

TARUN ENTERPRISES

An EN ISO 13485:2016 COMPANY

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

To.

Date: 15-01-2021

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: \$ 2775.00 Tenor: CAD

We enclose herewith the following Export Documents:

Documents	Invoice	Transport Doc. (B/L/AWB/ LF	EDF/S.B./SOFTEX FORM
	E 104	Fedex-7724 1471 8496	7330887
Original -1	E 104		TO BE SUBMITTED IN
Duplicate			ORIGINAL ONLY
	aranca Number	003FINW203520172 USI	2775.00
Inward remittance Ref	erence realises	TAGA INTERNATION	AL-PERU
Name of the remitter		TAGA INTERNATION	IAL-PERU
Name of the buyer	SOFTEX Form no.	7330887 DATE: 19.12.20	

Name of the remitter Name of the buyer EDF / Shipping Bill / SOFTEX Form no.	TAGA INTERNATIONAL-PERU TAGA INTERNATIONAL-PERU 7330887 DATE: 19.12.2020
Date of Transport Doc. (AWB / BL / LR)	18-12-2020
** 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 no: - 0689008139

I.E. Code is: Debit all charges for processing of above-mentioned documents from account no. 111963700000179 with your Thornhill Road, 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 EN

EYECARE MEDICAL DEVICES

SKILL DEVELOPMENT

H.O. 8/8, Strachy Road, Prayagraj, (Allahabad) -241001, 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



TARUN ENTERPRISES

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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 Enterp

Place :- Prayagraj

Date :- 15-01-2021

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

(SUPPLY MEANT FOR EXPORT/SUPPLY TO SEZ UNIT OR SEZ DEVELOPER FOR AUTHORISED OPERATIONS UNDER BOND OR LETTER OF UNDERTAKING WITHOUT PAYMENT OF IGST) Dated

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

Taga International Calle Los Geranios 464 2do Lince 15046,

Contact No:+5115101317 email:direcciontecnica@taga.com.pe

Contact Person:Mr. Juan

Buyer (if other than consignee)

Taga International Calle Los Geranios 464 2do Lince 15046,

Peru

Contact No:+5115101317

Email:Direcciontecnica@taga.Com.Pe

Contact Person:Mr. Juan

Invoice No. 17-Dec-2020 E104 Mode/Terms of Payment **Delivery Note** YES BANK LTD. C-2020211951 Other Reference(s) Supplier's Ref. Q-2020211661 0-2020212119 Dated Buyer's Order No. 17-Dec-2020 BY EMAIL **Delivery Note Date** Despatch Document No.

17-Dec-2020 7724 1471 8496 Destination Despatched through

FEDEX-DT:18.12.2020 PERU Place of receipt by shipper: Vessel/Flight No.

City/Port of Loading **NEW DELHI**

City/Port of Discharge PERU

ALLAHABAD

Country: PERU Terms of Delivery

REF#003FINW203520172 USD 2775 DT. 17.12.2020 SB#7330887 DT. 19.12.2020

C&F

Contact r crooning		- OL 1				
Country of Origin of Goods	Country of Final Destination					
India SI	PERU Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
Batch : TE/FL/2002 Mfg Dt : Feb-2020 Expiry : 31-Jan-2025	Ophthalmic Strips U.S.P. CE NC	90185090	400 Pbox 200 Pbox 200 Pbox	\$ 5.00	Pbox	\$ 2,000.00
Batch: TE/FL/2001 Mfg Dt.: Jan-2020 Expiry: 31-Dec-2024 Box of 100 Strips 2 Fluorescein Sodium Batch: TE/FL/2003 Mfg Dt.: Sep-2020	Ophthalmic Strips U.S.P (Non CE)	30049099	100 Pbox 100 Pbox	\$ 5.00	Pbox	\$ 500.00
Expiry : 31-Aug-2025						\$ 2,500.00 \$ 275.00
	FREIGHT CHARGES EXPORT GS	T 90185090				\$ 275.00

Amount Chargeable (in words)

USD. Two Thousand Seven Hundred Seventy Five Only

EWAY BILL # 4811 5240 7925 DT 18/12/20

Company's PAN/ IEC Code: ACBPJ0823B 689008139

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

Total

Yes Bank A/C -111963700000179

A/c No.

