

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

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

Date: 19-10-2021

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

Bill Amount: **INR 122000.00** Tenor: Advance

We enclose herewith the following Export Documents:

Documents	Invoice	Transport Doc. (B/L/AWB/LR)	EDF / S.B. / SOFTEX FORM
Original -1	E 21-22/073	40 9946 0326	4726265
Duplicate			TO BE SUBMITTED IN ORIGINAL ONLY

Inward remittance Reference Number	REF# SCBL0036001 INR 122000.00 DT. 14.09.2021
Name of the remitter	VISION VENTURES PVT. LTD.
Name of the buyer	VISION VENTURES PVT. LTD.
EDF / Shipping Bill / SOFTEX Form no.	4726265 DATE: 21.09.2021
Date of Transport Doc. (AWB / BL / LR)	DHL- 40 9946 0326 DATE: 15.09.2021
** 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.

For TARUN ENTERPRISES


Proprietor

EYECARE
MEDICAL DEVICES
SKILL DEVELOPMENT

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



Declaration - Cum - Undertaking

TARUN ENTERPRISES

An EN ISO 13485:2016 COMPANY

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.

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



EYECARE
MEDICAL DEVICES
SKILL DEVELOPMENT

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

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 Civil Lines, Allahabad-211001 Phone No. 8176080204 GSTIN/UID: 09ACBPJ0823B1ZA State Name : Uttar Pradesh, Code : 09 CIN: TAN #ALDT00302B E-Mail : accounts@optitecheyecare.com Consignee (Ship to)	Invoice No. E 21-22/073 Delivery Note C-2021220981 Reference No. & Date. O-2021221071 dt. 15-Sep-21 Buyer's Order No. BY EMAIL Dispatch Doc No. 40 9946 0326- DT.15.09.2021 Dispatched through DHL (PARTY PICK UP) Vessel/Flight No.	Dated 15-Sep-21 Mode/Terms of Payment YES BANK LTD Other References Q-2021220753 Dated 15-Sep-21 Delivery Note Date 15-Sep-21 Destination KATHMANDU-NEPAL Place of receipt by shipper: ALLAHABAD City/Port of Discharge KATHMANDU
Vision Venture Pvt. Ltd. Shantinagar Gate, New Baneshwor, Kathmandu -44600, Nepal, Tel:+9779846343631, Email:Visionventure20@gmail.Com, Contact Person:Mr. Navaraj Banstola	City/Port of Loading NEW DELHI Country: Nepal Terms of Delivery REF#SCBL0036001 INR 122000 DT. 14.09.2021 SB#4726265 DT. 21.09.2021 FOB	
Buyer (Bill to) Vision Venture Pvt. Ltd. Shantinagar Gate, New Baneshwor, Kathmandu -44600, Nepal, Tel:+9779846343631, Email:Visionventure20@gmail.Com, Contact Person:Mr. Navaraj Banstola		

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Portable Slit Lamp HL-9 Batch : TE/HL201202	90185090	1 PP 1 PP	1,22,000.00	PP	1,22,000.00
	Total		1 PP			InRs 1,22,000.00

Amount Chargeable (in words)

Indian Rupees One Lakh Twenty Two Thousand Only

Remarks:

EWAY BILL # 4112 0044 4956

Company's PAN/ IEC Code: **0689008139**

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**

SWIFT Code :

