


## Client Information - IDFCPROD - IDFC Asset Mgmt Co Ltd

### Cart Information - Reference Number : BOM0TI979HM


Generation Time	11-May-2018, 10:17:50	Booking Status	Confirmed
Message	This cart has been booked successfully.		

### 21/05/2018 - New Delhi to Mumbai - by Air

	Vistara UK - 977	
Departs	19:00, Mon 21-May	New Delhi, IN (Delhi Indira Gandhi - DEL), Terminal: 3
Arrives	21:15, Mon 21-May	Mumbai, IN (Chhatrapati Shivaji - BOM), Terminal: 2
Check-in	Click here to web check-in	

Passenger	Status	Class	Airline PNR	CRS PNR	Ticket No	Basis	Ticket Price
Mr VIVEK ARORA (Adult)	OK	Economy	LQ4JYP	LQ4JYP	228-5356850226	KOWCTPCP	6,452
Baggage Limit:15K, DEPARTS DEL TERMINAL 3 - ARRIVES BOM TERMINAL 2							
Tour Code: UKIDFCLTCORPPF Acct Code: 595539Mobile: 9599908808Operating Airline: Vistara							

### 23/05/2018 - Mumbai to New Delhi - by Air

	Vistara UK - 988	
Departs	20:50, Wed 23-May	Mumbai, IN (Chhatrapati Shivaji - BOM), Terminal: 2
Arrives	23:00, Wed 23-May	New Delhi, IN (Delhi Indira Gandhi - DEL), Terminal: 3
Check-in	Click here to web check-in	

Passenger	Status	Class	Airline PNR	CRS PNR	Ticket No	Basis	Ticket Price
Mr VIVEK ARORA (Adult)	OK	EconomyN	LQ4JYP	LQ4JYP	228-5356850227	E8PPRYS	3,589
Baggage Limit:15K, DEPARTS BOM TERMINAL 2 - ARRIVES DEL TERMINAL 3							
Tour Code: UKIDFCLTCORPMobile: 9599908808Operating Airline: Vistara							

GST Number	27AACCA3262H1ZW
GST Name	IDFC ASSET MANAGEMENT COMPANY LIMITED
GST Email	gsthelpamc@idfc.com
Form of Payment	AXXXXXXXXXXX1002
Base Price	8,750 INR
Airline Taxes and Fees	1,291 INR ( YR372 WO308 IN12 Airline GST457 Extra142)
UK (DEL-BOM) Airline GST	IGST 300
UK (BOM-DEL) Airline GST	CGST 78.5, SGST 78.5
Commissionable Tax	0 INR
Non-Commissionable Tax	1,291 INR
Airline Service Charge	0 INR
Total Fare	10,041 INR
Total Price	10,041 INR ( Ten Thousand Forty One Only)

### Contact Details

Customer Care	Booked By:Rashmi Mobile: 9702178282 Email: Rashmi.Agarwal1@IDFC.COM FCm Travel Solutions (I) Pvt. Ltd. 4th Floor AFL House Marol Maroshi Road Andheri East,, Mumbai , Maharashtra Mumbai - 400059 Tel : 02262288698
Airline	VistaraHelpline: 1860-108-9999