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

> > Date: 18/04/2024

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: SP24251/434 - BUSINESS VISITS/TRAVEL S0301 PAN-AADCB2762L

We have sold today Foreign Exchange to, Mr VIPUL BHARAT PARIKH C/o TRAVEL FOOD SERVICES PRIVATE LIMITED holder of PASSPORT S2787431, Nationality INDIAN, Proceeding to MALAYSIA against Indian Rupees as per the details given below:

| Currency Sold | | HSN | Amount | Rate | Rs . Equivalent |
|---|-----|--------|--------|------------------|-----------------|
| MALAYSIAN RINGITT | CN | 997157 | 550.00 | 18.90000 | 10395.00 |
| US DOLLARS | CN | 997157 | 75.00 | 84.45000 | 6334.00 |
| | | | | Forex Amount: | 16729.00 |
| GST Taxable Amount: 250 EXCHANGE CONVERSION CHARGES | | | | | 500.00 |
| | | | | CENTRAL GST @ 9% | 22.50 |
| | | | | STATE GST @ 9% | 22.50 |
| (Rupees Seventeen Thousand Two Hundred Seventy Four Only) | | | | Total: | 17274.00 |
| Whether tax is payable on reverse charge :- "No" | | | | | |
| Receivables TRAVEL FOOD SERVICES PRIVATE LIMI | TED | | | | 17274.00 |
| Remarks: | | | | | |

Signature of Customer

Signature of Authorised Official

C.Code: 7824844 Add: B-403 LEMONT APARTMENT PATHANWADI

MALAD MUMBAI MAHARASHTRA Ph: PAN:

Acknowledge No: 122421053901129 Acknowledge Date: 4/18/2024 6:08:00 PM

IRN Code: a609c77f4f515912d2ffab38539a65231b1d3c8f78988537ead8928ae128805e