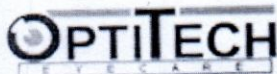
For TARUN ENTERPRISES

Authorized Signatory

Authorized Signatory

SUBJECT TO ALLAHABAD JURISDICTION

This is a Computer Generated Invoice



Operations OptitechEyecare <operations@optitecheyecare.com>


YES BANK - Credit Alert

alerts@yesbank.in <alerts@yesbank.in>
To: operations@optitecheyecare.com

Tue, Sep 14, 2021 at 1:42 PM

Dear Customer, An amount of INR 122,000.00 has been credited to your A/C. No. XX0179 on 14-SEP-21 13:32:58 on account of NEFT Cr-SCBL0036001-VISION VENTURE PRIVATE LIMITED-TARUN ENTERPRISES-IT36702109143515. Available Balance on 14-Sep-21 13:33:04 is INR 1,198,023.61 and Total available balance (including linked deposits and Limit) is INR 2,883,892.42. For any clarifications contact us at 18001200 (Toll Free). This service is a part of our constant endeavor to deliver Superior Customer Service Experience to our valued customers. At YES BANK, we value your feedback. Please write to us at yestouch@yesbank.in, contact your relationship manager or visit your nearest branch. If you would like to view any other details regarding your account, please login to our Retail Net Banking service at <http://www.yesbank.in> This is a system generated message. Please do not reply to this e-mail.

For TARUN ENTERPRISES


Authorized Signatory

EXPRESS WORLDWIDE

WPX

DHL

2021-09-15 MYDHL 1 0 7 30-0821*

From : TARUN ENTERPRISES

MR SHUKLA
8/8, STRACHY ROAD
Civil lines

Origin:
VIF

211001 ALLAHABAD Uttar Pradesh
India

To : Vision Venture Pvt Ltd
Mr Navaraj Banstola

Contact:
Mr Navaraj Banstola

srijana nagar
katunje-5
44800

BHAKTAPUR
Nepal

NP-KTM-GTW

C

Day Time

Ref: 146306

Pce/Shpt Weight Piece
4.0 kg 1/1

Contents: optthalmic
good s

WABILL 40 9946 0326

(2L)NP:KTMGTW+48000001

0

(J) JD01 4600 0090 3432 3239

For TARUN ENTERPRISES

Authorized Signatory



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	4726265	SB Date	21-SEP-21
IEC/Br			0689008139		0
GSTIN/TYPE			09ACBPJ0823B1ZA GSN		
CB CODE			AADCK2481PCH001		
TYPE	INV	ITEM	CONT		
Nos	1	1	0		
PKG		G.WT			



* SB21210920210455

PART - I - SHIPPING BILL SUMMARY

A STATUS	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	N	N	N	N	N		Y
B DECLARANT DETAILS	12.PORT OF LOADING INDEL4 (Delhi)					13.COUNTRY OF FINAL DESTINATION NEPAL					
	14.STATE OF ORIGIN UTTAR PRADESH					15.PORT OF FINAL DESTINATION KTM (KATHMANDU - TRIBHUVA)					
	16.PORT OF DISCHARGE KTM (KATHMANDU - TRIBHUVA)					17.COUNTRY OF DISCHARGE NEPAL					
	1.EXPORTER'S NAME & ADDRESS					7.CONSIGNEE NAME & ADDRESS					
	TARUN ENTERPRISES					VISION VENTURE PVT. LTD					
	8/8.STRACHY ROAD NEAR RAM MANDIR,C					SHANTINAGAR GATE NEW BENESHWOR					
	IVIL LINES					KATHMANDU-44600,					
	ALLAHABAD,UTTAR PRADESH 2.Type Private					NP					
	3. AD CODE: 0410003					8. GSTIN / TYPE 09ACBPJ0823B1ZA GSN					
	4.RBI WAIVER NO.& DT					9.FOREX BANK A/C NO. 11XXXXXXXXXX179					
C VALU SUMMA	5.CB NAME KODIAK CONTAINER LINES PVT LTD					10.DBK BANK A/C NO.					
	6.AEO					11. IFSC NO.					
	1.FOB VALUE 122000		2.FREIGHT 0		3.INSURANC 0		4.DISCOU 0		5.COM 0		
	6.DEDUCTIONS 0		7.P/C 0		8.DUTY 0		9.CESS 0				
E MANIFEST DETAILS	1.MAWB NO.		2.MAWB DT		3.HAWB NO.		4.HAWB DT		N.O.C.		
G EQUIPMENT DETAILS	1.CONTAINER		2.SEAL		3.DATE		4.S No				
I ANNEX DETAILS	1.SEAL TYPE		2.NATURE OF CARGO		3.NO. OF PACKETS		4.NO. OF CONTAINERS		5.LOOSE PACKETS		
							0				
J PROCESS DETAILS	6.MARKS & NUMBERS										
	1.EVENT		2.DATE		3.TIME		4.LEO NO.				
	5.Submission		21-SEP-21		04:50		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 04
Date: 2021.09.21 04:55:33 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.
Visit ICEGATE portal to verify latest version*.

