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Paid by me

THE MANU MAHARANI

NAINITAL

PAN No. :AAACM2073J
GST :05AAACM2073J1ZO
CIN NO. :U55101HR1988PLC057155
Bill No. :1561
Name :DINESH DIVEDI
MRS KALPNA DWIVEDI
Address :B 9 SECTOR 30 NOIDA GAUTAM BUDDHA NAGAR
NOIDA
UP 201301
GSTIN :
Ref/Trip No:

Place of Supply :Uttarakhand
Tin No. 05003116053
FSSAI NO 12617007000141
GRS No. 3364
Pax 2
Nationality :INDIAN

Arrival :03/07/22 15:18
Invoice/Dep :05/07/22 10:30
Room No. & Type :101 SUT
State Code of Recipient :

Date	HSN NO.	Description	Debit	Credit	Balance
03/07/22	996311	TARIFF	47478.00		
03/07/22	996311	CONTINENTAL PLAN	1779.66		
03/07/22		CGST(TRF) 9.00 %	5211.00		
03/07/22		SGST(TRF) 9.00 %	5211.00		
03/07/22		CGST(PLN) 9.00 %	160.17		
03/07/22		SGST(PLN) 9.00 %	160.17		
03/07/22	996332	PAN/GN / FOOD	1222.86		
03/07/22		State GST 9.00 %	110.07		
03/07/22		Central GST 9.00 %	110.07		
03/07/22	996332	PAN/GN / SOFT DRIN	150.00		
03/07/22		State GST 9.00 %	13.50		
03/07/22		Central GST 9.00 %	13.50		
03/07/22	996332	PAN/GN / FOOD	125.50		
03/07/22		State GST 9.00 %	11.25		
03/07/22		Central GST 9.00 %	11.25		
03/07/22	996332	INR/ES / FOOD	150.00		
03/07/22		State GST 9.00 %	13.50		
03/07/22		Central GST 9.00 %	13.50		
03/07/22	996332	PAN/GN / FOOD	3221.22		
03/07/22		State GST 9.00 %	289.89		
03/07/22		Central GST 9.00 %	289.89		
		Day Total :	65746.00		65746.00
04/07/22	996311	TARIFF	47478.00		
04/07/22	996311	CONTINENTAL PLAN	1779.66		
04/07/22		CGST(TRF) 9.00 %	5211.00		
04/07/22		SGST(TRF) 9.00 %	5211.00		
04/07/22		CGST(PLN) 9.00 %	160.17		
04/07/22		SGST(PLN) 9.00 %	160.17		
04/07/22		State GST 9.00 %	130.86		
04/07/22		Central GST 9.00 %	130.86		
04/07/22	999723	HLC/GN / MISCELLAN	1500.00		
04/07/22		State GST 9.00 %	135.00		
04/07/22		Central GST 9.00 %	135.00		

Grassmare Estate. Mallital. Nainital -263001 (U.K India)
Tel. : (05942) 237342-47 . Fax : (05942) 237350 . E-mail : reservation@themanumaharani.com

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...lltop
... Star Hotels Ltd
...al - Nainital 236001
...no 05942 233800 / Fax no 236304
...ainital@shervanihotels.com
VISIT US : www.shervanihotels.com

SHERVANI

HILLTOP, NAINITAL

Grc No:3016

Booked By:

Bill Number:1471
Room Number:202
Guest Name :PRATEEK DWIVEDI
Address -:B 9 SECTOR 30
.... INDIA
Company Name :
Company GSTIN :

Bill Date :31/12/2020
Room Type :PRE
PLAN :MAP
Number Of Pax :2
Arrv.Date :31/12/2020:14:19
Depr.Date :01/01/2021:17:44
Charge Tariff :8100.000
Page No. :1

