

ASI Beach Hotel

Yearly Rental Report For : 2004

Month	Rent / Month	Service Tax	GST	Other Charges	Sales Tax	Cash	Card	Total Collection	Direct Billing	Total
January	86974.00	0.00	0.00	4158.19	0.00	44142.38	11980.08	56122.46	26588.10	82710.56
February	95189.00	0.00	0.00	3970.85	0.00	45823.88	13365.38	59189.26	32326.86	91516.12
March	104377.82	115.80	67.76	5596.57	107.77	56459.85	16516.10	72975.95	30520.88	103496.83
April	125030.33	37.00	20.35	4604.21	169.09	55596.03	17578.39	73174.42	51185.35	124359.77
May	137884.00	229.90	127.18	4670.91	152.86	45061.81	12204.11	57265.92	64664.37	121930.29
June	133186.00	58.00	35.20	3536.49	147.15	42679.05	22483.49	65162.54	64629.73	129792.27
July	134379.01	104.68	57.57	4019.57	148.83	53680.32	22015.64	75695.96	56828.00	132523.96
August	122209.23	69.27	74.92	4376.98	181.06	53989.68	22178.46	76168.14	54583.17	130751.31
September	109655.03	58.41	5391.59	6653.38	250.07	54476.99	17510.53	71987.52	44461.40	116448.92
October	118736.17	0.00	6616.41	4032.37	168.07	38995.59	13863.23	52858.82	73633.50	126492.32
November	3653.37	0.00	210.70	122.01	4.08	805.16	0.00	805.16	2640.00	3445.16
Total :	1171273.97	673.05	12601.69	45741.53	1328.97	491710.74	169695.41	661406.15	502061.36	1163467.51

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