For TARUN ENTERPRISES

Authorized Signatory



INDIAN CUSTOMS EDI SYSTEM
CENTRAL BOARD OF INDIRECT TAXES AND CUSTOMS
DEPARTMENT OF REVENUE - MINISTRY OF FINANCE
GOVERNMENT OF INDIA

Port Code	SB No	SB Date
INDEL4	4726265	21-SEP-21
IEC/Br	0689008139	0
GSTIN/TYPE	09ACBPJ0823B1ZA GSN	
CB CODE	AADCK2481PCH001	
TYPE	INV	ITEM
Nos	1	1
PKG		0
	G.WT	



* SB21210920210455

NEW CUSTOM HOUSE, IGI AIRPORT, NEW DELHI - 110037

PART - II - INVOICE DETAILS

A. REF	1.S.No	2.INVOICE No. & Dt.	3.P.O.No. & Dt.	4.LoC No. & Dt	5.Contract No.&Dt	6.AD code	7.INVTERM		
	1	E21-22/073 15/09/2021				0410003	FOB		
B. TRANSACTION PARTIES	1.EXPORTER'S NAME & ADDRESS			2.BUYER'S NAME & ADDRESS					
	TARUN ENTERPRISES 8/8.STRACHY ROAD NEAR RAM MANDIR,C IVIL LINES 211001			VISION VENTURE PVT.LTD. SRIJANA NAGAR KATUNEJE-5 BHAKTAPUR KATHMANDU 44800 NEAPL					
	3.THIRD PARTY NAME & ADDRESS			4.BUYER AEO STATUS					
C.VAL DTLS	1.INVOICE VALUE	2.FOB VALUE	3.FREIGHT	4.INSURANCE	5.DISCOUNT	6.COMMISON	7.DEDUCT	8.P/C	9.EXCHANGE RATE
	122000 INR	122000 INR	0 INR	0 INR	0	0	0		1 INR INR 1
D. ITEM DETAILS	1.ItemSNo	2.HS CD	3.DESCRPTION		4.QUANTITY	5.UQC	6.RATE	7.VALUE(F/C)	
	1	90185090	OPHTHALMIC GOODS-PORTABLE SLIT KAMP HL-9 BATCH:TE/HL201202		1	NOS	122000	122000	

Glossary

A: Ref - Reference P.O. - Purchase Order, LoC - Letter of Credit, AD - Authorised Dealer C: VAL DTLS - Valuation Details
FOB - Freight On Board, DEDUCT - Deduction , P/C - Packing Charge D: HS CD - Harmonized System Code, UQC - Unit Quantity Code

Scan QR Code using ICETRAK Mobile App for authentication.
Visit ICEGATE portal to verify latest version*.

For TARUN ENTERPRISES

Authorized Signatory

**INDIAN CUSTOMS EDI SYSTEM**CENTRAL BOARD OF INDIRECT TAXES AND CUSTOMS
DEPARTMENT OF REVENUE - MINISTRY OF FINANCE
GOVERNMENT OF INDIA

Port Code	SB No	SB Date
INDEL4	4726265	21-SEP-21
IEC/Br	0689008139	0
GSTIN/TYPE	09ACBPJ0823B1ZA GSN	
CB CODE	AADCK2481PCH001	
TYPE	INV	ITEM
Nos	1	1
PKG		0
	G.WT	



