

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

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

Date: 28-12-2020

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

Bill Amount: \$ 490.00 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 97	7722 6219 5196	7062823
Duplicate			TO BE SUBMITTED IN ORIGINAL ONLY
Inward remittance Reference Number		03MT201204148128 DT. 04.12.2020	
Name of the remitter		AST SUPPLIES GMBH-GERMANY	
Name of the buyer		AST SUPPLIES GMBH-GERMANY	
EDF / Shipping Bill / SOFTEX Form no.		7062823 DATE: 08.12.2020	
Date of Transport Doc. (AWB / BL / LR)		04-12-2020	
** 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 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.

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-110044.
Phone: +91 11 47070362, e-mail: delhi@optitecheyecare.com



EYECARE
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
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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

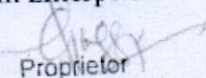
- We shall ensure that the other bank transfers the AD Code to that of YES BANK on the EDPMS system, within 7 days from the date of lodging documents with YBL

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 :- 28-12-2020

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

AST Supplies GmbH
Scherzachstrasse 50
D-88287 Grunkraut 88287
Germany
Mobile:+49 (0)751 362 9827
email:info1@ast-supplies.de
Contact Person:Mr Amin Taher

Buyer (if other than consignee)
AST Supplies GmbH
Scherzachstrasse 50
D-88287 Grunkraut 88287
Germany
Email:Info1@ast-Supplies.De
Contact Person:Mr Amin Taher

Invoice No. E97	Dated 4-Dec-2020
Delivery Note C-2020211877	Mode/Terms of Payment YES BANK LTD
Supplier's Ref. O-2020212023	Other Reference(s) Q-2020211913
Buyer's Order No. BY EMAIL	Dated 4-Dec-2020
Despatch Document No. 7722 6219 5196	Delivery Note Date 4-Dec-2020
Despatched through FEDEX-DT.04.12.2020	Destination GERMANY
Vessel/Flight No.	Place of receipt by shipper: ALLAHABAD
City/Port of Loading NEW DELHI	City/Port of Discharge GERMANY
Country: GERMANY	
Terms of Delivery Ref# 03MT201204148128 Euro 475.00 dt. 04.12.2020 SB#7062823 DT.08.12.2020	

Country of Origin of Goods : India	Country of Final Destination GERMANY
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SI No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1	Iris Retractor Batch : TE/IRIS/2001 Mfg Dt. : Jun-2020 Expiry : 31-May-2025	90185090	50 Pbox 50 Pbox	E 8.00	Pbox	E 400.00
	FREIGHT CHARGES EXPORT GST	90185090				E 90.00
		Total	50 Pbox			E 490.00

Amount Chargeable (in words)

EURO Four Hundred Ninety 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 & YESB0001119**

for Tarun Enterprises

Authorised Signatory
Proprietor

SUBJECT TO ALLAHABAD JURISDICTION

This is a Computer Generated Invoice



Header Block

Message Direction	SWIFT INCOMING - ACKNOWLEDGEMENT
Message Type	103

Sender Detail

Sender	DEUTDEFFXXX
Sender Session	1153
Sender Sequence	913478
Sender Date - Time	201204 - 0844

Receiver Detail

Receiver	YESBINBBDEL
Receiver Session	6631
Receiver Sequence	532156
Receiver Date - Time	201204 - 1314

User Header Detail

MUR Code	03MT201204148128
Validation Flag	STP

Transaction Detail

Transaction Reference Number	03MT201204148128
Value Date	201204
Currency	EUR
Amount	475

Message Detail

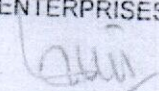
TAG	FIELD NAME	DESCRIPTION
:20:	Sender's Reference	03MT201204148128
:23B:	Bank Operation Code	CRED
:32A:	Value Date/Currency/Interbank Settled Amount	201204EUR475,
:33B:	Currency/Instructed Amount	EUR490,
:50K:	Ordering Customer	/DE73650625770082154007 AST SUPPLIES GMBH SCHERZACHSTR. 50 /DE/88287 GRUENKRAUT
:52A:	Ordering Institution	GENODES1RRV
:53A:	Sender's Correspondent	SCBLDEFFXXX
:54A:	Receiver's Correspondent	YESBINBBXXX
:59:	Beneficiary Customer	/1119823000000031 TARUN ENTERPRISES (OPTITECH) 8/8, STRACHY ROAD ALLAHABAD, 21101, U.P., INDIA
:70:	Remittance Information	PI Q2020211913
:71A:	Details of Charges	SHA
:71F:	Sender's Charges	EUR15,

Trailer Detail

Message Authentication Code	00000000
Checksum	BE49C064F031}

This is a computer generated advice and hence does not require a signature.

For TARUN ENTERPRISES


Proprietor

Nikita Jaggi
Tarun Enterprises
8/8, Srachy road
Civil lines
Allahabad, UP 211
INDIA, IN

ACTWTG: 3.00 KG
CAD: 108491999/NET4280
DIMS: 12x9x10 CM
BILL SENDER
EIN/VAT:

7513629827

AST Supplies GmbH
Scherzachstrasse 50, D-88287
Grunkraut Germany
GRUENKRAUT, BW 88287
GERMANY, DE

FedEx
Express



(DE)

AWB

G4 QKZA

PKG: CUSTOMER



TRK# 7722 6219 5196

PM
INTLECONOMY

REF: DESC1: Ophthalmic Devices
DESC2:
DESC3:
DESC4:

COUNTRY MFG. IN
CARRIAGE VALUE: 4
CUSTOMS VALUE: 4

SIGN: Nikita Jaggi
T/C: S 520855343
D/T: R

For all commodities, technology of sublease properly exported from the United States, the tax on the sublease in accordance with the Export Administration Regulations shall be the same as that on the original lease, but not less than 1% of the value of the sublease. The Montreal Protocol may be applied and in most cases limit the liability of Federal Express for loss or delay of or damage to your shipment. Subject to the conditions of the contract on the reverse.

FEDEX AWB COPY - PLEASE PLACE IN POUCH

FOR TARUN ENTERPRISES

Proprietor

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