

## FCM REFERENCE - BOM0SX6FQP9

### CLIENT INFORMATION

Client Name	IDFC BANK LIMITED (Helpdesk)	Billing Entity	IDFC Asset Mgmt Co Ltd
Generation Time	07-Dec-2017, 11:28:04	Booking Status	Confirmed
Message	This cart has been booked successfully.		
Billing Entity	IDFC Asset Mgmt Co Ltd		

### 16/12/2017 - MUMBAI TO NEW DELHI - BY AIR

	IndiGo 6E-841	Departs	19:55, Sat 16-Dec	Mumbai, IN (Chhatrapati Shivaji - BOM) , Terminal: 1
		Arrives	22:15, Sat 16-Dec	New Delhi, IN (Delhi Indira Gandhi - DEL)

Passenger	Status	Class	Airline PNR	CRS PNR	Ticket No	Basis	Ticket Price
Mr STEEVE GUPTA (Adult)	OK	Economy <b>R Rules</b> Baggage Limit: 15 Kilograms Meal Pref: CPML, Seat Pref: SD, Tour Code: 6EC2IDFC1, PF Acct Code: 1 (Corporate Fare), Mobile: 9810184358, Miles: 0, Operating Airline: IndiGo	J7CW8Y	QYISZP	N/A	N/A	5,386 INR

GST Number	27AACCA3262H1ZW
GST Name	IDFC ASSET MANAGEMENT COMPANY LIMITED
GST Email	gsthelpamc@idfc.com
Form of Payment	AXXXXXXXXXXX1002
Base Price	4,749 INR
Airline Taxes and Fees	637 INR ( YQ0 YR50 WO153 IN142 Airline GST242 RCF50)
6E (BOM-DEL) Airline GST	CGST 121, SGST 121
Commissionable Tax	0 INR
Non-Commissionable Tax	637 INR
Airline Service Charge	0 INR
Total Fare	5,386 INR
Meal/ Seat/Baggage/ Misc Charges	0 INR
Total Price	5,386 INR ( Five Thousand Three Hundred and Eighty Six 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.

