

ABC Hotel

Day Book from 02/05/2005 to 03/05/2005

Printed on : 25/03/2006

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Sno	Date	Particulars	Voucher No	Debit	Credit	Balance
1	02/05/2005	MANSAROVER	1111	11680.00		
2		To PUNJAB NATIONAL BANK C/ C A/C (BEING CH. NO.811291 ISSUED AGAINST A/C)			11680.00	
3	02/05/2005	PUNJAB NATIONAL BANK - DEBTORS	1124	4905.00		
4		To CASH IN HAND (BEING CASH PAID AGAINST CHEQUE RECEIVED FROM PARTY AS PARTY IS CANCELLED)			4905.00	
5	02/05/2005	PRINTING AND STATIONERY	1155	100.00		
6		To CASH IN HAND (BEING PHOTOCOPY CHARGES PAID TO J.K. ENTERPRISES AS PER THERI BILL NO.1298)			100.00	
7	02/05/2005	BAKERY AND CONFECTINGERY	1268	97.50		
8		To STAR FOOD BAKERY (GRN No. 16559 of STAR BREAD)			97.50	
9	02/05/2005	DAIRY	1269	310.00		
10		To SHREE RAM SUPPLIERS (GRN No. 16560 of SHRI RAM SUPLAR)			310.00	
11	02/05/2005	GROCERY	1270	4471.00		
12		To SHREE RAM AGENCIES (GRN No. 16561 of SHREE RAM AGENCIES)			4471.00	
13	02/05/2005	VEGETABLE AND FRUITS	1271	724.00		
14		To PRATAPBAI AND SONS (GRN No. 16555 of PRATAB BAI AND SONS)			724.00	
15	02/05/2005	DAIRY	1272	488.00		
16		To UDAIPUR DUGDH UTPADAK SAHAKARI SANG LTD. (GRN No. 16554 of UDAIPUR DAIRY)			488.00	
17	02/05/2005	SWEETS	1273	240.00		
18		To JANTA MISTHAN (GRN No. 16556 of JANTAMISTAN)			240.00	
19	02/05/2005	ICE CREAM	1274	400.00		
20		To MAHARAJA ENTERPRISES (GRN No. 16557 of MAHARAJA ENTERPRISES)			400.00	
21	02/05/2005	REPAIRS AND MAINTANCE EXPENSES	1275	3500.00		
22		To TALESRA ELECTRICALS (GRN No. 16558 of TALESARA ELECTRICALS)			3500.00	
23	02/05/2005	S.K. TRAVELS	1291	1686.00		
24		To CASH IN HAND (BEING CASH PAID TOWARDS EXCESS AMOUNT RECEIVED FROM PARTY AS PER A/C STATEMENT)			1686.00	
25	02/05/2005	DR. DINESH SHARMA	1404	697.00		
26		To GUEST FOLIO (Folio No.:24435, Reg. Card No.:105430, Guest Name:MR.DINESH SHARMA.)			697.00	
27	02/05/2005	PENGUIN HEALTH CLUB	1405	45.00		
28		To GUEST FOLIO (Folio No.:24426, Reg. Card No.:105429, Guest Name:MR.PRAVEEN JAIN.)			45.00	
29	02/05/2005	GRASIM INDUSTRIES	1406	5200.00		
30		To GUEST FOLIO (Folio No.:24425, Reg. Card No.:105428, Guest Name:GRASIM CEMENT)			5200.00	
31	02/05/2005	PENGUIN HEALTH CLUB	1407	17399.00		
32		To GUEST FOLIO (Folio No.:24423, Reg. Card No.:105425, Guest Name:PENGIUNE HEALTH CLUB(ELECTRICITY))			17399.00	
33	02/05/2005	MKP - ROOF TOP	1408	11706.00		
34		To GUEST FOLIO (Folio No.:24422, Reg. Card No.:105424, Guest Name:MKP (ELECTRICITY APRIL))			11706.00	
35	02/05/2005	TUSHAR MEHTA	1409	491.00		
36		To GUEST FOLIO (Folio No.:24436, Reg. Card No.:105431, Guest Name:MR.TUSHAR MEHTA.(MR.ANWAR SIR.))			491.00	
37	02/05/2005	RAJENDRA MEHTA	1410	11186.00		
38		To GUEST FOLIO (Folio No.:24421, Reg. Card No.:18804, Guest Name:MR RAJENDRA MEHTA / MR.RAJENDRA MEHTA)			11186.00	

