

CARD SALE VOUCHER  
CUSTOMER COPY

22/05/17 20:51  
TERMINAL-USER-TRAN

NAME

BAR BOULUD BAR & RESTAURANT  
KNIGHTSBRIDGE  
LONDON  
SW1X 7LA

MERCHANT ID : 0000  
ICC

VISA/CREDIT CARD  
AID =  
VISA

SALE TOTAL

GBP91.12

A KASIVAP

PLEASE DEBIT MY ACCOUNT WITH THE  
TOTAL AMOUNT IN GBP SHOWN.

PIN VERIFIED

PLEASE RETAIN THIS RECEIPT FOR YOUR  
RECORDS.

SND =

AUTH CODE =

Mandarin Oriental  
66 Knightsbridge  
London, SW1X 7LA

22/6/2017

18:57

Bar Boulud

Check: Table: 37  
Server:  
Terminal:

Regular Check

2 Still Large	8.00
@ 4.00	
2 Chimay Rouge	16.00
@ 8.00	
1 Gin Martini	14.00
2 Soup du jour	16.00
@ 8.00	
1 Tuna	16.00
1 BB Burger	24.00
1 Tartare Starter	12.00
1 Seabass	24.00
2 Malbec Fabre	98.00
4412	
@ 49.00	
1 Cheese 5 Piece	15.00

Subtotal	243.00
Service Charge	30.38
Total	273.38

VAT No 684 928086

VAT 20% 40.50

Room # \_\_\_\_\_

Signature \_\_\_\_\_

Print Name \_\_\_\_\_

A Discretionary Service Charge  
of 12.5% has been added.  
All price included V.A.T.

Anil repaid £41.12

BANK OF ENGLAND  
THREADNEEDLE STREET  
LONDON  
EC2R 8AH

BANK OF ENGLAND  
C/O BANK OF ENGLAND  
TRAVEL SERVICES HO-5  
THREADNEEDLE STREET  
LONDON  
EC2R 8AH  
TEL: 020 7601

## INVOICE

Lead Name : MR ANIL KASHYAP

Cost Centre : IP  
Project ID :  
Traveller Id : TC  
Your Reference :  
Remarks :  
Our Reference :

Document No : 605409288 (287)  
Document Date : 30-JAN-18  
Original Doc :  
Account No :  
Locator :  
Travel Date : 01-MAR-18

### Ticketing Information

BA 296 01Mar 20:35 OK ORD-LHR Chicago/London  
009556/GGAIRBAGPUK  
BA 1546 06Mar 17:05 OK LHR-ORD London/Chicago  
009556/GGAIRBAGPUK

NVB 04Mar 1

Supplier	Service	Total GBP	VAT GBP
BA	British Airways Ref: 125/5943454009	3,947.00	
	Airport Tax	915.01	
	BA non refundable card fee	20.00	
BA	Card Charge *****	4,882.01	

Document Total	4,882.01
VAT (0.00%)	.00
Card Total	4,882.01
Amount Due	.00

Terms: 15 days after month of invoice

If a billback arrangement is in place, the VAT shown on this invoice against charges for car hire and/or hotel accommodation (marked as "\*\*") represents VAT charged to you by the supplier of the service and not by Hogg Robinson (Travel) Ltd. This VAT is nevertheless recoverable by you subject to the normal rules, as are other VAT items shown on this invoice.

Invoices - Please remit to Hogg Robinson (Travel) Ltd., Credit Control Department, Spectrum Point, 279 Farnborough Road, Farnborough Hampshire GU14 7NJ

Terms of Business - Settlement due by 15th of the month following date of invoice

Registered Office Spectrum Point, 279 Farnborough Road, Farnborough, Hampshire GU14 7NJ Registered in England No. 1284358 VAT Registered No. GB 4136406 79

BANK OF ENGLAND  
THREADNEEDLE STREET  
LONDON  
EC2R 8AH

E CENTRE UNTOUCHED  
3RD FLOOR  
COTTON EXCHANGE  
BIXTETH STREET  
LIVERPOOL  
L3 9LQ  
TEL: 0151 255

## INVOICE

Lead Name : MR ANIL KASHYAP

Cost Centre :  
Project ID :  
Traveller Id : TI  
Your Reference :  
Remarks :  
Our Reference :

Document No : 605372076 (693)  
Document Date : 25-JAN-18  
Original Doc :  
Account No :  
Locator :  
Travel Date : 23-FEB-18

### Ticketing Information

AA 104	23Feb 22:05 OK JFK-LHR New York/London	NVA 23Feb18
	NONREF AFTER DEPARTURE / RESTRICTIONS APPLY	NVB 23Feb18
AA 91	27Feb 17:05 OK LHR-ORD London/Chicago	NVA 27Feb18
	NONREF AFTER DEPARTURE / RESTRICTIONS APPLY	NVB 27Feb18

