

ABC Hotel

Sale Register from 01/02/2006 to 03/02/2006

Printed on : 25/03/2006

Page 1 of 2

Sno	Date	Particulars	Voucher No	Debit	Credit	Balance
1	01/02/2006	SUBOTH JAIN	3693	16245.00		
2		To GUEST FOLIO (Folio No.:29764, Reg. Card No.:22737, Guest Name:MR. SHRI KISHAN AGARWAL / MR.SUBODH JAIN)			16245.00	
3	01/02/2006	JAYANT KUMAR PUROHIT	3694	28998.00		
4		To GUEST FOLIO (Folio No.:29779, Reg. Card No.:108027, Guest Name:MR. PUROHIT)			28998.00	
5	01/02/2006	SOMA ENTERPRISES	3695	11730.00		
6		To GUEST FOLIO (Folio No.:29775, Reg. Card No.:22679, Guest Name:MR.KOTESHWAR RAO / SOMA ENTERPRISES)			11730.00	
7	01/02/2006	DINESH GOUR	3696	275.00		
8		To GUEST FOLIO (Folio No.:29774, Reg. Card No.:108023, Guest Name:MR.DINESH GAUR.)			275.00	
9	01/02/2006	PALACES OF INDIA	3697	4650.00		
10		To GUEST FOLIO (Folio No.:29773, Reg. Card No.:22734, Guest Name:MR.VIKASH SRIVASTAVA / PALACES OF INDIA - NEW)			4650.00	
11	01/02/2006	PENGUIN HEALTH CLUB	3698	20552.00		
12		To GUEST FOLIO (Folio No.:29772, Reg. Card No.:108021, Guest Name:PENGUINE HEALTH CLUB(3670 UNITS))			20552.00	
13	01/02/2006	MKP - ROOF TOP	3699	11670.00		
14		To GUEST FOLIO (Folio No.:29771, Reg. Card No.:108020, Guest Name:MKP(1945 UNITS))			11670.00	
15	01/02/2006	PRAVEEN JAIN	3700	38.00		
16		To GUEST FOLIO (Folio No.:29770, Reg. Card No.:108019, Guest Name:MR. PRAVEEN JAIN)			38.00	
17	01/02/2006	SUBOTH JAIN	3701	5000.00		
18		To GUEST FOLIO (Folio No.:29769, Reg. Card No.:108018, Guest Name:MR. SUBODH JAIN)			5000.00	
19	01/02/2006	GUEST FOLIO (DEBTORS RECEIPTS)	3702	4400.00		
20		To GUEST FOLIO (Folio No.:29766, Reg. Card No.:22729, Guest Name:MR. NARESH BAHRI / MR. YOGESH)			4400.00	
21	01/02/2006	UTI BANK	3703	3556.00		
22		To GUEST FOLIO (Folio No.:29762, Reg. Card No.:22748, Guest Name:MS.PARESHA NAYAK / U T I MUTUAL FUND)			3556.00	
23	01/02/2006	UTI BANK	3704	3630.00		
24		To GUEST FOLIO (Folio No.:29761, Reg. Card No.:22749, Guest Name:NIMESH BHATT/AKHIL KUMAR / U T I MUTUAL FUND)			3630.00	
25	01/02/2006	SOMA ENTERPRISES	3705	3846.00		
26		To GUEST FOLIO (Folio No.:29760, Reg. Card No.:22740, Guest Name:MR.SUBBA REDDY / SOMA ENTERPRISES)			3846.00	
27	01/02/2006	TUSHAR MEHTA	3706	655.00		
28		To GUEST FOLIO (Folio No.:29776, Reg. Card No.:108024, Guest Name:MR.TUSHAR MEHTA)			655.00	
29	01/02/2006	GUEST FOLIO	3805	101784.98		
30		To BANQUET/CONFERENCE CHARGES			4537.00	
31		To CIGARATTE SALES			130.00	
32		To FOOD SALE			32269.00	
33		To LAUNDRY INCOME			193.00	
34		To LIQUOR SALES			6383.00	
35		To LUXURY TAX			184.00	
36		To MISC. INCOME			32222.00	
37		To ROOM SALE - NON TAXABLE			19443.00	
38		To ROOM SALE - TAXABLE			2299.00	
39		To ROUNDING OFF +/-			0.98	
40		To SALES TAX			2904.00	
41		To SERVICE TAX			454.00	
42		To SOFT DRINK SALES			675.00	
43		To SURCHARGE ON SERVICE TAX			9.00	
44		To TELEPHONE INCOME			82.00	

