

ABC Hotel

Cash Book from 01/03/2006 to 03/03/2006

Printed on : 25/03/2006

Page 1 of 2

Date	Particulars	Voucher No	Debit	Credit	Balance
	Opening Balance				241380.00 Dr
01/03/2006	GUEST FOLIO Rec. No. 18376 / Guest Name MR GAGAN SHUKLA / Room and Reg. Card No. 128 / 23081	RECT 11040	988.00		242368.00 Dr
01/03/2006	GUEST FOLIO Rec. No. 18377 / Guest Name MR. MANISH / Room and Reg. Card No. 123 / 23072	RECT 11041	1815.00		244183.00 Dr
01/03/2006	GUEST FOLIO Rec. No. 18379 / Guest Name MR.B.R.VISWANATH / Room and Reg. Card No. 101 / 23071	RECT 11042	1500.00		245683.00 Dr
01/03/2006	PENGUIN HEALTH CLUB Rec. No. 18382 / Guest Name PENGUINE HEALTH CLUB / Room and Reg. Card No. 0 / 0	RECT 11043	5000.00		250683.00 Dr
01/03/2006	SHRI KIRTI SAREE SADAN Rec. No. 18384 / Guest Name MR. SURESH GUPTA / Room and Reg. Card No. 0 / 0	RECT 11044	1000.00		251683.00 Dr
01/03/2006	GUEST FOLIO Rec. No. 18387 / Guest Name MR BHARAT SAWANT / Room and Reg. Card No. 117 / 23092	RECT 11045	77.00		251760.00 Dr
01/03/2006	GUEST FOLIO Rec. No. 18388 / Guest Name E.D.I.GROUP / Room and Reg. Card No. 201 / 23084	RECT 11046	80.00		251840.00 Dr
01/03/2006	GUEST FOLIO Rec. No. 18390 / Guest Name Cash Sale of AAHAR / Room and Reg. Card No. 0 / 108292	RECT 11047	3734.00		255574.00 Dr
01/03/2006	GUEST FOLIO Rec. No. 18391 / Guest Name Cash Sale of KALEVA / Room and Reg. Card No. 0 / 108295	RECT 11048	20.00		255594.00 Dr
01/03/2006	GUEST FOLIO Rec. No. 18392 / Guest Name Cash Sale of RAS RANG / Room and Reg. Card No. 0 / 108298	RECT 11049	4297.00		259891.00 Dr
01/03/2006	GUEST FOLIO Rec. No. 18393 / Guest Name Cash Sale of ROOM SERVICE / Room and Reg. Card No. 0 / 108291	RECT 11050	598.00		260489.00 Dr
01/03/2006	GUEST SUPPLIES GRN No. 19756 of CASH PURCHASES	PMNT 3251		862.00	259627.00 Dr
01/03/2006	MUTTON CHICKEN AND EGGS - PURCHASE GRN No. 19759 of CASH PURCHASES	PMNT 3257		673.00	258954.00 Dr
01/03/2006	KITCHEN EXPENSES BEING CASH PAID TO GEETA BAI ANDLILA BAI FOR COOKED FOOD.	PMNT 3258		200.00	258754.00 Dr
01/03/2006	DIESEL AND PETROL - VEHILES BEING DIESEL PURCHASES AS PER BILL NO. 45055.	PMNT 3259		500.00	258254.00 Dr
01/03/2006	SBBJ (61002160151) BEING CASH DEPOSITED	CONT 3224		65000.00	193254.00 Dr
01/03/2006	PUNJAB NATIONAL BANK C/ C A/C BEING CASH DEPOSITED	CONT 3225		30000.00	163254.00 Dr
02/03/2006	GUEST FOLIO Rec. No. 18397 / Guest Name MR.GUILLOR / Room and Reg. Card No. 109 / 23075	RECT 11059	1056.00		164310.00 Dr
02/03/2006	GUEST FOLIO Rec. No. 18398 / Guest Name MR.GUILLOR / Room and Reg. Card No. 109 / 23075	RECT 11060	4500.00		168810.00 Dr
02/03/2006	GUEST FOLIO Rec. No. 18405 / Guest Name GARBAGE SALE / Room and Reg. Card No. 0 / 108305	RECT 11061	1720.00		170530.00 Dr
02/03/2006	GUEST FOLIO Rec. No. 18408 / Guest Name MR.ARVIND VALIA / Room and Reg. Card No. 114 / 23085	RECT 11062	727.00		171257.00 Dr
02/03/2006	HOLIDAY JUNCTION Rec. No. 18409 / Guest Name MS. JANE R.NO. 108 BILL NO. 60184 / Room and Reg. Card No. 0 / 0	RECT 11063	137.00		171394.00 Dr
02/03/2006	GUEST FOLIO Rec. No. 18411 / Guest Name Cash Sale of AAHAR / Room and Reg. Card No. 0 / 108304	RECT 11064	1733.00		173127.00 Dr
02/03/2006	GUEST FOLIO Rec. No. 18412 / Guest Name Cash Sale of KALEVA / Room and Reg. Card No. 0 / 108303	RECT 11065	40.00		173167.00 Dr
02/03/2006	GUEST FOLIO Rec. No. 18413 / Guest Name Cash Sale of RAS RANG / Room and Reg. Card No. 0 / 108306	RECT 11066	2136.00		175303.00 Dr
02/03/2006	GUEST FOLIO Rec. No. 18414 / Guest Name Cash Sale of ROOM SERVICE / Room and Reg. Card No. 0 / 108302	RECT 11067	322.00		175625.00 Dr

