

UPRE RESTAURANT

(A Unit of Padam Hotels & Motels Pvt. Ltd.)

Ph:0294-2431465, e-Mail: sales@lakepicholahotel.com, Website: www.lakepicholahotel.in

07/Sep/2018

Bill And VAT Summary from Date 01-Aug-2018 To 31-Aug-2018

Bill Date Bill No	Total	Discount Amount	Service + Packing	Sale 5%	CGST 2.5%	SGST 2.5%	IGST 12%	Sale 18%	CGST 9%	SGST 9%	IGST 18%	Sale 28%	CGST 14%	SGST 14%	IGST 28%	Sur charge	Sale 20%	VAT 20%	Other Sale	Roun d Off	Grand Total
03/Aug/2018																					
Cash																					
965	450.00	-	-	-	-	-	-	450.00	40.50	40.50	-	-	-	-	-	-	-	-	-	-	531.00
966	400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16.00	400.00	80.00	-	-	496.00
953	1250.00	-	-	-	-	-	-	1250.00	112.50	112.50	-	-	-	-	-	-	-	-	-	-	1475.00
954	435.00	-	-	-	-	-	-	435.00	39.15	39.15	-	-	-	-	-	-	-	-	-	-0.30	513.00
955	730.00	-	-	-	-	-	-	730.00	65.70	65.70	-	-	-	-	-	-	-	-	-	-0.40	861.00
956	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12.00	300.00	60.00	-	-	372.00
957	415.00	-	-	-	-	-	-	115.00	10.35	10.35	-	-	-	-	-	12.00	300.00	60.00	-	0.30	508.00
958	110.00	-	-	-	-	-	-	110.00	9.90	9.90	-	-	-	-	-	-	-	-	-	0.20	130.00
Total Cash	4090.00	-	-	-	-	-	-	3090.00	278.10	278.10	-	-	-	-	-	40.00	1000.00	200.00	-	-0.20	4886.00
Total By Day	4,090.00	-	-	-	-	-	-	3090.00	278.10	278.10	-	-	-	-	-	40.00	1000.00	200.00	-	-0.20	4886.00
04/Aug/2018																					
Cash																					
1023	480.00	-	-	-	-	-	-	480.00	43.20	43.20	-	-	-	-	-	-	-	-	-	-0.40	566.00
1024	400.00	-	-	-	-	-	-	400.00	36.00	36.00	-	-	-	-	-	-	-	-	-	-	472.00
1025	330.00	-	-	-	-	-	-	330.00	29.70	29.70	-	-	-	-	-	-	-	-	-	-0.40	389.00
1026	790.00	-	-	-	-	-	-	190.00	17.10	17.10	-	-	-	-	-	24.00	600.00	120.00	-	-0.20	968.00
1027	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12.00	300.00	60.00	-	-	372.00
969	205.00	-	-	-	-	-	-	205.00	18.45	18.45	-	-	-	-	-	-	-	-	-	0.10	242.00
970	40.00	-	-	-	-	-	-	40.00	3.60	3.60	-	-	-	-	-	-	-	-	-	-0.20	47.00
971	30.00	-	-	-	-	-	-	30.00	2.70	2.70	-	-	-	-	-	-	-	-	-	-0.40	35.00
972	545.00	-	-	-	-	-	-	545.00	49.05	49.05	-	-	-	-	-	-	-	-	-	-0.10	643.00
973	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-0.20	106.00
974	475.00	-	-	-	-	-	-	475.00	42.75	42.75	-	-	-	-	-	-	-	-	-	0.50	561.00
975	325.00	-	-	-	-	-	-	325.00	29.25	29.25	-	-	-	-	-	-	-	-	-	0.50	384.00
976	910.00	-	-	-	-	-	-	910.00	81.90	81.90	-	-	-	-	-	-	-	-	-	0.20	1074.00
977	300.00	-	-	-	-	-	-	300.00	27.00	27.00	-	-	-	-	-	-	-	-	-	-	354.00
Total Cash	5220.00	-	-	-	-	-	-	4320.00	388.80	388.80	-	-	-	-	-	36.00	900.00	180.00	-	-0.60	6213.00
Room Service																					
704	200.00	-	-	-	-	-	-	200.00	18.00	18.00	-	-	-	-	-	-	-	-	-	-	236.00
Total Room Se	200.00	-	-	-	-	-	-	200.00	18.00	18.00	-	-	-	-	-	-	-	-	-	-	236.00
Total By Day	5,420.00	-	-	-	-	-	-	4520.00	406.80	406.80	-	-	-	-	-	36.00	900.00	180.00	-	-	6449.00
05/Aug/2018																					
Cash																					
978	1000.00	-	-	-	-	-	-	1000.00	90.00	90.00	-	-	-	-	-	-	-	-	-	-	1180.00
979	800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32.00	800.00	160.00	-	-	992.00
980	65.00	-	-	-	-	-	-	65.00	5.85	5.85	-	-	-	-	-	-	-	-	-	0.30	77.00