(Sale of 01/02/2006 Posted)

ABC Hotel

Sale Register from 01/02/2006 to 03/02/2006

Printed on : 25/03/2006

Page 2 of 2

Sno	Date	Particulars	Voucher No	Debit	Credit	Balance
45	02/02/2006	OM PRAKASH JAIN	3707	3000.00		
46		To GUEST FOLIO			3000.00	
		(Folio No.:29787, Reg. Card No.:108032, Guest Name:MR. OMPRAKASH JAIN)				
47	02/02/2006	MOTI (GREEN ROADWAYS)	3708	7963.00		
48		To GUEST FOLIO			7963.00	
		(Folio No.:29786, Reg. Card No.:22758, Guest Name:MR. L.N. GUGALANI / MR. MOTI)				
49	02/02/2006	VANDNA HOLIDAYS	3709	1500.00		
50		To GUEST FOLIO			1500.00	
		(Folio No.:29785, Reg. Card No.:22779, Guest Name:MISS MEERA PATEL / VANDANA HOLIDAYS)				
51	02/02/2006	GUEST FOLIO	3806	93258.26		
52		To BANQUET/CONFERENCE CHARGES			2722.00	
53		To CIGARATTE SALES			131.00	
54		To FOOD SALE			5349.00	
55		To LAUNDRY INCOME			186.00	
56		To LIQUOR SALES			4761.00	
57		To LUXURY TAX			184.00	
58		To ROOM SALE - NON TAXABLE			75807.00	
59		To ROOM SALE - TAXABLE			2299.00	
60		To ROUNDING OFF +/-			0.26	
61		To SALES TAX			484.00	
62		To SERVICE TAX			272.00	
63		To SOFT DRINK SALES			979.00	
64		To SURCHARGE ON SERVICE TAX			5.00	
65		To TELEPHONE INCOME			79.00	
		(Sale of 02/02/2006 Posted)				
66	03/02/2006	OM PRAKASH JAIN	3710	66687.00		
67		To GUEST FOLIO			66687.00	
		(Folio No.:29793, Reg. Card No.:22772, Guest Name:MR.OM PRAKASH JAIN / MR.ANAND JAIN)				
68	03/02/2006	PRAVEEN JAIN	3711	53.00		
69		To GUEST FOLIO			53.00	
		(Folio No.:29797, Reg. Card No.:108039, Guest Name:MR. PRAVEEN JAIN)				
70	03/02/2006	PRAVEEN JAIN	3712	25.00		
71		To GUEST FOLIO			25.00	
		(Folio No.:29795, Reg. Card No.:108037, Guest Name:MR. PRAVEEN JSIN)				
72	03/02/2006	PALACES OF INDIA	3713	2700.00		
73		To GUEST FOLIO			2700.00	
		(Folio No.:29790, Reg. Card No.:22766, Guest Name:MR.ALWYN / PALACES OF INDIA - NEW DELHI)				
74	03/02/2006	BAJAJ CONSUMER CARE	3714	904.00		
75		To GUEST FOLIO			904.00	
		(Folio No.:29791, Reg. Card No.:22784, Guest Name:MS. DEVIKA SACHDEV / BAJAJ CONSUMER CARE)				
76	03/02/2006	Y.M.P.L	3715	1339.00		
77		To GUEST FOLIO			1339.00	
		(Folio No.:29799, Reg. Card No.:22785, Guest Name:MR.P.S.SHUKLA / Y.M.P.L)				
78	03/02/2006	GUEST FOLIO	3968	34174.17		
79		To CIGARATTE SALES			205.00	
80		To FOOD SALE			6104.00	
81		To LIQUOR SALES			5935.00	
82		To LUXURY TAX			196.00	
83		To ROOM SALE - NON TAXABLE			17742.00	
84		To ROOM SALE - TAXABLE			2444.00	
85		To ROUNDING OFF +/-			0.17	
86		To SALES TAX			549.00	
87		To SOFT DRINK SALES			945.00	
88		To TELEPHONE INCOME			54.00	
		(Sale of 03/02/2006 Posted)				