



MEMO INVOICE #

ARISTON GROUP INDIA PVT LTD - PUNE
1st Floor, Office No. 103,
Mayfair Tower, Wakdevadi,
Shivajinagar

GST IN 27AAOCA7042D1ZQ
Thakkar, Sachin
ARISTON GROUP INDIA PVT LT

Email Id -
Stay points credited to your card : MARR 686327210

Room Type - Executive Club Double
Room Number - 1175
Arrival - 12-JAN-25 17:09 Hours
Departure - 14-JAN-25 13:47 Hours
Pax - 1 / 0
Room Rate - INR 16625
Confirmation No - 70468257
Alt ID - 30170SE537828
Folio View - 02
Memo Number - H27AA25100002445
Memo Date - 14-JAN-25

PAN - AAHCI2404A, MVAT TIN - 27112370325V, GSTIN - 27AAHCI2404A1Z7, Place of Supply - 27-Maharashtra

| Date | Description | Reference | Debit | Credit (Amount in INR) |
|----------|-----------------------------------|--|-----------|---------------------------|
| 12-01-25 | 996311-Accommodation Charges | 237224618 | 13,775.00 | |
| 12-01-25 | CGST @ 9% | | 1,239.75 | |
| 12-01-25 | SGST @ 9% | | 1,239.75 | |
| 13-01-25 | 998595-Business Center - Miscella | Print outs 18 pages Color | 900.00 | |
| 13-01-25 | CGST @ 9% | Print outs 18 pages Color | 81.00 | |
| 13-01-25 | SGST @ 9% | Print outs 18 pages Color | 81.00 | |
| 13-01-25 | 996332-Food - Peshwa Pavilion | Room# 1175 : CHECK# 0368113 | 13,025.00 | |
| 13-01-25 | 996332-Soft Beverage -Peshwa Pav | Room# 1175 : CHECK# 0368113 | 315.00 | |
| 13-01-25 | CGST @ 9% | Room# 1175 : CHECK# 0368113 | 1,200.60 | |
| 13-01-25 | SGST @ 9% | Room# 1175 : CHECK# 0368113 | 1,200.60 | |
| 13-01-25 | 996334-Food - Banquet Intra | Room# 1175 : CHECK# 1502920 | 15,000.00 | |
| 13-01-25 | CGST @ 9% | Room# 1175 : CHECK# 1502920 | 1,350.00 | |
| 13-01-25 | SGST @ 9% | Room# 1175 : CHECK# 1502920 | 1,350.00 | |
| 13-01-25 | 996311-Accommodation Charges | 237316343 | 16,625.00 | |
| 13-01-25 | CGST @ 9% | | 1,496.25 | |
| 13-01-25 | SGST @ 9% | | 1,496.25 | |
| 14-01-25 | 996332-Allowance Food - Peshwa | Adjust Trn. Code 2320 for 13,025.00 by -20.00%036811320250 | -2,605.00 | |
| 14-01-25 | Allowance CGST @ 9% | 036811320250113122851 | -234.45 | |
| 14-01-25 | Allowance SGST @ 9% | 036811320250113122851 | -234.45 | |
| 14-01-25 | 996332-Allowance Soft Beverage - | Adjust Trn. Code 3320 for 315.00 by -20.00%036811320250113 | -63.00 | |
| 14-01-25 | Allowance CGST @ 9% | 036811320250113122851 | -5.67 | |
| 14-01-25 | Allowance SGST @ 9% | 036811320250113122851 | -5.67 | |
| 14-01-25 | 996334-Food - Banquet Intra | Room# 1175 : CHECK# 1502922 | 30,000.00 | |
| 14-01-25 | CGST @ 9% | Room# 1175 : CHECK# 1502922 | 2,700.00 | |
| 14-01-25 | SGST @ 9% | Room# 1175 : CHECK# 1502922 | 2,700.00 | |
| 14-01-25 | American Express Card | XXXXXXXXXXXX2006 XX/XX | | 45,000.00 |
| 14-01-25 | American Express Card | | | 57,626.96 |

"This Invoice contains a summary page with a dynamic QR code in compliance with the Notification No. 14/2020 - Central Tax dated 21.03.2020"

Printed By :

Page 1 of 2

Printed At : 14-JAN-25 13:47 Hours

ARISTON GROUP INDIA PVT LTD - PUNE
1st Floor, Office No. 103,
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Shivajinagar

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(Amount in INR)

XXXXXXXXXXXX2006 XX/XX

| | | |
|-----------------|-------------|-------------|
| Total | 1,02,626.96 | 1,02,626.96 |
| Balance | 0.00 | INR |
| Room Charges | 30,400.00 | INR |
| Food & Beverage | 55,672.00 | INR |
| Other | 900.00 | INR |
| Tax | 15,654.96 | INR |
| CGST | 7,827.48 | INR |
| SGST | 7,827.48 | INR |
| IGST | 0.00 | INR |
| CESS 1 | 0.00 | INR |
| CESS 2 | 0.00 | INR |
| VAT | 0.00 | INR |

This is a memo invoice. An e-Invoice in accordance with Rule 48(4) of the CGST/SGST Rules, 2017 will be generated and shared with you for availment of input tax credit.

Billing Instructions Information -

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 for any or 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.

Checkout By - BOMIMA-Morning Cashier



Mr. Sachin Thakkar

"This Invoice contains a summary page with a dynamic QR code in compliance with the Notification No. 14/2020 - Central Tax dated 21.03.2020"

Printed By : Page 2 of 2 Printed At : 14-JAN-25 13:47 Hours

GUEST SIGNATURE

FRONT OFFICE