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**Daily Collection Bill wise Report From 01/09/2009 To 01/09/2009**

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Bill	Date	Room	Guest Name	Debtor	Rent	EPC	Tax	Phone	Fax	Food	Taxi	Laundry	Transfer	Misc	Discount	Advance	Amount	Card	Cash	Cheque	Compl	Credit	Transf
1336	01/09/2009	101	Mr.BHARAT KUMAR REDD	2750.00 - Direct	1,990	300.00	114.50	0.00	0.00	45	0.00	0.00	0.00	300.00	0.00	-4,000.00	-1,250.50	0.00	-1,251.00	0.00	0.00	0.00	0.00
1337	01/09/2009	206	Mr.SANDEEP REDDY P	6503.00 - Direct	2,200	0.00	110.00	0.00	0.00	4,273	0.00	0.00	140.00	0.00	-220.00	-6,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1338	01/09/2009	111	Mr. G NEERUP KUMAR	7562.00 - Direct	7,960	0.00	398.00	0.00	0.00	0	0.00	0.00	0.00	0.00	-796.00	-8,500.00	-938.00	0.00	-938.00	0.00	0.00	0.00	0.00
1339	01/09/2009	201	Mr. RAMANA	4553.00 - Direct	3,780	0.00	189.00	0.00	0.00	584	0.00	0.00	0.00	0.00	0.00	-5,000.00	-447.00	0.00	-447.00	0.00	0.00	0.00	0.00
1340	01/09/2009	205	Mr. KISHORE BABU B	2459.00 - Direct	2,200	0.00	110.00	0.00	0.00	369	0.00	0.00	0.00	0.00	-220.00	-3,000.00	-541.00	0.00	-541.00	0.00	0.00	0.00	0.00
1341	01/09/2009	104	Mr. K SRINIVAS RAJU	4998.00 - Direct	3,980	0.00	199.00	0.00	0.00	819	0.00	0.00	0.00	0.00	0.00	-2,500.00	2,498.00	0.00	2,498.00	0.00	0.00	0.00	0.00
1342	01/09/2009	214	Dr.RAJA ROY CHOUDHUR	2275.00 - Direct	2,200	0.00	110.00	0.00	0.00	185	0.00	0.00	0.00	0.00	-220.00	-2,500.00	-225.00	0.00	-225.00	0.00	0.00	0.00	0.00
1343	01/09/2009	211	Mr. NEERAJ D DESAI	1934.00 - gammon indi	1,890	0.00	94.50	30.00	0.00	108	0.00	0.00	0.00	0.00	-189.00	-3,000.00	-1,066.50	0.00	-1,067.00	0.00	0.00	0.00	0.00
1344	01/09/2009	215	Mr. G.CHAKRAVARTY	5637.00 - Direct	5,670	0.00	283.50	0.00	0.00	0	0.00	0.00	250.00	0.00	-567.00	0.00	5,636.50	0.00	5,637.00	0.00	0.00	0.00	0.00
1345	01/09/2009	103	Mr. GOPINATH	5287.00 - Direct	3,980	0.00	199.00	0.00	0.00	1,506	0.00	0.00	0.00	0.00	-398.00	-3,000.00	2,287.00	0.00	2,287.00	0.00	0.00	0.00	0.00
1346	01/09/2009	114	Mr. NARHA RAVINDRA	7030.00 - Direct	4,400	0.00	220.00	0.00	0.00	2,550	0.00	0.00	0.00	300.00	-440.00	-6,000.00	1,030.00	1,030.00	0.00	0.00	0.00	0.00	0.00
1347	01/09/2009	209	Mr. SRIHARI (BIG-C)	4614.00 - BIG C	3,980	0.00	199.00	0.00	0.00	483	0.00	0.00	0.00	350.00	-398.00	-5,000.00	-386.00	0.00	-386.00	0.00	0.00	0.00	0.00
1348	01/09/2009	108	Mr. KIRAN VARMA	2405.00 - Direct	1,990	0.00	99.50	0.00	0.00	713	0.00	0.00	0.00	0.00	-398.00	-5,000.00	-2,595.50	0.00	-2,596.00	0.00	0.00	0.00	0.00
1349	01/09/2009	112	Mr.RAMESH	1460.00 - Direct	1,890	0.00	94.50	0.00	0.00	0	0.00	0.00	0.00	-525.00	0.00	-2,000.00	-540.50	0.00	-541.00	0.00	0.00	0.00	0.00
59467.00					48,110	300.00	2,420.50	30.00	0.00	11,635	0.00	0.00	390.00	425.00	-3,846.00	-56,003.00	3,461.50	1,030.00	2,430.00	0.00	0.00	0.00	0.00