

REFUND LETTER

S NO 2024-25/37
DATE : 23/11/2024

PARTY NAME : LIVE HOLIDAYS

CONFIRMATION NO :

BOOKING DATE :

CANCELLATION DATE :

CHECK IN DATE :

CHECK OUT DATE :

BILLING AMOUNT :

DEPOSITED AMOUNT : 1,22,875/-

DEPOSIT DATE : 25/10/2024

DEPOSIT DETAIL :

NEFT /RTGS

☐

CHEQUE

☒

CREDIT CARD

☐

CASH

☐

REASON OF REFUND : T.A paid ananta pushkar amount to ananta udaipur A/c

REFUND AMOUNT : 1,22,875/-

REFUND PART : PARTIAL AMOUNT

☐

FULL AMOUNT

☒

A/C DETAIL :

Beneficiary Name LIVE HOLIDAYS
A/C NO. 1011346392
IFSC CODE KKBK0000812
BANK NAME Kotak Mahindra Bank
Branch

D.O.F.


28/11/24

GENERAL MANAGER



Goyal Fashions Private Limited

24, Goyal House, Ajmer Road, Jaipur, Rajasthan- 302005.

GSTIN – 08AAACG8949H1Z8 | CIN NO – U18101RJ1981PTC018803 | MSME – UDYAM-RJ-17-0013542

The Ananta Udaipur, Village Bujda, Tehsil Girwa, Kodiyat Road, Udaipur, Rajasthan, 313001.

✉ reservation.udaipur@anantahotels.com ☎ (+91) 294 2689 000

www.anantahotels.com

From: Dhaval Baria
Sent: 21 November 2024 11:57
To: Finance; arm.udaipur; credit.udaipur
Cc: crshead; Live Holidays; Reservation Udaipur, The Ananta Udaipur; crs; Vivek Chugh
Subject: RE: Refund of our Payment

Dear Finance Team,

Greetings from Ananta Group of Hotels & Resorts !!!

As per discussion held & approved by GM Sir, kindly initiate to refund the amount of Rs.122875/- Chq No.017174 Kotak Bank 29 Oct 2024 in below account.

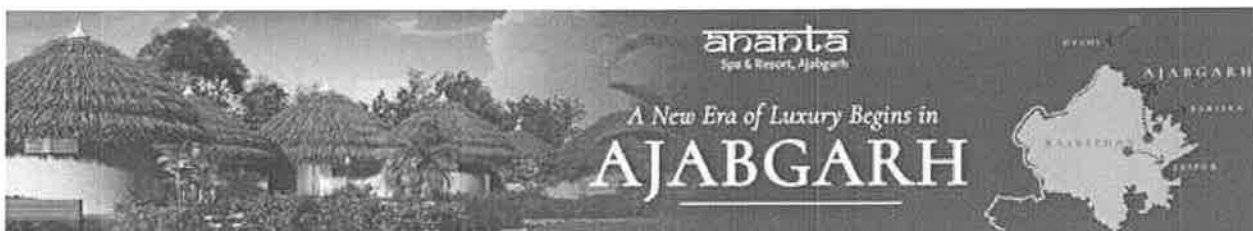
Bank Details (Current Account)
Account Name: LIVE HOLIDAYS
PAN No: AEAPS0798D
Kotak Mahindra Bank
Account No: 1011346392
IFSC Code: KKBK0000812



Thanks & Regards,

Dhaval Baria
Director Of Sales

Contact: +91 - 9549891797
Email: ados.gujaratsales@anantahotels.com
Website: www.anantahotels.com



To: Finance <finance.pushkar@anantahotels.com>; crs <crs@anantahotels.com>; Vivek Rakesh Dadhich <dos.pushkar@anantahotels.com>; Reservation Udaipur, The Ananta Udaipur <reservation.udaipur@anantahotels.com>; arm.udaipur <arm.udaipur@anantahotels.com>; crshead <crshead@anantahotels.com>; credit.udaipur <credit.udaipur@anantahotels.com>
Cc: Dhaval Baria <ados.gujaratsales@anantahotels.com>
Subject: RE: Refund of our Payment

Please do the needful

Payment to be done by cashless transaction (Bank transfers / QR code payments)

