

 To, | PUNJAB NATIONAL BANK
 EURO SAFETY FOOTWEAR INDIA PVT. LTD. | AGRA IBB, KALPNIDHI AGRA
 M/S EURO SAFETY (INDIA) P. LTD | SANJAY PLACE
 B-49/4,49/5,54/2,54/3, EPIP SHASTRIPUR | 0562-4032868
 |
 INDIA | AGRA, UTTAR PRADESH -282003
 AGRA -282003 | 09AAACP0165GBZD
 |

27-

01-2020

 FOREIGN BILLS TRANSACTION ADVICE

Bill No. 3900FIBC0004920
 Transaction Id : S97525815
 2020
 Remitter Party Name: DESMA SCHUHMASCHINEN GMBH
 POSTFACH 1140D 28817 ACHIM
 GERMANY
 Operation : Realisation
 Transaction Date : 24-01-
 //

Currency Conversion Details are as below :

	From Currency	/ Amount	Rate	To Currency	/ Amount
Sale :	EUR	144000.00	78.7700	INR	11342880.00

Transaction Details are as below :

Account Type	Account Number	Account Name	Transaction Currency --	Cr/ Amount Dr
Realisation	Office Acct	INTER BRANCH CREDIT	INR Cr	11342880.00
Operative	Office Acct	CONSOLIDATOR A/C BIL	INR Dr	11342880.00
P&T Charge	Office Acct	SWIFT,NICNET,INFINET	INR Cr	500.00
	Office Acct	SWIFT,NICNET,INFINET	INR Cr	90.00
Commission	Office Acct	COMM ON FOREIGN BILL	INR Cr	10068.00
P&T Charge	Office Acct	GST ON FEX SALE/PURC	INR Cr	2875.00
Operative	3900002100200447	EURO SAFETY FOOTWEAR	INR Dr	11356413.00
Consolidate	Office Acct	CONSOLIDATOR A/C BIL	INR Cr	11342880.00

 The TT Buying Rate of the day is:

To,
 EURO SAFETY FOOTWEAR INDIA PVT. LTD.
 M/S EURO SAFETY (INDIA) P. LTD
 B-49/4,49/5,54/2,54/3, EPIP SHASTRIPUR
 INDIA
 AGRA -282003

PUNJAB NATIONAL BANK
 AGRA IBB, KALPNIDHI AGRA
 SANJAY PLACE
 0562-4032868
 AGRA, UTTAR PRADESH -282003

02-03-2021

FOREIGN BILLS TRANSACTION ADVICE

Bill No. 39000FIBN0000120
 Transaction Id : S25190761

Operation : Realisation
 Transaction Date : 01-03-2021

Currency Conversion Details are as below :

	From Currency	/ Amount	Rate	To Currency	/ Amount
Sale :	EUR	608000.00	88.6500	INR	53899200.00

Remitter Party Name: DESMA SCHUHMASCHINEN GMBH
 DESMASTRASSE 3-5, D-28832, ACHIM
 GERMANY
 Invoice Number : 9014016
 Invoice Date : 18-11-2020
 LcNumber : 39000FLC0000120

Forward Contract No.(1) :
 Forward Contract No.(2) :
 Forward Contract No.(3) :

Transaction Details are as below :

Account Type	Account Number	Account Name	Transaction Currency --	Cr/ Amount Dr
Realisation	Office Acct	INTER BRANCH CREDIT	INR Cr	53899200.00
Operative	Office Acct	CONSOLIDATOR A/C BIL	INR Dr	53899200.00
P&T Charge	Office Acct	SWIFT,NICNET,INFINET	INR Cr	500.00
	Office Acct	SWIFT,NICNET,INFINET	INR Cr	90.00
Operative	3900002100200447	EURO SAFETY FOOTWEAR	INR Dr	53899790.00
Consolidate	Office Acct	CONSOLIDATOR A/C BIL	INR Cr	53899200.00

