



Monthly Sales Report-Club Marriott

The Westin Gurgaon New Delhi

Mon 03/5/2021 12:02 pm

S.N.	Member Name	Membership Number	Level	Type (N/R/C)	Enrollment/ Renewal Date	Expiry Date	Promo Code	Payment Mode	Online Transaction #	CC Approval Code	CC Batch No.	Cash Receipt No.	Chq Details	Amount(A)	Tax(B)	Total Amount (C=A+B)	GSTIN	State Code	Remarks
1	Prashant Kumar	108816624	Level 1		02 Apr 2021	30 Apr 2022		Online	1485128					10000	0	10000		DL	Success Test Bank Transaction.
2	Bala Test	104583182	Level 2	N	06 Apr 2021	30 Apr 2022	100OFF	Online	6622294					11000	1980	12980		DL	
3	Test Referral	106801331	Level 1	N	06 Apr 2021	30 Apr 2022	PRAS5935	Online	0960451					10000	0	10000		DL	Success Test Bank Transaction.
4	John Carter	102411310	Level 2	N	07 Apr 2021	30 Apr 2022	100OFF	Online	7862962					11000	1980	12980		DL	
5	Pranjal Shringi	105272198	Level 1	N	08 Apr 2021	30 Apr 2022		Online	7142764					10000	0	10000		DL	Success Test Bank Transaction.
6	Club Marriott	106568831	Level 1	N	08 Apr 2021	30 Apr 2022		Online	9676575					10000	0	10000		DL	Success Test Bank Transaction.
7	Jesus Testing	104108144	Level 2	N	09 Apr 2021	30 Apr 2022	100OFF	Online	4536352					11000	1980	12980		DL	

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S.N.	Member Name	Membership Number	Level	Type (N/R/C)	Enrollment Date	Expiry Date	Promo Code	Payment Mode	Online Transaction #	CC Approval Code	CC Batch No.	Cash Receipt No.	Chq Details	Amount(A)	Tax(B)	Total Amount (C=A+B)	GSTIN	State Code	Remarks
8	Club Marriott	102531803	Level 2	N	13 Apr 2021	30 Apr 2022	100OFF	Online	0838961					11000	1980	12980		DL	
9	Tripathi Abhishek	106658458	Level 1		16 Apr 2021	30 Apr 2022		Online	4430979					10000	0	10000		DL	Success Test Bank Transaction.
10	Pran's Test	107189372	Level 2	N	21 Apr 2021	30 Apr 2022	100OFF	Online	1261839					11000	1980	12980		DL	
11	Pran's Test	106553826	Level 2	N	21 Apr 2021	30 Apr 2022	100OFF	Online	7417749					11000	1980	12980		DL	
12	Sadhna Tal angelIII	109747348	Level 2	N	23 Apr 2021	30 Apr 2022		Online	1846390					1	0.17	1.18		DL	SUCCESS
13	Chg Ckc	107668474	Level 1	N	26 Apr 2021	30 Apr 2022		Hotel Transfer						10000	0	10000		DL	t4wt
14	Chg Ckc	108184203	Level 2	N	26 Apr 2021	30 Apr 2022		Hotel Transfer						1	0.17	1.18		DL	test
Total Month Sales : 14														126002	11880.36	137882.35			

Summary By Payment Mode

S. No.	Type	No. Of Sales	Amount
1	Online	12	127881.18
2	Hotel Transfer	2	10001.18
Total		14	137882.35

Break-up of Enrolments

S. No.	Type	No. Of Sales	Amount
1	N	12	117882.35
1	R	0	0
1	C	0	0
Total (N+R-C)		12	117882.35

Summary By Level

S. No.	Type	No. Of Sales	Amount
1	Level 1	6	60000
2	Level 2	8	77882.35
Sub Total of Paid sales		14	137882.35
3	Spouse Complimentry	0	0
4	Other Complimentry (includes MGM)	0	0
5	Reissue (INR 500)	0	0
6	Wedding Bundling	0	0
Total		14	137882.35

