

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: \$ 11501.00 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 75	DHL- 20 8665 5664	5939791
Duplicate			TO BE SUBMITTED IN ORIGINAL ONLY

Inward remittance Reference Number	003FINW202060066 USD 4000.00 003FINW202790195 USD 4750.00 003FINW2101500042 USD 2721.00
Name of the remitter	PT. GEMAHRIPAH ANUGRAH LASTARI
Name of the buyer	ERA EXPRESS (S) PTE LTD
EDF / Shipping Bill / SOFTEX Form no.	5939791 DATE: 18.10.2020
Date of Transport Doc. (AWB / BL / LR)	16-10-2020
** 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.

For TARUN ENTERPRISES

[Signature]
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
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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 :- 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

ERA EXPRESS (S) PTE LTD
115 Airport Cargo Road,
#01-17 Cargo Agents Building C
Singapore 819466
Tel:(65)6778 9456 / Fax:(65)6778 9536
Contact Person:Adam Salim / Kelly Sim

Buyer (if other than consignee)

PT. Gemahripah Anugrah Lastari
Vila Mutiara Serpong Block C1/40 Serpong Utara
Tangerang Selatan, Banten-15310
Indonesia
Mobile: +62 812-9422-378
Email: Edypharmacist@gmail.Com
Contact Person: Mr. Edy Prasetyo

Country of Origin of Goods Country of Final Destination

India

SINGAPORE

SI
No

Description of
Goods and Services

1 Drape OP1080

Batch : TE/OP1080/2001
Mfg Dt: Jul-2020
Expiry : 30-Jun-2025
100% Non-SMG Drape with Bag, Spun+Poly Blue Double

2 Carbakol (Box of 5units) NC

Batch : TE/CB/1-V/1901
Mfg Dt: Nov-2019
Expiry : 31-Oct-2021

3 Trypan Blue 0.6%

Batch : TE/TB-1V/1903
Mfg Dt: Dec-2019
Expiry : 30-Nov-2021

Brand Tissue Blue (Box of 5 vials) NC

4 Clear Visc HPMC 2% 3ml PFS

Batch : 20AB002/01
Mfg Dt: Jul-2020
Expiry : 30-Jun-2022

Invoice No.

E75

Delivery Note

C-2020211544

Supplier's Ref.

O-2020211682

Buyer's Order No.

BY EMAIL

Despatch Document No.

20 8665 5664

Despatched through

DHL- DT:16.10.2020

Vessel/Flight No.

City/Port of Loading

NEW DELHI

Country: **SINGAPORE**

Terms of Delivery

Ref#003FINW202060066

USD 4000 DT. 24.07.2020 &

003FINW202790195

USD 4750 DT. 05.10.2020

SB#5939791 DT. 18.10.2020

Dated

15-Oct-2020

Mode/Terms of Payment

YES BANK LTD

Other Reference(s)

Q-2020210916

Dated

15 Oct-2020

Delivery Note Date

15-Oct-2020

Destination

SINGAPORE

Place of receipt by shipper:

ALLAHABAD

City/Port of Discharge

SINGAPORE

HSN/SAC	Quantity	Rate	per	Amount
90185090	5,000 PP 5,000 PP	\$ 0.49	PP	\$ 2,450.00
30049099	400 Pbox 400 Pbox	\$ 3.75	Pbox	\$ 1,500.00
30049099	200 Boxes 200 Boxes	\$ 4.00	Boxes	\$ 800.00
30067000	2,000 PP 2,000 PP	\$ 1.50	PP	\$ 3,000.00
				\$ 7,750.00
				\$ 3,751.00

FREIGHT CHARGES EXPORT GST 90185090

Total

\$ 11,501.00

E. & O.E

Amount Chargeable (in words)

USD. Eleven Thousand Five Hundred One Only

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

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.

Authorised Signatory

SUBJECT TO ALLAHABAD JURISDICTION

This is a Computer Generated Invoice



YES BANK LTD - CHANAKYA PURI BRANCH
PLOT NO. 11/48, SHOPPING CENTRE,
DIPLMATIC ENCLAVE, MALCHA MARKET,
CHANAKYA PURI, NEW DELHI - 110021

SERIAL NO : NO
REFERENCE NUMBER : 003FINW210150042
DATED 15-JAN-21

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

TO THE BENEFICIARY:
TARUN ENTERPRISES
B/R STRACHY ROAD NEAR RAM MANOIR CIVIL LINE ALLAHABAD
ALLAHABAD 211001
PAN NUMBER: ACBPJ0823B

BY CREDIT TO CASH CREDIT/CURRENT/SAVINGS ACCOUNT/EEFC ACCOUNT
NO. 111980600000013 WITH US FOR BENEFICIARY'S ACCOUNT FOR
AMOUNT USD 2721

NAME AND ADDRESS OF REMITTER
GEMARIPAH ANUGRAH LESTARI

NAME AND ADDRESS OF REMITTING BANK
STANDARD CHARTERED BANK

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

:2021011200135589 DATED 15-JAN-21
:USD 2721
:TARUN ENTERPRISES
:1
:2721
:DOLLAR TWO THOUSAND SEVEN HUNDRED TWENTY
ONE

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:

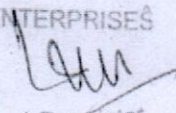
(STRIKE OUT WHICHEVER IS INAPPLICABLE)

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

THORNHILL ROAD, ALLAHABAD, UP 211001

=====END OF DOCUMENT=====

For TARUN ENTERPRISES


Proprietor

EXPRESS WORLDWIDE **WPX** **PHL**

From : TARUN ENTERPRISES
88, STRACHY ROAD
Chil Lings, Alibabab
211001 ALABABAD UNIT Pradash
Origin
VIF

To : Era Express (S) Pte Ltd.
Adam Salim/ Kelly Sim
115 Airport Cargo Road, # 01-17 Cargo Agents
Building C, Singapore
Contact
Adam Salim/ Kelly Sim

819466 SINGAPORE
Singapore

SG-SIN-ASC A811

Ref: E75
Day Time
Pcs/Shpt Weight Price
15.1/530.0 kg/1/35

Contents: Cofthairtic
Goods

WAYBILL 20 8665 5664

(2L)SG819466+48000001

7

(J) JD01 4600 0081 6634 7503

For TARUN ENTERPRISES
Quin
Proprietor