



Royal Connaught Boat Club
7/8, Boat Club Rd, Pune-411001
TEL +91 20 29706379/97, 07798881794/5, Email-
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GST No. 27AAAAAR0274N1ZA

RESIDENTIAL ROOMS

PROVISIONAL ROOM BILL

Member Name MR K M VENKATESHAWAR
Account Number V-519
Booking No. 2959
Arrival Date & Time 13/02/2024 04:03 PM
Club Name FATEHMAIDAN CLUB
GST Number

Bill Date 16/02/2024 11:00 AM
Guest Name MR K M VENKATESHAWAR
Room Type A/C Deluxe (Pool view)
Departure Date & Time 16/02/2024 11:00 AM
Bill No
Settled By Member

| BillDate | Particulars | Debit | Credit | Balance |
|--------------------------------|---|-----------------|-------------|----------------|
| 13/02/2024 | Room Advance - 2023REC0057596 | 0 | 6322 | 0 |
| 13/02/2024 | 12 - Room Rent Tarrif | 2800 | 0 | 2800 |
| 13/02/2024 | 12 - CGST 6% | 168 | 0 | 168 |
| 13/02/2024 | 12 - SGST 6% | 168 | 0 | 168 |
| 13/02/2024 | 12 - EXCESS TEMPORARY MEMBERSHIP FEES | 50 | 0 | 50 |
| 13/02/2024 | 12 - RESTAURANT- BillNo: 2023RSB0021016 | 175.34 | 0 | 175.34 |
| 13/02/2024 | 12 - RESTAURANT- BillNo: 2023RSB0021039 | 381.18 | 0 | 381.18 |
| 14/02/2024 | 12 - Room Rent Tarrif | 2800 | 0 | 2800 |
| 14/02/2024 | 12 - CGST 6% | 168 | 0 | 168 |
| 14/02/2024 | 12 - SGST 6% | 168 | 0 | 168 |
| 14/02/2024 | 12 - RESTAURANT- BillNo: 2023RSB0021093 | 113.4 | 0 | 113.4 |
| 15/02/2024 | 12 - Room Rent Tarrif | 2800 | 0 | 2800 |
| 15/02/2024 | 12 - CGST 6% | 168 | 0 | 168 |
| 15/02/2024 | 12 - SGST 6% | 168 | 0 | 168 |
| 15/02/2024 | 12 - RESTAURANT- BillNo: 2023RSB0021144 | 316.06 | 0 | 316.06 |
| Total Bill Amount | | 10443.98 | 6322 | 4121.98 |
| Net Bill Amount Payable | | | | 4121.98 |

Rupees Four Thousand One Hundreds Twenty One and Ninety Eight Paise Only

Checked & Found Correct

PAID

Cashier / Receptionist

SIGNATURE