Warm Regards
Jitu Shah
+ 91 9879524300

GSTIN Details: 24AEAPS0798D1ZK

From: Live Holidays Dhruv Shah <info@liveholidays.co.in>
Sent: 11 November 2024 19:42
To: 'Finance' <finance.pushkar@anantahotels.com>; 'crs' <crs@anantahotels.com>; 'Vivek Rakesh Dadhich' <dos.pushkar@anantahotels.com>; 'Reservation Udaipur, The Ananta Udaipur' <reservation.udaipur@anantahotels.com>; 'arm.udaipur' <arm.udaipur@anantahotels.com>; 'crshead' <crshead@anantahotels.com>; 'credit.udaipur' <credit.udaipur@anantahotels.com>
Cc: 'Dhaval Baria' <ados.gujaratsales@anantahotels.com>
Subject: RE: Refund of our Payment

Dear Sir,

Kindly ignore the previous mail

Please check we have By mistake paid Ananta Pushkar amount to Ananta Udaipur Account so kindly refund the paid amount in the below Bank details.

Also Find the Payment slip for your reference (2 Payment for refund)

Bank Details to Refund Amount :-
Bank Details (Current Account)
Account Name: LIVE HOLIDAYS
PAN No: AEAPS0798D
Kotak Mahindra Bank
Account No: 1011346392
IFSC Code: KKBK0000812

Refund 1 :-

Rs.12460/- Chq No.017158 Kotak Bank 25 Oct 2024

Refund 2 :-

Rs.122875/- Chq No.017174 Kotak Bank 29 Oct 2024

Dhruv Shah
+91-8980426400

From: Live Holidays Dhruv Shah <info@liveholidays.co.in>
Sent: 11 November 2024 19:36
To: 'Finance' <finance.pushkar@anantahotels.com>; 'crs' <crs@anantahotels.com>; 'Vivek Rakesh Dadhich' <dos.pushkar@anantahotels.com>; 'Reservation Udaipur, The Ananta Udaipur' <reservation.udaipur@anantahotels.com>; 'arm.udaipur' <arm.udaipur@anantahotels.com>; 'crshead' <crshead@anantahotels.com>; 'credit.udaipur' <credit.udaipur@anantahotels.com>
Cc: 'Dhaval Baria' <ados.gujaratsales@anantahotels.com>
Subject: Refund of our Payment

Dear Sir,

Please check we have Bymistake paid Ananta Pushkar amount to Ananta Udaipur Account so kindly refund the paid amount in the below Bank details.

Also Find the Payment slip for your reference (2 Payment for refund)

Bank Details to Refund Amount :-
Bank Details (Current Account)
Account Name: LIVE HOLIDAYS
PAN No: AEAPS0798D
Kotak Mahindra Bank
Account No: 1011346392
IFSC Code: KKBK0000812

Refund 1 :-

Please refund Rs.12460/-

Refund 2 :-

Rs.122875/- Chq No.017174 Kotak Bank 29 Oct 2024

Dhruv Shah
+91-8980426400

GSTIN Number

Live Holidays :24AEAPS0798D1ZK

Statement Of Account

The Ananta Udaipur

Date From 29/10/2024 Date To 22/11/2024

Unsettled Only

TAL00004 TA
LIVE HOLIDAY PVT.LTD
9 DEVDHUMI SHOPPING CENTER
NEAR VIJAY CROSS ROAD
NAVARANG PURA
AHMEDABAD GJ 380009
24
079-26463200

Date		Type	Document	Settlement Details		Amount	Amount Outstanding	Invoice No	Particulars
Date	Type	Type	Document	Amount Settle	Cheque No	Cheque Date			
29/10/2024	PM		10017007	-122,875.00			-122,875.00		OPENING BALANCE
							-12,460.00		
							-122,875.00		BY INST017174:TRANSFER FRM LIVE HOLIDAY
							-135,335.00		

Unsettled	0 TO 30	31 TO 60	61 TO 90	91 TO 120	121 TO 180	181 AND ABOVE	Total
-135,335.00	0.00	0.00	0.00	0.00	0.00	0.00	-135,335.00

12:31

91

Vivek Sir Udaipur...

I have already informed our bank also.

AMITY HOLIDAYS

15:24

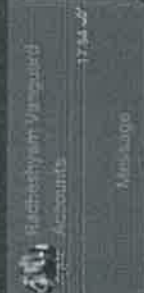
Today



Ajay Jivrajani
+91 92773 17173

Number de dejiye

October 7, 2024



Live holidays refund ke leye mail p

Sir kindly share your ok approval asked by yogesh

Ok

12:28

Thank you sir

12:29

Message