Bill Date Bill No	Total	Discount Amount	Service + Packing	Sale 5%	CGST 2.5%	SGST 2.5%	IGST 12%	Sale 18%	CGST 9%	SGST 9%	IGST 18%	Sale 28%	CGST 14%	SGST 14%	IGST 28%	Sur charge	Sale 20%	VAT 20%	Other Sale	Roun d Off	Grand Total	
981	430.00	-	-	-	-	-	-	430.00	38.70	38.70	-	-	-	-	-	-	-	-	-	-	-0.40	507.00
982	345.00	-	-	-	-	-	-	345.00	31.05	31.05	-	-	-	-	-	-	-	-	-	-	-0.10	407.00
983	1085.00	-	-	-	-	-	-	1085.00	97.65	97.65	-	-	-	-	-	-	-	-	-	-	-0.30	1280.00
984	1015.00	-	-	-	-	-	-	1015.00	91.35	91.35	-	-	-	-	-	-	-	-	-	-	0.30	1198.00
985	530.00	-	-	-	-	-	-	530.00	47.70	47.70	-	-	-	-	-	-	-	-	-	-	-0.40	625.00
986	315.00	-	-	-	-	-	-	315.00	28.35	28.35	-	-	-	-	-	-	-	-	-	-	0.30	372.00
Total Cash	5585.00	-	-	-	-	-	-	4785.00	430.65	430.65	-	-	-	-	-	32.00	800.00	160.00	-	-	-0.30	6638.00
Total By Day	5,585.00	-	-	-	-	-	-	4785.00	430.65	430.65	-	-	-	-	-	32.00	800.00	160.00	-	-	-0.30	6638.00
06/Aug/2018																						
Cash																						
1028	855.00	-	-	-	-	-	-	855.00	76.95	76.95	-	-	-	-	-	-	-	-	-	-	0.10	1009.00
1029	195.00	-	-	-	-	-	-	195.00	17.55	17.55	-	-	-	-	-	-	-	-	-	-	-0.10	230.00
Total Cash	1050.00	-	-	-	-	-	-	1050.00	94.50	94.50	-	-	-	-	-	-	-	-	-	-	-	1239.00
Total By Day	1,050.00	-	-	-	-	-	-	1050.00	94.50	94.50	-	-	-	-	-	-	-	-	-	-	-	1239.00
08/Aug/2018																						
Cash																						
1030	205.00	-	-	-	-	-	-	205.00	18.45	18.45	-	-	-	-	-	-	-	-	-	-	0.10	242.00
1031	195.00	-	-	-	-	-	-	195.00	17.55	17.55	-	-	-	-	-	-	-	-	-	-	-0.10	230.00
1032	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-	-0.20	106.00
1033	365.00	-	-	-	-	-	-	365.00	32.85	32.85	-	-	-	-	-	-	-	-	-	-	0.30	431.00
Total Cash	855.00	-	-	-	-	-	-	855.00	76.95	76.95	-	-	-	-	-	-	-	-	-	-	0.10	1009.00
Total By Day	855.00	-	-	-	-	-	-	855.00	76.95	76.95	-	-	-	-	-	-	-	-	-	-	0.10	1009.00
09/Aug/2018																						
Cash																						
1147	1915.00	-	-	-	-	-	-	1915.00	172.35	172.35	-	-	-	-	-	-	-	-	-	-	0.30	2260.00
1148	1815.00	-	-	-	-	-	-	1815.00	163.35	163.35	-	-	-	-	-	-	-	-	-	-	0.30	2142.00
1149	1445.00	-	-	-	-	-	-	1445.00	130.05	130.05	-	-	-	-	-	-	-	-	-	-	-0.10	1705.00
1150	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-	-0.20	106.00
1151	1020.00	-	-	-	-	-	-	1020.00	91.80	91.80	-	-	-	-	-	-	-	-	-	-	0.40	1204.00
Total Cash	6285.00	-	-	-	-	-	-	6285.00	565.65	565.65	-	-	-	-	-	-	-	-	-	-	0.70	7417.00
Total By Day	6,285.00	-	-	-	-	-	-	6285.00	565.65	565.65	-	-	-	-	-	-	-	-	-	-	0.70	7417.00
10/Aug/2018																						
Cash																						
1152	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-	-0.20	106.00
1153	230.00	-	-	-	-	-	-	230.00	20.70	20.70	-	-	-	-	-	-	-	-	-	-	-0.40	271.00
1154	615.00	-	-	-	-	-	-	615.00	55.35	55.35	-	-	-	-	-	-	-	-	-	-	0.30	726.00
1155	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20.00	500.00	100.00	-	-	-	620.00
1156	70.00	-	-	-	-	-	-	70.00	6.30	6.30	-	-	-	-	-	-	-	-	-	-	0.40	83.00
1157	70.00	-	-	-	-	-	-	70.00	6.30	6.30	-	-	-	-	-	-	-	-	-	-	0.40	83.00
1158	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-	-0.20	106.00
Total Cash	1665.00	-	-	-	-	-	-	1165.00	104.85	104.85	-	-	-	-	-	20.00	500.00	100.00	-	-	0.30	1995.00
Total By Day	1,665.00	-	-	-	-	-	-	1165.00	104.85	104.85	-	-	-	-	-	20.00	500.00	100.00	-	-	0.30	1995.00