* SB21210920210455

NEW CUSTOM HOUSE, IGI AIRPORT, NEW DELHI - 110037

PART - III - ITEM DETAILS

1.INVSN	2.ITEMSN	3.HS CD	4.DESCRPTION	5.QUANTITY	6.UQC	7.RATE	8.VALUE(F/C)	9.FOB (INR)	10.PMV
1	1	90185090	OPHTHALMIC GOODS- PORTABLE SLIT KAMP HL-9 BATCH:TE/HL201202	1	NOS	122000	122000	122000	134200
11.DUTYAMT	12.CESS RT	13.CESAMT	14.DBKCLMD	15.IGSTSTAT	16.IGST VALUE	17.IGST AMOUNT	18.SCHCOD		
			N	LUT			00		
19. SCHEME DESCRIPTION	20. SQC MSR	21. SQC UQC	22. STATE OF ORIGIN	23. DISTRICT OF ORIGIN					
Free SB Involving Remittance C	1	NOS	UTTAR PRADESH	PRAYAGRAJ					
24. PT Abroad	25.COMP CESS	26.END USE	27.FTA BENEFIT AVAILED	28. REWARD BENEFIT	29. THIRD PARTY ITEM				
NCPTI	0 INR	GNX100	Y	No	N				

INVOICE (1/1)

ASSESSED

GLOSSARYFOB - Freight On Board, HS CD Harmonized System Code, UQC - Unit Quantity Code, PMV - Present Market Value, CESAM - Cess Amount
IGSTSTA - IGST Payment Status, VAL - IGST Value, PAID - IGST Amount Paid, SCHCOD - Scheme Code, SQC MSR - Standard Quantity
Measurement, comp - compensatory, PT Abroad - Preferential treatment Availed AbroadScan QR Code using ICETRAK Mobile App for authentication.
Visit ICEGATE portal to verify latest version*.

Page 3 Of 5

For TARUN ENTERPRISES

Authorized Signatory



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	SB No	SB Date
INDEL4	4726265	21-SEP-21
IEC/Br	0689008139	0
GSTIN/TYPE	09ACBPJ0823B1ZA GSN	
CB CODE	AADCK2481PCH001	
TYPE	INV	ITEM
Nos	1	1
PKG		0
	G.WT	



SB21210920210455

PART - IV - EXPORT SCHEME DETAILS

A. DRAWBACK & ROSL CLAIM

1.INV SNO	2.ITEM SNO	3.DBK SNO.	4.QTY/WT	5.VALUE	6.RATE	7.DBK AMT	8.REBATE	9.AMOUNT	10.DBK+ROSL
-----------	------------	------------	----------	---------	--------	-----------	----------	----------	-------------

B. AA / DFIA LICENCE DETAILS

1.INV SNO	2.ITEM SNO	3.LICENCE NO	4.DESCN OF EXPORT ITEM	5.EXP SNO	6.EXPQTY	7.UQC	8.FOB VALUE
		9.SION	10.DESCN OF IMPORT ITEM	11IMP SNO	12IMPQT	13.UQC	14.INDIG / IMP

C. JOBBING DETAILS

1.BE NO	2.BE DATE	3.PORT CODE	4.DESCN OF IMPORTED GOODS	5.QTY IMP	6.QTY USED
---------	-----------	-------------	---------------------------	-----------	------------

D. SINGLE WINDOW DECLARATION

1.INVSN	2.ITMSN	3.INFO	4.QUALIFIER	5.INFO CD	6.INFO TEXT	7.INFO MSR	8.UQC
1	1	CHR	SQC			1	NOS
1	1	DTY	GCESS			0	INR
1	1	DTY	RDT	RODTEPN		1	NOS
1	1	ORC	DOO	120			
1	1	ORC	EPT	NCPTI			
1	1	ORC	STO	09			

