

**SRE**SECRETARÍA DE
RELACIONES
EXTERIORES

Dirección General de Programación, Organización y Presupuesto

COMPROBACIÓN DE VIÁTICOS

Número DGPOP: COM - 0593

No. de comisión UR: K00 - 0044/2023

Fecha: 27/06/2023

DATOS DE LA COMISIÓNNombre del comisionado: CARLOS JAVIER CASTILLO PÉREZ
Destino: New Delhi, India; Mumbai, India; CIUDAD DE MEXICO, Ciudad de México

Puesto: DIRECTOR GENERAL

Período: Del 1 de marzo al 7 de marzo de 2023

GASTOS EFECTUADOS DURANTE LA COMISIÓN

Fecha	Descripción	No. Docto.	Divisa	Importe	T.C.	Importe a comprobar
HOSPEDAJE						
Del 01/03/2023 al 07/03/2023	INTERIM INVOICE HOTEL	222883	USD	650.15	1.0000000	650.15 USD
Del 01/03/2023 al 07/03/2023	THE TAJ MAHAL PALACE HOTEL	1117	USD	586.28	1.0000000	586.28 USD
Subtotal:						1,236.43 USD

M.N. USD EUR

*Importe del anticipo otorgado	0.00	955.65	0.00
Menos total comprobado		1,236.43	
= Recursos no utilizados			

No. trámite de reintegro:

Declaro bajo protesta de decir verdad que los datos
contenidos en este formato son los solicitados

Comisionado

CARLOS JAVIER CASTILLO PÉREZ
DIRECTOR GENERAL

GST ID :

TAX INVOICE
04.03.23

Le MERIDIEN

INTERIM INVOICE

Dr Carlos Javier Castillo
Texas 127 601
MexicoLe Meridien New Delhi
owned by CJ INTERNATIONAL HOTELS LIMITED

Bill No. : 222883
 Page : 1 of 1
 Room No. : 0914
 Rate : 15000 INR
 Guests : 1
 Arrival : 02-MAR-23 23:53:51
 Departure : 05-MAR-23 00:00:00
 Printed By / On : FOMANOJ04-MAR-23 23:16:49
 Membership :
 Confirmation No : 606365
 State :

Guest Name : Dr Carlos Javier Castillo
 Travel Agent :
 Company : Embassy of Mexico
 Property Tax ID : 07AAACC0174E1Z7
 Billing : Direct Payment// cp at dep

Date	Description	Reference	Debit	Credit
02.03.23	RACK RATE ROOM NIGHT CHARGE		15,000.00	
02.03.23	CGST - ROOMS 9		1,350.00	
02.03.23	SGST - ROOMS 9		1,350.00	
03.03.23	Mini Bar Chocolates	[Add: 9%.(B)]0914	265.50	
03.03.23	RACK RATE ROOM NIGHT CHARGE		15,000.00	
03.03.23	CGST - ROOMS 9		1,350.00	
03.03.23	SGST - ROOMS 9		1,350.00	
03.03.23	Mini Bar Chocolates	MB0914	265.50	
04.03.23	RACK RATE ROOM NIGHT CHARGE		15,000.00	
04.03.23	CGST - ROOMS 9		1,350.00	
04.03.23	SGST - ROOMS 9		1,350.00	
04.03.23	American Express			53,631.00
	XXXXXXXXXXXX1006	XX/XX		
Total			INR 53,631.00	53,631.00
Balance			INR 0.00	

HSN/SAC CODE	SALES	CGST TAX	SGST TAX	IGST TAX	CESS TAX	CESS TAX 2	VAT
180690	450.00	40.50	40.50	0.00	0.00	0.00	0.00
996311	45,000.00	4,050.00	4,050.00	0.00	0.00	0.00	0.00

CASHIER _____

GUEST'S SIGNATURE _____

I agree to remain personally liable for the payment of this account if the corporation or other third party billed fails to pay part or all of these charges.
 J'assume l'entière responsabilité du paiement du présent compte si l'entreprise ou un autre tiers ne paie pas une partie ou la totalité des frais.