Annexure – 1 Certificate Numbers Issued for Audit purpose

S. No.	Date	Member Name	Membership Number	Level	Certificate Number issued
1	02 Apr 2021	Prashant Kumar	108816624	Level 1	103236060, 103236061, 103236062, 103236063, 103236064, 103236065, 103236091, 103236092, 103236093, 103236059, 103236094, 103236095 , 103236096, 103236049, 103236050, 103236051, 103236052, 10323605 3, 103236067, 103236054, 103236055, 103236056, 103236057, 1032360 58, 103236086, 103236087, 103236088, 103236089, 103236090, 103236 066, 103236068, 103236069, 103236070, 103236071, 103236072, 10323 6073, 103236074, 103236075, 103236076, 103236077, 103236078, 1032 36079, 103236080, 103236081, 103236082, 103236083, 103236084, 103 236085, 103236097, 103236098, 103236099
2	06 Apr 2021	Bala Test	104583182	Level 2	103239572, 103239573, 103239574, 103239575, 103239576, 103239577, 103239578, 103239579, 103239580, 103239581, 103239637, 103239582 , 103239583, 103239584, 103239585, 103239586, 103239587, 10323958 8, 103239589, 103239590, 103239591, 103239592, 103239593, 1032395 94, 103239595, 103239596, 103239597, 103239598, 103239599, 103239 600, 103239601, 103239602, 103239603, 103239604, 103239605, 10323 9606, 103239607, 103239608, 103239609, 103239610, 103239611, 1032 39612, 103239613, 103239614, 103239615, 103239616, 103239617, 103 239618, 103239619, 103239620, 103239621, 103239622, 103239623, 10 3239624, 103239625, 103239626, 103239627, 103239628, 103239629, 1 03239630, 103239631, 103239632, 103239633, 103239634, 103239635, 103239636
3	06 Apr 2021	Test Referral	106801331	Level 1	103240890, 103240891, 103240892, 103240842, 103240843, 103240844, 103240845, 103240846, 103240847, 103240848, 103240849, 103240850 , 103240851, 103240852, 103240853, 103240854, 103240855, 10324085 6, 103240857, 103240858, 103240859, 103240860, 103240861, 1032408 62, 103240863, 103240864, 103240865, 103240866, 103240867, 103240 868, 103240869, 103240870, 103240871, 103240872, 103240873, 10324 0874, 103240875, 103240876, 103240877, 103240878, 103240879, 1032 40880, 103240881, 103240882, 103240883, 103240884, 103240885, 103 240886, 103240887, 103240888, 103240889

S. No.	Date	Member Name	Membership Number	Level	Certificate Number issued
4	07 Apr 2021	John Carter	102411310	Level 2	103242273, 103242274, 103242322, 103242271, 103242272, 103242263, 103242264, 103242265, 103242266, 103242267, 103242268, 103242269 , 103242270, 103242324, 103242275, 103242276, 103242277, 10324227 8, 103242279, 103242280, 103242281, 103242282, 103242283, 1032422 84, 103242285, 103242286, 103242287, 103242288, 103242289, 103242 290, 103242291, 103242292, 103242293, 103242294, 103242295, 10324 2296, 103242297, 103242298, 103242299, 103242300, 103242301, 1032 42302, 103242303, 103242304, 103242305, 103242306, 103242307, 103 242308, 103242309, 103242310, 103242311, 103242312, 103242313, 10 3242314, 103242315, 103242316, 103242317, 103242318, 103242319, 1 03242320, 103242321, 103242323
5	08 Apr 2021	Pranjal Shringi	105272198	Level 1	103245700, 103245739, 103245740, 103245735, 103245736, 103245737, 103245690, 103245691, 103245692, 103245693, 103245694, 103245695 , 103245696, 103245697, 103245698, 103245699, 103245701, 10324570 2, 103245703, 103245704, 103245705, 103245706, 103245707, 1032457 08, 103245709, 103245710, 103245711, 103245712, 103245713, 103245 714, 103245715, 103245716, 103245717, 103245718, 103245719, 10324 5720, 103245721, 103245722, 103245723, 103245724, 103245725, 1032 45726, 103245727, 103245728, 103245729, 103245730, 103245731, 103 245732, 103245733, 103245734, 103245738
6	08 Apr 2021	Club Marriott	106568831	Level 1	103246084, 103246085, 103246086, 103246087, 103246088, 103246089, 103246090, 103246091, 103246092, 103246093, 103246094, 103246095 , 103246096, 103246097, 103246098, 103246099, 103246100, 10324610 1, 103246102, 103246103, 103246104, 103246105, 103246106, 1032461 07, 103246108, 103246109, 103246110, 103246111, 103246112, 103246 113, 103246114, 103246115, 103246116, 103246117, 103246118, 10324 6119, 103246120, 103246121, 103246122, 103246123, 103246124, 1032 46125, 103246126, 103246127, 103246128, 103246129, 103246130, 103 246131, 103246132, 103246133, 103246134

