

S.N.	Member Name	Membership Number	Type (N/R)	Expiry Date	Enrollment/ Renewal Date	CC/CheqNo. /Online Trn.No	CC Approval Code	Receipt No.	Payment Mode	Batch Number	Amount	Tax	Total Amount	GSTIN	State Code	Remarks
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0	Mr. Neeraj Sharma	104778475	R	31/10/2021	14 Oct 2020	4427	863577	3784	Credit Card(Master)	000040	12000	2160	14160	GST12345	06	10092371
1	Mr. Neeraj Sharma	104778475	R	31/10/2021	14 Oct 2020	4427	863577	3784	Credit Card(Master)	000040	12000	2160	14160	GST12345	06	10092371
2	Mr. Neeraj Sharma	104778475	R	31/10/2021	14 Oct 2020	4427	863577	3784	Credit Card(Master)	000040	12000	2160	14160	GST12345	06	10092371
3	Mr. Neeraj Sharma	104778475	R	31/10/2021	14 Oct 2020	4427	863577	3784	Credit Card(Master)	000040	12000	2160	14160	GST12345	06	10092371
4	Mr. Neeraj Sharma	104778475	R	31/10/2021	14 Oct 2020	4427	863577	3784	Credit Card(Master)	000040	12000	2160	14160	GST12345	06	10092371
5	Mr. Neeraj Sharma	104778475	R	31/10/2021	14 Oct 2020	4427	863577	3784	Credit Card(Master)	000040	12000	2160	14160	GST12345	06	10092371
6	Mr. Neeraj Sharma	104778475	R	31/10/2021	14 Oct 2020	4427	863577	3784	Credit Card(Master)	000040	12000	2160	14160	GST12345	06	10092371
7	Mr. Neeraj Sharma	104778475	R	31/10/2021	14 Oct 2020	4427	863577	3784	Credit Card(Master)	000040	12000	2160	14160	GST12345	06	10092371
8	Mr. Neeraj Sharma	104778475	R	31/10/2021	14 Oct 2020	4427	863577	3784	Credit Card(Master)	000040	12000	2160	14160	GST12345	06	10092371
9	Mr. Neeraj Sharma	104778475	R	31/10/2021	14 Oct 2020	4427	863577	3784	Credit Card(Master)	000040	12000	2160	14160	GST12345	06	10092371
10	Mr. Neeraj Sharma	104778475	R	31/10/2021	14 Oct 2020	4427	863577	3784	Credit Card(Master)	000040	12000	2160	14160	GST12345	06	10092371
11	Mr. Neeraj Sharma	104778475	R	31/10/2021	14 Oct 2020	4427	863577	3784	Credit Card(Master)	000040	12000	2160	14160	GST12345	06	10092371
12	Mr. Neeraj Sharma	104778475	R	31/10/2021	14 Oct 2020	4427	863577	3784	Credit Card(Master)	000040	12000	2160	14160	GST12345	06	10092371
13	Mr. Neeraj Sharma	104778475	R	31/10/2021	14 Oct 2020	4427	863577	3784	Credit Card(Master)	000040	12000	2160	14160	GST12345	06	10092371
14	Mr. Neeraj Sharma	104778475	R	31/10/2021	14 Oct 2020	4427	863577	3784	Credit Card(Master)	000040	12000	2160	14160	GST12345	06	10092371
15	Mr. Neeraj Sharma	104778475	R	31/10/2021	14 Oct 2020	4427	863577	3784	Credit Card(Master)	000040	12000	2160	14160	GST12345	06	10092371
16	Mr. Neeraj Sharma	104778475	R	31/10/2021	14 Oct 2020	4427	863577	3784	Credit Card(Master)	000040	12000	2160	14160	GST12345	06	10092371
17	Mr. Neeraj Sharma	104778475	R	31/10/2021	14 Oct 2020	4427	863577	3784	Credit Card(Master)	000040	12000	2160	14160	GST12345	06	10092371
18	Mr. Neeraj Sharma	104778475	R	31/10/2021	14 Oct 2020	4427	863577	3784	Credit Card(Master)	000040	12000	2160	14160	GST12345	06	10092371
19	Mr. Neeraj Sharma	104778475	R	31/10/2021	14 Oct 2020	4427	863577	3784	Credit Card(Master)	000040	12000	2160	14160	GST12345	06	10092371
20	Mr. Neeraj Sharma	104778475	R	31/10/2021	14 Oct 2020	4427	863577	3784	Credit Card(Master)	000040	12000	2160	14160	GST12345	06	10092371
21	Mr. Neeraj Sharma	104778475	R	31/10/2021	14 Oct 2020	4427	863577	3784	Credit Card(Master)	000040	12000	2160	14160	GST12345	06	10092371
22	Mr. Neeraj Sharma	104778475	R	31/10/2021	14 Oct 2020	4427	863577	3784	Credit Card(Master)	000040	12000	2160	14160	GST12345	06	10092371

23	Mr. Neeraj Sharma	104778475	R	31/10/2021	14 Oct 2020	4427	863577	3784	Credit Card(Master)	000040	12000	2160	14160	GST12345	06	10092371
24	Mr. Neeraj Sharma	104778475	R	31/10/2021	14 Oct 2020	4427	863577	3784	Complimentary	000040	12000	2160	14160	GST12345	06	10092371
25	Mr. Neeraj Sharma	104778475	R	31/10/2021	14 Oct 2020	4427	863577	3784	Credit Card(Master)	000040	12000	2160	14160	GST12345	06	10092371
26	Mr. Neeraj Sharma	104778475	R	31/10/2021	14 Oct 2020	4427	863577	3784	Credit Card(Master)	000040	12000	2160	14160	GST12345	06	10092371
27	Mr. Neeraj Sharma	104778475	R	31/10/2021	14 Oct 2020	4427	863577	3784	Credit Card(Master)	000040	12000	2160	14160	GST12345	06	10092371
Total Month Sales : 27											324000	58320	382320			

Summary

Type	No. Of Sales	Amount
{!summary.type}	{!summary.recordCount}	{!summary.amount}
Total	{!recordCount}	{!allTotalAmount}

Prepared By _____

Checked and Signed by

Manager / Asst. Manager Hotel (Acceptance) _____

Hotel Personnel Accepted By

Name

Signature

Date

Enclosures

- 1. Credit Card Batch Closure (MC / Visa / Diners)
- 2. Batch Closure (Amex / Diners)
- 3. Cash Deposit receipt at the Hotel (copy)
- 4. Cheque deposit at Hotel receipt copy
- 5. Comp card authorization if available, else reason