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Prepared for **RAJA OBEROI** 

Membership Number XXXX-XXXXXX-32000

20/03/2025

NAJA ODLIKO			////// ///////// 32000	20/03/2020
Details			Foreign Spending	Amount Rs
ebruary 25	ESOMAR	AMSTERDAM	6.900,00 EUROPEAN UNION EURO	654,069.88
Total of new	overseas trai	nsactions for RAJA OBER	ROI	
OTHER ACC	OUNT TRANS	ACTIONS		
March 14	1% CONVENI	ENCE FEE ON FUEL		51.42
March 14	Pay with Poin	ts Credit-SafeKey		<b>1,178.82</b> CR
March 15	GST/IGST@1	8%		9.26

Payment Information - Payment for all charges must be received in full, in Indian Rupees, by the due date.

Cardmember to maintain sufficient balance in their Bank account to avoid levying of bounce charges, for payment done via Cheque/Direct

**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 - 3XXXXXXXXXXXXXX (please ensure to include 

steps. Just log on to american express co.in. Click on 'Pay your bill now'. Then fill in your Card details and the bank account from which

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

AEBC3XXXXXXXXXXXXXXXXXXXXXXXX (SC) (please ensure to include your
complete 15-digit Card number beginning with 37 or 34).

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 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 helpline number updated on american express co.in