TRN. DATE	SAC NO.	PARTICULARS	DEBIT	CREDIT	R.BALANCE
31/12/20	996311	Accommodation Services	6713.28		6713.28
31/12/20		Advance(Cash)	0.00	-14000.00	-7286.72
31/12/20	996331	RMS/GN / FOOD	775.00		-6511.72
31/12/20		SERVICE CHARGE	77.50		-6434.22
31/12/20		Central GST 9.00 %	69.75		-6364.47
31/12/20		Central GST 9.00 %	6.98		-6357.49
31/12/20		State GST 9.00 %	69.75		-6287.74
31/12/20		State GST 9.00 %	6.98		-6280.76
31/12/20	996332	CTB/GN / LIQUOR	5258.46		-1022.30
31/12/20		SERVICE CHARGE	525.85		-496.45
31/12/20		CESS	115.69		-380.76
31/12/20	996332	CTB/GN / FOOD	2300.30		1919.54
31/12/20		SERVICE CHARGE	230.00		2149.54
31/12/20		VAT	506.00		2655.54
31/12/20		CESS	50.60		2706.14
31/12/20	996332	CTB/GN / LIQUOR	550.00		3256.14
31/12/20		SERVICE CHARGE	55.00		3311.14
31/12/20		VAT	121.00		3432.14
31/12/20		CESS	12.10		3444.24
31/12/20		SERVICE CHARGE	151.06		3595.30
31/12/20		Central GST 9.00 %	604.23		4199.53
31/12/20		Central GST 9.00 %	13.60		4213.13
31/12/20		State GST 9.00 %	604.23		4817.36
31/12/20		State GST 9.00 %	13.60		4830.96

DAY TOTAL 18830.96
ROUND OFF .04

NETT AMOUNT 4831.00

Settlement Details:
Receipt Number(s) :0

COMPANY COM000 4831.00

Folio Closed 0.00

This Bill Entered by MB No. 53016 Page No. 62
AAO

Bill Summary :-

ACCOMMODATION SERVICES	6713.28
ADVANCE CASH	-14000
ROOM SERVICE	775
CGST	694.56
SGST	694.56
SERVICE CHARGE	1039.41
COURTYARD BAR	8108.75
VAT	627
CESS	178.39

MODE : CASH

Total 18830.96
Say 18831=00

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PAN NO. : AAACS0255Q
GSTIN : 05AAACS0255Q1Z8 STATE CODE : 05 UTTARAKHAND
CIN NO. : U74899DL1978PLC009206

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...lltop
...tar Hotels Ltd
... - Nainital 236001
...05942 233800 / Fax no 236304
...ital@shervanihotels.com
...ISIT US : www.shervanihotels.com

SHERVANI
HILLTOP, NAINITAL

Gro No:2895

Booked By:Booking.co

Bill Number:1424
Room Number:202
Guest Name :PRATEEK DWIVEDI .
Address -1B 9 SECTOR 30
IND IND
Company Name :Booking.com
Company GSTIN :

Bill Date :31/12/2020
Room Type :PRE
PLAN :CP
Number Of Pax :2
Arrv.Date :28/12/2020:13:53
Depr.Date :31/12/2020:14:15
Charge Tariff :13636
Page No. :1