11/Aug/2018																						
Cash																						
987	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-	-0.20	106.00

Bill Date Bill No	Total	Discount Amount	Service + Packing	Sale 5%	CGST 2.5%	SGST 2.5%	IGST 12%	Sale 18%	CGST 9%	SGST 9%	IGST 18%	Sale 28%	CGST 14%	SGST 14%	IGST 28%	Sur charge	Sale 20%	VAT 20%	Other Sale	Roun d Off	Grand Total	
988	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-	-0.20	106.00
989	225.00	-	-	-	-	-	-	225.00	20.25	20.25	-	-	-	-	-	-	-	-	-	-	0.50	266.00
990	315.00	-	-	-	-	-	-	315.00	28.35	28.35	-	-	-	-	-	-	-	-	-	-	0.30	372.00
991	1165.00	-	-	-	-	-	-	1165.00	104.85	104.85	-	-	-	-	-	-	-	-	-	-	0.30	1375.00
992	430.00	-	-	-	-	-	-	430.00	38.70	38.70	-	-	-	-	-	-	-	-	-	-	-0.40	507.00
Total Cash	2315.00	-	-	-	-	-	-	2315.00	208.35	208.35	-	-	-	-	-	-	-	-	-	-	0.30	2732.00
Total By Day	2,315.00	-	-	-	-	-	-	2315.00	208.35	208.35	-	-	-	-	-	-	-	-	-	-	0.30	2732.00
12/Aug/2018																						
Cash																						
993	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-	-0.20	106.00
994	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-	-0.20	106.00
995	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-	-0.20	106.00
996	765.00	-	-	-	-	-	-	765.00	68.85	68.85	-	-	-	-	-	-	-	-	-	-	0.30	903.00
997	1100.00	-	-	-	-	-	-	1100.00	99.00	99.00	-	-	-	-	-	-	-	-	-	-	-	1298.00
998	980.00	-	-	-	-	-	-	980.00	88.20	88.20	-	-	-	-	-	-	-	-	-	-	-0.40	1156.00
999	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-	-0.20	106.00
1000	1620.00	-	-	-	-	-	-	1620.00	145.80	145.80	-	-	-	-	-	-	-	-	-	-	0.40	1912.00
1001	355.00	-	-	-	-	-	-	355.00	31.95	31.95	-	-	-	-	-	-	-	-	-	-	0.10	419.00
1002	685.00	-	-	-	-	-	-	685.00	61.65	61.65	-	-	-	-	-	-	-	-	-	-	-0.30	808.00
1003	355.00	-	-	-	-	-	-	355.00	31.95	31.95	-	-	-	-	-	-	-	-	-	-	0.10	419.00
Total Cash	6220.00	-	-	-	-	-	-	6220.00	559.80	559.80	-	-	-	-	-	-	-	-	-	-	-0.60	7339.00
Total By Day	6,220.00	-	-	-	-	-	-	6220.00	559.80	559.80	-	-	-	-	-	-	-	-	-	-	-0.60	7339.00
13/Aug/2018																						
Cash																						
1004	70.00	-	-	-	-	-	-	70.00	6.30	6.30	-	-	-	-	-	-	-	-	-	-	0.40	83.00
1011	110.00	-	-	-	-	-	-	110.00	9.90	9.90	-	-	-	-	-	-	-	-	-	-	0.20	130.00
1012	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-	-0.20	106.00
1013	70.00	-	-	-	-	-	-	70.00	6.30	6.30	-	-	-	-	-	-	-	-	-	-	0.40	83.00
1014	110.00	-	-	-	-	-	-	110.00	9.90	9.90	-	-	-	-	-	-	-	-	-	-	0.20	130.00
1015	420.00	-	-	-	-	-	-	420.00	37.80	37.80	-	-	-	-	-	-	-	-	-	-	0.40	496.00
1016	500.00	-	-	-	-	-	-	500.00	45.00	45.00	-	-	-	-	-	-	-	-	-	-	-	590.00
1005	70.00	-	-	-	-	-	-	70.00	6.30	6.30	-	-	-	-	-	-	-	-	-	-	0.40	83.00
1006	1720.00	-	-	-	-	-	-	1720.00	154.80	154.80	-	-	-	-	-	-	-	-	-	-	0.40	2030.00
1007	210.00	-	-	-	-	-	-	210.00	18.90	18.90	-	-	-	-	-	-	-	-	-	-	0.20	248.00
1008	915.00	-	-	-	-	-	-	915.00	82.35	82.35	-	-	-	-	-	-	-	-	-	-	0.30	1080.00
1009	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-	-0.20	106.00
1010	95.00	-	-	-	-	-	-	95.00	8.55	8.55	-	-	-	-	-	-	-	-	-	-	-0.10	112.00
1017	300.00	-	-	-	-	-	-	300.00	27.00	27.00	-	-	-	-	-	-	-	-	-	-	-	354.00
Total Cash	4770.00	-	-	-	-	-	-	4770.00	429.30	429.30	-	-	-	-	-	-	-	-	-	-	2.40	5631.00
