

PRINTED DATE & TIME IS 29-10-2009 11:14:02 AM		
DAY REPORT FROM Tue, Sept-01,2009 TO Tue, Sept-01,2009		
Settled Bills Amount	11,452.00	
Checkin Advances	40,500.00	
Other Collection	68.00	
Split Receipts	1,231.00	
Refunds Amount		7,992.00
Expenditure Amount		627.00
Card		12,530.00
Total Amounts	53,251.00	21,149.00
Net Collection	32,102.00	

Cash Summary	
Particulars	Amount
MD Sir	32,102.00
Accountant Cash	0.00
Total Cash	32,102.00

Expenditure Details		
MAINTANANCE		627.00
Total Expenditure		627.00
Transfer Food Amount	4,533.00	