Bank GST No.:
 Bank Address:

To,
 EURO SAFETY FOOTWEAR INDIA PVT. LTD.
 M/S EURO SAFETY INDIA P. LTD
 B-49/4, 49/5, 54/2, 54/3, EPIP SHASTRIPUR
 INDIA
 AGRA -282003

PUNJAB NATIONAL BANK
 AGRA IBB, KALPNIDHI AGRA
 SANJAY PLACE
 0562-4032868
 AGRA, UTTAR PRADESH -282003
 09AAACP0165GBZD

10-03-2021

FOREIGN BILLS TRANSACTION ADVICE

Bill No. 39000FIBC0011321
 Transaction Id : S28482105

Operation : Realisation
 Transaction Date : 08-03-2021

Currency Conversion Details are as below :

	From Currency / Amount	Rate	To Currency / Amount
Sale :	USD 11319.00	73.2500 INR	829117.00

Remitter Party Name: NINGBO MAMA PAPA EXPORT
 AND IMPORT CO LTD
 CHINA
 Invoice Number : MPW210306
 Invoice Date : 06-03-2021
 LcNumber : NOT UNDER DC

Forward Contract No.(1) :
 Forward Contract No.(2) :
 Forward Contract No.(3) :

Transaction Details are as below :

Account Type	Account Number	Account Name	Transaction Currency --	Cr/ Amount Dr
Realisation Office Acct		INTER BRANCH CREDIT	INR Cr	829117.00
Operative Office Acct		CONSOLIDATOR A/C BIL	INR Dr	829117.00
P&T Charge Office Acct		SWIFT, NICNET, INFINET	INR Cr	500.00
P&T Charge Office Acct		SWIFT, NICNET, INFINET	INR Cr	90.00
Operative 3900002100200447		GST ON FEX SALE/PURC	INR Cr	836.00
Consolidate Office Acct		EURO SAFETY FOOTWEAR	INR Dr	830543.00
		CONSOLIDATOR A/C BIL	INR Cr	829117.00

Bank GST No.: 09AAACP0165GBZD
 Bank Address: F-36, SANJAY PLACE,

To,	PUNJAB NATIONAL BANK
EURO SAFETY FOOTWEAR INDIA PVT. LTD.	AGRA IBB, KALPNIDHI AGRA
M/S EURO SAFETY (INDIA) P. LTD	SANJAY PLACE
B-49/4,49/5,54/2,54/3, EPIP SHASTRIPUR	0562-4032868
INDIA	AGRA, UTTAR PRADESH -282003
AGRA -282003	

02-06-2021

FOREIGN BILLS TRANSACTION ADVICE

Bill No. 39000FIBC0026021
 Transaction Id : S68949499

Operation : Realisation
 Transaction Date : 02-06-2021

Currency Conversion Details are as below :

	From Currency	/ Amount	Rate	To Currency	/ Amount
Sale :	USD	26411.00	73.2000	INR	1933285.00

Remitter Party Name: NINGBO MAMA PAPA EXPORT
 AND IMPORT CO LTD
 CHINA
 Invoice Number : MPW210306
 Invoice Date : 06-03-2021
 LCNumber : NOT UNDER DC

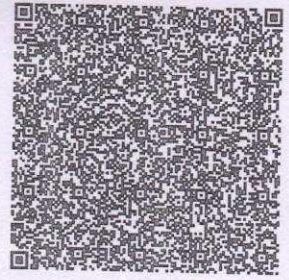
C.A.

