

**ANNEXURE III –Settlement Letter**

Date: 19-10-2022

The Manager,  
 Thomas Cook India Ltd  
 Mumbai

Dear Sir,

We Alhind Tours and Travels Pvt Ltd have issued Thomas Cook Travel card.

Card Holder Name	DEBASHIS CHATTERJEE
Card Number	5554491100704113
Address	545,IIM CAMPUS, PRABHAD NAGAR,LUCKNOW
Passport No.	N7426281
Mobile No.	9910155550
Email	dciiml@gmail.com
D.O.B	05-09-1964
D.O.I	02-02-2016
D.O.E	01-02-2026
Mother Name	KAROONA CHATTERJEE
Currency	JPY
Type	MASTER
Travel Type	TOURIST
Amount	100000


The payment of INR /- 55290(JPY100000@0.05529) is transferred to your account

Account Name : HDFC Bank  
 Account No. : **5750 0000 4248 36**  
 Amount : 55290  
 Reference / UTR No. : **NFT/THOMAS COOK/FDRLH22292268571/HDFC BA**

We confirm that we have complied with the FEMA rules and regulations relating to the said transactions

For Alhind Tours and Travels Pvt Ltd

Authorised Signatory




Corp. Office: Markas Complex, Mavoor Road  
 Calicut, Kerala INDIA PIN 673004



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