

TE | Axis Bank | 2019-20 |
November 04, 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	OPTEGO VISION ASIA PTE LTD
INVOICE	E119 DT 19/09/2019
Particular	USD \$ 1458.00
AWB / SPEED POST	AWB NO 211891241973 - 23.9.19
SB NO.	7100237 DT. 22.09.2019 - 21458.00
PAYMENT REFERENCE DETAILS	0286FIR2000010 USD 5462.00 Dt. 15.01.2020

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 State Name : Uttar Pradesh, Code : 09 E-Mail : info@optitecheyecare.com		Invoice No. E119		Dated 19-Sep-2019			
		Delivery Note C00665		Mode/Terms of Payment AXIS BANK			
		Supplier's Ref.		Other Reference(s) OR-O00646 DT 19/9/19			
Consignee Optego Vision Asia Pte Ltd (F.K.A Eye Care and Cure Asia Pte Ltd), 60 Paya Lebar Rd # 11-33, Paya Lebar Square, Singapore-409051		Buyer's Order No.		Dated			
		Despatch Document No. 211891241973		Delivery Note Date 19-Sep-2019			
		Despatched through FEDEX EXPRESS		Destination SINGAPORE			
Buyer (if other than consignee) Optego Vision Asia Pte Ltd (F.K.A Eye Care and Cure Asia Pte Ltd), 60 Paya Lebar Rd # 11-33, Paya Lebar Square, Singapore-409051		Vessel/Flight No.		Place of receipt by shipper: ALLAHABAD			
		City/Port of Loading NEW DELHI		City/Port of Discharge SINGAPORE			
		Country: SINGAPORE					
		LUT/Bond No.: AD0904190034824					
		From: 04-04-2019 To: 31-03-2021					
		Terms of Delivery MAWB # 023-6444 5301 SB # 7100237 DT 22/9/2019 Ref#0286FIR2000010 USD 5462.00 DATED 15.01.2020					
Country of Origin of Goods India		Country of Final Destination SINGAPORE					
SI No.	Description of Goods and Services	HSN/SAC	Quantity		Rate	per	Amount
			Shipped	Billed			
1	Fluorescein Sodium Ophthalmic Strips U.S.P. CE NC <i>Batch : TE/FL/1904</i> <i>Mfg Dt. : Jun-2019</i> <i>Expiry : 31-May-2024</i> <i>Fluorescein Sodium Ophthalmic Strips U.S.P. CE NC</i>	90185090	135 Pbox	135 Pbox	\$ 6.00	Pbox	\$ 810.00
			135 Pbox	135 Pbox			
2	Fluorescein Sodium Ophthalmic Strips U.S.P. Nc -300 <i>Batch : TE/FL/1905</i> <i>Mfg Dt. : Jul-2019</i> <i>Expiry : 30-Jun-2024</i> <i>Box of 300 Strips</i>	90185090	28 Pbox	28 Pbox	\$ 16.00	Pbox	\$ 448.00
			28 Pbox	28 Pbox			
							\$ 1,258.00
	FREIGHT CHARGES EXPORT GST	90185090					\$ 200.00
Total			163 Pbox	163 Pbox			\$ 1,458.00

Amount Chargeable (in words) E. & O.E
USD. One Thousand Four Hundred Fifty Eight Only

Remarks:
 EWAY BILL # 4010 8590 0711
 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

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 : 24-01-2020

Drawee: OPTEGO VISION ASIA PTE. LTD.	Drawee: HSBC BANK LTD
SINGAPORE	Bank

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

Customer GSTIN :09ACBPJ0823B1ZA

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

JEENA & COMPANY

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

Fec No: 776290925256
Ack No: 211891241973
To,
TARUN ENTERPRISES
8/8 STRACHY ROAD
ALLAHABAD
UTTAR PRADESH
INDIA
211001

DATE : 26/09/19

Dear Sir,

Please find enclosed the following documents :-

1. Original AWB No. with extra copies : 211891241973
2. Invoice No. (Custom Attested) : E119 DT 19/9 /2019
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.

