

**For the Month of June 2025**

Rooms		Pub-Bar & Restorent
UPI Payments :-	Rs.15,92,080-00	Rs.18,89,447-00
Cash Payments :-	Rs.1,70,000-00	Rs.3,77,880-00
<b>Total :-</b>	<b>Rs.17,62,080-00</b>	<b>Rs.22,67,327-00</b>

<b>Grand Total :-</b>	<b>Rs.17,62,080-00</b>
	<b>Rs.22,67,327-00</b>
	<b>Rs.40,29,407-00</b>

**Monthly Expenditures:-**

Electricity fee:-	Rs.88,000-00
Water Charges:-	Rs.35,000-00
Staff Salaries:-	Rs.2,90,000-00
Police :-	Nil
Esxcise:-	Rs.36,000-00
G.S.T. :-	Rs.1,15,000-00
<b>Total :-</b>	<b>Rs.5,64,000-00</b>

**Yearly Expenditure**

**Property Tax :-** Rs.3,04,756-00

**CL 7 & Drought Beer Fee :-** Rs.9,77,500-00 & Rs.15,000-00

**For the Month of July 2025**

Rooms	Pub-Bar & Restorent	
UPI Payments :-	Rs.16,86,720-00	Rs.19,76,652-00
Cash Payments :-	Rs.1,74,000-00	Rs.3,44,720-00
<b>Total :-</b>	<b>Rs.18,60,720-00</b>	<b>Rs.23,21,372-00</b>

<b>Grand Total :-</b>	<b>Rs.18,60,720-00</b>
	<b>Rs.23,21,372-00</b>
	<b>Rs.41,82,092-00</b>

**Monthly Expenditures:-**

Electricity fee:-	Rs.88,000-00
Water Charges:-	Rs.35,000-00
Staff Salaries:-	Rs.2,90,000-00
Police :-	Nil
Esxcise:-	Rs.36,000-00
G.S.T. :-	Rs.1,15,000-00
<b>Total :-</b>	<b>Rs.5,64,000-00</b>

**Yearly Expenditure**

**Property Tax :-** Rs.3,04,756-00

**CL 7 & Drought Beer Fee :-** Rs.9,77,500-00 & Rs.15,000-00

**For the Month of August 2025**

<b>Rooms</b>		<b>Pub-Bar &amp; Restorent</b>
<b>UPI Payments :-</b>	Rs.17,06,340-00	Rs.19,35,729-00
<b>Cash Payments :-</b>	Rs.1,86,300-00	Rs.3,65,850-00
<b>Total :-</b>	<b>Rs.18,92,640-00</b>	<b>Rs.23,01,579-00</b>

<b>Grand Total :-</b>	Rs.18,92,640-00
	Rs.23,01,579-00
	<b>Rs.41,94,219-00</b>

**Monthly Expenditures:-**

Electricity fee:-	Rs.88,000-00
Water Charges:-	Rs.35,000-00
Staff Salaries:-	Rs.2,90,000-00
Police :-	Nil
Esxcise:-	Rs.36,000-00
G.S.T. :-	Rs.1,15,000-00
<b>Total :-</b>	<b>Rs.5,64,000-00</b>

**Yearly Expenditure**

**Property Tax :-** Rs.3,04,756-00

**CL 7 & Drought Beer Fee :-** Rs.9,77,500-00 & Rs.15,000-00

**For the Month of September 2025**

	<b>Rooms</b>	<b>Pub-Bar &amp; Restorent</b>
<b>UPI Payments :-</b>	Rs.17,22,480-00	Rs.19,43,823-00
<b>Cash Payments :-</b>	Rs.1,93,240-00	Rs.3,73,620-00
<b>Total :-</b>	<b>Rs.19,15,720-00</b>	<b>Rs.23,17,443-00</b>

<b>Grand Total :-</b>	Rs.19,15,720-00
	Rs.23,17,443-00
	<b>Rs.42,33,163-00</b>

**Monthly Expenditures:-**

Electricity fee:-	Rs.88,000-00
Water Charges:-	Rs.35,000-00
Staff Salaries:-	Rs.2,90,000-00
Police :-	Nil
Esxcise:-	Rs.36,000-00
G.S.T. :-	Rs.1,15,000-00
<b>Total :-</b>	<b>Rs.5,64,000-00</b>

**Yearly Expenditure**

**Property Tax :-** Rs.3,04,756-00

**CL 7 & Drought Beer Fee :-** Rs.9,77,500-00 & Rs.15,000-00