

NIUM FOREX

TAX INVOICE - CASH MEMO

Customer Copy

GSTIN NO.	07AAFCG5258K1ZB	DETAILS OF PERSON WHOM THE INVOICE IS BILLED	
SAC CODE	997157	PARTY NAME	KRISUMI CORPORATION PRIVATE LIMITED
STATE CODE	07-DELHI	PAX NAME	LIPIKA JAIN
COMPANY	NIUM FOREX INDIA PRIVATE LIMITED formerly known as WIRECARD FOREX INDIA PRIVATE LIMITED	PAN NO.	aaecv0585a
Contact No	01143656571	ADDRESS	3RD FLOOR, CENTRAL PALZA MALL GOLF COURSE ROAD, SCTOR 53 GURUGRAM, HARYANA 122001
ADDRESS	SHOP NO G-15, GROUND FLOOR, ARUNACHAL BUILDING, 19, BARAKHAMBA ROAD, NEW DELHI - 110 001.	STATE CODE	06
EMAIL ID	newdelhi.cp@niumforex.com	GSTIN/UIN	06AAECV0565A1ZR
INVOICE NO.	PSDFI BKH3201564	CONTACT NO.	99999999999
DATE OF INVOICE	21-06-2023	NATIONALITY	INDIA
MANUAL BILL REF		PASSPORT NO.	M3316091
PAN NO	AAECG5258K	COUNTRY TO BE VISITED	JAPAN
PLACE OF SUPPLY	06 HARYANA	PURPOSE OF VISIT	BUSINESS
DESCRIPTION OF SERVICE	FOREIGN EXCHANGE SERVICES		
RBI LICENSE NO.	AD CATEGORY II-NO.06/2016		

SR.NO	CURRENCY	EX	FE AMOUNT	RATE	PER	TAXABLE VALUE	AMOUNT
1	JPY	CN	280000.00	61.450000	100		172060.00
Total						1360.30	172060.00

DESCRIPTION	CGST AMOUNT	SGST AMOUNT	IGST AMOUNT	AMOUNT
SERVICE FEE	0.00	0.00	18.00	100.00

TAX CODE DESCRIPTION	AMOUNT
IGST 18%	244.85

TOTAL TAXES	262.85
TOTAL OTHER CHARGES	100.00
R OFF	0.15
TOTAL INVOICE VALUE IN FIGURE	172423.00
TOTAL INVOICE VALUE IN WORDS	One Lakh Seventy Two Thousand Four Hundred And Twenty Three Only.

ELECTRONIC REFERENCE NO.

Receipt Date	Receipt No	Bank	R/P	CB	Code	Amount	Chqno	Chqdt	Drawmon
21/06/2023	3511058	ICICI	Receipt	BANK	AFC	172423.00	DOR10967140001KRISUMI CORPORATION PRIVATE LIMITE	21/06/2023	

Whether tax is payable under RCM: No
Original for Customer and Duplicate for Supplier

For NIUM FOREX INDIA PRIVATE LIMITED

Signature of customer



NIUM FOREX

RBI Licence No. : FE.BG.2744/15.85.190/Ad Cat-II-No.06/2016/2022-23
 GST : 07AAECG5258K1ZB
 Banking & Other Financial Services
 PAN No. : AAECG5258K

Nium Forex India Private Ltd.

(Formerly known as Wirecard Forex India Private Limited)

Authorised Dealer Category II

Shop No G15, Ground Floor, Arunachal Building
 19 Barakhamba Road, Connaught Place,
 New Delhi - 110 001, India

Tel : +91 11 4365 6571 / 6572 / 6573

34471

CASH MEMO

Serial No. DEL 1 /

Date: 9/06/2023

Customer's Name: KRISUMI CORPORATION PVT LTD.

Mobile No. : Email ID:

We have sold today Foreign Currency to Libika Jain holder of

Passport No. M133/6091 Nationality Indian Proceeding to Japan

against Indian rupees as per details given below :

Details of foreign currency notes/coins sold

Currency Sold	Amount	Rate	Rupee equivalent
(1)	(2)	(3)	(4)
JPY CN	280000	0.6145	172060
			172060
			+118
GST Slab <u>10000 * 28 = 280000/- JPY</u> 0.18% Upto Rs. 1 Lakh (Minimum Rs. 45) Rs. 180 + 0.09% Above 1 Lakh Upto 10 Lakhs Rs. 990 + 0.018% Above 10 Lakh (Maximum Rs. 60,000)			CGST : +245 SGST : IGST : UGST :
TOTAL (Including Tax)			<u>172423/-</u>

Total Rupees One Lakh Seventy two thousand four hundred twenty three only

Received by Cash / Cheque No. dt. drawn on

[Signature]
 Customer's Signature



[Signature]
 Signature of Authorised Official
 Name: Shahwaz
 Designation: OPF