Transaction Details are as below :

Account Type	Account Number	Account Name	Transaction Currency --	Cr/ Amount Dr
Realisation	Office Acct	INTER BRANCH CREDIT	INR Cr	1933285.00
Operative	Office Acct	CONSOLIDATOR A/C BIL	INR Dr	1933285.00
P&T Charge	Office Acct	SWIFT, NICNET, INFINET	INR Cr	500.00
	Office Acct	SWIFT, NICNET, INFINET	INR Cr	90.00
Commission	Office Acct	COMM ON FOREIGN BILL	INR Cr	2281.00
P&T Charge	Office Acct	GST ON FEX SALE/PURC	INR Cr	1158.00
Operative	3900002100200447	EURO SAFETY FOOTWEAR	INR Dr	1937314.00
Consolidate	Office Acct	CONSOLIDATOR A/C BIL	INR Cr	1933285.00

Tax Invoice

JAKSON



Jakson Limited
PLOT NO 5-A TO 10-A & 6-B,
KATHUA

State Code : 01 (Jammu and Kashmir)
Our Ref. No. : 91101172
GSTIN/UIN : 01AAACJ5347C1Z7
PAN : AAACJ5347C
Customer PO : NIL
CustomerPODate: 03.02.2021
Currency : INR

Invoice No : IP0520101251
Invoice Date : 31.03.2021
SO No : 81070584
SO Date : 04.03.2021
Transporter : MRC LOG.(I)P.LTD.
LR No : 340-18377411
LR Date : 31.03.2021
Vehicle No : JK08F-7247
EWB No :
EWB Date :
Place of Supply : Uttar Pradesh(09)

Billed to : 10023443
Name & Address : EURO SAFETY FOOTWEAR INDIA PVT LTD ,B-49/4,
B-49/5, EPIP SHASTRIPURAM,, AGRA, Uttar Pradesh,
India, 282007
Email : vishnu.gupta@rogerexports.com
State : Uttar Pradesh
State Code : 09
GSTIN/UIN : 09AABCE4157E1ZT
PAN : AABCE4157E

Shipped to : 10023443
Name & Address : EURO SAFETY FOOTWEAR INDIA PVT LTD , B-49/4,
B-49/5, EPIP SHASTRIPURAM,, AGRA, Uttar Pradesh,
India, 282007
Email : vishnu.gupta@rogerexports.com
State : Uttar Pradesh
State Code : 09
GSTIN/UIN : 09AABCE4157E1ZT
PAN : AABCE4157E

Total Invoice Value (In Figure)
Total Invoice Value (In Word)

SIXTEEN LAKH RUPEES

1,600,000.00 INR

Payment Term: Z001(Adv & Secured Terms (Dn't use))

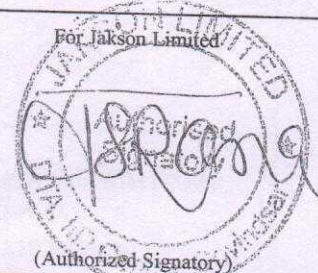
Freight: PAID

Insurance: BY US

Particular	Taxable Invoice value	IGST	CGST	SGST	TCS
Invoice Value	1,355,932.00	244,067.76	0.00	0.00	0.00
Advance received	0.00	0.00	0.00		0.00
Balance	1,355,932.00	244,067.76	0.00		0.00



1. Goods once sold will not be taken back on any account in case of future assessment of Tax on this transaction by the authorities the tax levied will be recovered from you.
2. All disputes are subject to Delhi jurisdiction only.
3. Payment be made by Cheque/Draft/RTGS/marked payee Account in the name of Jakson Limited.
4. You shall be liable to pay interest @ 24% p.a. on delayed payment.
5. E.&O.E.



IRN:7c0364f0f01b0e42423e03d3ca3377f5e28af158baf798ae9999e7dc76b1e207

Acknowledgement No:132110604840396

Acknowledgement Date:31-03-2021

Prepared By : Manoj Pathak

Head Office : Jakson Limited, A 43, Hosiery Complex, Phase-2, NOIDA 201305, Email: info@jakson.com, Website: www.jakson.com
Registered Office : JAKSON LIMITED, A-626, 6th FLOOR, DLF TOWER-A, JASOLA, New Delhi, 110025, CIN: U74899DL1997PLC088808