111963700000179

500 Pbox

Branch & IFS Code : Civil Lines, Allahabad & YESB0001119

for Tarun Enterprises

\$ 2,775.00

E. & O.E

Authorised Signatory

SUBJECT TO ALLAHABAD JURISDICTION

This is a Computer Generated Invoice

				Coll Due		AND THE PERSON NAMED IN	Product Code P	roduct Desc	Drawee Name	Bill Amount LCY
eference No.	CCY		Bill Amt	Amt 660	Value Date	Mat Date	11	NWARD REMITTANCE		50020.74
FN:06:300830030	USD	23-Mar-20		4,000.00	24-Jul-20	24-Jul-20		NWARD REMITTANCE	GEMAHRIPAH ANUGRAH LESTARI	299060
20 20 20 kű 066	USD	09-Sep-20		200	09-Sep-20	09-Sep-20		NWARD REMITTANCE	WINFAME U.S.A INC.	14720
13 NAV 2025 30114	USD	05-Oct-20		4.750.00	05-Oct-20	05-Oct-20		NWARD REMITTANCE	GEMAHRIPAH ANUGRAH LESTARI	347462.5
E 1 (N 202790195)	USD		1,940.00	1.940.00	14-Oct-20	14-Oct-20		INWARD REMITTANCE	I O S MARKETING CORPORATION	142318.4
15 - 17 20 28 80 001	USD		1,726.05	1,226.05	14-Dec-20	21-Nav-20		INWARD REMITTANCE	VISION MEDICAL INC	128012.5
203260003	USD		0 3,410.00	3,410.00	26-Nov-20	26-Nov-20	FINW	INWARD REMITTANCE	STE PHARCOMEDIC	252050.15
0.000203310168	USD	93-Dec-2	1	675	03-Dec-20	03-Dec-20	FINW	INWARD REMITTANCE	MUTTRAH PHARMACY LLC	49818,38
N-1-AU203380001	USD		20 1,480.00	1,480.00	05-Dec-20	05-Dec-20	FINV	INWARD REMITTANCE	E MEDIQ SUPPLY SON BHD	109227.7
SELS.W203400013	USD		20 2,330.00	2.330.00	11-Dec-20	11-Dec-20	BM7	EXP ADVANCE PAYMENT BILL		171627.8
100.175209466022	USD		20 7,100.00	7,100.00	14-Dec-2	0 14 Dec-2	0 FINV	INWARD REMITTANCE	NANO MEDIC CARE SDN. BHD.	522950.5
EL 124V2U3490064	USD		20 2,775.00	2.775.00	17-Dec-2	17-Dec-2	0 FIN	INWARD W REMITTANCE	TAGA INTERNATIONAL S AC	204170.6
PG 18(3V20)3520172	USD			1,966.00	24-Dec-2		0 FIN	INWARD W REMITTANCE	SENDEXPORT, LLC	145031.8
F1535/203390068	USD		-20 1,966.00	4,500.00			20 FIN	INWARD W REMITTANCE	FOCUS LABORATORIES, INC	330795
ing 15 ay 203640115	USD		-20 4,500.00 1-21 665.95	665.95	02-Jan-			INWARD IW REMITTANCE	VISION MEDICAL INC	48697.5

For TARUN ENTERPRISES

Proprietor



After printing this liabel.

CONSIGNEE COPY - PLEASE PLACE IN FRONT OF POUCH

1. Fold the printed page along the horizontal line.

2. Fluce liabel in shipping pouch and affix it to your shipment.



For all commodities, inclinatingly or software previously exported from the trible States. It is visit drive in sociodance with the Export Administration United States. Developed of those terms contently bit 3, law or any other Republishers country by the sociodance of the same provide and apply and with govern and in most synthesize country by some provided may apply and with govern and in most the Mandred at the badally of Enderth Express the loss of theight of cases among to your extrement. Subject to the constitution of the content of the reverse. COUNTRY MFG: IN CARRIAGE VALUE: 2775.00 USD CUSTOMS VALUE: 2775.00 USD SIGN: Nikita Jaggi T/C: S 520855343 D/T: R

REFC1 Ophthalmic Devices DESC2 DESC3 DESC4 TRK# 7724 1471 8496 INTL ECONOMY C430 PKG:CUSTOMER ORIGIN ID-DELAL 8176080204 Nikita Jaggi Tarun Enterprises 8/8 Srachy toad Civil lines Allahabad, UP 211001 INDIA IN

DIMS: 54x33x45 CM BILL SENDER EINVAT:

5115101317

SHIP DATE: 18DEC20 TOTWGT: 30.00 KG CAD: 108491999/INET4280

TO Mr. Juan

Taga International Calle Los Geranios 464 2do Lince ,Peru LIMA, 15046

PERU, PE

SY LIMA

After printing this label:

PEDEX AWB COPY - PLEASE PLACE BEHIND CONSIGNEE COPY

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FEDEX AWB COPY - PLEASE PLACE IN POUCH

FOR TARUN ENTERPR Proprietor



INDIAN CUSTOMS EDI SYSTEM

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

SB Date SB No Port Code 7330887 19-DEC-20 INDEL4 IEC/Br GSTIN/TYPE CB CODE TYPE 0689008139 09ACBPJ0823B1ZA GSN AASCS0664BCH001 INV ITEM CO CONT Nos PKG G.WT KGS 36



NEW CUSTOM HOUSE, IGI AIRPORT, NEW DELHI - 110037

PART - I - SHIPPING BILL SUMMARY

			-00	3.EXM	J 4	JOBBIN	G 5.	MEIS	6.DBK	7.ROS	SL	8.DEEC/	DFIA	9.DFRC	10.RE-EXP	Carried School School
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Validity unknown

Digitally signed by DS JENTRAL BOARD
OF INDIRECT TAXES AND CUSTOMS 02
Date: 2020.12.20 2748 DIST
Reason: CUSTOMS 12
Legisler UNDIA Location: INDIA

A: ASSESS - Assessed, EXMN - Examined, MEIS - Merchantise Export Incentive Scheme, DBK - Drawback, ROSL - Rebate of State Levies, DEFC - 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, PIC Packing Charges, D: EX. PR. - Export Promotions E: MAWB / HAWB - Master / House Airway Bill Number J:BRC- Bank Realisation Certificate

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1 Of 5 Page

FOR TARUN ENTERPRISES

Proprietor