Payment?

Shipper's Name and Address TARUN ENTERPRISES 8/8 STRACHY ROAD ALLAHABAD UTTAR PRADESH INDIA 211001		Shipper's Account Number		Not Negotiable Air Waybill Issued by				HAWB No. 211891241973									
Consignee's Name and Address OPTEGO VISION ASIA PTE LTD (F.K.A EYE CARE AND CURE ASIA PTE LTD) 60 PAYA LEBAR RD#11-33, PAYA LEBAR SQUARE, SINGAPORE-409051 SINGAPORE 409051 Telephone		Consignee's Account Number		 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				IATA Registered International Cargo Consolidator MEMBER: Air Cargo Agents Association of India									
Issuing Carrier's Agent Name and City JEENA & COMPANY GURGAON Tel: 91 124 4422211 FAX: 91 124 4805050 info@jeena.co.in		Agent's IATA Code 14-03-0282		Account No.		Accounting Information =FREIGHT PREPAID= Job No: 1841671 SBNO :7100237 / SBDT :22.09.19 Invno :E119 Dt:Sep 19 2019 FEC No: 776290925256											
Airport of Departure (Addr. of First Carrier) and requested Routing DELHI						MAWB No. 023-6444 5301											
To CAN		By First Carrier FEDERAL EXPRESS CORPORATION		Routing and Destination To By To By		Currency INR		CHGS Code P		W/T/V/L PPD X COLL X		Other PPD X COLL X		Declared Value for Carriage NVD		Declared Value for Customs	
Airport of Destination SINGAPORE		FX-5384		REQ. FLIGHT/DATE 24/09/2019		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 1 01																	
No. of Pieces 1 One		Gross Weight 17.000		Kg K		Rate Class Commodity Item No.		Chargeable Weight 17.00		Rate Charge 0.00		Total 200.00		Nature and Quantity of Goods (Incl Dimension or Volume) FLUORESCIN SODIUM OPHTHALMIC STRIPS = DIMS IN CMS:= Vol: 11.650 =55X41X31(1)=			
1 17.000																	
Prepaid 200.00		Weight Charge 0.00		Collect 0.00		Other Charges S/Bill No & Dt : 7100237-22/09/19											
0.00		Valuation Charge 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.											
0.00		Tax 0.00		0.00													
Total other Charges Due Agent 0.00		0.00		0.00													
Total other Charges Due Carrier 0.00		0.00		0.00		TARUN ENTERPRISES											
Total Prepaid 0.00		Total Collect 0.00		Signature of Shipper or his Agent													
Currency Conversion Rates		C Charges in Dest. Currency		23/09/2019 GURGAON UMESH SHARMA													
For Carrier's Use Only At Destination		Charges at Destination		Executed on (Date) At (Place) Signature of issuing Carrier or its Agent													
Total Collect Charges																	

ORIGINAL 3 (FOR SHIPPER)

LEO Date: 23/09/2019 LEO No: 3/101
Indian Customs EDI System (ICES)

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

SE No : 7100237 / 22/09/2019 BRC Realisation Date : 30/06/2020
CHA : AAAFJ1721HCH058 JEENA & COMPANY
Print Date : 23/09/2019 20:04
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	CONSIGNEE
0629098139()	BIN No. : ACEFJ08236FT001
TARUN ENTERPRISES	OPTEGO VISION ASIA PTE LTD
Branch # 0	8/8, STRACHY ROAD NEAR RAM MANDI (F.K.A EYE CARE AND CURE ASIA PTE LTD) 60 PAYA LEBAR RD#11-33, PAYA
IVIL LINES	LEBAR SQUARE, SINGAPORE - 409051
ALLAHABAD, UTTAR PRADESH	SINGAPORE
211001	