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Page 2 of 2

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02/03/2006	SATYAM INTERNATIONAL TOURS & TRAVELS <i>BEING CASH PAID TOWARDS EXCESS MONEY REFUND AGAINST BILL NO. 30273 AS PER PAID OTR NO. 684.</i>	PMNT 3232		11581.00	164044.00 Dr
02/03/2006	CLEANING SUPPLIES <i>GRN No. 19779 of CASH PURCHASES</i>	PMNT 3254		655.00	163389.00 Dr
02/03/2006	GAS FUEL <i>GRN No. 19772 of CASH PURCHASES</i>	PMNT 3255		1700.00	161689.00 Dr
02/03/2006	DAIRY <i>GRN No. 19770 of CASH PURCHASES</i>	PMNT 3256		300.00	161389.00 Dr
02/03/2006	D.G. SET RUNNING EXPESES <i>BEING CASH PAID AGAINST FRIGHT CHARGES FOR CARRY DIESEL AS PER SLIP NO. 1557.</i>	PMNT 3263		40.00	161349.00 Dr
02/03/2006	F AND B EXPENSES <i>BEING WATER BOTTEL PURCHASED AS PER R.N. 503 OF DAWOOD GENERAL STORE.</i>	PMNT 3267		25.00	161324.00 Dr
03/03/2006	GUEST FOLIO <i>Rec. No. 18415 / Guest Name MR BHARAT SAWANT / Room and Reg. Card No. 117 / 23092</i>	RECT 11097	2102.00		163426.00 Dr
03/03/2006	PENGUIN HEALTH CLUB <i>Rec. No. 18416 / Guest Name HELTH CLUB / Room and Reg. Card No. 0 / 0</i>	RECT 11098	5000.00		168426.00 Dr
03/03/2006	GUEST FOLIO <i>Rec. No. 18422 / Guest Name MR LUTHFI / Room and Reg. Card No. 107 / 23093</i>	RECT 11099	2284.00		170710.00 Dr
03/03/2006	HARIOM SINGH JI <i>Rec. No. 18423 / Guest Name SHRI HARI OM SINGH / Room and Reg. Card No. 0 / 0</i>	RECT 11100	21000.00		191710.00 Dr
03/03/2006	GUEST FOLIO <i>Rec. No. 18428 / Guest Name Cash Sale of KALEVA / Room and Reg. Card No. 0 / 108312</i>	RECT 11101	55.00		191765.00 Dr
03/03/2006	GUEST FOLIO <i>Rec. No. 18429 / Guest Name Cash Sale of RAS RANG / Room and Reg. Card No. 0 / 108316</i>	RECT 11102	6623.00		198388.00 Dr
03/03/2006	GUEST FOLIO <i>Rec. No. 18425 / Guest Name Telephone on 03/03/2006 at 15:42 to 2414841 / Room and Reg. Card No. 0</i>	RECT 11103	5.00		198393.00 Dr
03/03/2006	GUEST FOLIO <i>Rec. No. 18430 / Guest Name Cash Sale of ROOM SERVICE / Room and Reg. Card No. 0 / 108310</i>	RECT 11104	520.00		198913.00 Dr
03/03/2006	GUEST FOLIO <i>Rec. No. 18431 / Guest Name Cash Sale of AAHAR / Room and Reg. Card No. 0 / 108317</i>	RECT 11105	4221.00		203134.00 Dr
03/03/2006	GUEST FOLIO (DEBTORS RECEIPTS) <i>Rec. No. 18427 / Guest Name RAS RANG / Room and Reg. Card No. 0 / 0</i>	RECT 11168	209.00		203343.00 Dr
03/03/2006	REPAIRS AND MAINTANCE EXPENSES <i>GRN No. 19790 of CASH PURCHASES</i>	PMNT 3252		40.00	203303.00 Dr
03/03/2006	GROCERY <i>GRN No. 19782 of CASH PURCHASES</i>	PMNT 3253		1682.00	201621.00 Dr
03/03/2006	HOUSE KEEPING GOODS <i>BEING CASH PAID TOWARDS FRIGHT OF CHAIRS , TABLE FROM MARWARI BARTAN BHANDAR.</i>	PMNT 3260		100.00	201521.00 Dr
03/03/2006	F AND B EXPENSES <i>BEING CASH PAID TOWARDS UTENSILS FROM MARWARI BARTEN BHANDAR AS PER PAID OUT NO. 685</i>	PMNT 3282		100.00	201421.00 Dr
	Closing Balance				201421.00 Dr