Total By Day	4,770.00	-	-	-	-	-	-	4770.00	429.30	429.30	-	-	-	-	-	-	-	-	-	-	2.40	5631.00
14/Aug/2018																						
Cash																						
1018	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-	-0.20	106.00
1019	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-	-0.20	106.00
1020	820.00	-	-	-	-	-	-	820.00	73.80	73.80	-	-	-	-	-	-	-	-	-	-	0.40	968.00
1021	665.00	-	-	-	-	-	-	665.00	59.85	59.85	-	-	-	-	-	-	-	-	-	-	0.30	785.00

Bill Date Bill No	Total	Discount	Service + Packing	Sale 5%	CGST 2.5%	SGST 2.5%	IGST 12%	Sale 18%	CGST 9%	SGST 9%	IGST 18%	Sale 28%	CGST 14%	SGST 14%	IGST 28%	Sur charge	Sale 20%	VAT 20%	Other Sale	Roun d Off	Grand Total
1022	445.00	-	-	-	-	-	-	445.00	40.05	40.05	-	-	-	-	-	-	-	-	-	-0.10	525.00
1034	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12.00	300.00	60.00	-	-	372.00
1035	1145.00	-	-	-	-	-	-	1145.00	103.05	103.05	-	-	-	-	-	-	-	-	-	-0.10	1351.00
1036	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-0.20	106.00
1037	205.00	-	-	-	-	-	-	205.00	18.45	18.45	-	-	-	-	-	-	-	-	-	0.10	242.00
1038	95.00	-	-	-	-	-	-	95.00	8.55	8.55	-	-	-	-	-	-	-	-	-	-0.10	112.00
Total Cash	3945.00	-	-	-	-	-	-	3645.00	328.05	328.05	-	-	-	-	-	12.00	300.00	60.00	-	-0.10	4673.00
Total By Day	3,945.00	-	-	-	-	-	-	3645.00	328.05	328.05	-	-	-	-	-	12.00	300.00	60.00	-	-0.10	4673.00
15/Aug/2018																					
Cash																					
1039	285.00	-	-	-	-	-	-	285.00	25.65	25.65	-	-	-	-	-	-	-	-	-	-0.30	336.00
1040	935.00	-	-	-	-	-	-	935.00	84.15	84.15	-	-	-	-	-	-	-	-	-	-0.30	1103.00
Total Cash	1220.00	-	-	-	-	-	-	1220.00	109.80	109.80	-	-	-	-	-	-	-	-	-	-0.60	1439.00
Total By Day	1,220.00	-	-	-	-	-	-	1220.00	109.80	109.80	-	-	-	-	-	-	-	-	-	-0.60	1439.00
16/Aug/2018																					
Cash																					
1041	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-0.20	106.00
1042	315.00	-	-	-	-	-	-	315.00	28.35	28.35	-	-	-	-	-	-	-	-	-	0.30	372.00
1043	105.00	-	-	-	-	-	-	105.00	9.45	9.45	-	-	-	-	-	-	-	-	-	0.10	124.00
1044	2805.00	-	-	-	-	-	-	2805.00	252.45	252.45	-	-	-	-	-	-	-	-	-	0.10	3310.00
Total Cash	3315.00	-	-	-	-	-	-	3315.00	298.35	298.35	-	-	-	-	-	-	-	-	-	0.30	3912.00
Total By Day	3,315.00	-	-	-	-	-	-	3315.00	298.35	298.35	-	-	-	-	-	-	-	-	-	0.30	3912.00
17/Aug/2018																					
Cash																					
1045	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-0.20	106.00
1046	200.00	-	-	-	-	-	-	200.00	18.00	18.00	-	-	-	-	-	-	-	-	-	-	236.00
1047	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-0.20	106.00
1048	115.00	-	-	-	-	-	-	115.00	10.35	10.35	-	-	-	-	-	-	-	-	-	0.30	136.00
1049	205.00	-	-	-	-	-	-	205.00	18.45	18.45	-	-	-	-	-	-	-	-	-	0.10	242.00
1050	3615.00	-	-	-	-	-	-	3615.00	325.35	325.35	-	-	-	-	-	-	-	-	-	0.30	4266.00
1051	2310.00	-	-	-	-	-	-	2310.00	207.90	207.90	-	-	-	-	-	-	-	-	-	0.20	2726.00
1058	1630.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65.20	1630.00	326.00	-	-0.20	2021.00
1059	490.00	-	-	-	-	-	-	490.00	44.10	44.10	-	-	-	-	-	-	-	-	-	-0.20	578.00
1060	180.00	-	-	-	-	-	-	180.00	16.20	16.20	-	-	-	-	-	-	-	-	-	-0.40	212.00
1061	1135.00	-	-	-	-	-	-	1135.00	102.15	102.15	-	-	-	-	-	-	-	-	-	-0.30	1339.00
