

THE AHMEDABAD MERCANTILE CO-OP. BANK LTD.
(Multi State Scheduled Bank)
HO: "AMCO HOUSE", Nr. Stadium Circle, Navrangpura, Ahmedabad-380009.
FOREIGN EXCHANGE DEPARTMENT

Phone: (079) 26425283(*direct*), 26426582/84/88 Fax: (079) 26564863 e-mail: agmforex@amco-bank.com

ANNEXIRE III – SETTLEMENT LETTER

Date: 24-06-2024

The Manager,
Thomas Cook India Ltd.,
Mumbai.

Dear Sir,

We, The Ahmedabad Mercantile Co-operative Bank Ltd, Ahmedabad, have issued the below mentioned Multicurrency Card No. 4833 1115 0027 9559 for **GBP 200/-**:

Card Holder Name	AAYUSHI VINAY PATEL			
Card Number	4833 1115 0027 9559			
Address	6 SIDDHIDUTT BUNGLOWS, OPP. BINORI BUNGLOW, GHUMA ROAD, BOPAL, AHMEDABAD – 380 058.			
Passport No.	V4619172			
Mobile No.	9898050990			
Email	aayushipatel0903@gmail.com			
D.O.B.	09/03/2000			
D.O.I.	07/12/2021			
D.O.E	06/12/2031			
Mother Name	VAISHALI			
Currency	GBP MULTICURRENCY TRAVEL CARD (STUDY BUDDY)			
Type	STUDY ABROAD			
Travel Type	EDUCATION			
Travel Date	17/01/2024			
Destination	LONDON			
Activation / Reload	RELOAD			
Amount	GBP 200/- (GBP TWO HUNDRED ONLY)			
SOF (Source of Fund)	Self	SELF	Other	

The payment of **INR 21,144/- (GBP 200/- @ INR 105.72)** is transferred to your account.

Account Name : THOMAS COOK INDIA LIMITED

Account no : **57500000424836**

Name of Bank: **HDFC BANK LTD**

Reference / UTR No. AMCB240624001732 dt. **24-06-2024**

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

for THE AHMEDABAD MERCANTILE CO-OP.BANK LIMITED


Authorised Signatory

Encl: Appli. Form, Form A2, Copy of Passport, Pancard, Customer's cheque

