

**Request letter for Submission of Export documents against advance remittance received for release of EDF/  
Shipping Bill/ SOFTEX form.**

Date: 30-12-2020

To,  
The Manager  
YES Bank Ltd.,  
Branch address  
Civil Lines, Prayagraj-211001

Sub: Submission of Export documents against advance remittance received for release of EDF/Shipping  
Bill/SOFTEX form.  
Bill Amount: \$ 520.00 Tenor: CAD

We enclose herewith the following Export Documents:

Documents	Invoice	Transport Doc. (B/L/AWB/LR)	EDF / S.B. / SOFTEX FORM
Original -1	E 91	7721 5409 3340	6767237
Duplicate			<b>TO BE SUBMITTED IN ORIGINAL ONLY</b>

Inward remittance Reference Number	PET430424365 DT. 30.12.2020 USD 665.95
Name of the remitter	VISION MEDICAL INC - CANADA
Name of the buyer	VISION MEDICAL INC - CANADA
EDF / Shipping Bill / SOFTEX Form no.	6767237 DATE: 25.11.2020
Date of Transport Doc. (AWB / BL / LR)	23-11-2020
** If the above mentioned documents are being submitted after expiry of 21 days from date of shipment, than please briefly describe the reason for delay in submission of document	N.A.
We are eligible to export the above mentioned goods under the current Foreign Trade policy in place and our I.E. Code is:	I.E. Code no: - 0689008139

Debit all charges for processing of above-mentioned documents from account no. 111963700000179 with your Civil Lines branch - Prayagraj.

**Declaration - Cum - Undertaking**

I / We hereby declare that the above transaction does not involve, and is not designed for the purpose of any contravention or evasion of the provisions of the FEMA 1999 or of any rule, regulation, notification, direction or order made there under. I/we hereby undertake that goods exported are not banned under EXIM policy. I / We also hereby agree and undertake to give such information/ documents as will reasonably satisfy you about this transaction in terms of the above declaration. I/ We also undertake that if I/ We refuse to comply with any such requirements or make only unsatisfactory compliance therewith, the bank shall refuse in writing to undertake the transaction and shall if it has reason to believe that any contravention / evasion is contemplated by me /us report the matter to Reserve Bank Of India. \*I / We further declare that the undersigned has/have the authority to give this declaration and undertaking on behalf of the firm/company.

I/we also declare that the transaction does not have linkage with any Specially Designated Nationals and Blocked Persons (SDN)/countries listed under OFAC in any manner. If the transaction involves linkage with any Specially Designated Nationals and Blocked Persons (SDN)/countries listed under OFAC in any manner, I/we undertake not to hold YES Bank Limited responsible for any of its action or inaction in respect of the OFAC-linked transactions.

For TARUN ENTERPRISES

H.O. 8/8, Strachy Road, Prayagraj, (Allahabad) -211001, U.P. India  
Phone : +91 8176080204, e-mail: info@optitecheyecare.com  
B.O. A96/1, Second Floor, Phase II, Mayapuri Industrial Area, New Delhi - 110062.  
Phone: +91 11 47070362, e-mail: delhi@optitecheyecare.com



EYECARE *Proprietor*  
MEDICAL DEVICES  
SKILL DEVELOPMENT



Note - Default GST registration details as updated in the Bank records will be considered for the said request. In case the no. to be considered is different, please notify below.

GSTIN Registration no.

0	9	A	C	B	P	J	0	8	2	3	B	1	Z	A
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

We are submitting export bill against advance remittance, where on exchange control copy AD code of other bank and we are declaring below point for captioned bill,

\* We do not have any outstanding export credit against the said invoice with the bank mentioned in the shipping bill

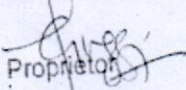
- We shall ensure that the other bank transfers the AD Code to that of YES BANK on the EDPMS system, within 7 days from the date of lodging documents with YBL.

