

Jaipur Marriott Hotel

S.N.	Member Name	Membership Number	Type (N/R)	Enrollment/ Renewal Date	Expiry Date	CC/CheqNo. /Online Trn.No	CC Approval Code	Receipt No.	Payment Mode	Batch Number	Amount	Tax	Total Amount	GSTIN	State Code	Remarks
1	Shubham Thute	103385182		13 Oct 2020	31 Oct 2021	8800440		PAY-058924	Online		9500	1710	11210		RJ	
2	Sunil Kumar	277998867	N	06 Nov 2020	30 Nov 2021			55555	Cash		14200	1988	16188		254	
3	New User	274063782		22 Oct 2020	31 Oct 2021	1828935		PAY-058982	Online		14200	1988	16188		254	
4	Pratibha Sharma	278451813		29 Sep 2020	30 Sep 2021	7107243		PAY-058779	Online		14200	1988	16188		254	
5	Test Gourmet Club	279752336	N	18 Nov 2020	30 Nov 2021			123r	Cash		14200	1988	16188		254	Test
6	Test Gourmet Club	278788707	N	23 Nov 2020	30 Nov 2021			12345	Cash		14200	1988	16188		254	
7	Stuti Singh	271763000		28 Oct 2020	31 Oct 2021	4516253		PAY-059030	Online		14200	1988	16188		254	
8	Test Gourmet Club	277694463	N	18 Nov 2020	30 Nov 2021			123324	Cash		14200	1988	16188		254	Test
9	Minal Tripathi	272779487	N	30 Oct 2020	31 Oct 2021				Complimentary						254	sf
10	Test Gourmet Club	272214226	N	23 Nov 2020	30 Nov 2021			3124	Cash		14200	1988	16188		254	test

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11	Test Name Test Last	279693092	N	10 Nov 2020	30 Nov 2021			12313	Cash		14200	1988	16188		254	
12	Test Gourmet Club	273186716	N	23 Nov 2020	30 Nov 2021			13412123	Cash		14200	1988	16188		254	Test
13	Test Gourmet Club	276968265	N	19 Nov 2020	30 Nov 2021			1213123	Hotel Transfer		14200	1988	16188		254	Test
14	Linga MR	274712542	N	08 Oct 2020	31 Oct 2021			55555	Cash		14200	1988	16188		254	
15	Minal Tripathii	272743525	N	28 Oct 2020	31 Oct 2021				Complimentary						254	dfg
16	Tooba Hassan	277288824	N	19 Nov 2020	30 Nov 2021			00	Cash		14200	1988	16188		254	
17	fwef wfew	273803410	N	11 Nov 2020	30 Nov 2021				Complimentary						254	vdsvdv
18	Club First Gourmet Club	274667553	N	10 Nov 2020	30 Nov 2021			123441	Cash		14200	1988	16188		254	Testing
19	Stuti Singh	272558243		29 Sep 2020	30 Sep 2021	4179537		PAY-058776	Online						254	
20	Stuti Singh	277866253		29 Sep 2020	30 Sep 2021	9491712		PAY-058775	Online		14200	1988	16188		254	

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21	Test Gourmet Club	272876663	N	20 Nov 2020	30 Nov 2021			1324	Hotel Transfer		14200	1988	16188		254	tresr
22	New User	274274338		22 Oct 2020	31 Oct 2021	2599806		PAY-058983	Online						254	
23	Test Member	270484578	N	22 Oct 2020	31 Oct 2021			00	Hotel Transfer		14200	1988	16188		254	Test
24	Stuti Singh	276606524		27 Oct 2020	31 Oct 2021	3896655		PAY-059026	Online		14200	1988	16188		254	
25	Vipin Sahu	105748950		13 Oct 2020	31 Dec 2021	0087801		PAY-058905	Online		11500	2070	13570		DL	
26	Shubham Thute	108946010		13 Oct 2020	31 Dec 2021	2340040		PAY-058903	Online		11500	2070	13570		DL	
27	Shubham Thute	105758231		06 Oct 2020	31 Oct 2021	5371544		PAY-058832	Online		17500	3150	20650		DL	
28	Shubham Thute	102281633		06 Oct 2020	31 Oct 2021	7290234		PAY-058831	Online		17500	3150	20650		DL	
29	Shubham Thute	107803504		05 Oct 2020	31 Dec 2021	8471691		PAY-058826	Online		11500	2070	13570		DL	
30	mem newseven	108893271	N	30 Sep 2020	30 Nov 2021			1	Cash		11500	2070	13570		DL	test