1062	480.00	-	-	-	-	-	-	480.00	43.20	43.20	-	-	-	-	-	-	-	-	-	-0.40	566.00
1063	375.00	-	-	-	-	-	-	375.00	33.75	33.75	-	-	-	-	-	-	-	-	-	0.50	443.00
1052	110.00	-	-	-	-	-	-	110.00	9.90	9.90	-	-	-	-	-	-	-	-	-	0.20	130.00
1053	180.00	-	-	-	-	-	-	180.00	16.20	16.20	-	-	-	-	-	-	-	-	-	-0.40	212.00
1054	775.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31.00	775.00	155.00	-	-	961.00
1055	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-0.20	106.00
1056	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-0.20	106.00
Total Cash	12160.00	-	-	-	-	-	-	9755.00	877.95	877.95	-	-	-	-	-	96.20	2405.00	481.00	-	-1.10	14492.00
Total By Day	12,160.00	-	-	-	-	-	-	9755.00	877.95	877.95	-	-	-	-	-	96.20	2405.00	481.00	-	-1.10	14492.00
18/Aug/2018																					

Bill Date	Total	Discount	Service +	Sale	CGST	SGST	IGST	Sale	CGST	SGST	IGST	Sale	CGST	SGST	IGST	Sur	Sale	VAT	Other	Roun	Grand
Bill No	Amount		Packing	5%	2.5%	2.5%	12%	18%	9%	9%	18%	28%	14%	14%	28%	charge	20%	20%	Sale	d Off	Total
Cash																					
1057	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-0.20	106.00
1064	360.00	-	-	-	-	-	-	360.00	32.40	32.40	-	-	-	-	-	-	-	-	-	-0.20	425.00
1065	180.00	-	-	-	-	-	-	180.00	16.20	16.20	-	-	-	-	-	-	-	-	-	-0.40	212.00
1066	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-0.20	106.00
1067	390.00	-	-	-	-	-	-	390.00	35.10	35.10	-	-	-	-	-	-	-	-	-	-0.20	460.00
1068	180.00	-	-	-	-	-	-	180.00	16.20	16.20	-	-	-	-	-	-	-	-	-	-0.40	212.00
1069	115.00	-	-	-	-	-	-	115.00	10.35	10.35	-	-	-	-	-	-	-	-	-	0.30	136.00
1070	70.00	-	-	-	-	-	-	70.00	6.30	6.30	-	-	-	-	-	-	-	-	-	0.40	83.00
1071	2185.00	-	-	-	-	-	-	2185.00	196.65	196.65	-	-	-	-	-	-	-	-	-	-0.30	2578.00
1072	795.00	-	-	-	-	-	-	795.00	71.55	71.55	-	-	-	-	-	-	-	-	-	-0.10	938.00
Total Cash	4455.00	-	-	-	-	-	-	4455.00	400.95	400.95	-	-	-	-	-	-	-	-	-	-0.90	5256.00
Room Service																					
821	135.00	-	-	-	-	-	-	135.00	12.15	12.15	-	-	-	-	-	-	-	-	-	-0.30	159.00
Total Room Se	135.00	-	-	-	-	-	-	135.00	12.15	12.15	-	-	-	-	-	-	-	-	-	-0.30	159.00
Total By Day	4,590.00	-	-	-	-	-	-	4590.00	413.10	413.10	-	-	-	-	-	-	-	-	-	-0.30	5415.00
19/Aug/2018																					
Cash																					
1073	70.00	-	-	-	-	-	-	70.00	6.30	6.30	-	-	-	-	-	-	-	-	-	0.40	83.00
1074	535.00	-	-	-	-	-	-	535.00	48.15	48.15	-	-	-	-	-	-	-	-	-	-0.30	631.00
1075	525.00	-	-	-	-	-	-	125.00	11.25	11.25	-	-	-	-	-	16.00	400.00	80.00	-	0.50	644.00
1076	2100.00	-	-	-	-	-	-	2100.00	189.00	189.00	-	-	-	-	-	-	-	-	-	-	2478.00
1077	350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14.00	350.00	70.00	-	-	434.00
1078	2135.00	-	-	-	-	-	-	2135.00	192.15	192.15	-	-	-	-	-	-	-	-	-	-0.30	2519.00
1079	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-0.20	106.00
1080	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-0.20	106.00
Total Cash	5895.00	-	-	-	-	-	-	5145.00	463.05	463.05	-	-	-	-	-	30.00	750.00	150.00	-	-0.10	7001.00
Total By Day	5,895.00	-	-	-	-	-	-	5145.00	463.05	463.05	-	-	-	-	-	30.00	750.00	150.00	-	-0.10	7001.00
20/Aug/2018																					
Cash																					
1081	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-0.20	106.00
1082	205.00	-	-	-	-	-	-	205.00	18.45	18.45	-	-	-	-	-	-	-	-	-	0.10	242.00
