

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

Date: 15-01-2021

To,
The Manager
YES Bank Limited
17/15/1, Maharishi Dayanand Marg
Thornhill Road, Civil Lines,
Allahabad-211001

Sub: Submission of Export documents against advance remittance received for release of EDF/Shipping
Bill/SOFTEX form.
Bill Amount: \$ 2775.00 Tenor: CAD

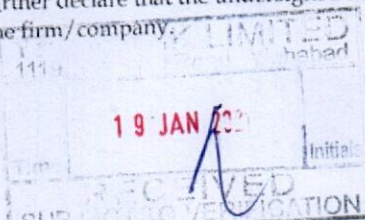
We enclose herewith the following Export Documents:

Documents	Invoice	Transport Doc. (B/L /AWB/ LR)	EDF / S.B. / SOFTEX FORM
Original -1	E 104	Fedex-7724 1471 8496	7330887
Duplicate			TO BE SUBMITTED IN ORIGINAL ONLY
Inward remittance Reference Number		003FINW203520172 USD 2775.00	
Name of the remitter		TAGA INTERNATIONAL-PERU	
Name of the buyer		TAGA INTERNATIONAL-PERU	
EDF / Shipping Bill / SOFTEX Form no.		7330887 DATE: 19.12.2020	
Date of Transport Doc. (AWB / BL / LR)		18-12-2020	
** 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
Thornhill Road, 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.



For TARUN ENTERPRISES

Proprietor

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-110064,
Phone: +91 11 47070362, e-mail: delhi@optitecheyecare.com

EYECARE
MEDICAL DEVICES
SKILL DEVELOPMENT

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.

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 :- 15-01-2021

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

Taga International

Calle Los Geranios
464 2do Lince 15046,
Peru
Contact No: +5115101317
email: direcciontecnica@taga.com.pe
Contact Person: Mr. Juan

Buyer (if other than consignee)

Taga International

Calle Los Geranios
464 2do Lince 15046,
Peru
Contact No: +5115101317
Email: Direcciontecnica@taga.Com.Pe
Contact Person: Mr. Juan

Country of Origin of Goods Country of Final Destination

India

PERU

SI
No

Description of
Goods and Services

HSN/SAC Quantity Rate per Amount

1 Fluorescein Sodium Ophthalmic Strips U.S.P. CE NC

Batch : TE/FL/2002

Mfg Dt : Feb-2020

Expiry : 31-Jan-2025

Batch : TE/FL/2001

Mfg Dt : Jan-2020

Expiry : 31-Dec-2024

Box of 100 Strips

2 Fluorescein Sodium Ophthalmic Strips U.S.P (Non CE)

Batch : TE/FL/2003

Mfg Dt : Sep-2020

Expiry : 31-Aug-2025

90185090 400 Pbox
200 Pbox

30049099 100 Pbox
100 Pbox

90185090

FREIGHT CHARGES EXPORT GST

Total 500 Pbox \$ 2,775.00

E. & O.E

Amount Chargeable (in words)

USD. Two Thousand Seven Hundred Seventy Five Only

Remarks:

EWAY BILL # 4811 5240 7925 DT 18/12/20

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 & YESB0001119

for Tarun Enterprises

Authorised Signatory

SUBJECT TO ALLAHABAD JURISDICTION

This is a Computer Generated Invoice

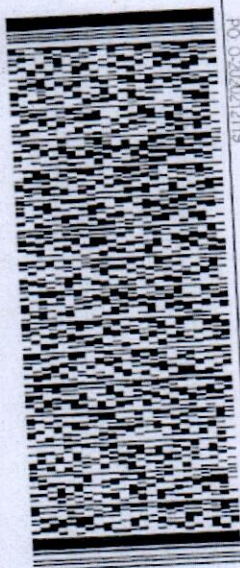
SHIP DATE: 18DEC20
TOTWGT: 30.00 KG
CAD: 108491999/INET4280
DIMS: 54x33x45 CM

TAGA INTERNATIONAL
 CALLE LOS GERANIOS
 464 2DO LINCE, PERU

(PE)
56B.02/9196/B766

지형

DEPT



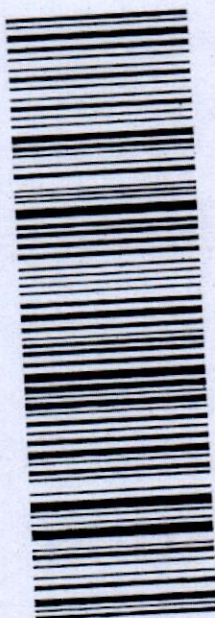
TRK# 7724 1471 8496

0430
MASTER

SY LIMBA

429
BOG
-PE

PM
INTL ECONOMY



After printing this label:
CONSIGNEE COPY - PLEASE PLACE IN FRONT OF POUCH
 1. Fold the printed page along the horizontal line.
 2. Place label in shipping pouch and affix it to your shipment.