The above additional undertaking will be required for both scenarios currently handled (NOC from other bank / letter to other bank)

Yours faithfully,

Authorized Signatory

For **TARUN ENTERPRISES**  
For **Tarun Enterprises**

  
Proprietor

Place :- Prayagraj

Date :- 30-12-2020



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

**Vision Medical Inc.**  
#170,9768-170th Street  
Edmonton, Alberta, Canada  
T5T5L4  
contact no:1-877 488 1234 Extn 222  
email:alvingrenke@visionmedical.ca  
contact person:Mr. Alvin

Buyer (if other than consignee)

**Vision Medical Inc.**  
#170,9768-170th Street  
Edmonton, Alberta, Canada  
T5T5L4  
contact no:1-877 488 1234 Extn 222  
email:alvingrenke@visionmedical.ca  
contact person:Mr. Alvin

Country of Origin of Goods **India**  
Country of Final Destination **CANADA**

Invoice No. **E91**  
Dated **20-Nov-2020**  
Delivery Note  
Mode/Terms of Payment **YES BANK LTD**  
**C-2020211760**  
Supplier's Ref. Other Reference(s)  
**O-2020211904**  
Buyer's Order No. Dated  
**BY EMAIL** **11-Nov-2019**  
Despatch Document No. Delivery Note Date  
**17-Nov-2019**  
Despatched through  
Destination **CANADA**  
**FEDEX**  
Place of receipt by shipper:  
Vessel/Flight No. **ALLAHABAD**  
City/Port of Discharge  
**EDMONTON**  
City/Port of Loading  
**NEW DELHI**  
Country: **CANADA**  
Terms of Delivery  
**100% Advance**  
**C & F**  
Ref # **003FINW203260003 USD 1726.05**  
Ref #**PET430424365**  
**USD 665.095 DT. 30.12.2020**

Sl No	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1	<b>Fluorescein Sodium Ophthalmic Strips U.S.P. Nc -300</b> Batch : TE/FL/1908 Mfg Dt. : Dec-2019 Expiry : 30-Nov-2024 Box of 300 Strips	90185090	10 Pbox 10 Pbox	\$ 12.00	Pbox	\$ 120.00
2	<b>Fluorescein Sodium Ophthalmic Strips U.S.P (Non CE)</b> Batch : TE/FL/2003 Mfg Dt. : Sep-2020 Expiry : 31-Aug-2025	30049099	50 Pbox 50 Pbox	\$ 6.00	Pbox	\$ 300.00
						\$ 420.00
	<b>Freight Charges Gst (Outward)</b>	9018				\$ 100.00
	<b>Total</b>		<b>60 Pbox</b>			<b>\$ 520.00</b>

Amount Chargeable (in words)

USD. Five Hundred Twenty Only

E. & O.E

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 : **Yes Bank A/C -111963700000179**

A/c No. : **111963700000179**

Branch & IFS Code : **Civil Lines, Allahabad & YESB00001119**

for Tarun Enterprises

Authorized Signatory

SUBJECT TO ALLAHABAD JURISDICTION

This is a Computer Generated Invoice



YES BANK LTD - CHANAKYA PURI BRANCH  
PLOT NO. 11/48, SHOPPING CENTRE,  
DIPLOMATIC ENCLAVE, MALCHA MARKET,  
CHANAKYAPURI, NEW DELHI - 110021

SERIAL NO : NO DATED 21-NOV-20  
REFERENCE NUMBER : 003FINW203260003

WE CERTIFY THAT WE HAVE RECEIVED THE FOLLOWING REMITTANCE  
AND PROCEEDS THEREOF WERE PAID:

TO THE BENEFICIARY:  
TARUN ENTERPRISES  
8/8 STRACHY ROAD NEAR RAM MANDIR CIVIL LINES ALLAHABAD  
ALLAHABAD 211001  
PAN NUMBER: ACBPJ0823B

BY CREDIT TO CASH CREDIT/CURRENT/SAVINGS ACCOUNT/EEFC ACCOUNT  
NO. 111980600000013 WITH US FOR BENEFICIARY'S ACCOUNT FOR  
AMOUNT USD 1726.05

NAME AND ADDRESS OF REMITTER  
VISION MEDICAL INC

NAME AND ADDRESS OF REMITTING BANK  
HIFX CANADA INC

D.D./T.T./M.T. NO  
FOREIGN CURRENCY AMOUNT  
FAVOURING  
RATE APPLIED  
ACCOUNT CURRENCY EQUIVALENT AMOUNT  
ACC CCY EQUIVALENT AMOUNT IN WORDS

: PET588646317 DATED 21-NOV-20  
: USD 1726.05  
: TARUN ENTERPRISES  
: 1  
: 1726.05  
: DOLLAR ONE THOUSAND SEVEN HUNDRED TWENTY  
SIX CENTS FIVE

PURPOSE OF REMITTANCE AS STATED BY REMITTER OR BENEFICIARY OR BANK -ADVANCE  
RECEIPTS AGAINST EXPORT CONTRACTS, WHICH WILL BE COVERED LATER BY  
GR/PP/SOFTEX/SDF

WE CERTIFY THAT THE PAYMENT THEREOF HAS/HAS NOT BEEN RECEIVED IN NON  
CONVERTIBLE RUPEES OR UNDER ANY SPECIAL TRADE OR PAYMENTS AGREEMENT.