1083	270.00	-	-	-	-	-	-	270.00	24.30	24.30	-	-	-	-	-	-	-	-	-	0.40	319.00
1084	535.00	-	-	-	-	-	-	535.00	48.15	48.15	-	-	-	-	-	-	-	-	-	-0.30	631.00
1085	195.00	-	-	-	-	-	-	195.00	17.55	17.55	-	-	-	-	-	-	-	-	-	-0.10	230.00
1086	1430.00	-	-	-	-	-	-	1430.00	128.70	128.70	-	-	-	-	-	-	-	-	-	-0.40	1687.00
1087	800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32.00	800.00	160.00	-	-	992.00
1088	390.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	12.00	300.00	60.00	-	-0.20	478.00
Total Cash	3915.00	-	-	-	-	-	-	2815.00	253.35	253.35	-	-	-	-	-	44.00	1100.00	220.00	-	-0.70	4685.00
Total By Day	3,915.00	-	-	-	-	-	-	2815.00	253.35	253.35	-	-	-	-	-	44.00	1100.00	220.00	-	-0.70	4685.00
21/Aug/2018																					
Cash																					
1089	180.00	-	-	-	-	-	-	180.00	16.20	16.20	-	-	-	-	-	-	-	-	-	-0.40	212.00
1090	115.00	-	-	-	-	-	-	115.00	10.35	10.35	-	-	-	-	-	-	-	-	-	0.30	136.00
1091	375.00	-	-	-	-	-	-	375.00	33.75	33.75	-	-	-	-	-	-	-	-	-	0.50	443.00
1092	640.00	-	-	-	-	-	-	640.00	57.60	57.60	-	-	-	-	-	-	-	-	-	-0.20	755.00

Bill Date Bill No	Total	Discount Amount	Service + Packing	Sale 5%	CGST 2.5%	SGST 2.5%	IGST 12%	Sale 18%	CGST 9%	SGST 9%	IGST 18%	Sale 28%	CGST 14%	SGST 14%	IGST 28%	Sur charge	Sale 20%	VAT 20%	Other Sale	Roun d Off	Grand Total
1093	355.00	-	-	-	-	-	-	355.00	31.95	31.95	-	-	-	-	-	-	-	-	-	0.10	419.00
Total Cash	1665.00	-	-	-	-	-	-	1665.00	149.85	149.85	-	-	-	-	-	-	-	-	-	0.30	1965.00
Total By Day	1,665.00	-	-	-	-	-	-	1665.00	149.85	149.85	-	-	-	-	-	-	-	-	-	0.30	1965.00
22/Aug/2018																					
Cash																					
1094	290.00	-	-	-	-	-	-	290.00	26.10	26.10	-	-	-	-	-	-	-	-	-	-0.20	342.00
1095	315.00	-	-	-	-	-	-	315.00	28.35	28.35	-	-	-	-	-	-	-	-	-	0.30	372.00
1096	355.00	-	-	-	-	-	-	355.00	31.95	31.95	-	-	-	-	-	-	-	-	-	0.10	419.00
1097	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-0.20	106.00
1098	3385.00	-	-	-	-	-	-	3385.00	304.65	304.65	-	-	-	-	-	-	-	-	-	-0.30	3994.00
1099	1750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70.00	1750.00	350.00	-	-	2170.00
1100	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-0.20	106.00
1101	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-0.20	106.00
1102	95.00	-	-	-	-	-	-	95.00	8.55	8.55	-	-	-	-	-	-	-	-	-	-0.10	112.00
Total Cash	6460.00	-	-	-	-	-	-	4710.00	423.90	423.90	-	-	-	-	-	70.00	1750.00	350.00	-	-0.80	7727.00
Total By Day	6,460.00	-	-	-	-	-	-	4710.00	423.90	423.90	-	-	-	-	-	70.00	1750.00	350.00	-	-0.80	7727.00
23/Aug/2018																					
Cash																					
1103	180.00	-	-	-	-	-	-	180.00	16.20	16.20	-	-	-	-	-	-	-	-	-	-0.40	212.00
1104	180.00	-	-	-	-	-	-	180.00	16.20	16.20	-	-	-	-	-	-	-	-	-	-0.40	212.00
1105	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-0.20	106.00
1106	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-0.20	106.00
1107	290.00	-	-	-	-	-	-	290.00	26.10	26.10	-	-	-	-	-	-	-	-	-	-0.20	342.00
1108	950.00	-	-	-	-	-	-	950.00	85.50	85.50	-	-	-	-	-	-	-	-	-	-	1121.00
Total Cash	1780.00	-	-	-	-	-	-	1780.00	160.20	160.20	-	-	-	-	-	-	-	-	-	-1.40	2099.00
Total By Day	1,780.00	-	-	-	-	-	-	1780.00	160.20	160.20	-	-	-	-	-	-	-	-	-	-1.40	2099.00