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31	Saichandra Pokala	103668403		29 Sep 2020	30 Nov 2021	2348548		PAY-058772	Online		11500	2070	13570	1100000111	DL	
32	Shubham Thute	108473911		06 Oct 2020	31 Oct 2021	6763233		PAY-058829	Online		17500	3150	20650		DL	
33	Shubham Thute	105127977		06 Oct 2020	31 Dec 2021	9534444		PAY-058827	Online		11500	2070	13570		DL	
34	sg fa	107168212	N	05 Nov 2020	30 Nov 2021				Complimentary						DL	sf
35	Rohan verma	105284858	N	11 Nov 2020	30 Nov 2021				Complimentary						DL	sfe
36	testLYQDTODO testGEOKKHYL	105344557	N	05 Nov 2020	31 Jan 2022	0930043		PAY-059108	Online		900	162	1062		DL	
37	testWPKQSATG testLFFBUTZF	104821082	N	05 Nov 2020	31 Jan 2022	5530419		PAY-059099	Online		900	162	1062		DL	
38	Mitunjay Kumar	106415416	N	22 Oct 2020	31 Dec 2021			www33	Cash		900	162	1062		DL	OK
39	Siddharth Aggarwal	102696758	N	10 Nov 2020	30 Nov 2021			8756436	Cash		15000	2700	17700		DL	Recvd
40	Pratibha Sharma	109470788		14 Oct 2020	31 Dec 2021	5872675		PAY-058933	Online		900	162	1062		DL	

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41	mem newone	103758642		13 Oct 2020	31 Oct 2021	1565614		PAY-058904	Online		15000	2700	17700		DL	
42	Minal Tripathi	106218715	N	14 Oct 2020	31 Dec 2021	22		43	Cheque		900	162	1062		DL	
43	Abhishek Tripathi	100416697		13 Oct 2020	31 Dec 2021	1293069		PAY-058908	Online		900	162	1062		DL	
44	Stuti Singh	107334368		13 Oct 2020	31 Dec 2021	0813972		PAY-058920	Online		900	162	1062		DL	
45	Dinesh Primary	106127142	N	22 Oct 2020	31 Dec 2021			oo	Hotel Transfer		900	162	1062		DL	Test
46	Siddharth Aggarwal	101198030	N	09 Nov 2020	30 Nov 2021			12345678	Cash		15000	2700	17700		DL	Cash Payment received
47	Kushal Chandel	107124863		27 Oct 2020	31 Dec 2021	3782360		PAY-059023	Online		900	162	1062		DL	Success Test Bank Transaction.
48	Sunil Kumar	105268541	N	20 Nov 2020	31 Jan 2022				Complimentary		100	18	118		DL	test
49	Pras6 Hant	102283146	N	16 Oct 2020	31 Dec 2021	0680769		PAY-058961	Online		900	162	1062		DL	
50	Pras Hant	106175913		28 Oct 2020	31 Dec 2021	7442997		PAY-059034	Online		100	18	118		DL	Success Test Bank Transaction.

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51	Qwerty Asdfg	109421151		15 Oct 2020	31 Dec 2021	5403465		PAY-058943	Online		100	18	118		DL	Success Test Bank Transaction.
52	Minal Tripathii	101646406	N	24 Oct 2020	31 Dec 2021			asd	Bank Transfer		900	162	1062		DL	
53	Abhishek Tripati	107961358	N	22 Oct 2020	31 Dec 2021			55555	Cash		900	162	1062		DL	
54	Shubham Thute	108267119		05 Oct 2020	31 Dec 2021	8543108		PAY-058819	Online		900	162	1062		DL	
55	Pras5 Hant	109468746		15 Oct 2020	31 Dec 2021	3802794		PAY-058960	Online		900	162	1062		DL	
56	Pras Hant	104171393		27 Oct 2020	31 Dec 2021	8082445		PAY-059022	Online		100	18	118		DL	Success Test Bank Transaction.
57	testVQQXSMXR testGIEDURZS	103960051	N	05 Nov 2020	30 Sep 2024	4322072		PAY-059107	Online		900	162	1062		DL	
58	Pras Hant	107250468		28 Oct 2020	31 Dec 2021	0722562		PAY-059033	Online		900	162	1062		DL	
59	Ritesh Kumar	106611001	N	20 Nov 2020	31 Jan 2022			123456	Hotel Transfer		900	162	1062		DL	TEst
60	Minal Tripathii	107763136	N	24 Oct 2020	31 Dec 2021			asd	Bank Transfer		900	162	1062		DL	ad

