

## Flight and Hotel Bill

Date	Bill No.	Amount	Description
27-03-2023	DS/27987	19,459	Flight
30-03-2023	1027	46,962	Hotel
	<b>Total</b>	<b>66,421</b>	



# EXOTICA RESORT & SPA

## INVOICE

### INFORMATION INVOICE

GST ID :  
 E-Commerce id :  
 Mr. Vineet Nanda(Icignito)  
 No B 435 1st Flr  
 New Friends Colony  
 New Friends Colony  
 New Delhi DL 110065  
 India  
 State :  
 Guest Name : Mr. Vineet Nanda(Icignito)  
 Travel Agent :  
 Company :  
 Booked By :  
 Billing : Direct payment on BB

Invoice No. : 1027 Date : 30-03-23  
 Page : 1 of 3 Revenue Charge : No  
 Rate Code : T05 Segment : TRA  
 Rate : 23600 INR Package :  
 Room No / Type : 108 DKS Guests : 2  
 Confirmation No : 129253158  
 Arrival : 29-MAR-23 15:40:27  
 Departure : 30-MAR-23 00:00:00  
 Membership : 91-9871966299  
 PAN : Tax Type : REG  
 E-Mail : nandavineet@gmail.com  
 Printed By / On : ABDULLA.SHAIK 30-MAR-23 17:36:41

Date	Description	Reference	Debit	Credit
29-03-23	Package Charges		23,600.00	
29-03-23	CGST Room Charge 9%		2,124.00	
29-03-23	SGST Room Charge 9%		2,124.00	
29-03-23	Sala Da Pranzo - Food/Juices	CHECK#2700307720	2,535.00	
29-03-23	Sala Da Pranzo - Areated Beverages	CHECK#2700307720	425.00	
29-03-23	Sala Da Pranzo - Indian Liquor	CHECK#2700307720	350.00	
29-03-23	CGST FnB 9%	CHECK#2700307720	266.40	
29-03-23	SGST FnB 9%	CHECK#2700307720	266.40	
29-03-23	VAT on Liquor	CHECK#2700307720	77.00	
29-03-23	POS Round Off	CHECK#2700307720	0.20	
29-03-23	Revoke Sala Da Pranzo - Food/ Juices	Adjust Trn. Code 3200 for 2,535.00 by -25.00%2700	-633.75	
29-03-23	Revoke - CGST FnB 9%	[Add: 9%Prices.(B)]270030772020230329180417	-57.04	
29-03-23	Revoke - SGST FnB 9%	[Add: 9%Prices.(B)]270030772020230329180417	-57.04	
29-03-23	Revoke Sala Da Pranzo - Areated Beverages	Adjust Trn. Code 3205 for 425.00 by -25.00%27003	-106.25	
29-03-23	Revoke - CGST FnB 9%	[Add: 9%Prices.(B)]270030772020230329180417	-9.56	
29-03-23	Revoke - SGST FnB 9%	[Add: 9%Prices.(B)]270030772020230329180417	-9.56	
29-03-23	Revoke Sala Da Pranzo - Indian Liquor	Adjust Trn. Code 3215 for 350.00 by -25.00%27003	-87.50	
29-03-23	Revoke - VAT on Liquor	[Add: 22%Prices.(B)]270030772020230329180417	-19.25	
29-03-23	Aqua - Food/Juices	CHECK#2700603690	1,075.00	
29-03-23	Aqua - Areated Beverages	CHECK#2700603690	425.00	
29-03-23	Aqua - Indian Liquor	CHECK#2700603690	250.00	
29-03-23	CGST FnB 9%	CHECK#2700603690	135.00	
29-03-23	SGST FnB 9%	CHECK#2700603690	135.00	
29-03-23	VAT on Liquor	CHECK#2700603690	55.00	
29-03-23	In Room Dining - Confectionary	CHECK#2701205752	895.00	
29-03-23	CGST FnB 9%	CHECK#2701205752	80.55	
29-03-23	SGST FnB 9%	CHECK#2701205752	80.55	
29-03-23	POS Round Off	CHECK#2701205752	-0.10	
29-03-23	In Room Dining - Food / Juices	CHECK#2701205753	1,945.00	
29-03-23	CGST FnB 9%	CHECK#2701205753	175.05	

Reimbursment agent

March Vineet Nanda

Taj Exotica Resort & Spa

Calwaddo, Benaulim, Salcete, Goa 403 716, India

T: +91 832 668 3333 | F: +91 832 277 1515 | www.tajhotels.com | CIN: L74999MH1902PLC000183 | GST: 30AAACT3957G2ZJ  
 Regd. Office : The Indian Hotels Co. Ltd., Mandlik House, Mandlik Road, Colaba, Mumbai - 400 001.



# EXOTICA RESORT & SPA

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GOA

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29-03-23	SGST FnB 9%	CHECK#2701205753	175.05	
29-03-23	POS Round Off	CHECK#2701205753	-0.10	
30-03-23	Adega Camoens - Areated Beverages	CHECK#2700005442	40.00	
30-03-23	Adega Camoens - Imported Liquor	CHECK#2700005442	790.00	
30-03-23	CGST FnB 9%	CHECK#2700005442	3.60	
30-03-23	SGST FnB 9%	CHECK#2700005442	3.60	
30-03-23	VAT on Liquor	CHECK#2700005442	173.80	
30-03-23	Spa Other Revenue	CHECK#2702102960	5,500.00	
30-03-23	CGST Spa Services 9%	CHECK#2702102960	495.00	
30-03-23	SGST Spa Services 9%	CHECK#2702102960	495.00	
30-03-23	Sala Da Pranzo - Food/Juices	CHECK#2700307771	2,390.00	
30-03-23	Sala Da Pranzo - Indian Liquor	CHECK#2700307771	350.00	
30-03-23	CGST FnB 9%	CHECK#2700307771	215.10	
30-03-23	SGST FnB 9%	CHECK#2700307771	215.10	
30-03-23	VAT on Liquor	CHECK#2700307771	77.00	
30-03-23	POS Round Off	CHECK#2700307771	-0.20	
<b>Total</b>			<b>INR 46,962.05</b>	<b>0.00</b>
<b>Balance</b>			<b>INR 46,962.05</b>	

HSN CODE	DESCRIPTION	SALES	CGST TAX	SGST TAX	IGST TAX	CESS TAX	VAT
LIQUOR	Others	1,652.50	0.00	0.00	0.00	0.00	363.55
996332	F&B	8,989.80	809.10	809.10	0.00	0.00	0.00
999723	SPA	5,500.00	495.00	495.00	0.00	0.00	0.00
996311	Rooms	23,600.00	2,124.00	2,124.00	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 charges. (Please collect receipt when paying by Cash)

CASHIER

GUEST'S SIGNATURE

Taj Exotica Resort & Spa

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