

**VERNE Hotel LLC****TAX INVOICE**

Email : nandavineet@gmail.com
Guest Name: Mr. Vineet Nanda
Room No./Type : 0804 CBK
Nationality : IN
Arrival: 30-05-24
Departure: 02-06-24
Invoice printed: 12-06-24
Membership No.: 101010479222

COPY OF TAX INVOICE

Folio: 366032
Page: 1 of 3
Cashier: SHOBITH
Rate Code: N9SWB
Pax: 1/0
Res ID / CRS: 558452
Time:
Time: 02:37 PM
Time: 02:37 PM
TRN: 100376318000003

Company TRN: 20423315

Company Name: Amex Centurion Member

Address: Delhi

Billing Instruction : BF /25% disc on FnB/ 20% disc on Spa/ Direct Payment

Booked By : Amex Centurion Member/AMERICAN EXPRESS (INDIA)PRIVATE LIMITED//

Date	Description	Remarks / Transfer Info	Amount in AED
30-05-24	Bombay Brasserie - DN FD	Room# 0804 : CHECK# 1013103	417.00
30-05-24	Telephone - STD	Room# 0804 : Dialed# 0552161811	4.00
30-05-24	Package Charges		750.00
30-05-24	Tourism Dirham Fee		20.00
30-05-24	Service Charges - Rooms		75.00
30-05-24	Municipality Fees - Room		52.50
30-05-24	VAT 5% - Room Revenue		41.25
30-05-24	Taj Club Lounge - Package		200.00
30-05-24	Municipality Fee - Taj Club		14.00
30-05-24	Service Charge - Taj Club		20.00
30-05-24	VAT 5% - FOOD		11.00
31-05-24	Taj Club Lounge - LN FD	Room# 0804 : CHECK# 1133082	187.50
31-05-24	Taj Club Lounge - DN FD	Room# 0804 : CHECK# 1133102	131.25
31-05-24	Bombay Brasserie - DN FD	Room# 0804 : CHECK# 1013183	679.50
31-05-24	Package Charges		656.25
31-05-24	Tourism Dirham Fee		20.00
31-05-24	Service Charges - Rooms		65.63
31-05-24	Municipality Fees - Room		45.94
31-05-24	VAT 5% - Room Revenue		36.09
31-05-24	Taj Club Lounge - Package		200.00

Burj Khalifa Street, Dubai, UAE

شارح برج خليفة. دبي. الإمارات العربية المتحدة

فاكس +971 4 438 3200 F هاتف +971 4 438 3100 T: ص ب 8489 PO Box

Tajdubai@tajhotels.com www.tajhotels.com

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Date	Description	Remarks / Transfer Info	Amount in AED
31-05-24	Municipality Fee - Taj Club		14.00
31-05-24	Service Charge - Taj Club		20.00
31-05-24	VAT 5% - FOOD		11.00
01-06-24	Meda - DN FD	Room# 0804 : CHECK# 1072197	5,700.00
01-06-24	Meda - DN FD	Room# 0804 : CHECK# 1072206	82.50
01-06-24	Rebate - Meda FO	25% Discount applied.	-1,425.00
01-06-24	Bombay Brasserie - DN FD	Room# 0804 : CHECK# 1013251	570.75
01-06-24	Package Charges		506.25
01-06-24	Tourism Dirham Fee		20.00
01-06-24	Service Charges - Rooms		50.63
01-06-24	Municipality Fees - Room		35.44
01-06-24	VAT 5% - Room Revenue		27.84
01-06-24	Taj Club Lounge - Package		200.00
01-06-24	Municipality Fee - Taj Club		14.00
01-06-24	Service Charge - Taj Club		20.00
01-06-24	VAT 5% - FOOD		11.00
02-06-24	Taj Club Lounge - LN FD	Room# 0804 : CHECK# 1133197	165.00
02-06-24	American Express (3C)	XXXXXXXXXXXX3007	9,650.32

