

EBIXCASH World Money Limited
14, ELPHINSTON HOUSE, A.K.NAYAK, CST
MUMBAI - 400001 ,Phone No.- 022-22004681/82/83
Email: cst@ebixcash.com
State: (27) MAHARASHTRA

RBI Licence No.: A.D. CATEGORY-II-NO.12/2008
CIN No.: U67190MH1999PLC119009 PAN: AABCC4763G

Website: www.ebixcash.com
GSTIN : 27AABCC4763G2ZO

SALES MEMO
(Tax Invoice)
(Original for Recipient)

TRAVEL FOOD SERVICES PRIVATE LIMITED
1B, RASHID MANSION, DR. ANNIE BESANT ROAD, Mumbai Suburban 400018
"State Code:27 GSTIN:27AADCB2762L1ZI
Place Of Supply : (27)MAHARASHTRA
Sr.No : SP24251/1918 - BUSINESS VISITS/TRAVEL S0301 PAN-AADCB2762L

Date : 14/06/2024

We have sold today Foreign Exchange to , Mr ADRIAN ANTHONY MENEZES C/o TRAVEL FOOD SERVICES PRIVATE LIMITED , holder of PASSPORT R4096462, Nationality INDIAN, Proceeding to HONG KONG against Indian Rupees as per the details given below :

Currency Sold	HSN	Amount	Rate	Rs . Equivalent
HONGKONG DOLLARS	CN 997157	3000.00	11.70000	35100.00
Forex Amount:				35100.00
GST Taxable Amount: 353.5		EXCHANGE CONVERSION CHARGES		250.00
		CENTRAL GST @ 9%		31.82
		STATE GST @ 9%		31.82
		ROUND OFF		0.36
(Rupees Thirty Five Thousand Four Hundred Fourteen Only)				Total: 35414.00
Whether tax is payable on reverse charge :- "No"		PAN -AMOPM1321L		
Receivables	TRAVEL FOOD SERVICES PRIVATE LIMITED			35414.00
Remarks :				

Signature of Customer

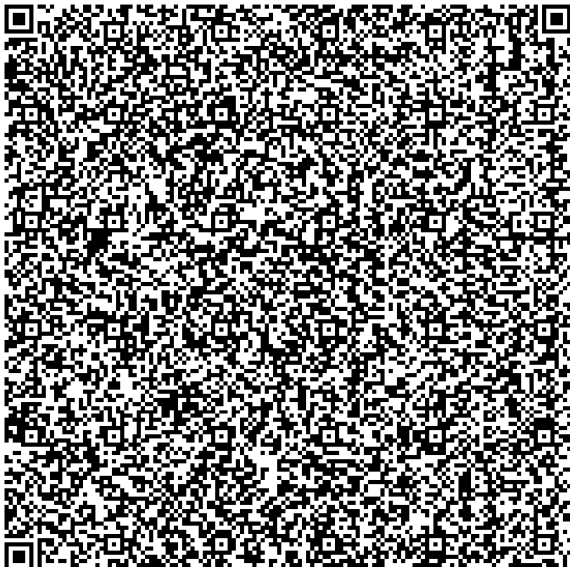
C.Code: 8718103 Add: 408 A/ 1 WING ANDHERI KONKAN NAGAR
HSG SOC KODIVITA J B NAGAR MUMBAI MAHARASHTRA Ph:
PAN:AMOPM1321L

Signature of Authorised Official

Acknowledge No: 122421811122320

Acknowledge Date: 6/14/2024 11:30:00 AM

IRN Code : 18568d02e1f89825500625da5dd2bb0c406bacfe03fbd67d236508805c611dce



eSign



This is digitally signed by NIC-IRP