



**American Express® Platinum Card
Statement of Account**

americanexpress.co.in
American Express Banking Corp.
Cyber City, Tower C
DLF Bldg No. 8, Sector - 25
Gurgaon - 122002
For any queries, please call us on: +91-124-670-2600
(Toll Free): 1800 419 1255
(Toll Free): 1800 180 1255

Prepared for
MOHIT JAIN
54435502078

Membership Number
XXXX-XXXXXX-93005

Date
18/03/2024

Previous Balance Rs	New Credits Rs	New Debits Rs	Closing Balance Rs	Amount Payable Rs
119,137.82	685,784.57	749,740.18	183,093.43	183,093.43

Statement includes payments and charges received by March 18, 2024

Please pay by
April 5, 2024

Thank you for using the American Express Card. We would appreciate receiving your payment of Rs. 183,093.43 by 05/04/2024.

Details	Foreign Spending	Amount Rs
February 28 PAYMENT RECEIVED. THANK YOU Card Number XXXX-XXXXXX-93005		522,500.00 CR
February 29 PAYMENT RECEIVED. THANK YOU Card Number XXXX-XXXXXX-93005		163,284.57 CR

New domestic transactions for MOHIT JAIN

Card Number XXXX-XXXXXX-93005

Date	Description	Amount Rs
February 24	BUKHARA ITC NEW DELHI	28,393.10
February 27	GOA MARRIOTT RESORT RES PANAJI	69,669.56
February 28	AVOS KITCHEN MAPUSA	5,027.00
February 29	BH*DIRTY~GOOD NEW DELHI	306,734.00
March 1	BH*DIRTY~GOOD NEW DELHI	4,290.00
March 4	TRAVEL RESERVATION IN T INDIA	34,218.82
March 4	TRAVEL RESERVATION IN T INDIA	13,570.00
March 4	TRAVEL RESERVATION IN T INDIA	12,390.00
March 15	TAJ PALACE DELHI TEA LO NEW DELHI	3,304.00
March 15	TAJ PALACE DELHI B BAR NEW DELHI	108,282.00

Incorporated with Limited Liability in USA
*Registered Trademark of American Express Company

Payment Advice

Make a crossed cheque payable to "AEBC Card # <enter your 15-digit Card number beginning with 37 or 34>."

Please pay by 05/04/2024
Amount due in Rs

183,093.43

 MOHIT JAIN
X - 44
Green Park Main
Hauz Khas
SOUTH DELHI DL 110016

Mail payment to:

AMERICAN EXPRESS BANKING CORP.
CYBER CITY, TOWER C, DLF BLDG NO.8
SECTOR-25, DLF CITY PH II
GURGAON - 122002

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Prepared for
MOHIT JAIN

Membership Number
XXXX-XXXXXX-93005

Date
18/03/2024

Details	Foreign Spending	Amount Rs
March 15 TAJ PALACE DELHI B BAR NEW DELHI		23,821.00
Total of new transactions for MOHIT JAIN		609,699.48
New overseas transactions for MOHIT JAIN		
Card Number XXXX-XXXXXX-93005		
February 19 WWW.MAGNA.VIP SOUTH BARRINGTO	750.00 UNITED STATES DOLLAR	64,802.37
March 7 SOFITEL FOSHAN FOSHAN	5,438.00 CHINA YUAN RENMINBI	65,131.94
March 11 THE RITZ-CARLTON,HK-FRO KOWLOON	110.00 HONG KONG DOLLAR	1,210.49
March 12 THE RITZ-CARLTON,HK-FRO KOWLOON	808.50 HONG KONG DOLLAR	8,895.90
Total of new overseas transactions for MOHIT JAIN		140,040.70
TOTAL OVERSEAS SPEND IN CURRENT MONTH		140,040.70

