

PRINTED DATE & TIME IS 29-10-2009 11:33:37 AM

CONCESSION/DEDUCTION REGISTER. FROM 01-09-2009 TO 10-09-2009

Room No	Date	Particulars	Amount
114	09/01/2009	Miscellaneous	-300.00
112	09/01/2009	Miscellaneous	-525.00
101	09/02/2009	Miscellaneous	-485.00
203	09/02/2009	Miscellaneous	-410.00
205	09/02/2009	Food & Beverages	-146.00
105	09/03/2009	Miscellaneous	-310.00
216	09/03/2009	Miscellaneous	-1,960.00
102	09/04/2009	Miscellaneous	-830.00
108	09/04/2009	Miscellaneous	-300.00
106	09/05/2009	Fax/Telex	-22.00
103	09/05/2009	Food & Beverages	-1.00
Total Amount			-5,289.00

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TRANSACTION REGISTER FOR FOOD & BEVERAGES FROM 06/09/2009 TO 07/09/2009

Room No	Guest Name	Trans Date	Amount	Reference	Bill No
214	Mr. RAGHU REDDY	06-09-2009	45.00	RO98132	
208	Mr. NAGA SAI TEJA G	06-09-2009	22.00	RO98133	
212	Mr. RAGHU REDDY	06-09-2009	45.00	RO98134	
204	Mr.PVRK PRASAD	06-09-2009	32.00	RO98135	
206	Mr.RAMANA REDDY B	06-09-2009	22.00	RO98137	
206	Mr.RAMANA REDDY B	06-09-2009	45.00	RO98138	
214	Mr. RAGHU REDDY	06-09-2009	22.00	RO98139	
Grand Total			233.00		