



WORLD ONE FOREX

AUTHORIZED DEALER ||

WORLD ONE INDIA FOREX PVT LTD
SHOP NO L-18, GROUND FLOOR, DLF QUTAB PLAZA, DLF CITY PHASE-1,
GURGAON - 12202 ,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/2324/5/80 - BUSINESS VISITS/TRAVEL S0301 PAN-AAECM5086D

Date : 13/04/2023

We have sold today Foreign Exchange to , Mr MANAS GUPTA C/o MARKET XCEL DATA MATRIX PVT. LTD. , holder of PASSPORT Z6530299, Nationality INDIAN, Proceeding to SINGAPORE against Indian Rupees as per the details given below :

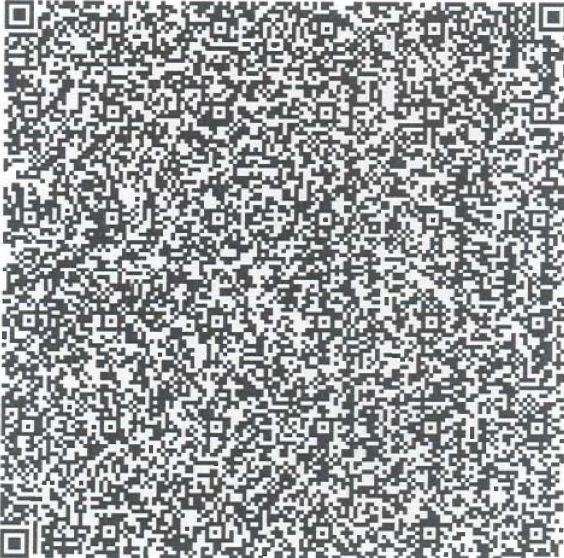
Currency Sold	SAC	Amount	Rate	Rs. Equivalent
SGD THOMAS COOK INDIA LTD -Load 5554-4911-0102-2804	VTM	997157	1500.0000	62.50000
				93750.00
Forex Amount:				93750.00
GST Taxable Amount: 1037.5				EXCHANGE TRANSCATION CHARGES 100.00
TCS Taxable Amount:0.00				INTEGRATED TAX RATE @ 18% 186.75
				ROUND OFF 0.25
(Rupees Ninety Four Thousand And Thirty Seven Only)				Total: 94037.00
Receivables MARKET XCEL DATA MATRIX PVT. LTD.				94037.00
Remarks :				



Acknowledge No: 132314616774425

Acknowledge Date: 4/13/2023 4:21:00 PM

IRN Code : 49354c6032a41625ce3176478e04b7b4197d3bdaa0ec2a6543d67d9f37d7d469



OK
13/04/2023

eSign



This is digitally signed by NIC-IRP

MARKET XCEL DATA MATRIX PVT. LTD.
BOOKED
DATE 13/04/23