24/Aug/2018																					
Cash																					
1109	180.00	-	-	-	-	-	-	180.00	16.20	16.20	-	-	-	-	-	-	-	-	-	-0.40	212.00
1110	110.00	-	-	-	-	-	-	110.00	9.90	9.90	-	-	-	-	-	-	-	-	-	0.20	130.00
1111	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-0.20	106.00
1112	140.00	-	-	-	-	-	-	140.00	12.60	12.60	-	-	-	-	-	-	-	-	-	-0.20	165.00
1113	70.00	-	-	-	-	-	-	70.00	6.30	6.30	-	-	-	-	-	-	-	-	-	0.40	83.00
1114	255.00	-	-	-	-	-	-	255.00	22.95	22.95	-	-	-	-	-	-	-	-	-	0.10	301.00
Total Cash	845.00	-	-	-	-	-	-	845.00	76.05	76.05	-	-	-	-	-	-	-	-	-	-0.10	997.00
Total By Day	845.00	-	-	-	-	-	-	845.00	76.05	76.05	-	-	-	-	-	-	-	-	-	-0.10	997.00
25/Aug/2018																					
Cash																					
1115	290.00	-	-	-	-	-	-	290.00	26.10	26.10	-	-	-	-	-	-	-	-	-	-0.20	342.00
1116	140.00	-	-	-	-	-	-	140.00	12.60	12.60	-	-	-	-	-	-	-	-	-	-0.20	165.00
1117	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-0.20	106.00
1118	115.00	-	-	-	-	-	-	115.00	10.35	10.35	-	-	-	-	-	-	-	-	-	0.30	136.00
1119	205.00	-	-	-	-	-	-	205.00	18.45	18.45	-	-	-	-	-	-	-	-	-	0.10	242.00
1120	1850.00	-	-	-	-	-	-	1850.00	166.50	166.50	-	-	-	-	-	-	-	-	-	-	2183.00
1121	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-0.20	106.00

Bill Date Bill No	Total	Discount Amount	Service + Packing	Sale 5%	CGST 2.5%	SGST 2.5%	IGST 12%	Sale 18%	CGST 9%	SGST 9%	IGST 18%	Sale 28%	CGST 14%	SGST 14%	IGST 28%	Sur charge	Sale 20%	VAT 20%	Other Sale	Roun d Off	Grand Total	
1122	180.00	-	-	-	-	-	-	180.00	16.20	16.20	-	-	-	-	-	-	-	-	-	-	-0.40	212.00
1123	270.00	-	-	-	-	-	-	270.00	24.30	24.30	-	-	-	-	-	-	-	-	-	-	0.40	319.00
1124	110.00	-	-	-	-	-	-	110.00	9.90	9.90	-	-	-	-	-	-	-	-	-	-	0.20	130.00
Total Cash	3340.00	-	-	-	-	-	-	3340.00	300.60	300.60	-	-	-	-	-	-	-	-	-	-	-0.20	3941.00
Total By Day	3,340.00	-	-	-	-	-	-	3340.00	300.60	300.60	-	-	-	-	-	-	-	-	-	-	-0.20	3941.00
26/Aug/2018																						
Cash																						
1125	180.00	-	-	-	-	-	-	180.00	16.20	16.20	-	-	-	-	-	-	-	-	-	-	-0.40	212.00
Total Cash	180.00	-	-	-	-	-	-	180.00	16.20	16.20	-	-	-	-	-	-	-	-	-	-	-0.40	212.00
Total By Day	180.00	-	-	-	-	-	-	180.00	16.20	16.20	-	-	-	-	-	-	-	-	-	-	-0.40	212.00
27/Aug/2018																						
Cash																						
1126	1110.00	-	-	-	-	-	-	1110.00	99.90	99.90	-	-	-	-	-	-	-	-	-	-	0.20	1310.00
1127	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-	-0.20	106.00
1128	95.00	-	-	-	-	-	-	95.00	8.55	8.55	-	-	-	-	-	-	-	-	-	-	-0.10	112.00
1129	180.00	-	-	-	-	-	-	180.00	16.20	16.20	-	-	-	-	-	-	-	-	-	-	-0.40	212.00
1130	1170.00	-	-	-	-	-	-	1170.00	105.30	105.30	-	-	-	-	-	-	-	-	-	-	0.40	1381.00
1131	355.00	-	-	-	-	-	-	355.00	31.95	31.95	-	-	-	-	-	-	-	-	-	-	0.10	419.00
1132	450.00	-	-	-	-	-	-	450.00	40.50	40.50	-	-	-	-	-	-	-	-	-	-	-	531.00
1133	795.00	-	-	-	-	-	-	795.00	71.55	71.55	-	-	-	-	-	-	-	-	-	-	-0.10	938.00
1134	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-	-0.20	106.00
Total Cash	4335.00	-	-	-	-	-	-	4335.00	390.15	390.15	-	-	-	-	-	-	-	-	-	-	-0.30	5115.00
Total By Day	4,335.00	-	-	-	-	-	-	4335.00	390.15	390.15	-	-	-	-	-	-	-	-	-	-	-0.30	5115.00
28/Aug/2018																						
Cash																						