TRN. DATE	SAC NO.	PARTICULARS	DEBIT	CREDIT	R.BALANCE
28/12/20	996311	Accommodation Services	11301.54		11301.54
28/12/20		Advance(Cash)	0.00	-30000.00	-18698.46
28/12/20	996331	RMS/GN / FOOD	2940.00		-15758.46
28/12/20		SERVICE CHARGE	294.00		-15464.46
28/12/20		Central GST 9.00 %	264.60		-15199.86
28/12/20		Central GST 9.00 %	26.47		-15173.39
28/12/20		State GST 9.00 %	264.60		-14908.79
28/12/20		State GST 9.00 %	26.47		-14882.32
28/12/20	996332	CTB/GN / FOOD	250.50		-14631.82
28/12/20		SERVICE CHARGE	25.00		-14606.82
28/12/20		Central GST 9.00 %	22.50		-14584.32
28/12/20		Central GST 9.00 %	2.25		-14582.07
28/12/20		State GST 9.00 %	22.50		-14559.57
28/12/20		State GST 9.00 %	2.25		-14557.32
28/12/20	996332	CTB/GN / LIQUOR	1000.00		-13557.32
28/12/20		SERVICE CHARGE	100.00		-13457.32
28/12/20		VAT	220.00		-13237.32
28/12/20		CESS	22.00		-13215.32
28/12/20		SERVICE CHARGE	254.30		-12961.02
28/12/20		Central GST 9.00 %	1017.19		-11943.83
28/12/20		Central GST 9.00 %	22.89		-11920.94
28/12/20		State GST 9.00 %	1017.19		-10903.75
28/12/20		State GST 9.00 %	22.89		-10880.86
		DAY TOTAL			**19119.14**
29/12/20	996311	Accommodation Services	11301.54		420.68
29/12/20	996331	RMS/GN / FOOD	2470.00		2890.68
29/12/20		SERVICE CHARGE	247.00		3137.68
29/12/20		Central GST 9.00 %	222.30		3359.98
29/12/20		Central GST 9.00 %	22.23		3382.21
29/12/20		State GST 9.00 %	222.30		3604.51
29/12/20		State GST 9.00 %	22.23		3626.74
29/12/20	996331	RMS/GN / FOOD	630.00		4256.74
29/12/20		SERVICE CHARGE	63.00		4319.74
29/12/20		Central GST 9.00 %	56.70		4376.44
29/12/20		Central GST 9.00 %	5.67		4382.11
29/12/20		State GST 9.00 %	56.70		4438.81
29/12/20		State GST 9.00 %	5.67		4444.48
29/12/20	996332	CTB/GN / LIQUOR	2500.00		6944.48
29/12/20		SERVICE CHARGE	250.00		7194.48
29/12/20		VAT	462.00		7656.48
29/12/20		CESS	55.00		7711.48
29/12/20	996331	RMS/GN / FOOD	2250.00		9961.48
29/12/20		SERVICE CHARGE	225.00		10186.48

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[illegible]Star Hotels Ltd
[illegible] - Nainital 236001
[illegible]942 233800 / Fax no 236304
[illegible]tal@shervanihotels.com
[illegible]T US : www.shervanihotels.com

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SHERVANI
HILLTOP, NAINITAL

[illegible]rc No:2558

Booked By:

Bill Number:1319	
Room Number:105	Bill Date :23/12/2020
Guest Name :PRATEEK DWIVEDI	Room Type :PRE
Address -:B 9 SECTOR 30	PLAN :MAP
	Number Of Pax :2
UTTAR PRADESH INDIA	Arrv.Date :16/12/2020:14:27
Company Name :	Depr.Date :23/12/2020:15:51
Company GSTIN :	Charge Tariff :6000

Page No. :1

TRN. DATE	SAC NO.	PARTICULARS	DEBIT	CREDIT	R.BALANCE
17/12/20	996331	RMS/GN / FOOD	240.00		240.00
17/12/20		SERVICE CHARGE	24.00		264.00
17/12/20		Central GST 9.00 %	21.60		285.60
17/12/20		Central GST 9.00 %	2.16		287.76
17/12/20		State GST 9.00 %	21.60		309.36
17/12/20		State GST 9.00 %	2.16		311.52
		DAY TOTAL			**311.52**
18/12/20	996332	CTB/GN / LIQUOR	8549.90		8861.42
18/12/20		SERVICE CHARGE	855.00		9716.42
18/12/20		VAT	1881.00		11597.42
18/12/20		CESS	188.10		11785.52
		DAY TOTAL			**11474.00**
19/12/20	999714	LAU/GN / MISCELLANEOUS	580.00		12365.52
19/12/20		SERVICE CHARGE	58.00		12423.52
19/12/20		Central GST 9.00 %	52.20		12475.72
19/12/20		Central GST 9.00 %	5.23		12480.95
19/12/20		State GST 9.00 %	52.20		12533.15
19/12/20		State GST 9.00 %	5.23		12538.38
19/12/20	996331	RMS/GN / FOOD	120.00		12658.38
19/12/20		SERVICE CHARGE	12.00		12670.38
19/12/20		Central GST 9.00 %	10.80		12681.18
19/12/20		Central GST 9.00 %	1.08		12682.26
19/12/20		State GST 9.00 %	10.80		12693.06
19/12/20		State GST 9.00 %	1.08		12694.14
		DAY TOTAL			**908.62**
20/12/20	996331	RMS/GN / FOOD	120.00		12814.14
20/12/20		SERVICE CHARGE	12.00		12826.14
20/12/20		Central GST 9.00 %	10.80		12836.94
20/12/20		Central GST 9.00 %	1.08		12838.02
20/12/20		State GST 9.00 %	10.80		12848.82
20/12/20		State GST 9.00 %	1.08		12849.90
20/12/20	996332	CTB/GN / FOOD	4600.50		17450.40
20/12/20		SERVICE CHARGE	460.00		17910.40
20/12/20		VAT	1012.00		18922.40
20/12/20		CESS	101.20		19023.60
20/12/20	996332	CTB/GN / LIQUOR	1650.00		20673.60
20/12/20		SERVICE CHARGE	165.00		20838.60
20/12/20		VAT	363.00		21201.60
20/12/20		CESS	36.30		21237.90

