

ABC Hotel

Ledger of TELEPHONE INCOME from 01/04/2005 to 30/05/2005

Printed on : 25/03/2006

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Date	Particulars	Voucher No	Debit	Credit	Balance
01/04/2005	Opening Balance				NIL
	SOFT DRINK SALES	SALE 1253		6.00	6.00Cr
	<i>Sale Posted</i>				
02/04/2005	SOFT DRINK SALES	SALE 1254		956.00	962.00Cr
	<i>Sale Posted</i>				
03/04/2005	SOFT DRINK SALES	SALE 1255		309.00	1271.00Cr
	<i>Sale Posted</i>				
04/04/2005	ROUNDING OFF +/-	SALE 1256		195.00	1466.00Cr
	<i>Sale Posted</i>				
05/04/2005	SOFT DRINK SALES	SALE 1257		119.00	1585.00Cr
	<i>Sale Posted</i>				
06/04/2005	SOFT DRINK SALES	SALE 1258		874.00	2459.00Cr
	<i>Sale Posted</i>				
07/04/2005	SOFT DRINK SALES	SALE 1259		220.00	2679.00Cr
	<i>Sale Posted</i>				
08/04/2005	SOFT DRINK SALES	SALE 1260		178.00	2857.00Cr
	<i>Sale Posted</i>				
09/04/2005	SOFT DRINK SALES	SALE 1261		8.00	2865.00Cr
	<i>Sale Posted</i>				
10/04/2005	SOFT DRINK SALES	SALE 1262		1682.00	4547.00Cr
	<i>Sale Posted</i>				
11/04/2005	TRAVEL DESK INCOME	SALE 1263		310.00	4857.00Cr
	<i>Sale Posted</i>				
12/04/2005	SOFT DRINK SALES	SALE 1264		1923.00	6780.00Cr
	<i>Sale Posted</i>				
13/04/2005	SOFT DRINK SALES	SALE 1265		372.00	7152.00Cr
	<i>Sale Posted</i>				
14/04/2005	SURCHARGE ON SERVICE TAX	SALE 1417		103.00	7255.00Cr
	<i>Sale of 14/04/2005 Posted</i>				
15/04/2005	SOFT DRINK SALES	SALE 1421		469.00	7724.00Cr
	<i>Sale of 15/04/2005 Posted</i>				
16/04/2005	ROUNDING OFF +/-	SALE 1422		321.00	8045.00Cr
	<i>Sale of 16/04/2005 Posted</i>				
17/04/2005	SOFT DRINK SALES	SALE 1423		4611.00	12656.00Cr
	<i>Sale of 17/04/2005 Posted</i>				
18/04/2005	ROUNDING OFF +/-	SALE 1424		153.00	12809.00Cr
	<i>Sale of 18/04/2005 Posted</i>				
19/04/2005	ROUNDING OFF +/-	SALE 1425		24.00	12833.00Cr
	<i>Sale of 19/04/2005 Posted</i>				
20/04/2005	ROUNDING OFF +/-	SALE 1427		143.00	12976.00Cr
	<i>Sale of 20/04/2005 Posted</i>				
21/04/2005	ROUNDING OFF +/-	SALE 1428		10.00	12986.00Cr
	<i>Sale of 21/04/2005 Posted</i>				
22/04/2005	ROUNDING OFF +/-	SALE 1429		173.00	13159.00Cr
	<i>Sale of 22/04/2005 Posted</i>				
22/04/2005	CASH IN HAND	RECT 3196		35.00	13194.00Cr
	<i>Rec. No. 11098 / Guest Name MR.AJAY CHANDRA / Room and Reg. Card No. 0 / 0</i>				
23/04/2005	ROUNDING OFF +/-	SALE 1430		84.00	13278.00Cr
	<i>Sale of 23/04/2005 Posted</i>				
24/04/2005	SOFT DRINK SALES	SALE 1431		13.00	13291.00Cr
	<i>Sale of 24/04/2005 Posted</i>				
25/04/2005	ROUNDING OFF +/-	SALE 1432		11.00	13302.00Cr
	<i>Sale of 25/04/2005 Posted</i>				
26/04/2005	ROUNDING OFF +/-	SALE 1433		256.00	13558.00Cr
	<i>Sale of 26/04/2005 Posted</i>				
27/04/2005	ROUNDING OFF +/-	SALE 1434		1124.00	14682.00Cr
	<i>Sale of 27/04/2005 Posted</i>				
28/04/2005	TRAVEL DESK INCOME	SALE 1435		146.00	14828.00Cr
	<i>Sale of 28/04/2005 Posted</i>				
29/04/2005	SOFT DRINK SALES	SALE 1436		109.00	14937.00Cr
	<i>Sale of 29/04/2005 Posted</i>				
30/04/2005	TRAVEL DESK INCOME	SALE 1437		712.00	15649.00Cr
	<i>Sale of 30/04/2005 Posted</i>				
01/05/2005	SURCHARGE ON SERVICE TAX	SALE 1545		121.00	15770.00Cr
	<i>Sale of 01/05/2005 Posted</i>				

