

TARUN ENTERPRISES

An EN ISO 13485:2016 COMPANY

8/8, Strachy Road, Prayagraj, Allahabad - 211001, INDIA
Phone : 91 8176080204 e-mail : info@optitecheyecare.com
URL : www.optitecheyecare.com
GST# 09ACBPJ0823B1ZA

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

Date: 27-07-2020

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: \$ 720.00 Tenor: CAD

We enclose herewith the following Export Documents:

Documents	Invoice	Transport Doc. (B/L/AWB/ LR)	EDF / S.B. / SOFTEX FORM
Original -1	E23	211801213948 /023-6724 0386	3377218
Duplicate			TO BE SUBMITTED IN ORIGINAL ONLY

Inward remittance Reference Number	003FINW201760172
Name of the remitter	WINFAME USA INC
Name of the buyer	WINFAME USA INC
EDF / Shipping Bill / SOFTEX Form no.	3377218
Date of Transport Doc. (AWB / BL / LR)	DD 24/MM 06/YY 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. 111980600000013 with your Civil
Lines - Prayagraj branch.

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.



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Date: 27-07-2020

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Branch address
Civil Lines, Prayagraj-211001

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Bill/SOFTEX form.
Bill Amount: E 595.00 Tenor: CAD

We enclose herewith the following Export Documents:

Documents	Invoice	Transport Doc. (B/L/AWB/ LR)	EDF / S.B. / SOFTEX FORM
Original -1	E24	211801217346 / 023-6728 7065	3557797
Duplicate			TO BE SUBMITTED IN ORIGINAL ONLY
Inward remittance Reference Number		003FINW201750253	
Name of the remitter		ILIAS MARZAVAS	
Name of the buyer		ILIAS MARZAVAS	
EDF / Shipping Bill / SOFTEX Form no.		3557797	
Date of Transport Doc. (AWB / BL / LR)		DD 02/MM 07/YY 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. 11198230000031 with your Civil
Lines - Prayagraj branch.

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
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**Request letter for Submission of Export documents against advance remittance received for release of EDF/
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Date: 27-07-2020

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

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Bill/SOTEX form.
Bill Amount: E 933.00 Tenor: CAD

We enclose herewith the following Export Documents:

Documents	Invoice	Transport Doc. (B/L/AWB/ LR)	EDF / S.B. / SOTEX FORM
Original -1	E25	211801217130 / 023-6728 3296	3555069
Duplicate			TO BE SUBMITTED IN ORIGINAL ONLY
Inward remittance Reference Number		003FINW201750182	
Name of the remitter		AST SUPPLIES GMBH	
Name of the buyer		AST SUPPLIES GMBH	
EDF / Shipping Bill / SOTEX Form no.		3555069	
Date of Transport Doc. (AWB / BL / LR)		DD 02/MM 07/YY 2020	
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Lines - Prayagraj branch.

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