

EBIXCASH World Money Limited
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MUMBAI - 400001 ,Phone No.- 022-22004681/82/83
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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 : SP24251/2435 - BUSINESS VISITS/TRAVEL S0301 PAN-AADCB2762L

Date : 05/07/2024

We have sold today Foreign Exchange to , Mr VARUN SUNIL KAPUR C/o TRAVEL FOOD SERVICES PRIVATE LIMITED holder of PASSPORT Z6811982, 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	5000.00	11.35000	56750.00
Forex Amount:				56750.00
GST Taxable Amount: 570	EXCHANGE CONVERSION CHARGES			250.00
	CENTRAL GST @ 9%			51.30
	STATE GST @ 9%			51.30
	ROUND OFF			0.40
(Rupees Fifty Seven Thousand One Hundred Three Only)	Total:			57103.00
Whether tax is payable on reverse charge :- "No"	PAN -ALNPK0183E			
Receivables	TRAVEL FOOD SERVICES PRIVATE LIMITED			57103.00
Remarks :				

Signature of Customer

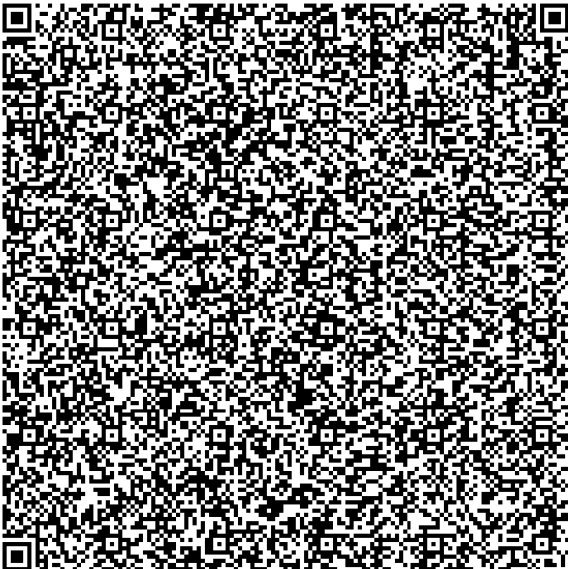
C.Code: 6488846 Add: 8 THE CLIFF 27 POCHKHANWALA RD WORLI
MUMBAI MAHARASHTRA Ph: PAN:ALNPK0183E

Signature of Authorised Official

Acknowledge No: 122422109054381

Acknowledge Date: 7/5/2024 4:15:00 PM

IRN Code : 80b724e5a441bbb9309c1d4f77c77b8e6302fe8f5e0b8e06026e90a56a277c69



eSign



This is digitally signed by NIC-IRP

Invoices TFS

From: Imran Shaikh
Sent: 05 July 2024 16:21
To: Joy Silveira
Cc: Parag Pandey; Invoices TFS; Pankaj Rathi
Subject: RE: Currency request
Attachments: Cash Memo Mr VARUN SUNIL KAPUR.pdf

Dear Joy,

Please get the attached invoice paid so that we can arrange the forex.

Regards,
Imran Shaikh

From: Joy Silveira <joy.silveira@travelfoodservices.com>
Sent: 05 July 2024 15:31
To: Imran Shaikh <imran.shaikh@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>
Subject: RE: Currency request

Dear Imran,

As requested, please find attached the details.

Thanks and Regards

Joy Silveira
Manager – Director’s Office
Mobile: 91525 54342
K Hospitality Corp



From: Imran Shaikh <imran.shaikh@travelfoodservices.com>
Sent: 05 July 2024 15:16
To: Joy Silveira <joy.silveira@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>
Subject: RE: Currency request

Dear Joy,

Please provide the below mentioned documents of Varun Sir.

- 1) Passport
- 2) Visa
- 3) Tickets

Regards,
Imran Shaikh

From: Joy Silveira <joy.silveira@travelfoodservices.com>

Sent: 05 July 2024 13:41

To: Parag Pandey <parag.pandey@travelfoodservices.com>; Imran Shaikh <imran.shaikh@travelfoodservices.com>

Subject: Currency request

Dear Parag,

Request you to kindly arrange 5000 Hong Kong Dollars for Varun sir. He's traveling to Hong Kong tomorrow evening. So kindly arrange the same at the earliest.

Thanks and Regards
Joy Silveira

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