

TE | Axis Bank | 2019-20 |
January 9th, 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	IVET DI MASSIMO BASIOLA
Invoice No. & Date	E 184 DT. 31/12/2019
Shipping Bill Amount(FCY)	USD 560.00
SB NO. /DATE	9423045 DT. 04/01/2020
HAWB BO.	6610446592 DT. 06/01/2020
Payment Reference Details	0286FIR1900219 # USD 545.00 DT. 02/12/2019

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.optirecheyecare.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. E184		Dated 31-Dec-2019											
		Delivery Note C-01100		Mode/Terms of Payment AXIS BANK LTD.											
		Supplier's Ref.		Other Reference(s) Q-01106 DT. 27.11.2019											
		Buyer's Order No. O-01092		Dated 31-Dec-2019											
Consignee Ivet Di Massimo Basiola Via Egiziaca A Pizzofalcone 20, 80132 Napoli (Na) Italy, Italy, Mob. No. +393356555548, email:mbasiola@i-vet.eu, Contact Person:Mr. Massimo Basiola		Despatch Document No. 6610446592		Delivery Note Date 31-Dec-2019											
		Despatched through DHL CLIENT A/C		Destination ITALY											
		Vessel/Flight No.		Place of receipt by shipper: ALLAHABAD											
		City/Port of Loading NEW DELHI		City/Port of Discharge NAPOLI (Na)											
Buyer (if other than consignee) Ivet Di Massimo Basiola Via Egiziaca A Pizzofalcone 20, 80132 Napoli (Na) Italy, Italy, Mob. No. +393356555548, Email:Mbasiola@i-Vet.Eu, Contact Person:Mr. Massimo Basiola Contact person : Mr. Massimo Basila Contact : +933356555548 Mail : mbasiola@i-vet.eu		Country: ITALY		Terms of Delivery Ref No. 0286FIR1900219 DT. 02-12-2019 \$545.00 Mawb#61556427825 dt. 6.1.2020 Sb No. 9423045 dt. 4.1.2020											
		Country of Origin of Goods India		Country of Final Destination ITALY											
		SI No.		Description of Goods		HSN/SAC		Quantity		Rate		per		Amount	
		1		Schirmer, Tear Test Ophthalmic Strips MB100 Batch : TE/SCH(MB)/1904 Mfg Dt. : Nov-2019 Expiry : 31-Oct-2024		90185090		30 Pbox 30 Pbox		\$ 8.00		Pbox		\$ 240.00	
2		Fluorescein Sodium Ophthalmic Strips U.S.P. CE NC Batch : TE/FL/1906 Mfg Dt. : Oct-2019 Expiry : 30-Sep-2024 Box of 100 Strips		90185090		30 Pbox 30 Pbox		\$ 8.50		Pbox		\$ 255.00			
3		Carbakol (Box of 5units) NC Batch : TE/CB/1-V/1901 Mfg Dt. : Nov-2019 Expiry : 31-Oct-2021		30049099		5 Pbox 5 Pbox		\$ 13.00		Pbox		\$ 65.00			
		Total				65 Pbox						\$ 560.00			
Amount Chargeable (in words) USD. Five Hundred Sixty Only														E. & O.E	
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, 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 : 06-12-2019
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Drawee: 1/MASSIMO BASTOLA PANAMA	Drawee: HSBC BANK Bank
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INWARD REMITTANCE TRANSACTION ADVICE

Bill No. : 0286FIR1900219	Operation : Realisation
Transaction Id : S83451290	Transaction Date : 02-12-2019
	Value Date : 02-12-2019

Currency Conversion Details are as below :

	From Currency / Amount	Rate	To Currency / Amount
Purchase	USD 545.00	70.7200	INR 38,542.4000

Invoice Details are as below :

Invoice Number	Invoice Date	Currency Code	Invoice Amount
		USD	545.00

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 Particulars	CCY Cr Dr	Amount
Realisation		NOSTRO-CITI BANK	USD Dr	545.00
Operative		SL-FX - CONSOLIDATION A	INR Cr	38,542.40
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	34.69
		SGST@9%	INR Cr	34.69
Operative	914020052016222	BRN-REF NO.0286FIR190021		
		9 USD 545/RLZ	INR Cr	38,119.02
Consolidate		SL-FX - CONSOLIDATION A	INR Dr	38,542.40

|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@OPTITECHEYECARE.COM

SHIPPER COPY

WAYBILL DOC

Not to be attached to package - Hand to Courier
2020-01-02 MYDHL+ /



Shipper :