LE MERIDIEN NEW DELHI
 WINDSOR PLACE JANPATH NEW DELHI 110 001 INDIA
 T +91 11 2371 0101 F +91 11 2371 4545 info@lemeridien-newdelhi.com lemeridien.com/newdelhi
 GSTIN : 07AAACC0174E1Z7
 Operated by C.J. International Hotels Ltd. Under License from Marriott International, Inc. or one of its affiliates
 TIN No :- 07540108718 CIN :- U55101DL1981PLC012652



Conversor de divisas

INR Rupia india



53631

USD USD



650,153

Modificar ↔

Fecha



02 marzo 2023



Previsualizar la tasa interbancaria

+/- 0% ▼



Las herramientas de cálculo de divisas de OANDA utilizan OANDA Rates™, los tipos de cambio de referencia obtenidos de las principales fuentes de datos del mercado.



THE TAJ MAHAL PALACE MUMBAI

INFORMATION INVOICE

GST ID :
E-Commerce id :
Consulate Of Mexico In Mumbai
195 NCPA Mrg Gr Flr
Nariman Point
Mumbai MH 400021
India

Invoice No. : 1117
Page : 1 of 1
Rate Code : ECG01
Rate : 17000 INR
Room No / Type : 0577 XKL
Confirmation No : 129040880
Arrival : 05-MAR-23 12:00:59
Departure : 07-MAR-23 00:00:00
Membership :
PAN :
E-Mail :
Date : 06-03-23
Reverse Charge : No
Segment : ECG
Package :
Guests : 1
Tax Type : REG
Printed By / On : JEZREEL.RODRIGUES 06-MAR-23 21:57:25

State :
Guest Name : Mr. Carlos Castillo
Travel Agent :
Company : Consulate Of Mexico In Mumbai
Booked By : Consulate of Mexico VIP Delegation
Billing : Direct

BOMPA

Date	Description	Reference	Debit	Credit
05-03-23	Masala Kraft - Food/Juices	CHECK#9A11037636	5,500.00	
05-03-23	Masala Kraft - Aerated Beverages	CHECK#9A11037636	500.00	
05-03-23	SGST FnB 9%	CHECK#9A11037636	540.00	
05-03-23	CGST FnB 9%	CHECK#9A11037636	540.00	
05-03-23	Tips POS	CHECK#9A11037636	720.00	
05-03-23	Package Charges		17,000.00	
05-03-23	CGST Room Charge 9%		1,530.00	
05-03-23	SGST Room Charge 9%		1,530.00	
06-03-23	Package Charges		17,000.00	
06-03-23	CGST Room Charge 9%		1,530.00	
06-03-23	SGST Room Charge 9%		1,530.00	
06-03-23	American Express			47,920.00
XXXXXXXXXXXX1006		XX/XX		
Total			INR 47,920.00	47,920.00
Balance			INR 0.00	

IISN CODE	DESCRIPTION	SALES	CGST TAX	SGST TAX	IGST TAX	CESS TAX	VAT
NONREVENUE	Others	720.00	0.00	0.00	0.00	0.00	0.00
996332	F&B	6,000.00	540.00	540.00	0.00	0.00	0.00
996311	Rooms	34,000.00	3,060.00	3,060.00	0.00	0.00	0.00

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay full or part of bill/bills amount/amounts of these changes. (Please collect receipt when paying by Cash)

CASHIER _____

GUEST'S SIGNATURE _____

GSTIN - 27AAACT3957G1Z7, PAN - AAAC3957G, TIN - 27030246845V, FSSAI-10018022007103

This copy is for Information only. Please ask for Original Invoice if you do a final settlement
We comply fully with GST invoicing rules and law. In case, due to certain validation errors, the generation of QR / Dynamic QR code is delayed and not available immediately, we shall resolve them and generate a tax invoice subsequently and email the final copy of the tax invoice on your given email ID.



The Taj Mahal Palace, Apollo Bunder, Mumbai - 400 001, India
Tel.: +91 22 6665 3366 • Fax: +91 22 6665 0300 • tmhbc.bom@tajhotels.com • www.tajhotels.com
CIN : L74999MH1902PLC000183 • GST No.: 27AAACT3957G1Z7



Convertor de divisas

INR Rupia india



47920

USD USD



586,287

Modifier ↔

Fecha



05 marzo 2023



Previsualizar la tasa interbancaria

+/- 0% ▼



Las herramientas de cálculo de divisas de OANDA utilizan OANDA Rates™, los tipos de cambio de referencia obtenidos de las principales fuentes de datos del mercado.