

- Courier Inward
- Courier Outward
- AMC Agreement
- Rental Agreement
- House Keeping/Security Agreement
- Insurance Agreement
- Remote Office Facility
- Event Management
- Forex Currency

## Forex Currency > Forex Currency List

# Forex Currency List

Task Order List

FCR Requested/Return List

Show  Entries

Request FC without TO

SL. No.	T.O. Number	Name of the Traveler	Client Name	Client City/Country	Action
1	76766	Shreepad	XYZ	-	
2	34443	Shreepad	ABC	UK	
3	34342	Shreepad	WERT	China	
4	76744	Shreepad	ABB	AUS	
5	24545	Shreepad	DGF	SIG	
6	43534	Shreepad	SDFSD	UK	
7	43543	Shreepad	SDFSDF	USA	
8	23233	Shreepad	-	USA	

View  
Raise FCR

Forex Currency > Forex Currency List

Forex Currency List

Task Order List

FCR Requested/Return List

Request FC without TO

Show  Entries

Search:

SL. No.	Ref.No	Request Initiated Date	Name of the Traveler	Passport Number	Client Name	T.O. Number	Country to Visit	Duration From Date	Duration To Date	Currency Name	Purpose	Requested Amount	Received Amount	Received Date	Returned Amount	Returned Date	Status	Closed Date	Action	View
2	1003	09-11-2022	Shreepad	V3027051	ABC	34443	UK	15-01-2022	16-01-2022	EURO	Food	500					Requested			
3	1006	05-11-2022	Shreepad	V3027051	WERT	34342	China	21-11-2022	23-11-2022	RANDS	Expense	1000					Request Inprogress			
4	1010	24-11-2022	Shreepad	V3027051	-	-	AUS	11-12-2022	14-12-2022	USD	Expense	1000					Rejected			
5	1000	28-11-2022	Shreepad	V3027051	DGF	24545	SIG	11-12-2022	15-12-2022	EURO	Expense	1000	1000	09-11-2022	300	18-12-2022	Returned			
6	1002	14-11-2022	Shreepad	V3027051	SDFSDF	43534	UK	11-12-2022	11-12-2022	USD	Expense	1000	1000	09-11-2022			Handovered			Return Currancy
7	0999	22-11-2022	Shreepad	V3027051	SDFSDF	43543	USA	11-12-2022	11-12-2022	USD	Expense	1000	1000	09-11-2022	400	18-12-2022	Closed	11-11-2022		
8	0994	26-11-2022	Shreepad	V3027051	-	-	USA	11-12-2022	11-12-2022	USD	Expense	1000					Apporved			

[My Pending Task](#)[Ex & AR Dashboard](#)[My Account](#)[ORG Chart](#)[User-Shreepad](#) [Logout](#) [Admin Support](#) [Master List](#) [Lead Management](#) [Travel Management](#) [IT Ticketing](#) [Expenses](#) [More](#)

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[Forex Currency > Create Forex Currency without TO](#)

## Create Forex Currency without TO

**Request Ref.No \***

1001-Auto Generate

**Forex Currency \***

Request

**Request Initiated Date \***

Current Date

**Client Name**

-

**TO Number**

-

**Name of the Traveler \***

Shreepad Bhat

**Residential Address \***

Autofetch

**Email ID \***

Shreepad@gmail.com

**Mobile Number \***

8877667757

**Pass Port Number \***

V3027051

**Pass Port Issued Date \***

Autofecth

**Nationality \***

Indian

**Duration From Date \***

11-03-23

**Duration To Date \***

15-03-23

**Country to Visit \***

South Africa

**Currency Name**

ERU

**Purpose**

Traveler Expenses

**Amount**

1000

**Remarks**

dsfadsgfsadf

**Status \***

Open

[Submit](#)

Status,  
1)Open/Requested  
2)Approved  
3)Rejected  
4)Request InProgress  
5)Handover  
6)Returned  
7)Return Inprogress  
8)Closed

Courier Inward
Courier Outward
AMC Agreement
Rental Agreement
House Keeping/Security Agreement
Insurance Agreement
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Event Management
Forex Currency

Forex Currency > Requested List of Forex Currency

Show10Entries

Requested List of Forex Currency.