TARUN ENTERPRISES
MS NEELAM
8/8, STRACHY ROAD
Civil Lines, Allahabad
211001 ALLAHABAD Uttar Pradesh
India

Contact:
+918176080204

Receiver :

IVel Di Massimo Basila
Mr Massimo Basila
Via Emerico A Pizzofalcone 20
80132 Napoli (na) Italy
ITALY
80132 NAPLES
Italy

Contact:
Mr Massimo Basila
+393356555548
mbasila@i-vel.eu

IN-VIF-ALL IT-NAP-VND

Product Details:

[P] EXPRESS WORLDWIDE (48)

Features / Services (Service Code)
Duties & Taxes Unpaid(05)

Payer Details

Freight A/C: 958345907
Duty A/C: Receiver Will Pay
Taxes A/C: Receiver Will Pay
Incoterm: DAP

Shipment Details

Ref: E184
Custom Val: 560.00 USD

5.0 kg

Pieces
1

Name (in Capital Letters)

Signature

Date (DD.MM.YYYY)



WAYBILL 66 1044 6592

Contents: Ophthalmic
Goods

License Plates of pieces in shipment
JD014600007515779332

Report

http://10.1.7.141:7778/linkdir/INDEI

444444

EP COPY

LEO Date: 04/01/2020

LEO No : 1/255

Indian Customs EDI System (ICES)

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

SB No : 9423045 / 04/01/2020 BRC Realisation Date : 31/10/2020
CHA : AAICSI0830CH002 SKYLINE AIRLOGISTICS LTD
Print Date : 04/01/2020 18:26
This consignment was not opened for physical examination by Customs
Port of BL : MIL
Country of BL : IT
Port Of Ldg-Code : INDEL4 State of Origin :UTTAR PRADESH

EXPORTER DETAILS		CONSIGNEE	
06890001391	BIN No. : ACBPJ0823BFT001		
TARUN ENTERPRISES	IVET DI MASSIMO BASIOLA		
Branch # 0 8/8 STRACHY ROAD NEAR RAM MANDIVIA EGIZIACA A PIZZAFALCONA 20,	80132 NAPOLI (NA) ITALY,		
IVIL LINES	ITALY		
ALLAHABAD,UTTAR PRADESH			
- 211001			
Port of Loading :NEW CUSTOM HOUSE, IG	Total Pkgs. : 1		
Port of Discharge:MILAN	Loose pkcts : 1		
Gross Wt(KGS) :5.000	Net Wt(KGS) :4.000		
Country of Dest :ITALY	No. of Ctrs. : 0		
Master AWB No. : 61556427825	House AWB No:6010446592		
Nature of Cargo : P			
Marks and Nos.:			
FOREX BANK ACC:914020052016222			
RBI Waiver No/Date:			
FOB VALUE (INR) : E39452.00	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 / Excise Regn. :		
GSTN ID : 09ACBPJ0823B1ZA	GSTN Type : GSN		
IGST Tax Value(INR) : 0.00	IGST Amt Paid(INR) : 0.00		
INVOICE DETAILS Invoice 1/1			
Inv.val :39452.00	INR 560.00	USD	FOB Val :39452.00 INR
Inv.no. :E184	Inv Dt	:31/12/2019	
Nat of Con :EFOBFCurr(inv):USD Exp Contract :			
Exchange rate:1.00 (USD) = 70.450 (INR)			
	Rate	Currency	Amount
Insurance	0.00	USD	0.00
Freight:		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:AP	Period of Payment:		
Third Par:			
TP Add:			
Add(Cont):			
SD:	AEO	Rel	Term
Tax Value :0.00	INR IGST Amt. Paid:0.00	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 : 9423045 / 04/01/2020 BRC Realisation Date : 31/10/2020
CHA : AAIC51083QCH002 SKYLINE AIRLOGISTICS LTD
Print Date : 04/01/2020 18:20
This consignment was not opened for physical examination by Customs
Port of BL : MIL -
Country of BL : IT -
Port Of Ldg-Code : INDEL4 State of Origin :UTTAR PRADESH

