

311 PADKJAR MRS. 2/370 1/4
 M. No 197 P.O. BOX 16092 30/3
 HONGKONG TOURIST
 MNO. AM/HKM

HOTEL **OTSERDI**
 4332 INTERCONTINENTAL
 NEW DELHI, INDIA
 TEL. 386161
 TELEGRAMS OBHOTEL
 INHOTELCOR

MEMO	DATE	EXPLANATION	CHARGES	CREDITS	BALANCE DUE
	1	MAR 30-76 COF'SH — BSH	* 22.00		
	2	MAR 30-76 COF'SH —	* 61.00		* 83.00
	3	MAR 30-76 ROOM ●●●● —	* 370.00		* 453.00
	4	MAR 31-76 COF'SH — —	* 031.03		* 484.03
	5	MAR 31-76 REST'R — —	* 041.73		
	6	MAR 31-76 REST'R — BSH	* 19.26		* 545.02
	7	MAR 31-76 ROOM ●●●● —	* 370.00		* 915.02
	8				
	9	APR-1-76 — PAID		* 915.02	
	10	APR-1-76 CORR PAID — (→)	* 915.02		
	11	APR-1-76 — PAID		* 175.02	* 740.00
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				
	21				
	22				
	23				
	24				

CHARGE TO
 PAYMENT DIRECT CASH

The Last Amount in this
 Column is the Balance Due

BILLS DUE ON PRESENTATION
 PAYABLE IN FOREIGN CURRENCY

