

FCM REFERENCE - BOM0T8E3Q2A

CLIENT INFORMATION

Client Name	IDFC BANK LIMITED (Helpdesk)	Billing Entity	IDFC Asset Mgmt Co Ltd
Generation Time	28-Feb-2018, 16:18:21	Booking Status	Confirmed
Message	This cart has been booked successfully.		
Billing Entity	IDFC Asset Mgmt Co Ltd		

05/03/2018 - NEW DELHI TO MUMBAI - BY AIR

	Vistara UK-977	Departs	19:00, Mon 05-Mar	New Delhi, IN (Delhi Indira Gandhi - DEL) , Terminal: 3			
		Arrives	21:10, Mon 05-Mar	Mumbai, IN (Chhatrapati Shivaji - BOM) , Terminal: 2			
Passenger	Status	Class	Airline PNR	CRS PNR	Ticket No	Basis	Ticket Price
Mr VIVEK ARORA (Adult)	OK	Premium Economy Rules	MBG25G	MBG25G	228-5130299083	TOWCTPCO	8,663 INR
Baggage Limit:20K, DEPARTS DEL TERMINAL 3 - ARRIVES BOM TERMINAL 2 Meal Pref: NVML, Tour Code: UKIDFCLTCORP, PF Acct Code: 595539 (Corporate Fare), Mobile: 9810811385, Miles: 705, Operating Airline: Vistara							

07/03/2018 - MUMBAI TO NEW DELHI - BY AIR

	Vistara UK-988	Departs	20:45, Wed 07-Mar	Mumbai, IN (Chhatrapati Shivaji - BOM) , Terminal: 2			
		Arrives	23:00, Wed 07-Mar	New Delhi, IN (Delhi Indira Gandhi - DEL) , Terminal: 3			
Passenger	Status	Class	Airline PNR	CRS PNR	Ticket No	Basis	Ticket Price
Mr VIVEK ARORA (Adult)	OK	Economy Rules	MBG25G	MBG25G	228-5130299084	QOWCTRI	5,320 INR
Baggage Limit:15K, DEPARTS BOM TERMINAL 2 - ARRIVES DEL TERMINAL 3 Meal Pref: NVML, Tour Code: UKIDFCLTCORP, PF Acct Code: 595539 (Corporate Fare), Mobile: 9810811385, Miles: 705, Operating Airline: Vistara							

GST Number	27AACCA3262H1ZW
GST Name	IDFC ASSET MANAGEMENT COMPANY LIMITED
GST Email	gsthelpamc@idfc.com
Form of Payment	AXXXXXXXXXXX1002
Base Price	11,998 INR
Airline Taxes and Fees	1,985 INR ( YR372 WO308 IN12 Airline GST1,151 Extra142)
UK (DEL-BOM) Airline GST	IGST 911
UK (BOM-DEL) Airline GST	CGST 120, SGST 120
Commissionable Tax	0 INR
Non-Commissionable Tax	1,985 INR
Airline Service Charge	0 INR
Total Fare	13,983 INR
Total Price	13,983 INR ( Thirteen Thousand Nine Hundred and Eighty Three Only)

TERMS AND CONDITIONS

- Use the Reference Number for all correspondence with us.
- Please check your itinerary. Ensure that all names and titles are the same as in your passport.
- Effective 15-MAR-2016 JET AIRWAYS Domestic Flights will Depart & Arrive from Mumbai International Terminal - T2
- Please check the accuracy of all dates and timings. Any errors on your documents will be your responsibility if not advised to our travel consultant.
- Travel insurance is strongly recommended for all overseas travel. Our travel consultant will be happy to arrange it for you.
- The passport must have a minimum of 6 months validity from the arrival date back into India. If you have any concerns, please bring your passport to us to verify. (In case of travel to Malaysia 9 Months passport validity is required).
- Please ask our travel consultant if any visa(s) is required for your travel. You must advise your passport details to the consultant, including your nationality, to obtain correct information.

- Please ask our travel consultant to assist you with your passport and visa for your travel.
- Vaccinations are required for travel to some countries. Please check with our travel consultant or your local doctor or a specialist vaccination clinic.
- For travel to the gulf countries, some airlines require an 'ok to board' message in the pnr. Please check with our travel consultant.
- Please advise our travel consultant about any of your special requirements: vegetarian / child meals, seating requests, medical requirements, etc.
- Advise our travel consultant of your frequent flyer numbers or enquire about any memberships.
- Most airlines allow carry-on baggage upto 7kgs. But some airlines follow a different rule. Please check the baggage allowance with our travel consultant.
- Please carry a print out of this e-ticket and present it to the airline counter at time of check-in
- Please carry photo identification, you will need it as proof of identity while checking in
- In case of a flight delay or cancellation at the airport, kindly get your ticket copy stamped for full refund by the airline at the airport. This is a must to enable us to claim full refund from the airline.
- There may be an additional local tax charged at some airports.
- There may be restrictions attached like date change penalty, cancellation penalty or the ticket may be non-refundable. To check the restrictions you are requested to get in touch with our travel consultant.
- Cancelled bookings will incur charges. These charges may be up to 100% of the ticket cost, regardless of whether travel has commenced or not. Fees will also apply where a booking is changed or tickets are re-issued.
- Wherever we incur any liability for a cancellation fee or charge for any booking which you cancel, you agree to indemnify us for the amount of that fee or charge.
- Service tax and statutory levies, as applicable will be billed by FCm and are payable at actual.
- There is a possibility you may asked by our travel consultant for a deposit for certain services prior to your reservation. All deposits are non-refundable.
- All personal booking payments made by cheque are subject to realization and as per FCm policy we cannot extend credit.
- Fee will apply where a booking is changed, or tickets are re-issued or refunded.
- Refunds, if any, will be paid through cheque / bank transfer, after deduction of applicable cancellation charges and penalties. In the case of international bank transfers, the applicable transaction fees will also be deducted from the refundable amount.
- All Cheques/Demand Drafts against settlement of invoices should be drawn in favor of "FCm Travel Solutions India Pvt.Ltd." and should be "A/C Payee only"
- In case of up country cheque, INR 100 will be added in your invoice as Bank Charges.
- Only our official receipt duly signed by our executive will be considered as a valid record of payment.
- As per Government of India regulations, the customer will have to furnish photocopy of their PAN Card to us in case of cash payments for value of INR 25,000 or more.
- Disputes, if any, are subject to local courts in Delhi.