S. No.	Date	Member Name	Membership Number	Level	Certificate Number issued
7	09 Apr 2021	Jesus Testing	104108144	Level 2	103247767, 103247768, 103247769, 103247820, 103247821, 103247822, 103247823, 103247824, 103247777, 103247778, 103247779, 103247770 , 103247771, 103247772, 103247773, 103247774, 103247775, 10324777 6, 103247817, 103247818, 103247780, 103247781, 103247782, 1032477 83, 103247784, 103247785, 103247786, 103247787, 103247788, 103247 789, 103247790, 103247791, 103247792, 103247793, 103247794, 10324 7795, 103247796, 103247797, 103247798, 103247799, 103247800, 1032 47801, 103247802, 103247803, 103247804, 103247805, 103247806, 103 247807, 103247808, 103247809, 103247810, 103247811, 103247812, 10 3247813, 103247814, 103247815, 103247816, 103247819, 103247825, 1 03247826, 103247827, 103247828, 103247829, 103247830, 103247831, 103247832
8	13 Apr 2021	Club Marriott	102531803	Level 2	103250819, 103250794, 103250795, 103250796, 103250797, 103250798, 103250799, 103250800, 103250801, 103250802, 103250820, 103250821 , 103250784, 103250785, 103250786, 103250787, 103250788, 10325078 9, 103250790, 103250791, 103250792, 103250793, 103250803, 1032508 04, 103250805, 103250806, 103250807, 103250808, 103250809, 103250 810, 103250811, 103250812, 103250813, 103250814, 103250815, 10325 0816, 103250817, 103250818, 103250822, 103250823, 103250824, 1032 50825, 103250826, 103250827, 103250828, 103250829, 103250830, 103 250831, 103250832, 103250833, 103250834, 103250835, 103250836, 10 3250837, 103250838, 103250839, 103250840, 103250841, 103250842, 1 03250843, 103250844, 103250845
9	16 Apr 2021	Abhishek Tripathi	106658458	Level 1	103254116, 103254117, 103254118, 103254119, 103254120, 103254121, 103254122, 103254123, 103254155, 103254156, 103254124, 103254125 , 103254126, 103254127, 103254128, 103254129, 103254130, 10325414 2, 103254143, 103254144, 103254145, 103254146, 103254147, 1032541 48, 103254149, 103254150, 103254151, 103254106, 103254107, 103254 108, 103254109, 103254110, 103254111, 103254112, 103254113, 10325 4114, 103254115, 103254131, 103254132, 103254133, 103254134, 1032 54135, 103254136, 103254137, 103254138, 103254139, 103254140, 103 254141, 103254152, 103254153, 103254154

S. No.	Date	Member Name	Membership Number	Level	Certificate Number issued
10	21 Apr 2021	Pran's Test	107189372	Level 2	103257227, 103257176, 103257185, 103257217, 103257218, 103257219, 103257220, 103257221, 103257222, 103257223, 103257224, 103257225 , 103257237, 103257238, 103257175, 103257177, 103257178, 10325717 9, 103257180, 103257181, 103257182, 103257183, 103257184, 1032571 86, 103257194, 103257195, 103257196, 103257232, 103257233, 103257 234, 103257187, 103257188, 103257189, 103257190, 103257191, 10325 7192, 103257193, 103257197, 103257198, 103257199, 103257200, 1032 57201, 103257202, 103257203, 103257204, 103257205, 103257206, 103 257207, 103257208, 103257209, 103257210, 103257211, 103257212, 10 3257213, 103257214, 103257215, 103257216, 103257226, 103257228, 1 03257229, 103257230, 103257231, 103257235, 103257236, 103257239, 103257240
11	21 Apr 2021	Pran's Test	106553826	Level 2	103257272, 103257271, 103257270, 103257269, 103257263, 103257262, 103257261, 103257260, 103257259, 103257258, 103257257, 103257256 , 103257255, 103257254, 103257253, 103257252, 103257251, 10325725 0, 103257247, 103257246, 103257245, 103257244, 103257243, 1032572 42, 103257241, 103257295, 103257294, 103257293, 103257292, 103257 291, 103257290, 103257282, 103257268, 103257267, 103257266, 10325 7265, 103257264, 103257302, 103257301, 103257300, 103257299, 1032 57298, 103257297, 103257296, 103257273, 103257249, 103257248, 103 257287, 103257288, 103257289, 103257286, 103257285, 103257284, 10 3257283, 103257281, 103257280, 103257279, 103257278, 103257277, 1 03257276, 103257275, 103257274
12	23 Apr 2021	Sadhna Tal angelIII	109747348	Level 2	103260374, 103260375, 103260376, 103260377, 103260378, 103260379, 103260380, 103260381, 103260382, 103260383, 103260384, 103260385 , 103260386, 103260387, 103260388, 103260389, 103260390, 10326039 1, 103260392, 103260393, 103260394, 103260395, 103260396, 1032603 97, 103260398, 103260403, 103260404, 103260405, 103260406, 103260 407, 103260408, 103260409, 103260410, 103260411, 103260412, 10326 0413, 103260414, 103260415, 103260416, 103260417, 103260418, 1032 60419, 103260420, 103260421, 103260422, 103260423, 103260424, 103 260363, 103260364, 103260399, 103260400, 103260401, 103260402, 10 3260365, 103260366, 103260367, 103260368, 103260369, 103260370, 1 03260371, 103260372, 103260373

