

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:

GSTN : 06AACCT9709N125 || TAX INVOICE || PAN : AACCT9709N

Guest Name : MR LATTIMARADI MALLAPPA PARIS
Guest Address :
Company Name : ARISTON GROUP INDIA PVT. LTD.
Company Address :
GSTN Number : 06AAOCA7042D12U
Billings Inst. : DIRECT

GST Invoice No : FM3271BIL0000392
Invoice Date : 18/09/2024
Room No / Type : 302 / DLX
No of Guest /Meal : 1 / 0 / 0 / CP
Account ID : 346
Confirmation No : 2515
Arrival : 16/09/2024 20:06
Departure : 18/09/2024 8:50
Nationality : Indian
Checkin User : FOO
Checkout User : FOO
Ref# No :

| Date | Voucher No | Description | SAC# | Credit | Debit | () Balance |
|--------------------|------------|----------------------|--------|--------------|-----------------|-----------------|
| 16/09/24 | | Tariff Room No(302) | 996311 | 0.00 | 3,047.62 | 3,047.62 |
| 16/09/24 | | Central GST @ 2.50% | | 0.00 | 76.19 | 3,123.81 |
| 16/09/24 | | State GST @ 2.50% | | 0.00 | 76.19 | 3,200.00 |
| 16/09/24 | 4051 | THE CABANA | 996331 | 0.00 | 598.00 | 3,798.00 |
| 16/09/24 | 4051 | State GST @ 2.50% | | 0.00 | 14.96 | 3,812.96 |
| 16/09/24 | 4051 | Central GST @ 2.50% | | 0.00 | 14.96 | 3,827.92 |
| 16/09/24 | 4051 | THE CABANA | 996331 | 0.00 | 0.08 | 3,828.00 |
| 17/09/24 | | Tariff Room No(302) | 996311 | 0.00 | 3,047.62 | 6,875.62 |
| 17/09/24 | | Central GST @ 2.50% | | 0.00 | 76.19 | 6,951.81 |
| 17/09/24 | | State GST @ 2.50% | | 0.00 | 76.19 | 7,028.00 |
| 17/09/24 | 4063 | THE CABANA | 996331 | 0.00 | 175.00 | 7,203.00 |
| 17/09/24 | 4063 | State GST @ 2.50% | | 0.00 | 4.38 | 7,207.38 |
| 17/09/24 | 4063 | Central GST @ 2.50% | | 0.00 | 4.38 | 7,211.76 |
| 17/09/24 | 4063 | THE CABANA | 996331 | 0.00 | 0.24 | 7,212.00 |
| 17/09/24 | 4072 | THE CABANA | 996331 | 0.00 | 229.00 | 7,441.00 |
| 17/09/24 | 4072 | State GST @ 2.50% | | 0.00 | 5.73 | 7,446.73 |
| 17/09/24 | 4072 | Central GST @ 2.50% | | 0.00 | 5.73 | 7,452.46 |
| 17/09/24 | 4072 | Allowance-THE CABANA | 996331 | -0.46 | 0.00 | 7,452.00 |
| Net Amount: | | | | -0.46 | 7,452.46 | 7,452.00 |

In Words: Rupees Seven Thousand Four Hundred Fifty-Two Only
Link Room : 302

Settlement Details:

Credit Cards / RUPAY / CRDPHPA / PHONE PAY CARD MACHINE / 1234***** / INR / fom / lom 7,452.00

Bill Summary :-

| | | | |
|-------------|----------|--------------|------|
| Tariff | 6,095.24 | Folio Closed | 0.00 |
| Central GST | 177.45 | | |
| State GST | 177.45 | | |
| THE CABANA | 1,001.86 | | |

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.

FOO
Front Office 18/09/24 08:51:42

CASHIER SIGNATURE

Guest Signature

GOLDEN ERA HOSPITALITY LTD.
DISTT. SONIPAT (HARYANA)
PH. : 0130 - 6690250