



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

- 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

Search:

Show ▼ Entries

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
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	ABB	76744	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	SDFSD	43534	UK	11-12-2022	11-12-2022	USD	Expense	1000	1000	09-11-2022			Handovered		
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		

View



Return Currency



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

Forex Currency > View Return Forex Currency

View Return Forex Currency

Request Ref.No *

1001-Previous number

Forex Currency *

Return

Return Initiated Date *

Current Date



Client Name

Limotech Industries

Only if data available

TO Number

23864

Only if data available

Name of the Traveler *

Shreepad Bhat

Residential Address *

Autofetch

Email ID *

Shreepad@gmail.com

Mobile Number *

8877667757



Pass Port Number *

V3027051

Nationality *

Indian

Country to Visit *

South Africa

Currency Name	Return Amount	Travellers Cheques	Axis Card
ERU	300	Nil	Nil
RANDS	500	Nil	Nil

Status *

Returned



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

Forex Currency > Update Return Forex Currency

Update Return Forex Currency

Request Ref.No *

1001-Auto Generate

Forex Currency *

Return

Return Initiated Date *

Selected Date



Client Name

Limotech Industries

Only if data available

TO Number

23864

Only if data available

Name of the Traveler *

Shreepad Bhat

Residential Address *

Autofetch

Email ID *

Shreepad@gmail.com

Mobile Number *

8877667757



Pass Port Number *

V3027051

Nationality *

Indian

Country to Visit *

South Africa

Currency Name	Return Amount	Travellers Cheques	Axis Card
ERU	300	Nil	Nil
RANDS	500	Nil	Nil

Status *

Returned



Changed to Returned Inprogress

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

Forex Currency > Forex Currency Return Letter

Forex Currency Return Letter

Date: 15-06-2023

To,
The Manager,
Pheroze Framroze & Co Pvt Ltd
Bangalore

Subject: Surrender of unutilized Foreign currencies

We enclose herewith foreign currency issued in favor of Mr. Shreepad Bhat, Whose passport number is V3027051 who proceeded abroad on business.

CURRENCY: 167 USD and South African Rands 4100

TRAVELLERS CHEQUES: Nil

AXIS CARD: Nil

Please encash the said foreign exchange and issue cheque in favor of “Deutsch Quality Systems (India) Private Limited ”

Thanking you,

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

Sharma H Kasinath
Manager - Admin

- Courier Inward
- Courier Outward
- AMC Agreement
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- Forex Currency

Forex Currency > Update Return Forex Currency

Update Return Forex Currency

Request Ref.No *

1001-Auto Generate

Forex Currency *

Return

Return Initiated Date *

Selected Date



Client Name

Limotech Industries

Only if data available

TO Number

23864

Only if data available

Name of the Traveler *

Shreepad Bhat

Residential Address *

Autofetch

Email ID *

Shreepad@gmail.com

Mobile Number *

8877667757



Pass Port Number *

V3027051

Nationality *

Indian

Country to Visit *

South Africa

Currency Name	Return Amount	Travellers Cheques	Axis Card
ERU	300	Nil	Nil
RANDS	500	Nil	Nil

Upload Encashment Letter *

Document 1.pdf



Upload Cash Receipt *

Document 1.pdf



Currency Rate *

82.2

Status *

Returned Inprogress



Changed to Closed

Closed Date *

Current Date



Remarks

Address is not correct.

Save

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
- Remote Office Facility
- Event Management
- Forex Currency

Forex Currency > View Return Forex Currency

View Return Forex Currency

Request Ref.No *

1001-Auto Generate

Forex Currency *

Return

Return Initiated Date *

Selected Date



Client Name

Limotech Industries

Only if data available

TO Number

23864

Only if data available

Name of the Traveler *

Shreepad Bhat

Residential Address *

Autofetch

Email ID *

Shreepad@gmail.com

Mobile Number *

8877667757



Pass Port Number *

V3027051

Nationality *

Indian

Country to Visit *

South Africa

Currency Name	Return Amount	Travellers Cheques	Axis Card
ERU	300	Nil	Nil
RANDS	500	Nil	Nil

Upload Encashment Letter *

[Document 1.pdf](#)



Upload Cash Receipt *

[Document 1.pdf](#)



Currency Rate *

82.2

Status *

Closed



Changed to Closed

Closed Date *

Actual Closed Date



Remarks

Address is not correct.

Back

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
Remote Office Facility
Event Management
Forex Currency

Forex Currency > View Return Forex Currency

View Return Forex Currency

Request Ref.No *

1001-Auto Generate

Forex Currency *

Return

Return Initiated Date *

Selected Date

**Client Name**

Limotech Industries

Only if data available

TO Number

23864

Only if data available

Name of the Traveler *

Shreepad Bhat

Residential Address *

Autofetch

Email ID *

Shreepad@gmail.com

Mobile Number *

8877667757

**Pass Port Number ***

V3027051

Nationality *

Indian

Country to Visit *

South Africa

Currency Name	Return Amount	Travellers Cheques	Axis Card
ERU	300	Nil	Nil
RANDS	500	Nil	Nil

Upload Encashment Letter *[Document 1.pdf](#)**Currency Rate ***

82.2

Status *

Closed

**Closed Date ***

Actual Closed Date

**Remarks**

Address is not correct.

[Back](#)

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