E. SINGLE WINDOW DECLARATION - CONSTITUENTS

1.INVSN	2.ITMSNO	3.C SNO	4.NAME	5.CODE	6.PERCENTAGE	7.YIELD PCT	8.ING
---------	----------	---------	--------	--------	--------------	-------------	-------

F. SINGLE WINDOW DECLARATION - CONTROL

1.INVSN	2.ITMSNO	3.CONTROL TYPE	4.LOCATION	5.ST DT	6.END DT	7.RES CD	8.RES TEXT
---------	----------	----------------	------------	---------	----------	----------	------------

G.SUPPORTING DOCUMENTS

1.INVSN	2.ITMSNO	3 DOCTYPCD	4. ICEGATE ID	5. IRN	6.PARTY CD	7.ISSUE PLA	8.ISS DT	9.EXP DT
1	0	331000	KODIAKDEL	2021092100001254	00	00	21-SEP-21	

H.INVOICE DETAILS

1.SNO	2.INVOICE NO	3.INVOICE AMOUNT	4.CURRENCY
1	E21-22/073	122000	INR

I.CONTAINER DETAILS

1.SNO	2.CONTAINER	3.SEAL	4.DATE
-------	-------------	--------	--------

J.AR4 DETAILS

1.INVSN	2.ITMSN	3.AR4 NUMBER	4.AR4 DATE	5.COMMISSIONERATE	6.DIVISION	7.RANGE
---------	---------	--------------	------------	-------------------	------------	---------

K. THIRD PARTY DETAILS

1.INVSN	2.ITMSN	3.IEC	4. EXPORTER NAME	5. ADDRESS	6.GSTN ID AND TYPE
---------	---------	-------	------------------	------------	--------------------

L. ITEM MANUFACTURER/PRODUCER/GROWER DETAILS

1.INVSN	2.ITMSN	3.TYPE	4.MANUFACT CD	5.SOURCE STATE	6.TRANS CY	7.ADDRESS
---------	---------	--------	---------------	----------------	------------	-----------

M. RODTEP DETAILS

1.INVSN	2.ITMSN	3. QUANTITY	4. UQC	5. NO. OF UNITS	6. VALUE
---------	---------	-------------	--------	-----------------	----------

Glossary

INVSN - Invoice Serial Number ITMSN - Item Serial Number A: DBK - Drawback, ROSL - Rebate of State Levies, B: DFIA - Duty Free Import Authorization, EXP - Export, IMP - Import, UQC-Unit Quantity Code FOB - Freight On Board D: INFO - Information CD - Code MSR - Measurement E: ING - Ingredient F: RES CD - Result Code, RES TXT - Result Text ST DT -Start Date G: IRN - Image Reference Number CD - Code PLA - Pla

Scan QR Code using ICETRAK Mobile App for authentication.
Visit ICEGATE portal to verify latest version*.

For TARUN ENTERPRISES

Authorized Signatory

**INDIAN CUSTOMS EDI SYSTEM**

CENTRAL BOARD OF INDIRECT TAXES AND CUSTOMS
DEPARTMENT OF REVENUE - MINISTRY OF FINANCE
GOVERNMENT OF INDIA

Port Code	SB No	SB Date
INDEL4	4726265	21-SEP-21
IEC/Br	0689008139	0
GSTIN/TYPE	09ACBPJ0823B1ZA GSN	
CB CODE	AADCK2481PCH001	
TYPE	INV	ITEM
Nos	1	1
PKG		0
	G.WT	



* SB21210920210455

NEW CUSTOM HOUSE, IGI AIRPORT, NEW DELHI - 110037

PART - V - DECLARATIONS

A. DECLARATION STATEMENT

B. AUTHORIZED
SIGNATORY

DATE

PLACE

AUTHORIZED SIGNATORY

CHA NAME :AADCK2481PCH001

Scan QR Code using ICETRAK Mobile App for authentication.
Visit ICEGATE portal to verify latest version*.

Page 5 Of 5

For TARUN ENTERPRISES

Authorized Signatory