

Taj Fort Aguada Resort & Spa, Goa  
 Sinquerim Candolim,  
 Sinquerim Beach  
 Goa GA 403515

**COPY OF INVOICE**

GST ID :  
 E-Commerce id :  
**Mr. Vineet Nanda**  
**B 435 Okhla**  
**New Friends Colony**  
**South Delhi**  
**New Delhi DL 110025**  
**India**  
 State :  
 Guest Name : Mr. Vineet Nanda  
 Travel Agent : AMERICAN EXPRESS (INDIA)PRIVATE LIMITED  
 Company : Amex Centurion Member  
 Booked By :  
 Billing : PEP DRT

**INVOICE**

Invoice No. : 102591372 Date : 31-08-21  
 Page : 1 of 3 Reverse Charge : No  
 Rate Code : N9SW Segment : OTH  
 Rate : 17250 INR Package :  
 Room No / Type : 211 CS1 Guests : 3  
 Confirmation No : 122023251  
 Arrival : 29-AUG-21 16:09:00  
 Departure : 31-AUG-21 11:58:00  
 Membership : 101015525675  
 PAN : Tax Type : REG  
 E-Mail : nandavineet@gmail.com  
 Printed By / On : RAMCHANDRA.CHAWAN

Date	Description	Reference	Debit	Credit
29-08-21	Room Service - Food / Juices	CHECK#2501172530	4,575.00	
29-08-21	CGST FnB 9%	CHECK#2501172530	411.75	
29-08-21	SGST FnB 9%	CHECK#2501172530	411.75	
29-08-21	POS Round Off	CHECK#2501172530	0.50	
29-08-21	SFX - Indian Liquor	CHECK#2501645265	250.00	
29-08-21	VAT Indian Liquor	CHECK#2501645265	55.00	
29-08-21	SFX - Food/Juices	CHECK#2501645287	275.00	
29-08-21	CGST FnB 9%	CHECK#2501645287	24.75	
29-08-21	SGST FnB 9%	CHECK#2501645287	24.75	
29-08-21	POS Round Off	CHECK#2501645287	0.50	
29-08-21	Room Charge		22,500.00	
29-08-21	CGST Room Charge 9%		2,025.00	
29-08-21	SGST Room Charge 9%		2,025.00	
30-08-21	Kokum kitchen - Food/Juices	CHECK#2501545191	700.00	
30-08-21	CGST FnB 9%	CHECK#2501545191	63.00	
30-08-21	SGST FnB 9%	CHECK#2501545191	63.00	
30-08-21	Kokum kitchen - Food/Juices	CHECK#2501545193	950.00	
30-08-21	CGST FnB 9%	CHECK#2501545193	85.50	
30-08-21	SGST FnB 9%	CHECK#2501545193	85.50	
30-08-21	THV-Banyan Tree	260041733720210830223716	3,238.00	
30-08-21	Room Service - Food / Juices	CHECK#2501172646	675.00	
30-08-21	CGST FnB 9%	CHECK#2501172646	60.75	
30-08-21	SGST FnB 9%	CHECK#2501172646	60.75	
30-08-21	POS Round Off	CHECK#2501172646	0.50	
30-08-21	Morisco - Food/Juices	CHECK#2501012822	850.00	
30-08-21	Morisco - Areated Beverages	CHECK#2501012822	275.00	
30-08-21	Morisco - Indian Liquor	CHECK#2501012822	550.00	
30-08-21	Morisco - Imported Liquor	CHECK#2501012822	650.00	
30-08-21	CGST FnB 9%	CHECK#2501012822	101.25	
30-08-21	SGST FnB 9%	CHECK#2501012822	101.25	

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PAN : Tax Type : REG

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Date	Description	Reference	Debit	Credit
30-08-21	VAT Imp. Liquor	CHECK#2501012822	143.00	
30-08-21	VAT Indian Liquor	CHECK#2501012822	121.00	
30-08-21	POS Round Off	CHECK#2501012822	0.50	
30-08-21	Room Charge		17,250.00	
30-08-21	CGST Room Charge 9%		1,552.50	
30-08-21	SGST Room Charge 9%		1,552.50	
31-08-21	Kokum kitchen - Food/Juices	CHECK#2501545235	1,700.00	
31-08-21	CGST FnB 9%	CHECK#2501545235	153.00	
31-08-21	SGST FnB 9%	CHECK#2501545235	153.00	
31-08-21	Kokum kitchen - Food/Juices	CHECK#2501545237	875.00	
31-08-21	CGST FnB 9%	CHECK#2501545237	78.75	
31-08-21	SGST FnB 9%	CHECK#2501545237	78.75	
31-08-21	POS Round Off	CHECK#2501545237	0.50	
31-08-21	American Express			64,747.00

XXXXXXXXXXXX3007

XX/XX

<b>Total</b>	<b>INR</b>	64,747.00	64,747.00
<b>Balance</b>	<b>INR</b>	0.00	

HSN CODE	DESCRIPTION	SALES	CGST TAX	SGST TAX	IGST TAX	CESS TAX	VAT
LIQUOR	Others	1,450.00	0.00	0.00	0.00	0.00	319.00
NONREVENUE	Others	3,240.50	0.00	0.00	0.00	0.00	0.00
996332	F&B	10,875.00	978.75	978.75	0.00	0.00	0.00
996311	Rooms	39,750.00	3,577.50	3,577.50	0.00	0.00	0.00

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 full or part of bill/bills amount/amounts of these changes. (Please collect receipt when paying by Cash)

CASHIER \_\_\_\_\_

GUEST'S SIGNATURE \_\_\_\_\_

Checkout By: Harshvardhan Sunderka

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We comply fully with GST invoicing rules and law. In case, due to certain validation errors, the generation of QR / Dynamic QR code is delayed and not available immediately, we shall resolve them and generate a tax invoice subsequently and email the final copy of the tax invoice on your given email ID.