

Bank Details		Customer Details		
Statement Reference Number	050325/162508/17	Customer ID:	17795090	Address: RAMBIR ... Badsa 77 - 124105, Haryana, INDIA.
Name of ICICI Bank Branch making the supply:	ICICI Bank Limited BKC	Name:	RAMBIR	
Bill From Address of ICICI:	ICICI Bank Towers, Bandra Kurla Complex, Mumbai 400071	Statement Period:	03-03-2025 to 05-03-2025	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	05-03-2025	
Place of Supply:	Haryana	Type of address:	Permanent	
		GSTIN Number:	N/A	
		State Code:	06	

Vehicle Summary							
Tag Account No.	Licence Plate No.	Group	Trip Count	Opening Balance (Rs.)	Credit (Rs.)	Debit (Rs.)	Closing Balance (Rs.)
28877562	HR26DV6413	Default	8	1362.88	0.00	- 815.00	547.88
Total			8	1362.88	0.00	- 815.00	547.88

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
HR26DV6413 - 28877562					
04-03-2025 19:01:44	Trip (RRN No / Trip No)	536406L150403251901446 / 4270107630	Plaza Name:Hassangarh- Lane ID:15	0.00	165.00
04-03-2025 15:43:45	Trip (RRN No / Trip No)	01000E2578544800164840 / 4269571567	Plaza Name:SainiMajraTollPlaza- Lane ID:2	0.00	100.00
04-03-2025 14:50:45	Trip (RRN No / Trip No)	004890862660 / 4269438418	Plaza Name:AmbalaChandigarh- Lane ID:LA05	0.00	50.00
03-03-2025 11:02:40	Trip (RRN No / Trip No)	004886708462 / 4265953350	Plaza Name:AmbalaChandigarh- Lane ID:LC02	0.00	50.00
03-03-2025 09:15:33	Trip (RRN No / Trip No)	0010012503030915456063 / 4265683276	Plaza Name:GharondaTollPlaza- Lane ID:010207	0.00	185.00
03-03-2025 09:02:28	Trip (RRN No / Trip No)	004886351940 / 4265651478	Plaza Name:LandTPANIPAT- Lane ID:00013	0.00	40.00
03-03-2025 08:29:36	Trip (RRN No / Trip No)	0010032503030831025734 / 4265573993	Plaza Name:BhaganTollplaza- Lane ID:LN020	0.00	115.00
03-03-2025 07:47:30	Trip (RRN No / Trip No)	312036006030325074730 / 4265495797	Plaza Name:Kundali- Lane ID:LANE06	0.00	110.00

CUG Payment Details
No transaction details to display

GSTIN Details
No transaction details to display

Load by UPI
No transaction details to display

Handwritten signature
8/5

TAX INVOICE

UT STATE GUEST HOUSE-2

Hospitality Department, Chandigarh Admn
MADHYA MARG, SECTOR 18 CHANDIGARH
PHONE-0172-2700791-792

GSTIN-04AAFAP9541F1ZK

Invoice No.: 04614	Folio : 4279	Reg. No. : 4266	Invoice Date : 04/03/2025				
Room No(s) : 114	Guest Name : Mr.RAMBIR	Company : Online Booking	Address : VPO BADRA, JHAJJAR, HARYANA, JHAJJER				
Arrival Date : 03/03/2025	Arrival Time : 13:49	Departure Date : 04/03/2025	Departure Time : 10:32:05				
Party's GSTIN :	Place of Service : UT-CHANDIGARH	No. of Persons : 1+ 0					
Date	V.No.	Room	Description	HSN/SAC Code	Debit	Credit	Balance
03/03	0	114	ROOM CHARGES #114		1800.00		1800.00
03/03	0	114	CGST(R)@ 6.00% #114		108.00		1908.00
03/03	0	114	UTGST(R)@ 6.00% #114		108.00		2016.00
03/03	019645	114	RESTAURANT		94.50		2110.50
03/03	019655	114	RESTAURANT		84.00		2194.50
03/03	019658	114	RESTAURANT		42.00		2236.50
03/03	019668	114	RESTAURANT		336.00		2572.50
04/03	019703	114	RESTAURANT		199.50		2772.00
Rs. Two Thousand Seven Hundred Seventy Two only					Net Amount		2772.00
04/03	8629	114	Advance Cash			2016.00	756.00
04/03	8630	114	Cash Receipt			756.00	
<p>Terms & Conditions</p> <p>1. Drinks are not allowed in the premises. 2. Charges once paid can not be refundable. 3. Visitors are responsible for the safety of their belongings. 4. This is a computer-generated bill. Does not require a signature.</p> <p>For UT STATE GUEST HOUSE-2 Hospitality Department, Chandigarh Admn</p> <p>ROHIT</p> <p>Bill verified & recommended for payment. I agree to be held personally liable for payment of this bill regardless of charges & instructions</p> <p>Guest Copy Guest Signature Pg. 1/ 2</p> <p>Thank you for being with us !!!</p> <p style="text-align: right;">3 m 5</p>							

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UT STATE GUEST HOUSE-2

Hospitality Department, Chandigarh Admn
MADHYA MARG, SECTOR 18 CHANDIGARH
PHONE-0172-2700791-792

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Party's GSTIN :		Place of Service : UT-CHANDIGARH					
No. of Persons : 1+ 0							
Date	V.No.	Room	Description	HSN/SAC Code	Debit	Credit	Balance
HSN/SAC Code	Account Description	Tax Rate	Taxable Amount	CGST Amount	UTGST Amount	VAT Amount	Total Amount
	ROOM RENT 12%	12.0	1800.00	108.00	108.00	0.00	2016.00
	FOOD SALE	5.0	720.00	18.00	18.00	0.00	756.00
Grand Total			2520.00	126.00	126.00	0.00	2772.00
Terms & Conditions				For UT STATE GUEST HOUSE-2 Hospitality Department, Chandigarh Admn			
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Guest Copy		Guest Signature		Pg.2/ 2			
Thank you for being with us !!!							

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