

# NIUM FOREX

## TAX INVOICE - CASH MEMO

Customer Copy

<b>GSTIN NO.</b>	07AAECG5258K1ZB	<b>DETAILS OF PERSON WHOM THE INVOICE IS BILLED</b>	
<b>SAC CODE</b>	997157	<b>PARTY NAME</b>	KRISUMI CORPORATION PRIVATE LIMITED
<b>STATE CODE</b>	07-DELHI	<b>PAX NAME</b>	MOHIT JAIN
<b>COMPANY</b>	NIUM FOREX INDIA PRIVATE LIMITED formerly known as WIRECARD FOREX INDIA PRIVATE LIMITED	<b>PAN NO.</b>	aaecv0585a
<b>Contact No</b>	01143656571	<b>ADDRESS</b>	3RD FLOOR, CENTRAL PALZA MALL GOLF COURSE ROAD, SCTOR 53 GURUGRAM, HARYANA 122001
<b>ADDRESS</b>	SHOP NO G-15, GROUND FLOOR, ARUNACHAL BUILDING, 19, BARAKHAMBA ROAD, NEW DELHI - 110 001.	<b>STATE CODE</b>	06
<b>EMAIL ID</b>	newdelhi.cp@niumforex.com	<b>GSTIN/UIIN</b>	06AAECV0565A1ZR
<b>INVOICE NO.</b>	PSDELBKH3201396	<b>CONTACT NO.</b>	9999941255
<b>DATE OF INVOICE</b>	14-06-2023	<b>NATIONALITY</b>	INDIA
<b>MANUAL BILL REF</b>		<b>PASSPORT NO.</b>	W2414328
<b>PAN NO</b>	AAECG5258K	<b>COUNTRY TO BE VISITED</b>	JAPAN
<b>PLACE OF SUPPLY</b>	OGI HARYANA	<b>PURPOSE OF VISIT</b>	BUSINESS
<b>DESCRIPTION OF SERVICE</b>	FOREIGN EXCHANGE SERVICES		
<b>RBI LICENSE NO.</b>	AD CATEGORY II-NO.06/2016		

SR.NO	CURRENCY	EX	FE AMOUNT	RATE	PER	TAXABLE VALUE	AMOUNT
1	JPY	CM	971000.00	59.500000	100		577745.00
2	USD	CM	4850.00	83.010000	1		402599.00
Total						5401.72	980344.00

DESCRIPTION	CGST AMOUNT	SGST AMOUNT	IGST AMOUNT	AMOUNT
SERVICE FEE	0.00	0.00	19.44	108.00

TAX CODE DESCRIPTION	AMOUNT
IGST 18%	972.31

**TOTAL TAXES** 991.75

**TOTAL OTHER CHARGES** 108.00

**R OFF** -0.31

**TOTAL INVOICE VALUE IN FIGURE** 981443.00

**TOTAL INVOICE VALUE IN WORDS** Nine Lakh Eighty One Thousand Four Hundred And Forty Three Only.

ELECTRONIC REFERENCE NO.

Receipt Date	Receipt No	Bank	R/P	CB	Code	Amount	Chqno	Chqdt	Drawnon
14/06/2023	3510977	ICICI	Receipt	BANK	AFC	981443.00	RTGSSMBCCR52023061200424029	12/06/2023	

SR.NO	Cncode	Exchtype	IssCode	Series	No_From	No_To	Deno.
1	JPY	CM	THOMASMCC	CC	5554491101363067	5554491101363067	971000.00000
2	USD	CM	THOMASMCC	1C	5554491101363067	5554491101363067	4850.00000

Whether tax is payable under RCM: No

Original for Customer and Duplicate for Supplier

For NIUM FOREX INDIA PRIVATE LIMITED

Signature of customer

Authorised Signatory

RANVIR SINGH

