

ABC Hotel

Cashier Report from 01/02/2006 to 01/02/2006

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No.	Date	Groupname / Particulars	Description	Amount
<u>Cash Receipts</u>				
2640	01/02/2006	08:03 145 / 4321 / MR/S. LAFORTUNE		487.00
2642	01/02/2006	08:24 123 / 4315 / MR SHANTI BARMECHA		119.90
2644	01/02/2006	09:49 105 / 4326 / MR/S. SHARMA X 02		289.00
2647	01/02/2006	14:36 0 / 101565 / MR SETHIA (CLEARING CHARGES)		1500.00
2648	01/02/2006	14:40 0 / 101563 / Cash Sale of DINING HALL		490.00
2649	01/02/2006	14:40 0 / 101564 / Cash Sale of LOUNGE BAR		675.00
2652	01/02/2006	23:54 0 / 101568 / Cash Sale of DINING HALL		5951.00
2653	01/02/2006	23:54 0 / 101569 / Cash Sale of LOUNGE BAR		4130.00
Sub Total :				13641.90
<u>Credit Card Receipts</u>				
2641	01/02/2006	08:22 123 / 4315 / MR SHANTI BARMECHA		10978.00
2643	01/02/2006	09:11 120 / 4329 / MR RAVI BHANDARI		2425.66
2645	01/02/2006	10:00 104 / 4328 / MR. AHMED & MRS. GENEVIEV ESSA		745.80
2646	01/02/2006	11:53 112 / 4324 / MR. EDUARDO LANDIN X 4		2294.30
2650	01/02/2006	18:11 0 / 101566 / O/S		425.10
2651	01/02/2006	18:11 0 / 101567 / O/S		320.00
Sub Total :				17188.86
<u>Credit Folios</u>				
5078	01/02/2006	4321 / MR/S. LAFORTUNE	SWAGTAM TOURS , N DELHI	6960.02
5081	01/02/2006	4326 / MR/S. SHARMA X 02	MAP INDIA TOURS	2500.00
5082	01/02/2006	4328 / MR. AHMED & MRS. GENEVIEV ESSA	GO INDIA JOURNEY	1725.00
5084	01/02/2006	4325 / MARKUS/BURKHALTER MR. X 02	TRAVEL SPIRIT INTERNATIONAL	2070.00
5085	01/02/2006	101562 / M/S ANUSHA ENTERPRISES		5000.00
5086	01/02/2006	4324 / MR. EDUARDO LANDIN X 4	SAI VOYAGES	5600.00
5087	01/02/2006	4327 / MR.SETHIA		53266.35
5091	01/02/2006	101570 / MAHENDRAandMAHENDRA		5035.80
5092	01/02/2006	101571 / MAHENDRAandMAHENDRA		3475.00
Sub Total :				85632.17