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02/05/2005	TRAVEL DESK INCOME-TAXI <i>Sale of 02/05/2005 Posted</i>	SALE 1639		271.00	16041.00Cr
03/05/2005	SOFT DRINK SALES <i>Sale of 03/05/2005 Posted</i>	SALE 1640		202.00	16243.00Cr
04/05/2005	TRAVEL DESK INCOME-TAXI <i>Sale of 04/05/2005 Posted</i>	SALE 1641		83.00	16326.00Cr
05/05/2005	SOFT DRINK SALES <i>Sale of 05/05/2005 Posted</i>	SALE 1642		65.00	16391.00Cr
06/05/2005	SOFT DRINK SALES <i>Sale of 06/05/2005 Posted</i>	SALE 1643		37.00	16428.00Cr
07/05/2005	ROUNDING OFF +/- <i>Sale of 07/05/2005 Posted</i>	SALE 1644		265.00	16693.00Cr
08/05/2005	SOFT DRINK SALES <i>Sale of 08/05/2005 Posted</i>	SALE 1645		139.00	16832.00Cr
09/05/2005	SOFT DRINK SALES <i>Sale of 09/05/2005 Posted</i>	SALE 1646		261.00	17093.00Cr
10/05/2005	SOFT DRINK SALES <i>Sale of 10/05/2005 Posted</i>	SALE 1647		121.00	17214.00Cr
11/05/2005	TRAVEL DESK INCOME-TAXI <i>Sale of 11/05/2005 Posted</i>	SALE 1648		35.00	17249.00Cr
12/05/2005	SOFT DRINK SALES <i>Sale of 12/05/2005 Posted</i>	SALE 1649		9.00	17258.00Cr
13/05/2005	SOFT DRINK SALES <i>Sale of 13/05/2005 Posted</i>	SALE 1650		98.00	17356.00Cr
14/05/2005	TRAVEL DESK INCOME <i>Sale of 14/05/2005 Posted</i>	SALE 1651		527.00	17883.00Cr
15/05/2005	TRAVEL DESK INCOME-TAXI <i>Sale of 15/05/2005 Posted</i>	SALE 1652		123.00	18006.00Cr
16/05/2005	SOFT DRINK SALES <i>Sale of 16/05/2005 Posted</i>	SALE 1653		145.00	18151.00Cr
17/05/2005	ROUNDING OFF +/- <i>Sale of 17/05/2005 Posted</i>	SALE 1654		128.00	18279.00Cr
18/05/2005	SOFT DRINK SALES <i>Sale of 18/05/2005 Posted</i>	SALE 1656		1494.00	19773.00Cr
19/05/2005	MISC. INCOME <i>Sale of 19/05/2005 Posted</i>	SALE 1657		136.00	19909.00Cr
20/05/2005	TRAVEL DESK INCOME <i>Sale of 20/05/2005 Posted</i>	SALE 1658		124.00	20033.00Cr
21/05/2005	SOFT DRINK SALES <i>Sale of 21/05/2005 Posted</i>	SALE 1659		558.00	20591.00Cr
22/05/2005	SOFT DRINK SALES <i>Sale of 22/05/2005 Posted</i>	SALE 1660		223.00	20814.00Cr
23/05/2005	SURCHARGE ON SERVICE TAX <i>Sale of 23/05/2005 Posted</i>	SALE 1661		219.00	21033.00Cr
24/05/2005	SOFT DRINK SALES <i>Sale of 24/05/2005 Posted</i>	SALE 1675		115.00	21148.00Cr
24/05/2005	CASH IN HAND <i>Rec. No. 11847 / Guest Name MR.ARORA (BOMBAY EXPORT HOUSE) / Room and Reg. Card No. 0 / 0</i>	RECT 4017		20.00	21168.00Cr
25/05/2005	ROUNDING OFF +/- <i>Sale of 25/05/2005 Posted</i>	SALE 1710		58.00	21226.00Cr
26/05/2005	SOFT DRINK SALES <i>Sale of 26/05/2005 Posted</i>	SALE 1711		117.00	21343.00Cr
27/05/2005	TRAVEL DESK INCOME <i>Sale of 27/05/2005 Posted</i>	SALE 1712		110.00	21453.00Cr
28/05/2005	TRAVEL DESK INCOME <i>Sale of 28/05/2005 Posted</i>	SALE 1713		14.00	21467.00Cr
29/05/2005	SOFT DRINK SALES <i>Sale of 29/05/2005 Posted</i>	SALE 1714		75.00	21542.00Cr
30/05/2005	SOFT DRINK SALES <i>Sale of 30/05/2005 Posted</i>	SALE 1715		4.00	21546.00Cr
	Closing Balance				21546.00Cr