Burj Khalifa Street, Dubai, UAE

شارع برج خليفة، دبي، الامارات العربية المتحدة

فاكس 3200 4 438 +971 : F هاتف 3100 4 438 +971 : T ص ب 8489 Box PO

Tajdubai@tajhotels.com www.tajhotels.com

**VERNE Hotel LLC****TAX INVOICE**

Email : nandavineet@gmail.com
Guest Name: Mr. Vineet Nanda
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Departure: 02-06-24
Invoice printed: 12-06-24
Membership No.: 101010479222

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Date	Description	Remarks / Transfer Info	Amount in AED	
		Total	9,650.32	9,650.32
		Balance Due	0.00	
		VAT Excl. Amt	9,219.74	
		5 % VAT	430.58	

Regardless of charge instructions, I agree to be held personally liable for payment of the total amount of this bill.

Guest Signature _____

Cashier Signature _____

All charges inclusive of 10% service charge , 7% Municipality fees and 5% VAT.

Enroll into Tata Neu - NeuPass Loyalty Membership program and get exclusive member rates & savings across stays, dining, spa & more. Earn and Redeem NeuCoins

Merchant ID : 200000013469 Credit Card # : XXXXXXXXXXX3007
Transaction ID : 673138 Expiry Date : XX/XX
Terminal ID : 99990918 Approval Code : A121405
Capture Method : KEYED Approval Amount : AED 9,650.32
Verification : PIN VERIFIED Receipt No : 27564
Taj Dubai

Burj Khalifa Street, Dubai, UAE

شارع برج خليفة. دبي. الامارات العربية المتحدة

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Tajdubai@tajhotels.com www.tajhotels.com

Tax Invoice/Statement

Booking Reference GFANPY

Client Details

VINEET NANDA MR
NEW FRIENDS COLONY
B-435 FIRST FLOOR NEW FRIENDS COLONY
NEW DELHI
IN

American Express Travel & Lifestyle Services
American Express (India) Pvt Ltd
DLF Building No. 8
3rd Floor and 4th Floor
Tower C DLF City Phase-2 Sector-25
Phone: 91 124 2801550
Toll Free Phone: 1800 208 1202
Email: centurionmemberservicesindia@aexp.com
GSTIN: 06AAACA8163F1ZW
CIN U74899DL 1994PTC059865

Invoice Information

Invoice Date 26/05/2024
Invoice 00396894
Customer Number 0010120883

Invoice Passenger Name(s) NANDA/VINEET MR

Payment Detail

Invoice Total **INR72264.11**

Charge by American Express Travel 1042.11
Charge by Supplier 71222.00

Flight Information

Ticket Number 098-5442549520
Passenger Name NANDA/VINEET MR
Airline AIR INDIA

Charges

Ticket Base Fare 57895.00
Ticket Tax Fare 13327.00
Total Amount 71222.00

Flight Details 30 May 2024 AI915 J Class
Delhi/Dubai
Flight Details 02 Jun 2024 AI916 Z Class
Dubai/Delhi
SAC 998551

Other Information

Charges

Supplier Goods and service tax @ 1.8%
City RET

Total Cost 1042.11

VINEET

Credit Card Information

Charged to Card	AX XXXXXXXXXXXXX3007	Amount	INR 71222.00
Charged to Card	AX XXXXXXXXXXXXX3007	Amount	INR 1042.11

For American Express (India) Private Limited



Authorized Signatory

For Air Invoices:

Due to system limitation GST/IGST is being charged at consolidated amount @ 0.9% on the Base fare / Base fare + YQ for domestic tickets and @ 1.8% on the Base fare / Base fare + YQ for International ticket. Where the place of supply is in Haryana GST comprises of Central Goods and Services Tax (CGST) @ 0.45/0.9% + Haryana State Goods and Services Tax (SGST) @ 0.45/0.9% respectively; where the place of supply is outside of Haryana GST comprises of Integrated Goods and Services Tax (IGST) @ 0.9/1.8% respectively.

For Other Invoices:

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%.

Due to system limitations, the state name and code and the place of supply is not depicted on the invoice.