Exporter 0689008139() Consignee
TARUN ENTERPRISES IVET DI MASSIMO BASIOLA

Invoice No & Date E184 31/12/2019 Exch. Rate 1.00 USD = 76.450 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								
		Source State								
		Transit Country								
		End User								
		# HAWB No								
		Total Pckgs								
		IGST Paymnt Stat								
		Tax Value								
		IGST AMT paid								
I	90185090	OPHTHALMIC GOODS - SCHIRMER, TEAR TEST O								
		PHTHALMIC STRIPS MB100								
		30.000BOX			8.00000per1		BOX 240.00000	16908.00		00
		Free SB Involving Remittance Of Foreign					619.96	619.96		No
		GNX100								
#		0			LUT		0.00	0.00		
2	90185090	OPHTHALMIC GOODS - FLUORESCIN SODIUM OP								
		HTHALMIC STRIPS U.S.P. CE NC								
		30.000BOX			8.50000per1		BOX 255.00000	17964.75		00
		Free SB Involving Remittance Of Foreign					658.71	658.71		No
		GNX100								
#		0			LUT		0.00	0.00		
3	30049099	OPHTHALMIC GOODS - CARBOKOL (BOX OF SUNI								
		TS) NC								
		5.000BOX			13.00000per1		BOX 65.00000	4579.25		00
		Free SB Involving Remittance Of Foreign					1007.44	1007.44		No
		GNX100								
#		0			LUT		0.00	0.00		
		Add Freight			(USD) :					0.00
		Add Insurance			(USD) :					0.00

Indian Customs EDI System (ICES)

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

SB No : 9423045 / 04/01/2020 BRC Realisation Date : 31/10/2020
CHA : AAIC51083QCH002 SKYLINE AIRLOGISTICS LTD
Print Date : 04/01/2020 18:26
This consignment was not opened for physical examination by Customs
Port of BL : MIL
Country of BL : IT
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
1	0	1	2020010400000942	331000	00							
# TARUN ENTERPRISES												
8/8.STRACHY ROAD												
ALLAHABAD												
^ 2020010400000372 00												
File Type PDF Doc Ben Part Code 00												
@ IVET DI MASSIMO BASIOLA												
VIA EGIZIACA A PIZZAFALCONA 20,												
\$ 80132 NAPOLI (NA)ITLAY,												
000000 UNESKHLEXPRESS												

Warehouse Sealing

Total FOB Value declared by Exporter for DEPB ITEMS	:	0.0000	USD
Total FOB Value declared by Exporter for NON-DEPB ITEMS	:	560.0000	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 : Sudhanshu Singh Dated : 04/01/2020 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

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. E184	Dated 31-Dec-2019			
		Delivery Note C-01100	Mode/Terms of Payment AXIS BANK LTD.			
		Supplier's Ref.	Other Reference(s) Q-01106 DT. 27.11.2019			
Consignee Ivet Di Massimo Basiola Via Egiziaca A Pizzofalcone 20, 80132 Napoli (Na) Italy, Italy, Mob. No. +393356555548, email:mbasiola@i-vet.eu, Contact Person:Mr. Massimo Basiola		Buyer's Order No. O-01092	Dated 31-Dec-2019			
		Despatch Document No.	Delivery Note Date 31-Dec-2019			
		Despatched through DHL CLIENT A/C	Destination ITALY			
Buyer (if other than consignee) Ivet Di Massimo Basiola Via Egiziaca A Pizzofalcone 20, 80132 Napoli (Na) Italy, Italy, Mob. No. +393356555548, Email:Mbasiola@i-Vet.Eu, Contact Person:Mr. Massimo Basiola Contact person : Mr. Massimo Basila Contact : +933356555548 E-Mail : mbasiola@i-vet.eu		Vessel/Flight No.	Place of receipt by shipper: ALLAHABAD			
		City/Port of Loading NEW DELHI	City/Port of Discharge NAPOLI (Na)			
		Country: ITALY				
		Terms of Delivery #100% Advance Ref No. 0286FIR1900219 DT. 02-12-2019 \$545.00				
Country of Origin of Goods	Country of Final Destination					
India	ITALY					
SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Schirmer, Tear Test Ophthalmic Strips MB100 Batch : TE/SCH(MB)/1904 Mfg Dt. : Nov-2019 Expiry : 31-Oct-2024	90185090	30 Pbox 30 Pbox	\$ 8.00	Pbox	\$ 240.00
2	Fluorescein Sodium Ophthalmic Strips U.S.P. CE NC Batch : TE/FL/1906 Mfg Dt. : Oct-2019 Expiry : 30-Sep-2024 Box of 100 Strips	90185090	30 Pbox 30 Pbox	\$ 8.50	Pbox	\$ 255.00
3	Carbakol (Box of 5units) NC Batch : TE/CB/1-V/1901 Mfg Dt. : Nov-2019 Expiry : 31-Oct-2021	30049099	5 Pbox 5 Pbox	\$ 13.00	Pbox	\$ 65.00
Total			65 Pbox			\$ 560.00
Amount Chargeable (in words) USD. Five Hundred Sixty Only						E. & O.E
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