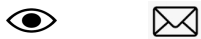
Search:

SL. No.	Ref.No	Request Initiated Date	Name of the Traveler	Passport Number	Client Name	T.O. Number	Country to Visit	Duration From Date	Duration To Date	Currency Name	Purpose	Requested Amount	Status	Approved By	Approved Date	Action
1	1001	04-11-2022	Shreepad	V3027051	XYZ	76766	USA	11-11-2022	14-11-2022	USD	Expense	1000	Requested			
2	1003	09-11-2022	Shreepad	V3027051	ABC	34443	UK	15-01-2022	16-01-2022	EURO	Food	500	Requested			
3	1006	05-11-2022	Shreepad	V3027051	WERT	34342	China	21-11-2022	23-11-2022	RANDS	Expense	1000	Requested			
4	1010	24-11-2022	Shreepad	V3027051	-	-	AUS	11-12-2022	14-12-2022	USD	Expense	1000	Rejected	Approver Manager	11-11-2022	
5	1000	28-11-2022	Shreepad	V3027051	DGF	24545	SIG	11-12-2022	15-12-2022	EURO	Expense	1000	Requested			
6	1002	14-11-2022	Shreepad	V3027051	SDFSD	43534	UK	11-12-2022	11-12-2022	USD	Expense	1000	Apporved	Approver Manager	11-11-2022	
7	0999	22-11-2022	Shreepad	V3027051	SDFSDF	43543	USA	11-12-2022	11-12-2022	USD	Expense	1000	Apporved	Approver Manager	11-11-2022	
8	0994	26-11-2022	Shreepad	V3027051	-	-	USA	11-12-2022	11-12-2022	USD	Expense	1000	Apporved	Approver Manager	11-11-2022	

Update

View

Mail



Courier Inward
Courier Outward
AMC Agreement
Rental Agreement
House Keeping/Security Agreement
Insurance Agreement
Remote Office Facility
Event Management
Forex Currency

Forex Currency > Forex Currency Approval

Forex Currency Approval

Request Ref.No \*

1001-Auto Generate

Forex Currency \*

Request

Request Initiated Date \*

Selected Date



Client Name

-

TO Number

-

Name of the Traveler \*

Shreepad Bhat

Residential Address \*

Autofetch

Email ID \*

Shreepad@gmail.com

Mobile Number \*

8877667757



Pass Port Number \*

V3027051

Pass Port Issued Date \*

Autofecth



Nationality \*

Indian

Duration From Date \*

11-03-23



Duration To Date \*

15-03-23



Country to Visit \*

South Africa

Currency Name	Purpose	Amount	Remarks
ERU	Traveler Expenses	1000	dsfadsgfsadf



Status \*

Open



Changed open to Approved/Rejected

Remarks \*

Not able to Provide Currancy.

If only rejected

Approve

Reject

Enable, If only status is rejected

Status,  
1)Open/Requested  
2)Approved  
3)Rejected  
4)Request InProgress  
5)Handover  
6)Returned  
7)Return Inprogress  
8)Closed

- Courier Inward
- Courier Outward
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- Forex Currency

Forex Currency > Forex Currency List

Forex Currency List

Show 10 Entries

Search:

SL. No.	Ref.No	Request Initiated Date	Name of the Traveler	Passport Number	Client Name	T.O. Number	Country to Visit	Duration From Date	Duration To Date	Currency Name	Purpose	Requested Amount	Hardcovered Amount	Handovered Date	Returned Amount	Returned Date	Status	Closed Date	Action
1	1001	04-11-2022	Shreepad	V3027051	XYZ	76766	USA	11-11-2022	14-11-2022	USD	Expense	1000					Approved		
2	1003	09-11-2022	Shreepad	V3027051	ABC	34443	UK	15-01-2022	16-01-2022	EURO	Food	500					Approved		
3	1006	05-11-2022	Shreepad	V3027051	WERT	34342	China	21-11-2022	23-11-2022	RANDS	Expense	1000					Request Inprogress		
4	1010	24-11-2022	Shreepad	V3027051	ABB	76744	AUS	11-12-2022	14-12-2022	USD	Expense	1000					Request Inprogress		
5	1000	28-11-2022	Shreepad	V3027051	DGF	24545	SIG	11-12-2022	15-12-2022	EURO	Expense	1000	1000	09-11-2022	300	18-12-2022	Returned		
6	1002	14-11-2022	Shreepad	V3027051	SDFSD	43534	UK	11-12-2022	11-12-2022	USD	Expense	1000	1000	09-11-2022			Handover		
7	0999	22-11-2022	Shreepad	V3027051	SDFSDF	43543	USA	11-12-2022	11-12-2022	USD	Expense	1000	1000	09-11-2022	400	18-12-2022	Closed	11-11-2022	
8	0994	26-11-2022	Shreepad	V3027051	-	-	USA	11-12-2022	11-12-2022	USD	Expense	1000	1000	09-11-2022	200	18-12-2022	Returned Inprogress		

Update

View

Send Mail

Update Currency Rate

Send Mail

Update Currency Rate

Return Update

Send Mail

Courier Inward
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AMC Agreement
Rental Agreement
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Event Management
Forex Currency

Forex Currency > Update Forex Currency

Update Forex Currency

Request Ref.No \*

1001-Auto Generate

Forex Currency \*

Request

Request Initiated Date \*

Selected Date



Client Name

-

TO Number

-

Name of the Traveler \*

Shreepad Bhat

Residential Address \*

Autofetch

Email ID \*

Shreepad@gmail.com

Mobile Number \*

8877667757



Pass Port Number \*

V3027051

Pass Port Issued Date \*

Autofecth



Nationality \*

Indian

Duration From Date \*

11-03-23



Duration To Date \*

15-03-23



Country to Visit \*

South Africa

Currency Name

ERU

Purpose

Traveler Expenses

Amount

1000

Remarks

dsfadsgfsadf



Airline/Flight Details \*

Flight Name

Date of Departure \*

11-03-23



Nature of Business Visit \*

Business Expansion

Status \*

Approved



Changed to Request Inprogress

Remarks \*

Address is not correct.

Only When Rejected Request

Save

Cancel

Status,  
1)Open/Requested  
2)Approved  
3)Rejected  
4)Request InProgress  
5)Handover  
6)Returned  
7)Return Inprogress  
8)Closed

Courier Inward
Courier Outward
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Forex Currency

## Forex Currency > Forex Currency Request Letter

## Forex Currency Request Letter

The Manager,  
PHEROZE FRAMROZE & CO.PVT.LTD.  
BANGALORE

Date 24-05-2023

Dear Sir,

**Sub : Release of Foreign Exchange for Business Visit.**

We request you to release exchange as detailed below to Mr. Shreepad Bhat (designation) Assessor who is proceeding abroad on company's business.

<u>Currency</u>	<u>Amount in Cash</u>	<u>Amount in Travel card</u>	<u>Preferred T/C Denominations</u>
South African Rands	1000		
USD	500		

The details are given below for your necessary action:

1. Name : Shreepad Bhat
2. Residential Address : 204, Vijaya Mansion, 1<sup>st</sup> Main Road, 2<sup>nd</sup> Stage,  
Vijayanagar, Bengaluru-560040.
3. Nationality :Indian
4. Passport No. V3027051 Date of issue :29/09/2021
5. Date of Departure: 27-May-2023
6. Country/Countries to be visited : South Africa|
7. Airline/Flight Details : Emirates
8. Nature of business visit in each country :Business Promotion
9. Email: [shreepad.bhat@dqs.de](mailto:shreepad.bhat@dqs.de)
10. Mobile : 9845011942

We certify that the expenses are borne by our organisation. We declare that the foreign exchange drawn will be used for the purpose stated above. We further declare that this transaction will not involve and is not designed for the purpose of any contravention or evasion of the provisions of FEMA or of any rule, regulation, notification, direction or order made thereunder.

