

Bank Details		Customer Details	
Statement Reference Number	100425/154622/48	Customer ID:	17795090
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:	07-04-2025 to 10-04-2025
GSTIN of ICICI:	27AAAC1195H3ZK	Statement Date:	10-04-2025
Place of Supply:	Haryana	Type of address:	Permanent
		GSTIN Number:	N/A
		State Code:	06
		Address:	RAMBIR . Badsa 77 - 124105, Haryana, INDIA.

Vehicle Summary							
Tag Account No.	Licence Plate No.	Group	Trip Count	Opening Balance (Rs.)	Credit (Rs.)	Debit (Rs.)	Closing Balance (Rs.)
28877562	HR26DV6413	Default	9	- 92.12	1000.00	- 925.00	- 17.12
Total			9	- 92.12	1000.00	- 925.00	- 17.12

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
HR26DV6413 - 28877562					
10-04-2025 09:14:37	Trip (RRN No / Trip No)	0010012504100916027264 / 4376709477	Plaza Name:BhaganTollplaza- Lane ID:LN012	0.00	120.00
09-04-2025 23:32:16	Trip (RRN No / Trip No)	005019428754 / 4375806510	Plaza Name:LandTPANIPAT- Lane ID:00005	0.00	40.00
09-04-2025 23:08:22	Trip (RRN No / Trip No)	0010032504092308414465 / 4375764104	Plaza Name:GharondaTollPlaza- Lane ID:010219	0.00	195.00
09-04-2025 20:59:31	Trip (RRN No / Trip No)	005019032417 / 4375496513	Plaza Name:AmbalaChandigarh- Lane ID:LA02	0.00	50.00
07-04-2025 11:52:59	Trip (RRN No / Trip No)	005010508669 / 4368385185	Plaza Name:AmbalaChandigarh- Lane ID:LC02	0.00	50.00
07-04-2025 10:19:50	Trip (RRN No / Trip No)	0010002504071020034073 / 4368159296	Plaza Name:GharondaTollPlaza- Lane ID:010206	0.00	195.00
07-04-2025 10:07:13	Trip (RRN No / Trip No)	005010200204 / 4368128301	Plaza Name:LandTPANIPAT- Lane ID:00011	0.00	40.00
07-04-2025 09:36:26	Trip (RRN No / Trip No)	0010022504070937072765 / 4368051996	Plaza Name:BhaganTollplaza- Lane ID:LN022	0.00	120.00
07-04-2025 09:14:05	Trip (RRN No / Trip No)	312036008070425091405 / 4368051748	Plaza Name:Kundali- Lane ID:LANE08	0.00	115.00
07-04-2025 08:36:39	Payment	PKT000000245829081	Payment through Bharat Bill Pay	1,000.00	0.00

CUG Payment Details
No transaction details to display

GSTIN Details
No transaction details to display

Load by UPI
No transaction details to display

Toll 925

Handwritten signature and date: 2/11/25

TAX INVOICE

UT STATE GUEST HOUSE-2

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

GSTIN-04AAFAP9541F1ZK

Date	V.No.	Room	Description	HSN/SAC Code	Debit	Credit	Balance
07/04	0	204	ROOM CHARGES #204		1800.00		1800.00
07/04	0	204	CGST(R)@ 6.00% #204		108.00		1908.00
07/04	0	204	UTGST(R)@ 6.00% #204		108.00		2016.00
07/04	0346	204	RESTAURANT		105.00		2121.00
07/04	0359	204	RESTAURANT		157.50		2278.50
07/04	0391	204	RESTAURANT		231.00		2509.50
08/04	0	204	ROOM CHARGES #204		1800.00		4309.50
08/04	0	204	CGST(R)@ 6.00% #204		108.00		4417.50
08/04	0	204	UTGST(R)@ 6.00% #204		108.00		4525.50
08/04	0422	204	RESTAURANT		199.50		4725.00
08/04	0432	204	RESTAURANT		231.00		4956.00
08/04	0466	204	RESTAURANT		136.50		5092.50
08/04	0467	204	RESTAURANT		147.00		5239.50
09/04	0482	204	RESTAURANT		178.50		5418.00
Rs. Five Thousand Four Hundred Eighteen only						Net Amount	5418.00
09/04	247	204	Advance Cash			4032.00	1386.00
09/04	248	204	Cash Receipt			1386.00	

Terms & Conditions

1. Drinks are not allowed in the premises.
2. Charges once paid can not be refundable.
3. Vistors are responsible for the safety of their belongings.
4. This is a computer-generated bill. Does not require a signature.

For UT STATE GUEST HOUSE-2
Hospitality Department, Chandigarh Admn

RISHAV

Bill verified & recommended for payment. I agree to be held personally liable for payment of this bill regardless of charges & instructions

Guest Copy

Guest Signature

Pg. 1/ 2

Thank you for being with us !!!

9
5418.00 - 3 0 6

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UT STATE GUEST HOUSE-2

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

GSTIN-04AAAFAP9541F1ZK

Invoice No.: 00157	Folio : 108	Reg. No. : 108	Invoice Date : 09/04/2025
Room No(s) : 204		Arrival Date : 07/04/2025	
Guest Name : Mr.RAMBIR		Arrival Time : 13:34	
Company : Online Booking		Departure Date : 09/04/2025	
Address : VPO BADRA, JHAJJAR, HARYANA, JHAJJER		Departure Time : 10:54:55	
		No. of Persons : 1+ 0	
Party's GSTIN :	Place of Service: UT-CHANDIGARH		

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	3600.00	216.00	216.00	0.00	4032.00
	FOOD SALE	5.0	1320.00	33.00	33.00	0.00	1386.00
	Grand Total		4920.00	249.00	249.00	0.00	5418.00

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Hospitality Department, Chandigarh Admn

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Guest Copy

Guest Signature

Pg.2/ 2

Thank you for being with us !!!

4/9/25

