

DAILY ACCOUNT STATEMENT FOR 01/09/2009 01/09/2009**CHECKOUT REFUNDS**

Bill No	Room No	Bill Date	Guest Name	Amount	Settle Mode
1336	101	01-09-2009	BHARAT KUMAR REDDY	-1,251.00	Cash
1338	111	01-09-2009	G NEERUP KUMAR	-938.00	Cash
1339	201	01-09-2009	RAMANA	-447.00	Cash
1340	205	01-09-2009	KISHORE BABU B	-541.00	Cash
1342	214	01-09-2009	RAJA ROY CHOUDHURY	-225.00	Cash
1343	211	01-09-2009	NEERAJ D DESAI	-1,067.00	Cash
1347	209	01-09-2009	SRIHARI {BIG-C}	-386.00	Cash
1348	108	01-09-2009	KIRAN VARMA	-2,596.00	Cash
1349	112	01-09-2009	RAMESH	-541.00	Cash
Total Refunds				7,992.00	

BILLS SETTLED

Bill No	Room No	Bill Date	Guest Name	Amount	Settle Mode
1346	114	01-09-2009	NARHA RAVINDRA	1,030.00	Card
1337	206	01-09-2009	SANDEEP REDDY P	0.00	Cash
1341	104	01-09-2009	K SRINIVAS RAJU	2,498.00	Cash
1344	215	01-09-2009	G.CHAKRAVARTY	5,637.00	Cash
1345	103	01-09-2009	GOPINATH	2,287.00	Cash
Cash Total				11,452.00	
Total				11,452.00	

CHECKIN ADVANCES

Rec No	Room No	Rec Date	Guest Name	Amount	Settle Mode
1364	101	01-09-2009	MAHESH T	3,000.00	Card
1365	107	01-09-2009	KUNDAN SHARMA	4,000.00	Card
1366	109	01-09-2009	FREDERICK VEPURI	4,000.00	Cash
1367	101	01-09-2009	K NAGARAJU	1,500.00	Card
1368	112	01-09-2009	RAMESH	2,000.00	Cash
1369	202	01-09-2009	AMBRISH MEHTA	4,000.00	Cash
1370	204	01-09-2009	SUVARUNA	2,500.00	Cash
1371	210	01-09-2009	NARAYANA	3,000.00	Cash
1372	106	01-09-2009	NAVEEN KUMAR	3,000.00	Card
1373	201	01-09-2009	SRIMANNARAYANA	5,000.00	Cash
1374	205	01-09-2009	SHIVA	3,000.00	Cash
1375	105	01-09-2009	GOPAL RAO	3,000.00	Cash
1377	203	01-09-2009	CH RAMAKRISHNA	2,500.00	Cash
Total				40,500.00	

OTHER COLLECTIONS

Rec No	Rec Date	Reference	Amount	Settle Mode
1376	01-09-2009	Miscellaneous	68.00	Cash
Total			68.00	

SPLIT RECEIPTS

Rec No	Rec Date	Reference	Amount	Settle Mode
1363	01-09-2009	Food & Beverages	135.00	Cash
1363	01-09-2009	Food & Beverages	169.00	Cash
1363	01-09-2009	Food & Beverages	927.00	Cash
Total			1,231.00	

EXPENDITURE

Vou. No	Vou. Date	Account Head	Amount	Paid To
2493	01-09-2009	MAINTANANCE	52.00	MR ESHWAR{R/S B
2494	01-09-2009	MAINTANANCE	80.00	MR RAJU BELL BO
2495	01-09-2009	MAINTANANCE	495.00	MR KRISHNA ELEC
Total			627.00	

COLLECTION SUMMARY

COLLECTION	Amount	Settle Mode
COLLECTION	53,251.00	
CARD		12,530.00
COMPLEMENT		0.00
CHEQUE		0.00
CREDIT		0.00
TRANSFER		0.00
REFUNDS		-7,992.00
EXPENDITURE		627.00
TOTALS	53,251.00	21,149.00
NET AMOUNT	32,102.00	
MD Sir		32,102.00
COVER CASH	0.00	