



INVOICE

MS Tours & Travels Ltd

Date : 30-May-22

Date	Confirmation No.	PARTICULARS	Rate(AED)	No. of Room Nights	Total Amount (AED)	
06-Jun-22	09-Jun-22	1147073	Vineet Nanda	612.25	3	1,836.75
				0	-	
				0	-	
				0	-	
				0	-	
				0	-	
Room Charges					1,836.75	
7% Municipality Fee					128.57	
10% Room service charge					183.68	
5% VAT					101.02	
Tourism Dirham Fee			20.00		-	
Total					2,250.02	
Extras					-	
Grand Total					2,250.02	

BANK DETAILS

A/C Name: THE OBEROI HOTEL
A/C No: 019000038041
CIF ID: 012977351
BANK: Mashreq Bank
BRANCH: DIC Branch, Dubai
IBAN: AE580330000019000038041
SWIFT CODE: BOMLAHAD

VAT No. 100205877200003



RESERVATIONS DEPARTMENT



American Express® Platinum Card Statement of Account

Prepared for
MOHIT JAIN

Membership Number
XXXX-XXXXXX-92007

Date
18/06/2022

Month	Description	Foreign Spending	Amount INR
May 26	EXPEDIA 72311331533253 EXPEDIA.CO.UK	256.48	25,986.48
	UNITED KINGDOM POUND STERLIN		
May 26	EXPEDIA 72311336295441 EXPEDIA.CO.UK	242.50	24,570.17
	UNITED KINGDOM POUND STERLIN		
May 26	EXPEDIA 72311337801071 EXPEDIA.CO.UK	242.50	24,570.17
	UNITED KINGDOM POUND STERLIN		
May 26	EXPEDIA 72311338832601 EXPEDIA.CO.UK	242.50	24,570.17
	UNITED KINGDOM POUND STERLIN		
May 26	EXPEDIA 72311340284681 EXPEDIA.CO.UK	242.50	24,570.17
	UNITED KINGDOM POUND STERLIN		
May 26	EXPEDIA 72311367247878 EXPEDIA.CO.UK	242.50	24,570.17
	UNITED KINGDOM POUND STERLIN		
May 26	EXPEDIA 72311368977259 EXPEDIA.CO.UK	242.50	24,570.17
	UNITED KINGDOM POUND STERLIN		
May 27	EXPEDIA 72311328143841 EXPEDIA.CO.UK	256.48	26,151.81
	UNITED KINGDOM POUND STERLIN		CR
May 27	EXPEDIA 72311330348690 EXPEDIA.CO.UK	375.67	38,305.32
	UNITED KINGDOM POUND STERLIN		CR
May 27	EXPEDIA 72311331533253 EXPEDIA.CO.UK	256.48	26,151.81
	UNITED KINGDOM POUND STERLIN		CR
May 31	EXPEDIA 72314433951664 EXPEDIA.CO.UK	85.00	8,683.35
	UNITED KINGDOM POUND STERLIN		
May 31	EXPEDIA 72314434493692 EXPEDIA.CO.UK	85.00	8,683.35
	UNITED KINGDOM POUND STERLIN		
May 31	EXPEDIA 72314435371454 EXPEDIA.CO.UK	150.30	15,354.66
	UNITED KINGDOM POUND STERLIN		
May 31	TAJ EXOTICA RESORT & SP DUBAI	43,345.00	954,022.06
	U.A.E. DIRHAM		
May 31	THE OBEROI HOTEL - ONLI DUBAI	2,250.00	49,522.27
	U.A.E. DIRHAM		

Payment Information - Payment for all charges must be received in full, 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 - 37XXXXXXXXXXXX (please ensure that you provide your complete 15 digit Card number beginning with 37).

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 AEBC37XXXXXXXXXXXX@SC (please ensure that you provide your complete 15 digit Card number beginning with 37).

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 Membership Services helpline numbers. Updated as per details available on website.