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61	testGKWJCRIG testMNZVRQGG	108054221	N	05 Nov 2020	31 Jan 2022	3480899		PAY-059098	Online		900	162	1062		DL	
62	Pras4 Hant	107636174		15 Oct 2020	31 Dec 2021	7529864		PAY-058959	Online		900	162	1062		DL	
63	vipin sahu	107696828		15 Oct 2020	31 Dec 2021	6814722		PAY-058936	Online		900	162	1062		DL	
64	Pras Hant	108373283		30 Sep 2020	30 Nov 2021	2352766		PAY-058780	Online		900	162	1062		DL	Success Test Bank Transaction.
65	Prashant Kumar	104609893		29 Sep 2020	30 Nov 2021	4294422		PAY-058774	Online		900	162	1062		DL	
66	Sunil Kumar	102324708	N	23 Nov 2020	30 Nov 2021			213456	Cash		15000	2700	17700		DL	test
67	ye rgd	107743511	N	05 Nov 2020	31 Jan 2022				Complimentary						DL	ad
68	ye rgd	101914361	N	05 Nov 2020	30 Nov 2021				Complimentary						DL	ad
69	testQVDOWPWN testVREJHZQN	102678883	N	05 Nov 2020	31 Jan 2022	2044771		PAY-059106	Online		900	162	1062		DL	
70	yash test	102415840	N	19 Nov 2020	31 Jan 2022			875850750	Cash		900	162	1062		DL	

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71	Saichandra Pokala	104378425	N	01 Nov 2020	31 Jan 2022				Complimentary					1100000111	DL	asd
72	testKRCICVDZ testDRLJBQPW	100588081	N	05 Nov 2020	31 Jan 2022	8681676		PAY-059097	Online		900	162	1062		DL	
73	Minal Tripathii	103564147	N	15 Oct 2020	15 Oct 2020			ff	Complimentary		100	18	118		DL	sf
74	Pras3 Hant	105575129		14 Oct 2020	31 Dec 2021	2279764		PAY-058932	Online		900	162	1062		DL	Success Test Bank Transaction.
75	Minal Tripathi	104429102	N	14 Oct 2020	31 Dec 2021				Complimentary						DL	qd
76	Minal Tripathii	105733585	N	24 Oct 2020	31 Dec 2021			33	Mpesa		900	162	1062		DL	awda
77	Minal Tripathii	105378074	N	24 Oct 2020	31 Dec 2021			44	Complimentary						DL	sff
78	testFJJMQHLE testYWFYFIJE	109643169	N	05 Nov 2020	31 Jan 2022	7004957		PAY-059105	Online		900	162	1062		DL	
79	Tooba Hasan	101686750	N	28 Oct 2020	31 Dec 2021			55555	Cash		900	162	1062		DL	
80	testNZJWMNIU testMGXRWVKA	105454818	N	05 Nov 2020	31 Jan 2022	1406282		PAY-059096	Online		900	162	1062		DL	

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81	Qwerty Asdfg	109254884		15 Oct 2020	31 Dec 2021	0615010		PAY-058942	Online		900	162	1062		DL	
82	Ritesh Kumar	101431634	N	23 Nov 2020	31 Jan 2022			12345	Cash		1	0.17999999999999994	1.18		DL	Test
83	Rajesh Kumar	104363674	N	06 Nov 2020	31 Jan 2022	8508512		PAY-059113	Online		900	162	1062		DL	
84	Siddharth Aggarwal	106887186	N	09 Nov 2020	31 Jan 2022			98712398	Cash		900	162	1062		DL	Cash picked up from residence
85	Minal Tripathi	104591078	R	19 Nov 2020	31 Mar 2022				Complimentary		50	9	59		DL	w
86	Pras Hant	107547603		13 Oct 2020	31 Dec 2021	0131724		PAY-058915	Online		900	162	1062		DL	Success Test Bank Transaction.
87	testTUJFBOGX testEHPSWGDD	105143452	N	05 Nov 2020	31 Jan 2022	3406957		PAY-059095	Online		900	162	1062		DL	
88	Minal Tripathii	103716562	N	24 Oct 2020	31 Dec 2021			33	Mpesa		900	162	1062		DL	awda
89	Dinesh Spouse	109556307	R	15 Oct 2020	15 Oct 2020			00	Complimentary		50	9	59		DL	Test
90	Saichandra Pokala	106894204		29 Sep 2020	30 Sep 2021	6567996		PAY-058751	Online		15000	2700	17700	1100000111	DL	

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91	Dinesh Primary	103944742	N	15 Oct 2020	15 Oct 2020			00	Hotel Transfer		900	162	1062		DL	Test
92	Minal Tripathi	101417666	N	28 Oct 2020	31 Dec 2021				Complimentary						DL	fs
93	Saichandra Pokala	109518086		29 Sep 2020	30 Sep 2021	6975587		PAY-058750	Online		15000	2700	17700	1100000111	DL	
94	Utkarsh Bhadana	106307562		03 Nov 2020	31 Jan 2022	3871074		PAY-059068	Online		100	18	118		DL	Success Test Bank Transaction.
95	Pras Hant	106704956		16 Oct 2020	31 Dec 2021	1292307		PAY-058967	Online		900	162	1062		DL	
96	Rohan verma	109576645	N	10 Nov 2020	31 Jan 2022			1234567	Cash		900	162	1062		DL	
97	testVQQXSMXR testGIEDURZS	100354513		05 Nov 2020	31 Jan 2022	3721229		PAY-059112	Online		900	162	1062		DL	
98	sdf sf	100261943	N	23 Oct 2020	31 Dec 2021				Complimentary						DL	sf
99	testBVNKKOZY testDDSTBATM	107243622	N	05 Nov 2020	31 Jan 2022	5245936		PAY-059094	Online		900	162	1062		DL	
100	Minal Tripathi	100649087	N	14 Oct 2020	31 Dec 2021			33	Online		900	162	1062		DL	