Thanking you,

Yours faithfully,  
For Deutsch Quality Systems (India) Private Limited,

Prasad Khanapur  
Head – Finance & Accounts

**WORD FILE EDITABLE**

**Attached the Document and Request for  
currency with Currency provider over mail**

Send Mail

Cancel



Courier Inward
Courier Outward
AMC Agreement
Rental Agreement
House Keeping/Security Agreement
Insurance Agreement
Remote Office Facility
Event Management
Forex Currency

Forex Currency > Update Forex Currency Rate

Update Forex Currency Rate

Request Ref.No \*

1001-Auto Generate

Forex Currency \*

Request

Request Initiated Date \*

Selected Date



Client Name

Limotech Industries

TO Number

23864

Name of the Traveler \*

Shreepad Bhat

Residential Address \*

Autofetch

Email ID \*

Shreepad@gmail.com

Mobile Number \*

8877667757



Pass Port Number \*

V3027051

Pass Port Issued Date \*

Autofecth



Nationality \*

Indian

Duration From Date \*

11-03-23



Duration To Date \*

15-03-23



Country to Visit \*

South Africa

Currency Name	Purpose	Amount	Remarks
ERU	Traveler Expenses	1000	dsfadsgfsadf



Country to Visit \*

USA

Airline/Flight Details \*

Flight Name

Date of Departure \*

11-03-23



Nature of Business Visit \*

Business Expansion

Handover Amount \*

1000

Handover Date \*

22-2-2020



Status \*

Request Inprogress



Changed to Handover

Currency Rate \*

82.2

Upload Memo Copy \*

Document 1.pdf



Lerms Letter\*

Document 1.pdf



Remarks

Submitted to user.

Save

Update

Status,  
1)Open/Requested  
2)Approved  
3)Rejected  
4)Request InProgress  
5)Handover  
6)Returned  
7)Return Inprogress  
8)Closed



Admin Support

Master List

Lead Management

Travel Management

IT Ticketing

Expenses

More

Courier Inward
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Forex Currency

Forex Currency > View Forex Currency Rate

View Forex Currency Rate

Request Ref.No \*

1001-Auto Generate

Forex Currency \*

Request

Request Initiated Date \*

Selected Date



Client Name

Limotech Industries

TO Number

23864

Name of the Traveler \*

Shreepad Bhat

Residential Address \*

Autofetch

Email ID \*

Shreepad@gmail.com

Mobile Number \*

8877667757



Pass Port Number \*

V3027051

Pass Port Issued Date \*

Autofecth



Nationality \*

Indian

Duration From Date \*

11-03-23



Duration To Date \*

15-03-23



Country to Visit \*

South Africa

Currency Name	Purpose	Amount	Remarks
ERU	Traveler Expenses	1000	dsfadsgfsadf



Country to Visit \*

USA

Airline/Flight Details \*

Flight Name

Date of Departure \*

11-03-23



Nature of Business Visit \*

Business Expansion

Handover Amount \*

1000

Handover Date \*

22-2-2020



Status \*

Closed



Currency Rate \*

82.2

Upload Memo Copy \*

Document 1.pdf



Lerms Letter \*

Document 1.pdf



Remarks

Submitted to user.

Back

Status,  
1)Open/Requested  
2)Approved  
3)Rejected  
4)Request InProgress  
5)Handover  
6)Returned  
7)Return Inprogress  
8)Closed