

**BAANTALAI RESORT & SPA**

Barsar-Deotsidh Rd.Shahtalai Tahsil
Jhandutta,Talai Bilaspur
Bilaspur - 174030
Himachal Pradesh, India

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VAT# 02AAGCV7797L1ZM

GSTIN# 02AAGCV7797L1ZM

Proforma Invoice(Estimate)

Check-in: May 28, 2024

Check-out: May 29, 2024

Res ID: 0528355

Folio # PI 900

Guest Details

Company Name: **Plugd**

Guest Name: **Mr SOURABH KHURANA (P312)**

Address: 1 St Floor C 78 Sector 88 Noida, Uttar Pradesh - 201305
India

GSTIN: 09DBTPK1005A1Z0

Phone: 9930054118

Mobile: 9930054118

Reservation Details

Created On: May 28, 2024

Stay Details: Executive Suite Jungle View(215)
May 28-May 29(1 Nights)
CP

Room(s)/Person(s): 1 Room(s)/2 (2 Adults)

Amount: Rs 7,142.86
(Rs 8,000.00 with tax)
(Rs 857.14)

Check-in Time : 19:11:29**Check-out Time :**

Date	Description-References	Disc/Allw	Amount	Tax	Payment
1	May 28, 2024 Paid by SOURABH KHURANA with Cash - Cash				Rs 8,000.00
2	May 28, 2024 CP Room Rent Executive Suite Jungle View/215	Rs 5857.14	Rs 7,142.86	Rs 857.14	
Total		Rs 5857.14	Rs 7,142.86	Rs 857.14	Rs 8,000.00

Total Rs 7,142.86

CGST (6.00 %,9.00 %) Rs 428.57

SGST (6.00 %,9.00 %) Rs 428.57

SGST9.0 (9.00 %) Rs 0.00

CGST9.0 (9.00 %) Rs 0.00

Total Amount Rs 8,000.00

Includes Disc/Allw Rs -5,857.14

Total Paid Rs 8,000.00**Balance** Rs 0.00

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
UP14FH9991 - 34554738					
30-05-2024 17:46:00	Trip (RRN No / Trip No)	0010042405304716458607 / 3455496456	Plaza Name:ManesarTollPlaza- Lane ID:7	0.00	80.00
30-05-2024 14:20:00	Trip (RRN No / Trip No)	0010022405301430138275 / 3455094747	Plaza Name:ManesarTollPlaza- Lane ID:12	0.00	80.00
29-05-2024 17:47:38	Trip (RRN No / Trip No)	0010002405291809150397 / 3452717664	Plaza Name:Dasana- Lane ID:4	0.00	110.00
29-05-2024 16:53:44	Trip (RRN No / Trip No)	0010002405291654433491 / 3452522208	Plaza Name:BhaganTollplaza- Lane ID:LN006	0.00	110.00
29-05-2024 16:24:21	Trip (RRN No / Trip No)	003901208088 / 3452449053	Plaza Name:LandTPANIPAT- Lane ID:00004	0.00	40.00
29-05-2024 16:09:33	Trip (RRN No / Trip No)	0010032405291614475024 / 3452424377	Plaza Name:GharondaTollPlaza- Lane ID:010213	0.00	180.00
29-05-2024 13:43:43	Trip (RRN No / Trip No)	003900768648 / 3452080484	Plaza Name:AmbalaChandigarh- Lane ID:LA06	0.00	50.00
29-05-2024 12:18:22	Payment	PKT000000183942271	Payment through Bharat Bill Pay	500.00	0.00
29-05-2024 12:13:52	Trip (RRN No / Trip No)	003900526549 / 3451874891	Plaza Name:BSC-CandCKuraliTollPlaza- Lane ID:LANE01	0.00	30.00
29-05-2024 11:35:02	Trip (RRN No / Trip No)	171696352999024014511 / 3451858267	Plaza Name:Moura Fee Plaza- Lane ID:8	0.00	150.00
28-05-2024 12:25:32	Trip (RRN No / Trip No)	003897175568 / 3448983384	Plaza Name:BSC-CandCKuraliTollPlaza- Lane ID:LANE07	0.00	60.00
28-05-2024 09:13:08	Trip (RRN No / Trip No)	0010032405280914045520 / 3448517990	Plaza Name:GharondaTollPlaza- Lane ID:010203	0.00	180.00
28-05-2024 09:00:51	Trip (RRN No / Trip No)	003896608878 / 3448485796	Plaza Name:LandTPANIPAT- Lane ID:00011	0.00	40.00
28-05-2024 08:31:12	Trip (RRN No / Trip No)	0010002405280832422341 / 3448414661	Plaza Name:BhaganTollplaza- Lane ID:LN019	0.00	110.00