**Hotel Green Hill**

**Room Wise Account Date: 29-05/2024 Shift: IST**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Room No** | **Tariff** | **Check In** | **Check Out** | **Daily Misc.** | **Total Misc.** | **Total Tariff** | **Total Amount Received** | **Balance Amount** | **Receipt Amount** | | **Refund** |
| 101 |  |  |  |  |  |  |  |  |  | |  |
| 102 | 1400 | 28/5 11PM |  | 20 | 190 | 1400 | 1400 | 190 |  | |  |
| 103 | 1300 | 28/5 1AM |  |  | 455 | 2600 | 1300 | 1755 |  | |  |
| 104 |  |  |  |  |  |  |  |  |  | |  |
| 105 | 600 | 29/5 10AM |  |  |  | 600 | 600 |  | 600 | |  |
| 106 | 600 | 28/5 10AM |  | 20 | 20 | 1200 | 1200 | 20 |  | |  |
| 107 | 600 | 28/5 10AM |  | 15 | 25 | 1200 | 1200 | 25 |  | |  |
| 108 | 600 | 23/5 4PM |  |  |  | 3600 | 4000 | -400 | 1500 | |  |
| 109 | 500 | 3/5 9AM |  |  | 916 | 13500 | 12296 | 2120 |  | |  |
| 110 (AC) | 1400 | 27/5 9PM | 29/5 8 AM |  |  | 2800 | 2800 |  | 1400 GPAY | |  |
| 111 (AC) | 1400 | 27/5 10PM |  |  |  | 2800 | 1400 | 1400 |  | |  |
| 201 (AC) | 1400 | 20/5 8PM |  |  |  | 12600 | 10000 | 2600 |  | |  |
| 202 | 980 | 29/5 6AM |  |  | 115 | 980 | 1000 | 95 |  | |  |
| 203 |  |  |  |  |  |  |  |  |  | |  |
| 204 |  |  |  |  |  |  |  |  |  | |  |
| 205 |  |  |  |  |  |  |  |  |  | |  |
| 206 |  |  |  |  |  |  |  |  |  | |  |
| 207 | 700 | 17/5 9PM |  |  | 711 | 8400 | 7200 | 1911 |  | |  |
|  |  |  |  |  |  |  |  |  |  | |  |
| 208 | 800 | 28/5 5PM | 29/5 10AM |  |  | 800 | 800 |  | 200 GPAY | |  |
| 209 |  |  |  |  |  |  |  |  |  | |  |
| 210 | 1180 | 28/5 6AM |  |  |  | 2360 |  | 2360 |  | |  |
| 211 | 1400 | 28/5 9AM |  |  |  | 1400 |  | 1400 |  | |  |
| 301 (AC) | 1400 | 28/5 7PM |  |  | 80 | 1400 | 2800 | -1320 |  | |  |
| 302 | 980 | 29/5 9.15AM |  |  |  | 980 | 980 |  | 980 | |  |
| 303 |  |  |  |  |  |  |  |  |  | |  |
| 304 |  |  |  |  |  |  |  |  |  | |  |
| 305 |  |  |  |  |  |  |  |  |  | |  |
| 306 |  |  |  |  |  |  |  |  |  | |  |
| 307 |  |  |  |  |  |  |  |  |  | |  |
| 308 (AC) | 1400 | 28/5 11PM | 29/5 9 AM |  |  | 1400 | 1400 |  |  | |  |
| 309 (AC) | 1400 | 28/5 11PM | 29/5 9 AM | 10 | 10 | 1400 | 1410 |  | 10 | |  |
| Total | | | |  |  |  |  |  |  | | |
|  | | | |  |  |  |  |  |  | | |
| Opening Balance | | | | | | | | | | 425 | |
| Total Received Amount | | | | | | | | | |  | |
| Cash Misc. Amount | | | | | | | | | |  | |
| Total Expenses | | | | | | | | | | 400 | |
| Refund | | | | | | | | | |  | |
| Sub Total | | | | | | | | | |  | |
| G Pay | | | | | | | | | |  | |
| Amount | | | | | | | | | |  | |
| Cash Handover | | | | | | | | | |  | |
| Closing Amount | | | | | | | | | |  | |