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101	Linga MR	106271286	N	12 Oct 2020	31 Dec 2021			55555	Cash		900	162	1062		DL	
102	Minal Tripathi	102037633	N	19 Nov 2020	31 Jan 2022				Complimentary		100	18	118		DL	adew
103	Dinesh Spouse	109556307	R	15 Oct 2020	15 Oct 2020				Complimentary		100	18	118		DL	Test
104	Utkarsh Bhadana	105447126		03 Nov 2020	31 Jan 2022	8905994		PAY-059067	Online		900	162	1062		DL	
105	testDZVCXEBK testWUHADNPR	104994812	N	05 Nov 2020	31 Jan 2022	7756668		PAY-059111	Online		900	162	1062		DL	
106	Mitunjay Kumar	102524437	N	05 Oct 2020	31 Dec 2021				Complimentary						DL	OK
107	testGBXMF1YC testZYJQNVPR	104179432	N	05 Nov 2020	31 Jan 2022	7638197		PAY-059093	Online		900	162	1062		DL	
108	Minal Tripathi	104640026	N	30 Oct 2020	31 Dec 2021				Complimentary						DL	sf
109	Test Membership status	100463260	N	23 Nov 2020	31 Jan 2022				Complimentary						DL	asd
110	Minal Tripathi	108474544	N	30 Oct 2020	31 Dec 2021			asd	Bank Transfer		900	162	1062		DL	

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111	test second	105552742	N	01 Oct 2020	31 Oct 2021			1	Cash		15000	2700	17700		DL	1
112	Saichandra Pokala	106853375		29 Sep 2020	30 Nov 2021	0475927		PAY-058777	Online		900	162	1062	1100000111	DL	
113	Stuti Singh	104483769		15 Oct 2020	31 Dec 2021	7729482		PAY-058953	Online		900	162	1062		DL	Success Test Bank Transaction.
114	Ankit Gupta	104470648		30 Sep 2020	30 Nov 2021	0798371		PAY-058784	Online		900	162	1062		DL	Success Test Bank Transaction.
115	new memsix	107833818	N	30 Sep 2020	30 Nov 2021			1	Cash		900	162	1062		DL	test
116	testDJIZNSE testUTYDYMIN	104507477	N	05 Nov 2020	31 Jan 2022	4169898		PAY-059092	Online		900	162	1062		DL	
117	Pras Hant	104847032		27 Oct 2020	31 Dec 2021	3259109		PAY-059027	Online		900	162	1062		DL	
118	PMDDT	101933358	N	01 Oct 2020	31 Oct 2021				Complimentary						DL	paid
119	Test Guest	108537157		16 Oct 2020	30 Jan 2022			00	Hotel Transfer		-900.18	-162.03239999999994	-1062.2124		DL	Test
120	Tooba Hasan	107944932	N	09 Nov 2020	31 Jan 2022			1321	Cash		900	162	1062		DL	Test

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121	Saichandra Pokala	104378425	N	01 Nov 2020	31 Jan 2022				Complimentary					1100000111	DL	asd
122	sg fa	105341536	N	05 Nov 2020	30 Nov 2021				Complimentary						DL	sf
123	Kushal Chandel	101617583		26 Oct 2020	31 Oct 2020	2688376		PAY-059019	Online		900	162	1062		DL	Success Test Bank Transaction.
124	testSIDCNFEV testZYNREIXA	108136014	N	05 Nov 2020	31 Jan 2022	6123378		PAY-059091	Online		900	162	1062		DL	
125	Minal Tripathi	106777065	N	30 Oct 2020	31 Dec 2021			33	Mpesa		900	162	1062		DL	
126	qwd qdw	102669215	N	18 Nov 2020	30 Nov 2021				Complimentary						DL	ad
127	Stuti Singh	109419362		16 Oct 2020	31 Dec 2021	3662460		PAY-058964	Online		900	162	1062		DL	Success Test Bank Transaction.
Total Month Sales : 102											544200.82	87732.1476	631932.9676000001			

Summary

Type	No. Of Sales	Amount
Online	63	318002
Cash	25	255809.18
Complimentary	25	590
Hotel Transfer	7	50687.7876
Cheque	1	1062
Bank Transfer	3	3186
Mpesa	3	3186
Total	127	632522.9676000001

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