

TDI CLUB RETREAT
 A BLOCK, TDI CITY, KUNDLI
 SONIPAT, HARYANA-131028
 Mail: tdiclub.kundli@tdigroup.net

State Code : 06
 Place of Supply : Haryana
 RCM applicable : No

IRN:

RE PRINT BILL

GSTN : 06AACCT9709N1ZS

TAX INVOICE

PAN : AACCT9709H

Guest Name : PRASAD CHAVAT	GST Invoice No : FM3271810000124
Guest Address : PUNE-411005	Invoice Date : 21/06/2024
Company Name : ARISTON GROUP INDIA PRIVATE LIMITED	Room No / Type : 302 / DLX
Company Address : 103,1st Floor,MAYAFAIR TOWER,Pune Mumbai road,Shivajinagar,Pune-411005	No of Guest /Meal : 1 / 0 / 0 / CP
GSTN Number : 07AAOCA7042D1ZS	Account ID : 110
Billings Inst. : DIRECT	Confirmation No : 2302
	Arrival : 19/06/2024 14:17
	Departure : 21/06/2024 16:46
	Nationality : Indian
	Checkin User : PRERNA
	Checkout User : PRERNA
	Ref# No :

Date	Voucher No	Description	SAC#	Credit	Debit	(*) Balance
19/06/24		Tariff Room No(302)	996311	0.00	3,750.00	3,750.00
19/06/24		Central GST @ 2.50%		0.00	93.75	3,843.75
19/06/24		State GST @ 2.50%		0.00	93.75	3,937.50
20/06/24		Tariff Room No(302)	996311	0.00	3,750.00	7,687.50
20/06/24		Central GST @ 2.50%		0.00	93.75	7,781.25
20/06/24		State GST @ 2.50%		0.00	93.75	7,875.00
21/06/24		Tariff Room No(302)	996311	0.00	3,750.00	11,625.00
21/06/24		Central GST @ 2.50%		0.00	93.75	11,718.75
21/06/24		State GST @ 2.50%		0.00	93.75	11,812.50
21/06/24	1	LAUNDRY	999712	0.00	80.00	11,892.50
21/06/24	2473	THE CABANA	996331	0.00	642.00	12,534.50
21/06/24	2473	State GST @ 2.50%		0.00	16.06	12,550.56
21/06/24	2473	Central GST @ 2.50%		0.00	16.06	12,566.62
21/06/24	2473	THE CABANA	996331	0.00	138.00	12,704.62
21/06/24	2473	State GST @ 2.50%		0.00	3.45	12,708.07
21/06/24	2473	Central GST @ 2.50%		0.00	3.45	12,711.52
21/06/24	2473	Allowance-THE CABANA	996331	-0.02	0.00	12,711.50
21/06/24	2474	THE CABANA	996331	0.00	735.00	13,446.50
21/06/24	2474	State GST @ 2.50%		0.00	18.39	13,464.89
21/06/24	2474	Central GST @ 2.50%		0.00	18.39	13,483.28
21/06/24	2474	THE CABANA	996331	0.00	99.00	13,582.28
21/06/24	2474	State GST @ 2.50%		0.00	2.48	13,584.76
21/06/24	2474	Central GST @ 2.50%		0.00	2.48	13,587.24
21/06/24	2474	THE CABANA	996331	0.00	0.26	13,587.50
Net Amount:				-0.02	13,587.52	13,588.00

In Words: Rupees Thirteen Thousand Five Hundred Eighty-Seven And Fifty Paise Only
 Link Room : 302

Settlement Details:

A/R Settlements / COM4466 / ARISTON THERMO INDIA PVT.LTD / INR /

13,588.00

Bill Summary :-

Tariff	11,250.00	Folio Closed	0.00
Central GST	321.63		
State GST	321.63		

I agree that my liability for this bill is not waived and agree to be held personally liable in event that the indicated person/company /association fails to pay for any part of the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made within five days of my departure.

Bank Details:

DD/Cheque in favour of "TDI CLUB RETREAT"
 A/C No : 6394077196, BANK NAME : INDIAN BANK, IFSC : IDBI000N022, BRANCH : CONNAUGHT PLACE NEW DELHI.

PRERNA
 PRERNA SHARMA 06/07/24 11:47:02
CASHIER SIGNATURE
 FOR GOLDEN OPA HOSPITALITY LTD.
 DIST. SONIPAT (HARYANA)
 PH. 0130 - 6690250

Guest Signature

TDI CLUB RETREAT
A BLOCK, TDI CITY, KUNDLI
SONIPAT, HARYANA-131028
Mail: tdiclub.kundli@tdigroup.net

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RE-PRINT BILL

GSTN : 06AACCT9709N1ZS

TAX INVOICE

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Guest Name : PRASAD CHAVAT
Guest Address : PUNE-411005
Company Name : ARISTON GROUP INDIA PRIVATE LIMITED
Company Address : 103,1st Floor,MAYAFAIR TOWER,Pune
Mumbai road, Shivajinagar, Pune-411006
GSTN Number : 07AAOCA7042D1ZS
Billings Inst. : DIRECT

GST Invoice No : FM3271BIL0000124
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Nationality : Indian
Checkin User : PRERNA
Checkout User : PRERNA
Ref# No :

Date	Voucher No	Description	SAC#	Credit	Debit	(₹) Balance
		Bill Summary :-				
		LAUNDRY		80.00		
		THE CABANA		1,614.24		
		Total		13,587.50		

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PRERNA SHARMA

06/07/24

11 47 02

CASHIER SIGNATURE
FOR GOLDEN HOSPITALITY LTD.
DISTT. SONEPAT (HARYANA)
PH. : 0130 - 6690250

Guest Signature