORTING DOCUMENTS

1.INVSN	2.ITMSNO	3 DOCTYPCD	4. ICEGATE ID	5. IRN	6.PARTY CD	7.ISSUE PLA	8.ISS DT	9.EXP DT
1	0	331000	DHLIMPEX	2021020600001093	00	INDIA	06-FEB-21	

H.INVOICE DETAILS

1.SNO	2.INVOICE NO	3.INVOICE AMOUNT	4.CURRENCY
1	E121	1350	EUR

I.CONTAINER DETAILS

1.SNO	2.CONTAINER	3.SEAL	4.DATE
-------	-------------	--------	--------

J.AR4 DETAILS

1.INVSN	2.ITMSN	3.AR4 NUMBER	4.AR4 DATE	5.COMMISSIONERATE	6.DIVISION	7.RANGE
---------	---------	--------------	------------	-------------------	------------	---------

K. THIRD PARTY DETAILS

1.INVSN	2.ITMSN	3.IEC	4. EXPORTER NAME	5. ADDRESS	6.GSTN ID AND TYPE
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L. ITEM MANUFACTURER/PRODUCER/GROWER DETAILS

1.INVSN	2.ITMSN	3.TYPE	4.MANUFACT CD	5.SOURCE STATE	6.TRANS CY	7.ADDRESS
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M. RODTEP DETAILS

1.INVSN	2.ITMSN	3. QUANTITY	4. UQC	5. NO. OF UNITS	6. VALUE
---------	---------	-------------	--------	-----------------	----------

Glossary

INVSN - Invoice Serial Number ITMSN - Item Serial Number A: DBK - Drawback, ROSL - Rebate of State Levies, B: DFIA - Duty Free Import Authorization, EXP - Export, IMP - Import, UQC - Unit Quantity Code FOB - Freight On Board D: INFO - Information CD - Code MSR - Measurement E: ING - Ingredient F: RES CD - Result Code, RES TXT - Result Text ST DT - Start Date G: IRN - Image Reference Number CD - Code PLA - Pla

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Visit ICEGATE portal to verify latest version*.

For TARUN ENTERPRISES
[Signature]
Authorized Signatory

**INDIAN CUSTOMS EDI SYSTEM**

CENTRAL BOARD OF INDIRECT TAXES AND CUSTOMS
DEPARTMENT OF REVENUE - MINISTRY OF FINANCE
GOVERNMENT OF INDIA

NEW CUSTOM HOUSE, IGI AIRPORT, NEW DELHI - 110037

Port Code	SB No	SB Date	
INDEL4	8442304	06-FEB-21	
IEC/Br	0689008139	0	
GSTIN/TYPE	09ACBPJ0823B1ZA GSN		
CB CODE	AAICS1083QCH002		
TYPE	INV	ITEM	CONT
Nos	1	1	0
PKG		G.WT	



* SB21060220210511

PART - V - DECLARATIONS

A. DECLARATION STATEMENT

For TARUN ENTERPRISES

Authorized Signatory

B. AUTHORIZED
SIGNATORY

DATE

PLACE

AUTHORIZED SIGNATORY

CHA NAME :AAICS1083QCH002

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Visit ICEGATE portal to verify latest version*.