



REGAL SERVICES

35, Chittaranjan Avenue, 1st Floor, Kolkata - 700 012, INDIA

Tel : # 91-33-2211 0683 / 9562, 2357-2591, Fax : 91-33-2357-6800, E-mail : accounts@regalcad.com, www.regalcad.com

Date: 07.05.2024

The Manager
Swara Money Exchange Private Limited
16B, Shakespeare Sarani, Kolkata - 700071.WB.

Re: Release of Foreign Exchange for Business

Dear Sir,

We enclose herewith the necessary documents for your reference to release foreign exchange to our personnel for his visit abroad as mentioned below.

1) Name of person: SILADITYA GANGOPADHYAY.

2) Designation: PROPRIETOR.

3) Residential Address: 3R-12/7, PURBACHAL PHASE II, SALLAKE, SECTOR III, NORTH 24 PARGANAS-700097.WB.

4) Nationality: INDIAN.

5) Passport No.: Z3388525

Place of Issue: KOLKATA.

Date of Issue: 15.09.2015.

Expiry Date: 14.09.2025.

6) Total Exchange Requirement: USD TC 3000.00.

Ticket Number: 1763070937706

7) Country/ies to be visited: . DUBAI

Date of Departure: 13.05.2024

8) Duration of stay: 10 DAYS.

We certify that the expenses for the above trip are being borne by us and we undertake that the same will be utilised for the purpose stated above. We confirm that the quantum of currency notes purchased is within USD 5000/- or its equivalent.

Applicable for Foreign Passport Holder working permanently (Not for Short term appointed Employee)

We hereby declare that (N.A) is appointed in our company as (N.A) on (N.A) and his salary is paid in INR and we also confirm that Income Tax is deducted at source.

We hereby declare that this forex transaction is in strict conformity with the prevailing provisions of FEMA, 1999.

****We further declare that the undersigned has the authority to give this declaration and undertaking on behalf of the firm/company.**

We enclose herein our ~~Cheque No./Pay Order No~~ /NEFT Dated 06.05.2024 for Rs. 2,61,443.00 towards cost of the exchange.

Thanking You,
Yours sincerely,
For REGAL SERVICES





Government of India
Form GST REG-06
[See Rule 10(1)]

Registration Certificate

Registration Number :19ADNPG4324K1ZB

1.	Legal Name	SILADITYA GANGULY		
2.	Trade Name, if any	REGAL SERVICES		
3.	Constitution of Business	Proprietorship		
4.	Address of Principal Place of Business	1ST FLOOR, 35, CHITTARANJAN AVENUE, BOWBAZAR, Kolkata, West Bengal, 700012		
5.	Date of Liability	01/07/2017		
6.	Period of Validity	From	01/07/2017	To NA
7.	Type of Registration	Regular		
8.	Particulars of Approving Authority			
Signature				
Name				
Designation				
Jurisdictional Office				
9.	Date of issue of Certificate	20/09/2017		
Note: The registration certificate is required to be prominently displayed at all places of business in the State.				

This is a system generated digitally signed Registration Certificate issued based on the deemed approval of the application for registration



20/07/2017
[Signature]

Original Seen & Verified

Original Seen & Verified

आयकर विभाग

INCOME TAX DEPARTMENT

SILADITYA GANGULY

TARAK NATH GANGULY

24/01/1958

Permanent Account Number

ADNPG4324K



Signature



भारत सरकार

GOVT. OF INDIA



23022011

8m 07/6/24
Original Seen & Verified

SWARA MONEY EXCHANGE PRIVATE LIMITED

Joint Holder :-

16 B SHAKESPEAR SARANI B K

MARKET

KOLKATA

WEST BENGAL-INDIA

PIN700071

Currency :INR

Scheme :CA- LARGE RETAILERS AND DISTRIBUTORS

Customer ID :877578610

IFSC Code :UTIB0000005

MICR Code :700211002

Nominee Registered : N

CKYC NUMBER :XXXXXXXXXX9119

Statement of Axis Account No :917020077010064 for the period (From : 06-05-2024 To : 06-05-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				60387.27	
06-05-2024	06-05-2024	INB/NEFT/AXOIC12722428211/THOMASCOOK INDIA LTD/HDFC BANK/		35914.00	DR	24473.27	KOLKATA [WB]
06-05-2024	06-05-2024	BY CASH DEPOSIT- BNA/APRH00504/8284/060524/KOLKATA		95000.00	CR	119473.27	KOLKATA [WB]
06-05-2024	06-05-2024	BY CASH DEPOSIT- BNA/APRH00504/8286/060524/KOLKATA		100000.00	CR	219473.27	KOLKATA [WB]
06-05-2024	06-05-2024	BY CASH DEPOSIT- BNA/APRH00504/8288/060524/KOLKATA		70000.00	CR	289473.27	KOLKATA [WB]
06-05-2024	06-05-2024	INB/IFT/PRITHVIXCHANGEAXIS/TPARTY TRANSFER		33120.00	DR	256353.27	KOLKATA [WB]
06-05-2024	06-05-2024	RTGS/PUNBR52024050617828470/REGAL SERVICES/PUNJAB NATIONAL BANK/		261443.00	CR	517796.27	RTGS HUB
06-05-2024	06-05-2024	NEFT/CMS1272419346623/THOMAS COOK INDIA LIMITED/KOTAK MAHINDRA BANK /CP1stCut060524		70145.00	CR	587941.27	RTGS HUB
		TRANSACTION TOTAL DR/CR		69034.00/596588.00			
		CLOSING BALANCE				587941.27	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.
BRANCH ADDRESS - AXIS BANK LTD, KOLKATA [WB], 7, SHAKESPEARE SARANI, . 700071, KOLKATA, WEST BENGAL, INDIA, TEL:033-22829832/833 FAX:2827611

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE - Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase