

S.N.	Member Name	Membership Number	Type (N/R)	Enrollment/ Renewal Date	Expiry Date	CC/ChequeNo. /Online Trn.No	CC Approval Code	Receipt No.	Payment Mode	Batch Number	Amount	Tax	Total Amount	GSTIN	State Code	Remarks
1	Pras Hant	101156327	N	15 Dec 2020	28 Feb 2022	2055601		PAY-059277	Online		100	18	118		DL	Success Test Bank Transaction.
2	Dinesh Primary	103944742	N	15 Oct 2020	15 Oct 2020			00	Hotel Transfer		900	162	1062		DL	Test
3	Minal Tripathii	105882324	N	07 Dec 2020	28 Feb 2022			123	Cash		1	0.17	1.18		DL	asf
4	Pras Hant	104847032		27 Oct 2020	31 Dec 2021	3259109		PAY-059027	Online		900	162	1062		DL	
5	Minal Tripathii	105086436	N	02 Dec 2020	28 Feb 2022			123	Cash		1	0.17	1.18		DL	asdasd
6	kiran testing	100834671	N	10 Dec 2020	28 Feb 2022			34	Cash		100	18	118		DL	
7	testGKWJCRIG testIMNZVRQGG	108054221	N	05 Nov 2020	31 Jan 2022	3480899		PAY-059098	Online		900	162	1062		DL	
8	Pras Hant	104171393		27 Oct 2020	31 Dec 2021	8082445		PAY-059022	Online		100	18	118		DL	Success Test Bank Transaction.
9	Pras Hant	106506164		15 Dec 2020	28 Feb 2022	4240264		PAY-059288	Online		100	18	118		DL	Success Test Bank Transaction.
10	Test User	107463723	N	15 Dec 2020	28 Feb 2022	4647276		PAY-059260	Online		100	18	118		DL	
Total Month Sales : 10											3202	576.36	3778.36			

Summary

Type	No. Of Sales	Amount
Online	6	2596
Hotel Transfer	1	1062
Cash	3	120.36
Total	10	3778.36

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