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Hilltop
Star Hotels Ltd
Nainital 236001
2 233800 / Fax no 236304
@shervanihotels.com
US : www.shervanihotels.com

SHERVANI
HILLTOP, NAINITAL

Src No:2560

Booked By:

Bill Number:1320
Room Number:106
Guest Name :DINESH DWIVEDI .
Address -:B 9 SECTOR 30

UTTAR PRADESH INDIA
Company Name :
Company GSTIN :

Bill Date :23/12/2020
Room Type :SUITE
PLAN :MAP
Number Of Pax :1
Arrv.Date :16/12/2020:14:31
Depr.Date :23/12/2020:15:54
Charge Tariff :6000
Page No. :1

TRN. DATE	SAC NO.	PARTICULARS	DEBIT	CREDIT	R.BALANCE
16/12/20	996331	RMS/GN / FOOD	2550.00		2550.00
16/12/20		SERVICE CHARGE	255.00		2805.00
16/12/20		Central GST 9.00 %	229.50		3034.50
16/12/20		Central GST 9.00 %	22.96		3057.46
16/12/20		State GST 9.00 %	229.50		3286.96
16/12/20		State GST 9.00 %	22.96		3309.92
16/12/20	996331	RMS/GN / FOOD	750.00		4059.92
16/12/20		SERVICE CHARGE	75.00		4134.92
16/12/20		Central GST 9.00 %	67.50		4202.42
16/12/20		Central GST 9.00 %	6.75		4209.17
16/12/20		State GST 9.00 %	67.50		4276.67
16/12/20		State GST 9.00 %	6.75		4283.42
16/12/20	996332	CTB/GN / LIQUOR	400.20		4683.62
16/12/20		SERVICE CHARGE	40.00		4723.62
16/12/20		CESS	8.80		4732.42
		DAY TOTAL			**4732.42**
17/12/20	996331	RMS/GN / FOOD	450.00		5182.42
17/12/20		SERVICE CHARGE	45.00		5227.42
17/12/20		Central GST 9.00 %	40.50		5267.92
17/12/20		Central GST 9.00 %	4.05		5271.97
17/12/20		State GST 9.00 %	40.50		5312.47
17/12/20		State GST 9.00 %	4.05		5316.52
17/12/20	996331	RMS/GN / FOOD	2240.00		7556.52
17/12/20		SERVICE CHARGE	224.00		7780.52
17/12/20		Central GST 9.00 %	201.60		7982.12
17/12/20		Central GST 9.00 %	20.18		8002.30
17/12/20		State GST 9.00 %	201.60		8203.90
17/12/20		State GST 9.00 %	20.18		8224.08
17/12/20	996331	RMS/GN / FOOD	840.00		9064.08
17/12/20		SERVICE CHARGE	84.00		9148.08
17/12/20		Central GST 9.00 %	75.60		9223.68
17/12/20		Central GST 9.00 %	7.56		9231.24
17/12/20		State GST 9.00 %	75.60		9306.84
17/12/20		State GST 9.00 %	7.56		9314.40
17/12/20	996332	CTB/GN / LIQUOR	4300.40		13614.80
17/12/20		SERVICE CHARGE	430.00		14044.80
17/12/20		VAT	858.00		14902.80
17/12/20		CESS	94.60		14997.40
		DAY TOTAL			**10264.98**
18/12/20	996331	RMS/GN / FOOD	900.00		15897.40
18/12/20		SERVICE CHARGE	90.00		15987.40

