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

27-01-2020

FOREIGN BILLS TRANSACTION ADVICE

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

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/ Dr	Amount
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/ Dr	Amount
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

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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

T.L

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/ Dr	Amount
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
	Office Acct	SWIFT,NICNET,INFINET	INR	Cr	90.00
P&T Charge	Office Acct	GST ON FEX SALE/PURC	INR	Cr	836.00
Operative	3900002100200447	EURO SAFETY FOOTWEAR	INR	Dr	830543.00
Consolidate	Office Acct	CONSOLIDATOR A/C BIL	INR	Cr	829117.00

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

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

02-06-2021

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/ Dr	Amount
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		Invoice No	:IP0520101251
	: PLOT NO 5-A TO 10-A & 6-B, KATHUA	Invoice Date	:31.03.2021
		SO No	:81070584
		SO Date	:04.03.2021
State Code	: 01 (Jammu and Kashmir)	Transporter	:MRC LOG.(I)P.LTD.
Our Ref. No.	: 91101172	LR No	:340-18377411
GSTIN/UIN	: 01AAACJ5347C1Z7	LR Date	:31.03.2021
PAN	: AAACJ5347C	Vehicle No	: JK08F-7247
Customer PO	: NIL	EWB No	:
CustomerPODate:	03.02.2021	EWB Date	:
Currency	: INR	Place of Supply	:Uttar Pradesh(09)

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

Total Invoice Value (In Figure)		1,600,000.00 INR
Total Invoice Value (In Word)	SIXTEEN LAKH RUPEES	

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

Received ... Checked ... P.R.S. ... D. ...

17/4/21

1. Goods once sold will not be taken back on any account in case of future assessment of Tax on this transaction by the authoroties 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.

For Jakson Limited

JAKSON LIMITED

(Authorized Signatory)

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