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39	02/05/2005	F AND B EXPENSES	1513	225.00		
40		To NAKODA PAPER PRODUCTS (GRN No. 16814 of NAKODA PAPER PROUDECT)			225.00	
41	02/05/2005	GUEST FOLIO	1639	72537.04		
42		To CIGARATTE SALES			412.00	
43		To FOOD SALE			11737.00	
44		To LAUNDRY INCOME			322.00	
45		To LIQUOR SALES			5658.00	
46		To LUXURY TAX			158.00	
47		To MISC. INCOME			29222.00	
48		To ROOM SALE - NON TAXABLE			17358.00	
49		To ROOM SALE - TAXABLE			3942.00	
50		To ROUNDING OFF +/-			0.04	
51		To SALES TAX			1056.00	
52		To SOFT DRINK SALES			901.00	
53		To TELEPHONE INCOME			271.00	
54		To TRAVEL DESK INCOME-TAXI (Sale of 02/05/2005 Posted)			1500.00	0.00
55	02/05/2005	COMMISSION ON CREDIT CARDS	3391	5.91		
56		VISA CARD -ICICI BANK		448.49		
57		To GUEST FOLIO (Rec. No. 11308 / Room and Reg. Card No. 0 / 105434 / Guest Name O/S. / Bill No : 24439)			454.40	
58	02/05/2005	COMMISSION ON CREDIT CARDS	3392	8.75		
59		VISA CARD -ICICI BANK		664.25		
60		To GUEST FOLIO (Rec. No. 11307 / Room and Reg. Card No. 0 / 105433 / Guest Name O/S / Bill No : 24438)			673.00	
61	02/05/2005	COMMISSION ON CREDIT CARDS	3393	4.93		
62		VISA CARD -ICICI BANK		374.07		
63		To GUEST FOLIO (Rec. No. 11306 / Room and Reg. Card No. 0 / 105432 / Guest Name O/S. / Bill No : 24437)			379.00	
64	02/05/2005	COMMISSION ON CREDIT CARDS	3394	19.50		
65		VISA CARD -ICICI BANK		1480.50		
66		To GUEST FOLIO (Rec. No. 11305 / Room and Reg. Card No. 130 / 18835 / Guest Name RAJESH G. SHAH / Bill No : 244)			1500.00	
67	02/05/2005	COMMISSION ON CREDIT CARDS	3395	11.58		
68		VISA CARD -ICICI BANK		879.57		
69		To GUEST FOLIO (Rec. No. 11288 / Room and Reg. Card No. 227 / 18821 / Guest Name MR. R. KUMAR / Bill No : 24415)			891.15	
70	02/05/2005	COMMISSION ON CREDIT CARDS	3396	39.30		
71		VISA CARD -ICICI BANK		2984.07		
72		To GUEST FOLIO (Rec. No. 11287 / Room and Reg. Card No. 209 / 18800 / Guest Name MR A RAHAMATULLAH / Bill No :)			3023.37	
73	02/05/2005	COMMISSION ON CREDIT CARDS	3397	22.22		
74		VISA CARD -ICICI BANK		1686.78		
75		To GUEST FOLIO (Rec. No. 11297 / Room and Reg. Card No. 112 / 18816 / Guest Name DR C V HIREMATH / Bill No : 24)			1709.00	
76	02/05/2005	COMMISSION ON CREDIT CARDS	3398	47.86		
77		VISA CARD -ICICI BANK		3633.64		
78		To GUEST FOLIO (Rec. No. 11292 / Room and Reg. Card No. 302 / 18796 / Guest Name MR.G.MANJUNATH / Bill No : 244)			3681.50	
79	02/05/2005	COMMISSION ON CREDIT CARDS	3399	11.70		
80		VISA CARD -ICICI BANK		888.30		
81		To GUEST FOLIO (Rec. No. 11302 / Room and Reg. Card No. 106 / 18829 / Guest Name MR AJAY SHARMA / MR RAMESHWAR)			900.00	