

27/09/22



WORLD ONE INDIA FOREX PVT LTD
257-B,CENTRAL ARCADE M.G ROAD,DLF PHASE 2
GURGAON - 122022 ,Phone No.- 01244740251
State: (06) HARYANA

RBI Licence No.: AD - CAT - II - NO. 14/2020
CIN No.: U93000DL2013PTC258111

GSTIN : 06AABCW4315J2ZD

CASH MEMO
(ORIGINAL FOR RECIPIENT)
(Tax Invoice)

MARKET XCEL DATA MATRIX PVT. LTD.
GROUND FLOOR 17 OKHLA INDUSTRIAL DELHI 110020
"State Code:07 GSTIN: 07AAECM5086D1ZI
Place Of Supply : (07) DELHI

Sr.No : SP/2223/5/1217 - BUSINESS VISITS/TRAVEL S0301 PAN-AAECM5086D

Date : 16/09/2022

We have sold today Foreign Exchange to , Mr RAJA VISHAL OBEROI C/o MARKET XCEL DATA MATRIX PVT. LTD. , holder of PASSPORT Z3430187, Nationality INDIAN, Proceeding to CANADA against Indian Rupees as per the details given below :

Currency Sold	SAC	Amount	Rate	Rs . Equivalent
CAD THOMAS COOK INDIA LTD -Reload 4833-1100-0079-1220	VTM	997157	1100.0000	61.00000
				67100.00
			Forex Amount:	67100.00
GST Taxable Amount: 771			EXCHANGE TRANSCATION CHARGES	100.00
TCS Taxable Amount:0.00			INTEGRATED TAX RATE @ 18%	138.78
			ROUND OFF	0.22
(Rupees Sixty Seven Thousand Three Hundred Thirty Nine Only)			Total:	67339.00
Signature of Authorised Official				
LRS On: RelationShip- Self	PAN -AAEPO3757C			
Receivables	MARKET XCEL DATA MATRIX PVT. LTD.			67339.00
Remarks :				

Acknowledge No: 132213136652766

Acknowledge Date: 9/16/2022 1:20:00 PM

IRN Code : 11367d094c7fbb1d520bfa3d7f7fce888680de291a69aef4d53b4991dab89873



Travel Exp.

eSign



This is digitally signed by NIC-IRP

MARKET XCEL DATA MATRIX PVT. LTD.

BOOKED Aarti

DATE 27/09/22