...ar Hotels Ltd
Nainital 236001
...2 233800 / Fax no 236304
...@shervanihotels.com
...08 : www.shervanihotels.com

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SHERVANI

HILLTOP, NAINITAL

...e No:2560

Booked By:

Bill Number:1320
Room Number:106
Guest Name :DINESH DWIVEDI ,
Address :B 9 SECTOR 30

UTTAR PRADESH INDIA
Company Name :
Company GSTIN :

Bill Date :23/12/2020
Room Type :SUITE
PLAN :MAP
Number Of Pax :1
Arrv.Date :16/12/2020:14:31
Depr.Date :23/12/2020:15:54
Charge Tariff :6000

Page No. :2

TRN. DATE	SAC NO.	PARTICULARS	DEBIT	CREDIT	R.BALANCE
18/12/20		Central GST 9.00 %	81.00		16068.40
18/12/20		Central GST 9.00 %	8.10		16076.50
18/12/20		State GST 9.00 %	81.00		16157.50
18/12/20		State GST 9.00 %	8.10		16165.60
18/12/20	996331	RMS/GN / FOOD	240.00		16405.60
18/12/20		SERVICE CHARGE	24.00		16429.60
18/12/20		Central GST 9.00 %	21.60		16451.20
18/12/20		Central GST 9.00 %	2.16		16453.36
18/12/20		State GST 9.00 %	21.60		16474.96
18/12/20		State GST 9.00 %	2.16		16477.12
18/12/20	996331	RMS/GN / FOOD	210.00		16687.12
18/12/20		SERVICE CHARGE	21.00		16708.12
18/12/20		Central GST 9.00 %	18.90		16727.02
18/12/20		Central GST 9.00 %	1.89		16728.91
18/12/20		State GST 9.00 %	18.90		16747.81
18/12/20		State GST 9.00 %	1.89		16749.70
18/12/20	996332	CTB/GN / FOOD	2299.80		19049.50
18/12/20		SERVICE CHARGE	230.00		19279.50
18/12/20		VAT	506.00		19785.50
18/12/20		CESS	50.60		19836.10
18/12/20	996332	CTB/GN / LIQUOR	2800.00		22636.10
18/12/20		SERVICE CHARGE	280.00		22916.10
18/12/20		VAT	484.00		23400.10
18/12/20		CESS	61.60		23461.70
18/12/20	996331	RMS/GN / FOOD	4975.00		28436.70
18/12/20		SERVICE CHARGE	497.50		28934.20
18/12/20		Central GST 9.00 %	447.75		29381.95
18/12/20		Central GST 9.00 %	44.78		29426.73
18/12/20		State GST 9.00 %	447.75		29874.48
18/12/20		State GST 9.00 %	44.78		29919.26
		DAY TOTAL			**14921.86**
19/12/20	996331	RMS/GN / FOOD	1090.00		31009.26
19/12/20		SERVICE CHARGE	109.00		31118.26
19/12/20		Central GST 9.00 %	98.10		31216.36
19/12/20		Central GST 9.00 %	9.81		31226.17
19/12/20		State GST 9.00 %	98.10		31324.27
19/12/20		State GST 9.00 %	9.81		31334.08
19/12/20	996332	CTB/GN / SOFT DRINKS	2099.80		33433.88
19/12/20		SERVICE CHARGE	210.00		33643.88
19/12/20		CESS	46.20		33690.08
19/12/20	999714	LAU/GN / MISCELLANEOUS	235.00		33925.08
19/12/20		SERVICE CHARGE	23.50		33948.58