Port of Loading : NEW CUSTOM HOUSE, IG Total Pkgs. : 1
Port of Discharge : SINGAPORE Loose pkts : 1
Gross Wt(KGS) : 17.000 Net Wt(KGS) : 13.000
Country of Dest : SINGAPORE No. of Ctrs. : 0
Master AWB No. : 02364445301 House AWB No: 211891241972
Nature of Cargo : F
Marks and Nos. :
FOREX BANK ACC: 914020052016222
RBI Waiver No/Date:
FOB VALUE (INR) : 88689.00 F DBK+STR(INR): 0.00
Tot DBK(INR) 0.00 F STR(INR): 0.00
AD. Code : 6360295 DBK Bank a/c No :
I.F.S. Code : ST / Excise Regn. :
GSTN ID : 09ACEFJ0823612A GSTN Type : GSN
IGST Tax Value(INR) : 0.00 IGST Amt Paid(INR) : 0.00
INVOICE DETAILS Invoice 1/1
Inv. Val : 102789.00 INR 1458.00 USD FOB Val : 88689.00 INR
Inv. no. : E119 Inv Dt : 19/09/2019
Nat. of Con : ECF FCUR(inv): USD Exp Contract :
Exchange rate: 1.00 (USD) = 70.500 (INR)

	Rate	Currency	Amount
Insurance	0.00		0.00
Freight:		USD	200.00
Amount:	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		INR	IGST Amt. Paid: 0.00
Buyer Name & Address			
< SAME AS CONSIGNEE >			

Rol Term
INR

Indian Customs EDI System (ICES)

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

SB No : 7100237 / 23/09/2019 BRC Realisation Date : 30/06/2020
CHA : AAAPJ1721HCH058 JEENA & COMPANY
Print Date : 23/09/2019 20:04
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 0689002139() Consignee
TARUN ENTERPRISES OPTIGO VISION ASIA PTE LTD

Invoice No & Date E119 19/09/2019 Exch. Rate 1.00 USD = 70.500 INR

ITEM DETAILS

No.	RITC CO	Description	Quantity	Units	Item Rate	per	Units Total	Val(FC)	F06(INR)	Scheme
Scheme Description		Decl. PMV(INR)		Accept. PMV(INR)		Reward				
Address		City		Mnfr State		Source State		Transit Country		End User
#	HAWB No	Total Pckgs	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:JUNE-2019,EXPIRY: 31 MAY2024.								
	135.000PAC	6.00000per1	PAC 810.00000	57105.00	00					
Free SB Involving Remittance Of Foreign		465.00	465.00	No						
		GNX100								
#	0	LUT	0.00	0.00						
2	90185090	FLUORESCCEIN SODIUM OPHTHALMIC STRIPS U.S.								
P. NC. BATCH:TE/FL/1905.		MFG DT:JULY-2019,EXPIRY: 30 JUNE2024.								
	26.000PAC	16.00000per1	PAC 448.00000	31584.00	00					
Free SB Involving Remittance Of Foreign		1240.80	1240.80	No						
		GNX100								
#	0	LUT	0.00	0.00						
Add Freight / (USD) :		200.00								
Add Insurance () :		0.00								

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Indian Customs EDI System (ICES)

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

SR No : 7100237 / 22/09/2019 BRC Realisation Date : 30/06/2020
 CHA : AAAPJ1721HCH058 JFENA & COMPANY
 Print Date : 23/09/2019 20:04
 This consignment was not opened for physical examination by Customs
 Port of BL : SIN
 Country of BL : SG
 Port Of Log-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 2019092200000296 331000 TARUN ENTERPRISES
 # TARUN ENTERPRISES
 8/8 STRACHY ROAD

ALLAHABAD 211001
 ~ E119 ALLAHABAD 19/09/2019
 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#11-33, PAYA
 \$ (F.K.A EYE CARE AND CURE ASIA PTE LT 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 : 1256.0000 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

Signature of Exporter/CHA with Date

Let Export : RAHUL ARORA Dated : 23/09/2019 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

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