



# SAYI RUPA FOREX PRIVATE LIMITED

Date : 22.12.2023

The Manager

Thomas Cook India Ltd

Mumbai.

Dear Team,

We Sayi Rupa Forex Pvt. Ltd., have issued Thomas Cook Card.

|                               |  |
|-------------------------------|--|
| Card Holder Name              | Mr.Swaroop Udayakumar  |
| Card Number                   | 5554 4911 0160 7349  |
| Address                       | Unit No 3001 Tower 1 30 <sup>th</sup> Floor,<br>Urbana Bengal T&S, Anandapur PO<br>Kolkata 700 107 |
| Passport No                   | W7405770   |
| Moblie No                     | 8056366466   |
| D.O.B                         | 21.7.1984  |
| D.O.I                         | 29.11.2022   |
| D.O.E                         | 28.11.2032   |
| Mother Name                   | Sumathy  |
| Travel Type (BTQ or Business) | B T Q  |
| BTQ (Customer Pan Card)       | BDAPS0235H   |
| Business (Corporate Pan Card) |  |
| Travel Date                   | 23.12.2023   |
| Destination                   | U K  |
| Activation / Reload           | Activation   |
| Currency & Amount             | GBP 3000   |
| SOF (Source of Fund)          | Self <input type="checkbox"/> Other <input type="checkbox"/>                                       |

The payment of INR 318510.00 - ( GBP 3000 @ 106.17 ) is transferred to your account.

Account Name : Thomas Cook India Ltd.

Account No : 57500000424836 –

Bank Name : HDFC Bank LTD., Fort, Mumbai 400 001

Amount : 318510.00

Reference / UTR No : 1414758887

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

Thanks & Regards,

For SAYI RUPA FOREX PVT. LTD.

Authorised Signatory



95 F, II Floor, Prasad Chambers, East Arokiyasamy Road, Near Hotel Annapoorna, R.S. Puram, Coimbatore - 641 002. Tamilnadu, INDIA.

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GST No. : 33AASC5486P1ZA | CIN : U65900TZ2012PTC019085