S. No.	Date	Member Name	Membership Number	Level	Certificate Number issued
13	26 Apr 2021	Chg Ckc	108184203	Level 2	103260989, 103261024, 103261023, 103261022, 103261021, 103261020, 103261019, 103261018, 103261017, 103261016, 103261015, 103261014 , 103261013, 103261012, 103261011, 103261010, 103261009, 10326100 8, 103261007, 103261006, 103261005, 103261004, 103261003, 1032610 02, 103261001, 103261000, 103260999, 103260998, 103261025, 103260 988, 103260987, 103260986, 103260985, 103260984, 103260983, 10326 0982, 103260981, 103260980, 103260997, 103260996, 103260995, 1032 60994, 103260993, 103260992, 103260991, 103260990, 103261040, 103 261039, 103261036, 103261037, 103261038, 103261041, 103261035, 10 3261034, 103261033, 103261032, 103261031, 103261030, 103261029, 1 03261028, 103261027, 103261026
14	26 Apr 2021	Chg Ckc	107668474	Level 1	103261056, 103261057, 103261058, 103261059, 103261060, 103261061, 103261062, 103261063, 103261064, 103261065, 103261066, 103261067 , 103261068, 103261069, 103261070, 103261071, 103261072, 10326107 3, 103261074, 103261075, 103261076, 103261077, 103261078, 1032610 79, 103261080, 103261081, 103261082, 103261083, 103261084, 103261 085, 103261086, 103261087, 103261088, 103261089, 103261090, 10326 1091, 103261052, 103261092, 103261042, 103261043, 103261044, 1032 61045, 103261046, 103261047, 103261048, 103261049, 103261050, 103 261051, 103261053, 103261054, 103261055

Annexure – 2 Credit card batch closure

S. No.	Document Reference Number
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Annexure – 3 Explanation

This is an auto generated Monthly Sales Report of Club Marriott. Please do not reply to this email and contact the Program management team for any questions. Explanations and Definitions are given below.

- 1. Member Name – The full name of the Member
- 2. Membership Number – A Nine-digit unique number for every membership
- 3. Type – New or Renewal Membership. N for New and R for Renewal
- 4. Enrolment Date – The date when the membership was enrolled or renewed
- 5. Expiry Date – The date when the membership expires
- 6. Payment Mode – The mode of payment through which a member pays the membership amount
- 7. Online Transaction No. – A unique transaction number to identify a membership (Not the UTR number)
- 8. CC Approval Code – An approval code that appears on the charge slip that gets printed from a credit/debit card charging machine
- 9. CC Batch Number – Batch Number that appears on the charge slips that gets printed from a credit/debit card charging machine
- 10. Cash Receipt Number – The number that appears on a Cash receipt issued by the hotel/program
- 11. Cheque Details – Cheque number, Bank Name and Deposit Date
- 12. Amount – Net Amount without Tax
- 13. Tax – Goods and Services Tax
- 14. Total Amount – The amount that the member has paid
- 15. GSTIN – The GST number that the member has provided
- 16. State Code – Two-digit code that appears before the PAN number in a GSTIN provided
- 17. Remarks – Comments entered by the person enrolling a membership in the TLC CRM
- 18. Certificate Number – The number printed on the back of a physical voucher or on a digital certificate. This can be used by the Audit teams to reconcile any used certificate.

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