Place label in shipping pouch and affix it to your shipment. Using a photocopy of this label for shipping purposes is fraudulent and will result in a fine. Please do not use the provided original label for shipping.

For TARUN ENTERPRISES

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 SB No 7330887 SB Date 19-DEC-20
IEC/Br 0689008139 0
GSTIN/TYPE 09ACBPJ0823B1ZA GSN
CB CODE AASCS0664BCH001
TYPE INV ITEM CONT
Nos 1 2 0
PKG 2 G.WT KGS 36



5822201220200238

PART - I - SHIPPING BILL SUMMARY

A. STATUS		B. DECLARANT DETAILS		C. VALU SUMMARY		D. EX. PR.		E. INVOICE SUMMARY		F. CHALLAN DETAILS		G. EQUIPMENT DETAILS		H. ANNEX DETAILS		I. 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	Y	N	Y	N	N	N	N		Y							
12.PORT OF LOADING		INDEL4 (Delhi)		13.COUNTRY OF FINAL DESTINATION		PERU		14.STATE OF ORIGIN		UTTAR PRADESH		15.PORT OF FINAL DESTINATION		LIM (LIMA -)			
16.PORT OF DISCHARGE		LIM (LIMA -)		17.COUNTRY OF DISCHARGE		PERU		18.EXPORTER'S NAME & ADDRESS		TARUN ENTERPRISES		19.CONSIGNEE NAME & ADDRESS		TARUN ENTERPRISES			
19.STRACHY ROAD NEAR RAM MANDIR, CIVIL LINES		ALLAHABAD UTTAR PRADESH		2.Type		Private		8.GSTIN / TYPE		09ACBPJ0823B1ZA GSN		9.FOREX BANK A/C NO.		11XXXXXXX179			
3.AD CODE:		0410003		4.RBI WAIVER NO. & DT				10.DBK BANK A/C NO.				11.IFSC NO.					
5.CB NAME		SUN IMPEX CLEARING AND SHIPPING A		6.AEO				1.DBK CLAIM		2.IGST AMT		3.CESS AMT					
1.FOB VALUE		2.FREIGHT		3.INSURANCE		4.DISCOU		5.COM		6.DEDUCTIONS		7.P/C		8.DUTY		9.CESS	
181875		20006		0		0		0		0		0		0		0	
1.MAWB NO.		2.MAWB DT		3.HAWB NO.		4.HAWB DT		N.O.C.		1.SNO		2.INV NO.		3.INV AMT.		4.CURRENC	
02367997683				772414718496						1		E104		2775		USD	
1.CONTAINER		2.SEAL		3.DATE		4.S No		1SR.NO		2.CHALLAN NO		3.PAYMT DT		4.AMOUNT			
1.SEAL TYPE		2.NATURE OF CARGO		3.NO. OF PACKETS		4.NO. OF CONTAINERS		5.LOOSE PACKETS									
WAREHOUSE SEALED		PACKAGED		2		0		2									
6.MARKS & NUMBERS		(QTY IN PBOX). (400 PBOX IN BOX OF 100 STRIPS). WE INTEND TO CLAIM REWARDS UNDER MERCHANDISE EXPORTS FROM INDIA SCHEME (MEIS).															
1.EVENT		2.DATE		3.TIME		4.LEO NO.		9/507									
5.Submission		19-DEC-20		16:06		6.LEO Date.		19-DEC-20									
5.Assessment						8.BRC Realisation Date		30-SEP-21									
7.Examination		19-DEC-20		00:00													
9.LEO		19-DEC-20		21:22													

Validity unknown

Digitally signed by DS CENTRAL BOARD OF INDIRECT TAXES AND CUSTOMS 02
Date: 2020.12.20 07:48:11 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, P/C Packing Charges, D: EX. PR. - Export Promotions, E: MAWB / HAWB - Master / House Airway Bill Number, J: BRC - Bank Realisation Certificate

Scan QR Code using ICETRAK Mobile App for authentication.
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For TARUN ENTERPRISES

Proprietor