1135	470.00	-	-	-	-	-	-	470.00	42.30	42.30	-	-	-	-	-	-	-	-	-	-	0.40	555.00
1136	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-	-0.20	106.00
1137	280.00	-	-	-	-	-	-	280.00	25.20	25.20	-	-	-	-	-	-	-	-	-	-	-0.40	330.00
1138	1290.00	-	-	-	-	-	-	1290.00	116.10	116.10	-	-	-	-	-	-	-	-	-	-	-0.20	1522.00
1139	905.00	-	-	-	-	-	-	905.00	81.45	81.45	-	-	-	-	-	-	-	-	-	-	0.10	1068.00
1140	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20.00	500.00	100.00	-	-	-	620.00
1141	400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16.00	400.00	80.00	-	-	-	496.00
1142	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-	-0.20	106.00
Total Cash	4025.00	-	-	-	-	-	-	3125.00	281.25	281.25	-	-	-	-	-	36.00	900.00	180.00	-	-	-0.50	4803.00
Total By Day	4,025.00	-	-	-	-	-	-	3125.00	281.25	281.25	-	-	-	-	-	36.00	900.00	180.00	-	-	-0.50	4803.00
29/Aug/2018																						
Cash																						
1143	305.00	-	-	-	-	-	-	305.00	27.45	27.45	-	-	-	-	-	-	-	-	-	-	0.10	360.00
1144	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-	-0.20	106.00
1145	95.00	-	-	-	-	-	-	95.00	8.55	8.55	-	-	-	-	-	-	-	-	-	-	-0.10	112.00
Total Cash	490.00	-	-	-	-	-	-	490.00	44.10	44.10	-	-	-	-	-	-	-	-	-	-	-0.20	578.00
Total By Day	490.00	-	-	-	-	-	-	490.00	44.10	44.10	-	-	-	-	-	-	-	-	-	-	-0.20	578.00
30/Aug/2018																						
Cash																						
1146	495.00	-	-	-	-	-	-	495.00	44.55	44.55	-	-	-	-	-	-	-	-	-	-	-0.10	584.00

Bill Date Bill No	Total	Discount Amount	Service + Packing	Sale 5%	CGST 2.5%	SGST 2.5%	IGST 12%	Sale 18%	CGST 9%	SGST 9%	IGST 18%	Sale 28%	CGST 14%	SGST 14%	IGST 28%	Sur charge	Sale 20%	VAT 20%	Other Sale	Roun d Off	Grand Total
947	325.00	-	-	-	-	-	-	325.00	29.25	29.25	-	-	-	-	-	-	-	-	-	0.50	384.00
948	945.00	-	-	-	-	-	-	945.00	85.05	85.05	-	-	-	-	-	-	-	-	-	-0.10	1115.00
949	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-0.20	106.00
950	125.00	-	-	-	-	-	-	125.00	11.25	11.25	-	-	-	-	-	-	-	-	-	0.50	148.00
951	90.00	-	-	-	-	-	-	90.00	8.10	8.10	-	-	-	-	-	-	-	-	-	-0.20	106.00
Total Cash	2070.00	-	-	-	-	-	-	2070.00	186.30	186.30	-	-	-	-	-	-	-	-	-	0.40	2443.00
Total By Day	2,070.00	-	-	-	-	-	-	2070.00	186.30	186.30	-	-	-	-	-	-	-	-	-	0.40	2443.00
31/Aug/2018																					
Cash																					
952	1025.00	-	-	-	-	-	-	1025.00	92.25	92.25	-	-	-	-	-	-	-	-	-	0.50	1210.00
959	1185.00	-	-	-	-	-	-	1185.00	106.65	106.65	-	-	-	-	-	-	-	-	-	-0.30	1398.00
960	490.00	-	-	-	-	-	-	490.00	44.10	44.10	-	-	-	-	-	-	-	-	-	-0.20	578.00
961	365.00	-	-	-	-	-	-	365.00	32.85	32.85	-	-	-	-	-	-	-	-	-	0.30	431.00
962	785.00	-	-	-	-	-	-	785.00	70.65	70.65	-	-	-	-	-	-	-	-	-	-0.30	926.00
963	225.00	-	-	-	-	-	-	225.00	20.25	20.25	-	-	-	-	-	-	-	-	-	0.50	266.00
964	100.00	-	-	-	-	-	-	100.00	9.00	9.00	-	-	-	-	-	-	-	-	-	-	118.00
967	450.00	-	-	-	-	-	-	450.00	40.50	40.50	-	-	-	-	-	-	-	-	-	-	531.00
968	30.00	-	-	-	-	-	-	30.00	2.70	2.70	-	-	-	-	-	-	-	-	-	-0.40	35.00
Total Cash	4655.00	-	-	-	-	-	-	4655.00	418.95	418.95	-	-	-	-	-	-	-	-	-	0.10	5493.00
Total By Day	4,655.00	-	-	-	-	-	-	4655.00	418.95	418.95	-	-	-	-	-	-	-	-	-	0.10	5493.00
	103,140.00	-	-	-	-	-	-	92,735.00	8,346.15	8,346.15	-	-	-	-	-	416.20	10,405.00	2,081.00	-	-4.50	122,325.00