

ABC Hotel

Business Materialisation Report from 01/04/2005 to 07/04/2005

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S.No.	Guest Name			Room	Food	Beverage	Liquor	Other	Taxes	Total
Reg. No	Bill No	Check In/CheckOut Date		Booked By						
SOB : Company										
1	MR.VILAS RABDE			845.87	0.00	35.00	0.00	40.00	4.13	925.00
18436	23846	01/04/2005	02/04/2005	SECURE METERS						
2	MR RAJIV GUPTA			1500.00	0.00	0.00	0.00	0.00	0.00	1500.00
18445	23871	01/04/2005	03/04/2005	PESTICIDES INDIA						
3	MR.SHREEKUMAR			845.87	25.00	0.00	0.00	0.00	6.38	877.25
18444	23842	01/04/2005	02/04/2005	BINANI CEMENT INDUSTRIES						
4	MR VINOD GUPTA			845.87	339.00	0.00	0.00	0.00	34.64	1219.51
18443	23841	01/04/2005	02/04/2005	BINANI CEMENT INDUSTRIES						
5	MR THOMAS			2400.00	339.00	56.00	200.00	146.00	30.51	3171.51
18437	23883	01/04/2005	04/04/2005	NATCO E XPORTS PVT. LTD.						
6	MR.J P JOSHI			845.87	0.00	30.00	0.00	0.00	4.13	880.00
18435	23845	01/04/2005	02/04/2005	SECURE METERS						
7	MR. HIMANSHUAGARWAL			0.00	148.78	0.00	-0.03	0.00	13.39	162.14
18430	23831	01/04/2005	01/04/2005	RELIANCE INFOCOM						
8	NARVIKAR YADAV			0.00	324.00	0.00	0.00	180.00	29.16	533.16
18428	23835	01/04/2005	01/04/2005	WIPRO GE MEDICAL						
9	MR. JAPER ABBARA			3200.00	1157.00	60.00	0.00	126.00	104.13	4647.13
18425	23891	01/04/2005	05/04/2005	ALPINE INTERNATIONAL						
10	MR.DHEERAH SHRIVASTAVA			1000.00	140.00	35.00	240.00	70.00	21.60	1506.60
18424	23848	01/04/2005	02/04/2005	CITICORP FINANCE LTD. (CITIBANK)						
11	MR.VIJAY KAKAWANI			968.81	151.00	28.00	0.00	50.00	19.78	1217.59
18422	23847	01/04/2005	02/04/2005	RELIANCE INFOCOM						
12	MR.DIMATRI			9350.00	1913.00	823.00	0.00	1875.00	221.67	14182.67
18442	24024	01/04/2005	12/04/2005	AAKAR MARBLES						
13	MR RAHUL/RAKESH			891.74	90.00	0.00	0.00	0.00	16.36	998.10
18449	23863	02/04/2005	03/04/2005	COCO COLA						
14	MR C MIRANDA			1100.00	210.00	0.00	0.00	0.00	36.90	1346.90
18450	23855	02/04/2005	02/04/2005	BHARAT PETROLEUM						
15	DR ARUN			895.87	8551.72	55.00	0.00	3000.00	773.78	13276.37
18454	23869	02/04/2005	03/04/2005	IVOCLAR - VIVADENT						
16	MR.D.K.RAY			750.00	55.00	0.00	0.00	0.00	4.95	809.95
18452	23856	02/04/2005	02/04/2005	PESTICIDES INDIA						
17	MR IRFAN JAMIL/AMEEQUE			891.74	130.00	0.00	0.00	0.00	19.96	1041.70
18448	23864	02/04/2005	03/04/2005	COCO COLA						
18	MR ASHOKE SINGH/LOKESH KUMAR			891.74	180.00	0.00	0.00	0.00	24.46	1096.20
18447	23865	02/04/2005	03/04/2005	COCA-COLA						
19	MR.SUHAS N MISRA			695.87	477.00	0.00	200.00	0.00	47.06	1419.93
18446	23862	02/04/2005	03/04/2005	COCA-COLA						
20	MR ANUJ MITTAL			750.00	0.00	0.00	0.00	903.00	0.00	1653.00
18451	23861	02/04/2005	03/04/2005	P.I.INDUSTRIES LTD						
21	LI GUI MEI			4000.00	0.00	0.00	0.00	0.00	0.00	4000.00
18457	23948	03/04/2005	08/04/2005	ALPINE INTERNATIONAL						
22	LIANG DE QUAN			4000.00	0.00	0.00	0.00	6.00	0.00	4006.00
18458	23947	03/04/2005	08/04/2005	ALPINE INTERNATIONAL						
23	MR.ABHINRAJ			600.00	0.00	0.00	0.00	0.00	0.00	600.00
18459	23872	03/04/2005	03/04/2005	MR.ABHIN RAJ						
24	MR NILABHA NAG			895.87	525.00	20.00	0.00	0.00	51.38	1492.25
18460	23887	04/04/2005	05/04/2005	NOKIA						
25	MR.P.B.BELLARY			868.81	75.00	65.00	0.00	0.00	12.94	1021.75
18463	23892	04/04/2005	05/04/2005	LARSEN & TOUBRO						
26	MR VIKRAM SHANI			1791.74	105.00	105.00	0.00	40.00	17.71	2059.45
18461	23901	04/04/2005	06/04/2005	DHL						
27	MR.AMIT MEDIRATTA			868.81	70.00	0.00	0.00	0.00	12.49	951.30
18462	23890	04/04/2005	05/04/2005	I.C.I.C.I PRUDENTIAL LIFE INSURANCE CO.LTD.						
28	MR. PUNEET SAINI			895.87	84.00	35.00	0.00	18.00	11.69	1044.56
18467	23906	05/04/2005	06/04/2005	HERAEUS KULIZER						
29	MR R K NIGAM			2550.00	239.00	0.00	0.00	260.00	35.01	3084.01
18471	23962	05/04/2005	08/04/2005	BAJAJ CONSUMER CARE						
30	MR S.K.JHA			999.00	408.00	0.00	0.00	21.00	36.72	1464.72
18464	23909	05/04/2005	06/04/2005	MR.RAJNEESH GAUR						
31	MR TODKAR V.U			695.87	0.00	0.00	0.00	0.00	4.13	700.00
18466	23893	05/04/2005	05/04/2005	COCO COLA						
32	MR DEVESH SHAH			995.87	90.59	0.00	0.00	95.00	12.28	1193.74
18468	23894	05/04/2005	05/04/2005	PADMINI HOTEL						
33	MR KARAN PAUL			895.87	108.00	70.00	0.00	21.00	13.85	1108.72
18469	23905	05/04/2005	06/04/2005	HERAEUS KULIZER						
34	MR.S.N.SAHU			1700.00	777.00	25.00	352.50	0.00	69.93	2924.43
18470	23929	05/04/2005	07/04/2005	PYROTECH UNIT ----2						
35	MOH. DABOSI			668.68	148.00	85.00	0.00	0.00	19.50	921.18
18473	23902	05/04/2005	06/04/2005	PACIFIC DENTAL COLLEGE						
36	MR SANTOSH GOYEL			5500.00	510.00	0.00	88.00	3.00	45.90	6146.90
18474	24006	05/04/2005	11/04/2005	EVERSHINE EXPORTS						

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Reg. No	Bill No	Check In/CheckOut Date	Booked By					
37	MR. NEERAJ DHAKA	1791.74	315.00	35.00	0.00	220.00	36.61	2398.35
18476	23925	05/04/2005	07/04/2005	RAYMONDS				
38	MR.SUNDEEP JHA	2366.80	195.00	70.00	84.00	0.00	50.75	2766.55
18477	23933	05/04/2005	07/04/2005	SANDEEP ACADEMY OF ENGINEERING				
39	MR DEEPAK AGGARWAL	850.00	35.00	0.00	0.00	0.00	7.65	892.65
18472	23897	05/04/2005	05/04/2005	BAJAJ CONSUMER CARE				
40	MR HEMANT DUGGAR	895.87	150.00	120.00	0.00	0.00	17.63	1183.50
18465	23907	05/04/2005	06/04/2005	CHAMBAL FERTILIZER				
41	MR.R. SRINIVASAN	845.87	203.00	0.00	0.00	50.00	22.40	1121.27
18483	23931	06/04/2005	07/04/2005	BINANI CEMENT INDUSTRIES				
42	MR.JAGANNATH/BHEL R & D	3317.31	975.00	0.00	0.00	3.00	220.44	4515.75
18487	23972	06/04/2005	09/04/2005	PYROTECH UNIT ---1				
43	MR. ASHISH MOHTA	968.81	150.00	30.00	0.00	0.00	19.69	1168.50
18486	23928	06/04/2005	07/04/2005	RELIANCE PETROLIEUM LTD				
44	MR.R.P.DAS	1750.00	670.00	36.00	0.00	60.00	73.80	2589.80
18484	23943	06/04/2005	08/04/2005	RAJASTHAN DIESEL SALES AND SERVICE				
45	MR ABHAY SHRIVASTAVA	895.87	270.00	28.00	125.00	110.00	28.43	1457.30
18480	23924	06/04/2005	07/04/2005	CLARIANT INDIA P. LTD.				
46	MR SANJEEV MALHOTRA	1941.74	218.00	20.00	0.00	0.00	27.88	2207.62
18478	23937	06/04/2005	07/04/2005	RELIANCE INFOCOM				
47	RAHUL CHAUGULE	1750.00	0.00	0.00	0.00	0.00	13.50	1763.50
18485	23963	06/04/2005	08/04/2005	CUMMINS INDIA LTD.				
48	MR S C BANSOD	1750.00	119.00	88.00	282.00	40.00	24.21	2303.21
18503	23971	07/04/2005	09/04/2005	CUMMINS INDIA LTD.				
49	MR MAJINDER SINGH BATRA	1791.74	0.00	0.00	0.00	0.00	8.26	1800.00
18491	23976	07/04/2005	09/04/2005	H.D.F.C. BANK				
50	MR B. P RATHORE	900.00	0.00	0.00	0.00	0.00	0.00	900.00
18504	23944	07/04/2005	08/04/2005	KUSHAL BAGH MARBLES				
51	BAJAJ CONSUMER CARE	55832.08	0.00	56.00	0.00	0.00	1967.92	57856.00
18506	23954	07/04/2005	08/04/2005	BAJAJ CONSUMER CARE				
52	MR.AVINASH GHARGE	645.87	240.00	0.00	0.00	0.00	25.73	911.60
18501	23959	07/04/2005	08/04/2005	CLARIANT INDIA P. LTD.				
53	MR R S SAIGAL	895.87	115.00	0.00	0.00	150.00	14.48	1175.35
18499	23945	07/04/2005	08/04/2005	CENTURIAN BANK				
54	MR S S RATHI	795.87	230.00	0.00	0.00	0.00	24.83	1050.70
18498	23934	07/04/2005	07/04/2005	RATHI SUPPLIERS				
55	MR S MAJUMDAR	845.87	695.00	110.00	0.00	10.00	66.68	1727.55
18497	23951	07/04/2005	08/04/2005	WOLKEM INDIA				
56	MR P THAREJA	1691.74	0.00	0.00	0.00	0.00	8.26	1700.00
18496	23968	07/04/2005	09/04/2005	WOLKEM INDIA				
57	COL.K.K.PASRIJA	1691.74	816.00	142.00	125.00	0.00	81.70	2856.44
18495	23969	07/04/2005	09/04/2005	WOLKEM INDIA				
58	MR NARESH SHARMA	0.00	698.94	0.00	0.00	0.00	62.91	761.85
18507	23942	07/04/2005	07/04/2005	MR. ANWAR IQUBAL				
59	MS DEVIKA SACHDEVA	1097.70	120.00	35.00	0.00	35.00	33.09	1320.79
18494	23957	07/04/2005	08/04/2005	BAJAJ CONSUMER CARE				
60	MR VIJAY ASRI	2183.32	615.00	45.00	-45.00	106.00	72.03	2976.35
18492	23973	07/04/2005	09/04/2005	LARSEN & TOUBRO				
61	MR P. R GOYEL/ MR G AGARWAL	1998.00	300.00	0.00	0.00	11.00	27.00	2336.00
18490	23967	07/04/2005	08/04/2005	ORIENTAL INSURANCE				
62	MR SUNIL GUPTA	695.87	191.00	35.00	0.00	95.00	21.32	1038.19
18489	23965	07/04/2005	08/04/2005	ARISTO PHARMA				
63	MR RAJNIKANT	3200.00	982.00	238.00	307.00	0.00	88.38	4815.38
18488	24011	07/04/2005	11/04/2005	CREATIVE CONNECTIONS				
64	MR AJAY KUMAR VIJAYNARJIA	900.00	288.00	0.00	0.00	0.00	25.92	1213.92
18508	23952	07/04/2005	08/04/2005	ROSE ZINC.LTD.				
65	MR SUMIT MALHOTRA	1097.70	0.00	28.00	0.00	0.00	22.29	1147.99
18493	23958	07/04/2005	08/04/2005	BAJAJ CONSUMER CARE				
Sub Total		151983.02	25961.02	2643.00	1958.47	7744.00	4850.31	195139.82
SOB : Direct								
66	MR.BRAJESH TANEJA	5458.30	1321.70	205.00	408.00	540.00	160.66	8093.66
18433	23904	01/04/2005	06/04/2005					
67	DR.MATHUR	0.00	1110.96	0.00	0.00	0.00	99.99	1210.95
18434	23826	01/04/2005	01/04/2005					
68	MR.KISHAN SINGH	1550.38	0.00	0.00	0.00	0.00	49.62	1600.00
18419	23850	01/04/2005	02/04/2005					
69	MR SUNIL BAFNA	2557.68	1060.00	80.00	0.00	80.00	197.71	3975.39
18439	23853	01/04/2005	02/04/2005					
70	MR. DINESH PANDA	600.00	0.00	0.00	0.00	0.00	0.00	600.00
18440	23839	01/04/2005	01/04/2005					
71	DR.MATHUR	800.00	84.00	0.00	0.00	6.00	7.56	897.56
18438	23843	01/04/2005	02/04/2005					

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S.No.	Guest Name	Room	Food	Beverage	Liquor	Other	Taxes	Total
Reg. No	Bill No	Check In/CheckOut Date	Booked By					
72	MR S K BHATTACHARYA	900.00	355.00	0.00	0.00	185.00	31.95	1471.95
18453	23851	02/04/2005	02/04/2005					
73	MS .COOPER	2200.00	0.00	0.00	0.00	0.00	88.00	2288.00
18456	23877	03/04/2005	04/04/2005					
74	MR BITTU	600.00	0.00	0.00	0.00	0.00	0.00	600.00
18482	23915	06/04/2005	06/04/2005					
75	MR TRILOCK MITTAL	1440.00	268.00	30.00	420.00	0.00	84.12	2242.12
18505	23961	07/04/2005	08/04/2005					
76	MR.DAVENDRA SINGH JHALA	2500.00	190.00	0.00	0.00	20.00	117.10	2827.10
18500	23946	07/04/2005	08/04/2005					
77	MR.P.MUKHERJEE	1437.74	0.00	0.00	0.00	15.00	62.10	1514.84
18502	23960	07/04/2005	08/04/2005					
Sub Total		20044.10	4389.66	315.00	828.00	846.00	898.81	27321.57
SOB : Travel Agent								
78	SAMANIEGOMS.ELENAHARUK	0.00	90.00	0.00	0.00	0.00	8.10	98.10
18429	23818	01/04/2005	01/04/2005	PALACES OF INDIA - NEW DELHI				
79	MT.CARAMEL TEACHERS GROUP	5400.00	0.00	0.00	0.00	0.00	0.00	5400.00
18455	23866	02/04/2005	03/04/2005	GOPAL TOURS & TRAVELS				
80	MR.KANTILAL PRAJAPATI	1887.61	0.00	0.00	0.00	0.00	12.39	1900.00
18481	23927	06/04/2005	07/04/2005	N JOE WORLDWIDE HOLIDAYS				
Sub Total		7287.61	90.00	0.00	0.00	0.00	20.49	7398.10
Grand Total		179314.73	30440.68	2958.00	2786.47	8590.00	5769.61	229859.49