

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

Date: 28-12-2020

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: \$ 250.50 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 98	7722 7781 5488	7090381
Duplicate			TO BE SUBMITTED IN ORIGINAL ONLY
Inward remittance Reference Number		003FINW203380002 DT. 03.12.2020	
Name of the remitter		GASMED SDN BHD-MALAYSIA	
Name of the buyer		GASMED SDN BHD-MALAYSIA	
EDF / Shipping Bill / SOFTEX Form no.		7090381 DATE: 09.12.2020	
Date of Transport Doc. (AWB / BL / LR)		07-12-2020	
** 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.

For TARUN ENTERPRISES



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

Gasmed Sdn Bhd
No.25 Jalan P2/7, Seksyen 2
Bandar Teknologi Kajang
43500 Semenyih, Selangor
Malaysia
Contact # 6 016 2197872
email: sbma0506@gmail.com
Contact Person: Dr. NA
Buyer (if other than consignee)

Gasmed Sdn Bhd
No.25 Jalan P2/7, Seksyen 2
Bandar Teknologi Kajang
43500 Semenyih, Selangor
Malaysia
Contact # 6 016 2197872
email: sbma0506@gmail.com
Contact Person: Dr. NA
Country of Origin of Goods

Country of Final Destination

India

MALAYSIA

Invoice No. E98	Dated 5-Dec-2020
Delivery Note C-2020211883	Mode/Terms of Payment YES BANK LTD
Supplier's Ref. O-2020212031	Other Reference(s) Q-2020211884
Buyer's Order No. BY EMAIL	Dated 5-Dec-2020
Despatch Document No. 7722 7781 5488	Delivery Note Date 5-Dec-2020
Despatched through FEDEX-DT.07.12.2020	Destination MALAYSIA
Vessel/Flight No.	Place of receipt by shipper: ALLAHABAD
City/Port of Loading NEW DELHI	City/Port of Discharge SELANGOR
Country: MALAYSIA	
Terms of Delivery REF#003FINW203380002 USD 225.50 DT. 03.12.2020 SB#7090381 DT. 09.12.2020	

SI No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1	Schirmer Mark Blue 50 (L/R) (Non CE) Batch : TE/SCHMB50RL/2001 Mfg Dt : Aug-2020 Expiry : 31-Jul-2025	90185090	7 Pbox 7 Pbox	\$ 6.50	Pbox	\$ 45.50
2	D5070P Sponge Spears (Pack of 5) Batch : D5070P/1901 Mfg Dt : Jun-2018 Expiry : 31-May-2021	90185090	5 Pkt. 5 Pkt.	\$ 25.00	Pkt.	\$ 125.00
						\$ 170.50
FREIGHT CHARGES EXPORT GST						\$ 80.00
Total						\$ 250.50

Amount Chargeable (in words)

USD. Two Hundred Fifty and Fifty 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

SUBJECT TO ALLAHABAD JURISDICTION

This is a Computer Generated Invoice

YES BANK

YES BANK LTD - CHANAKYA PURI BRANCH
PLOT NO. 11/46, SHOPPING CENTRE,
DIPLOMATIC ENCLAVE, MALCHA MARKET,
CHANAKYAPURI, NEW DELHI - 110021

SERIAL NO : NO DATED 03-DEC-20
REFERENCE NUMBER : 003FINW203380002

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

TO THE BENEFICIARY:
TARUN ENTERPRISES
6/8 STRACHY ROAD NEAR RAM MANDIR CIVIL LINES ALLAHABAD
ALLAHABAD 211001
PAN NUMBER: ACRPJ0823B

BY CREDIT TO CASH CREDIT/CURRENT/SAVINGS ACCOUNT/EEFC ACCOUNT
NO. 111980600000013 WITH US FOR BENEFICIARY'S ACCOUNT FOR
AMOUNT USD 225.5

NAME AND ADDRESS OF REMITTER
GASMED SDN BHD

NAME AND ADDRESS OF REMITTING BANK
BANK MUAMALAT MALAYSIA BERHAD (6175-W)

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

:S0603360905501 DATED 03-DEC-20
:USD 225.5
:TARUN ENTERPRISES
:1
:225.5
:DOLLAR TWO HUNDRED TWENTY FIVE CENTS
FIFTY

PURPOSE OF REMITTANCE AS STATED BY REMITTER OR BENEFICIARY OR BANK -ADVANCE
AGAINST EXPORT

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:

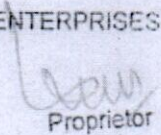
(STRIKE OUT WHICHEVER IS INAPPLICABLE)

FOR ANY QUERIES, PLEASE CONTACT: THORNHILL ROAD, ALLAHABAD
GR 4 1ST FLR, MUNICIPAL NO. MAHARISHI DAYANAND MARG,
17/15/1

THORNHILL ROAD, ALLAHABAD, UP 211001

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

For TARUN ENTERPRISES


Proprietor