Supplier	Service	Total	VAT
		GBP	GBP
AA	American Airlines Ref: 001/5943344198	4,131.00	
	Airport Tax	924.11	
AA	Card Charge *****	5,055.11	

Document Total	5,055.11
VAT (0.00%)	.00
Card Total	5,055.11
Amount Due	.00

Terms: 15 days after month of invoice

If a billback arrangement is in place, the VAT shown on this invoice against charges for car hire and/or hotel accommodation (marked as "\*\*") represents VAT charged to you by the supplier of the service and not by Hogg Robinson (Travel) Ltd. This VAT is nevertheless recoverable by you subject to the normal rules, as are other VAT items shown on this invoice.

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\*\*\*\*\*  
\* Your \*  
\* Receipt \*  
\* Thank You \*  
VAT 911988008

BILL		15517
TABLE		10
<hr/>		
2x L.PRIDE	4.50	9.00
-DRINK		9.00--
<hr/>		
OPEN FOOD		9.95
ROAST LAMB		
-FOOD		9.95--
<hr/>		
Prev Bal:		18.95
<hr/>		
SUBTOTAL	18.95	

THE CROWN

153 DOVEHOUSE STREET  
LONDON

M\*\* TID\*\*\*\*

AID : A/  
VISACREDIT

VISA

\*\*\*\* \* \* \* \*

ICC PAN.SEQ

SALE

CARDHOLDER COPY

PLEASE KEEP THIS RECEIPT  
FOR YOUR RECORDS

AMOUNT £18.95

Verified by PIN

THANK YOU  
19:09 25/02/18

AUTH CODE:

**NEXSEA CROWN LTD**  
( SHIKARA )

M\*\*\*\*\*

TID\*\*\*\*

AID :

VISACREDIT

VISA

\*\*\*\* \* \* \* \*

ICC

PAN.SEQ

SALE

CARDHOLDER COPY

PLEASE KEEP THIS RECEIPT  
FOR YOUR RECORDS

AMOUNT £23.20

TIP £0.00

TOTAL £23.20

Verified by PIN

THANK YOU

**SHIKARA**

A FINE INDIAN CUISINE

21 Bute Street, London

SW7 3EY

0207581555 / 8988

VAT:105649518

Date: 26-02-18

Time: 09:33 PM

Server:

Type:Table

1 x 660ml - Kingfisher	£5.95
1 x Meal For One	£18.50

Sub total: (2 Items)	£24.45
SERVICE CHARGE (10%):	£2.45
20% DISCOUNT	-£3.70

**Total : £23.20**

Thanks for your custom. Please call again

AQUISE

0 THURLOE STREET  
LONDON

\*\*\*\*\*

ID\*\*\*\*

ID :

ISACREDIT

ISA

\*\*\* \*\*

CC

PAN.SEQ

SALE

CARDHOLDER COPY

PLEASE KEEP THIS RECEIPT  
FOR YOUR RECORDS

AMOUNT

£26.40

Verified by PIN

THANK YOU

12:48 25/02/18

APPROVED

TH CODE:

# INVOICE

79

DATE INVOICE 25.02

Reg. No. 220 772

From

RESTAURANT CAFE

PATRONAGE

To

00 THURLOE ST.  
LONDON

4/10p

1x Pilsner Beer	7.00
1x Schmitzel	17.00
	24.00
	2.40
10% service	2.64
	26.40

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**From:** .  
**Sent:** 20 February 2018 17:56  
**To:**  
**Subject:** Reconfirmation Reservation at / Anil Kashyap / 24/02/18

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This email has reached the Bank via the Internet or an external network

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Guest Name: Prof Anil Kashyap  
Arrival Date: Saturday 24 February 2018  
Departure Date: Tuesday 27 February 2018  
Number of Nights: 3  
Number of Guests: 1 Adult  
Room Type: 1 Superior Room  
Room Rate per Night: GBP 318.00 including VAT @ 20%  
Credit card: Visa XXXXXXXXXXXX  
Hotel Reference:  
Check in/check out: , check in time is 3pm,



check out time is 12 noon. If you anticipate an earlier arrival we would advise you to book your room from the night before as we cannot guarantee an early check-in.

**Cancellation Policy:** Cancellations or amendments must be made by 12 noon (GMT) 24 hours ahead of arrival to avoid a one night accommodation charge.

**Terms and Conditions:** By accepting this confirmation you are accepting the Terms and Conditions of this booking.

This reservation has been guaranteed to the credit card received. We accept Visa, MasterCard and American Express. Please be aware that a credit card will be taken at check-in for authorisation and a PIN number is required for European credit card holders. Your final bill can be settled in the currency your Visa or MasterCard is issued in.

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