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Payment Information - Payment for the minimum due must be received, in Indian Rupees, by the due date.
Payment Methods - You can pay by any of these convenient methods.
National Electronic Funds Transfer (NEFT)
 The NEFT details are as follows:
 Payee Name - American Express
 Payee Account No - 3XXXXXXXXXXXXX (please ensure to include your complete 15-digit Card number beginning with 37 or 34).
 IFSC Code - SCBL0036020
 Name of Bank & Branch - Standard Chartered Bank; Narain Manzil, 23 Barakhamba Road, New Delhi 110001
 Payee Account Type - Current
Online - Pay your Card bill, online anywhere anytime in three simple steps. Just log on to americanexpress.co.in. Click on 'Pay your bill now'. Then fill in your Card details and the bank account from which you would like to make the payment.
 We also accept payments through following electronic modes:
 (i) Debit Card powered by RuPay;
 (ii) UPI/BHIM-UPI Quick Response Code (QR Code)
Important note : In case you are making a payment via Standard Chartered Online Banking, the IFSC code is not required. You may select the option 'Transfer to another SCB bank account' to process the payment. Simply initiate your funds transfer before 5:00 pm for next day credit to your American Express Card excluding Sunday and banking holidays. Also please make sure to put in the correct Card number to avoid a transaction failure.

Drop Boxes - For locations, please visit americanexpress.co.in.
UPI (Unified Payment Interface) - American Express UPI VPA is AEBC3XXXXXXXXXXXXX@SC (please ensure to include your complete 15-digit Card number beginning with 37 or 34).
Direct Debit - You may also enroll for direct debit each month from your Bank account and credit the Card Account with the total amount due in the monthly statement through the National Automated Clearing House (NACH) introduced by the Reserve Bank of India (RBI).
Mailing Preference - If you do not wish to be contacted for promotional or marketing offers, or wish to change the address or phone number on your account, please call us at the numbers mentioned on the back of your Card.
Foreign Exchange Currency Charges The total amount of Foreign Currency charges shown include the Currency Conversion Factor Assessment of 3.5% plus applicable GST.
Permanent Account Number (PAN) - AAGCA9055N
GSTIN - 06AAGCA9055N1Z8
 Category: Credit-granting services including stand-by commitment, guarantees & securities (SAC - 997113). Due to system limitation, GST/IGST is being charged at consolidated amount @18%. Where the place of supply is in Haryana GST comprises of Central Goods and Services Tax (CGST) @9% + Haryana State Goods and Services Tax (SGST) @9%; where the place of supply is outside of Haryana GST comprises of Integrated Goods and Services Tax (IGST) @18%.
We are here to help - For any additional information or assistance, please call our helpline number updated on americanexpress.co.in

S O F I T E L

佛山罗浮宫索菲特酒店
FOSHAN

房间号码 Room No. : 3116 到店日期 Arrival Date : 07/03/24 离店日期 Departure Date : 10/03/24 姓名 Name : Mr. Mohit Jain 公司 Company : FS MAXXACCESS LTD 地址 Address : India 确认号码 Conf. No. : 546575	帐单号码 Folio No. : 挂帐单号 Invoice No. : 会员号码 Membership No. : 收银员 Cashier ID : 8719AALIN 页数 Page : 1 of 1 INFORMATION INVOICE
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日期 Date	内容 Description	消费 Debits	付款 Credits
07/03/24	Room	1,550.00	
08/03/24	Room	1,550.00	
09/03/24	Room	1,550.00	
09/03/24	So SPA Massage - Dinner	788.00	
合计 Total		5,438.00	0.00
余额 Balance		5,438.00	CNY

我同意为此账单中所有款项承担付款义务，在相关人员、公司、组织、或发卡行拒绝为此账单中任何部分支付时我同意承担付款责任。
 I accept all the above charges and to be held personally liable for this bill in the event that the indicated person, company, association or credit card issuer fails to pay any part of the full amount of these charges, or any subsequent late charge not recorded above.

签字 Signature _____

佛山罗浮宫索菲特酒店
Sofitel Foshan
中国广东省佛山市顺德区乐从河滨南路3号 邮编:528315
3 Hebin Road South, Lecong, Shunde District, Foshan,
Guangdong Province, 528315 P.R.China

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all.accor.com