WE CONFIRM THAT WE HAVE OBTAINED REIMBURSEMENT IN AN APPROVED MANNER.

THIS CERTIFICATE IS VALID FOR A PERIOD OF ONE YEAR FROM THE DATE OF  
ISSUE AND REQUESTS FOR REVALIDATION WILL BE CONSIDERED ONLY AFTER EXPIRY  
OF THE VALIDITY PERIOD AND UPON PRODUCTION OF THE ORIGINAL CERTIFICATE.

-----  
FOR YES BANK LIMITED  
SIGNATURE

SIGNATURE

NAME:  
DESIGNATION:

NAME:  
DESIGNATION:

-----  
(STRIKE OUT WHICHEVER IS INAPPLICABLE)

FOR ANY QUERIES, PLEASE CONTACT: THORNHILL ROAD, ALLAHABAD  
GR & 1ST FLR, MUNICIPAL NO. MAHARISHI DAYANAND MARG,  
17/15/1

THORNHILL ROAD, ALLAHABAD, UP 211001

-----END OF DOCUMENT-----



Proprietor



Proprietor





**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 INDEL4  
IEC/Br 6767237  
GSTIN/TYPE 0689008139  
CB CODE 09ACBPJ0823B1ZA GSN  
TYPE INV ITEM CONT  
Nos 1 2 0  
PKG G.WT



S821251120201805

**PART - I - SHIPPING BILL SUMMARY**

A STATUS		B DECLARANT DETAILS		C VALU SUMMARY		E MANIFEST DETAILS		G EQUIPMENT DETAILS		I ANNEX DETAILS		J PROCESS DETAILS	
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	Y	N	N	N	N		Y			
12.PORT OF LOADING		INDEL4 (Delhi)		13.COUNTRY OF FINAL DESTINATION		CANADA							
14.STATE OF ORIGIN		UTTAR PRADESH		15.PORT OF FINAL DESTINATION		YTO (TORONTO)							
16.PORT OF DISCHARGE		YTO (TORONTO)		17.COUNTRY OF DISCHARGE		CANADA							
1.EXPORTER'S NAME & ADDRESS		TARUN ENTERPRISES		7.CONSIGNEE NAME & ADDRESS		VISION MEDICAL INC.							
8/8, STRACHY ROAD NEAR RAM MANDIR, C				170, 9768-170TH STREET		EDMONTON ALBERTA CANADA T5T5L4		CONT PERSON: MR. ALVIN					
IVIL LINES				8.GSTIN / TYPE		09ACBPJ0823B1ZA GSN							
3. AD CODE: 0410003				9.FOREX BANK A/C NO.		11XXXXXXXXXX179							
4.RBI WAIVER NO.& DT				10.DBK BANK A/C NO.									
5.CB NAME		SUN IMPEX CLEARING AND SHIPPING AG		11. IFSC NO.									
6.AEO				1.DBK CLAIM		2.IGST AMT		3.CESS AMT					
1.FOB VALUE		2.FREIGHT		3.INSURANCE		4.DISCOU		5.COM					
30870		7350		0		0		0					
6.DEDUCTIONS		7.PIC		8.DUTY		9.CESS							
0		0											
1.MAWB NO.		2.MAWB DT		3.HAWB NO.		4.HAWB DT		N.O.C.					
1.CONTAINER		2.SEAL		3.DATE		4.S No							
1.SEAL TYPE		2.NATURE OF CARGO		3.NO. OF PACKETS		4.NO. OF CONTAINERS		5.LOOSE PACKETS					
						0		0					
6.MARKS & NUMBERS		WE INTEND TO CLAIM REWARDS UNDER MERCHANDISE EXPORTS FROM INDIA SCHEME (MEIS). I/WE UNDERTAKE TO ABIDE BY THE PROVISIONS OF FEMA 1999, AS AMENDED FROM TIME TO TIME, INCLUDING REALIZATION OR REPATRIATION OF FOREIGN EXCHANGE TO OR FROM INDIA.											
1.EVENT		2.DATE		3.TIME		4.LEO NO.							
5.Submission		25-NOV-20		16:55		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 02  
Date: 2020.11.25 10:09:11 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, PIC Packing Charges, D: EX. PR. - Export Promotions E: MAWB / HAWB - Master / House Airway Bill Number J: BRC - Bank Realisation Certificate

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