



SP Fitness

Link Corner Mall, 2nd Floor, Jn of 24th & 33rd Road, Bandra West, Mumbai -
 400050, Maharashtra, India
 Phone: 9648861111
 Email: info@thezone360bandra.in
 GSTIN: 27ABSFM9223A1Z5

Collection Report (2024-03-01 00:00:00)

Invoice No.	Receipt No.	Payment Date	Name	Company GSTIN	Plan Name	Plan Type	Payment Type	Cash	Card	Cheque	Online	Other	Remark
JN4565	JN3917 HSN:999723	01-03-24	Kannika YDL-2074197	GSTIN : None	1 Day Gym	New	Downpayment	600.00	0	0	0	0	None
JN4566	JN3918 HSN:999723	01-03-24	Marushka Manchanda YDL-1622509	GSTIN : None	3 Months PT-Silver	New - PT	Downpayment	25000.00	0	0	0	0	None
JN4567	JN3919 HSN:999723	01-03-24	Rohit Iyer YDL-976404	GSTIN : None	3 Months PT-Gold	New - PT	Downpayment	0	0	0	33000.00	0	None
JN4570	JN3921 HSN:999723	01-03-24	Geeta Tahilramani YDL-1502675	GSTIN : None	12+1 Months Gym	New	Downpayment	27500.00	0	0	0	0	None
JN4571	JN3922 HSN:999723	01-03-24	Chinmoy Chakraborty YDL-1033261	GSTIN : None	1 Day Gym	New	Downpayment	0	0	0	600.00	0	None
JN4572	JN3923 HSN:999723	02-03-24	Tanuj K YDL-961523	GSTIN : None	12+1 Months Gym	New	Downpayment	0	27500.00	0	0	0	None
JN4573	JN3924 HSN:999723	02-03-24	Geeta Kohli YDL-1622768	GSTIN : None	3 Months PT-Silver	Upgraded - PT	Downpayment	15000.00	0	0	0	0	None
JN4574	JN3925 HSN:999723	02-03-24	Amaan Siddiqui YDL-979700	GSTIN : None	3 Months Gym	New	Downpayment	16000.00	0	0	0	0	None
JN4575	JN3926 HSN:999723	03-03-24	Michael Mahon YDL-2093459	GSTIN : None	1 Day Gym	New	Downpayment	0	600.00	0	0	0	None
JN4576	JN3927 HSN:999723	04-03-24	Jainam Shah YDL-1862767	GSTIN : None	12+2 Months Gym	New	Downpayment	0	30000.00	0	0	0	None

JN4577	JN3928 HSN:999723	04-03-24	Nirvair Singh YDL-977378	Nirvair Singh Rai GSTIN : 27BSFPR1681G1ZI	Renewal 12+2 Months	New	Downpayment	0	27500.00	0	0	0	0	None
JN4578	JN3929 HSN:999723	04-03-24	Vivek Mathur YDL-950231	GSTIN : None	3 Months Gym	New	Downpayment	0	16000.00	0	0	0	0	None
JN4579	JN3930 HSN:999723	04-03-24	Vivek Mathur YDL-950231	GSTIN : None	3 Months External PT	New - PT	Downpayment	0	25000.00	0	0	0	0	None
JN4580	JN3931 HSN:999723	04-03-24	Harshal Ashar YDL-987062	The zone 360 gym bandra GSTIN : None	3 Months External PT	New - PT	Downpayment	0	25000.00	0	0	0	0	None
JN4581	JN3932 HSN:999723	04-03-24	Vishranti Nilesh Mhatre YDL-1458857	GSTIN : None	1 Month PT-Gold	New - PT	Downpayment	0	13200.00	0	0	0	0	None
JN4611	JN3963 HSN:999723	07-03-24	Rajendra Kadam YDL-2368016	GSTIN : None	1 Day Gym	New	Downpayment	0	0	0	600.00	0	0	None
JN4582	JN3933 HSN:999723	04-03-24	Priti Panchmatia YDL-873640	GSTIN : None	1 Month Studio Hire	New	Downpayment	0	0	0	11250.00	0	0	None
JN4583	JN3934 HSN:999723	04-03-24	Nikhil Dulhani YDL-2283177	GSTIN : None	1 Day Gym	New	Downpayment	0	0	0	600.00	0	0	None
JN4584	JN3935 HSN:999723	04-03-24	Arman Kakad YDL-2280189	GSTIN : None	3 Months Gym	New	Downpayment	0	0	0	16000.00	0	0	None
JN4585	JN3936 HSN:999723	04-03-24	Arman Kakad YDL-2280189	GSTIN : None	1 Month PT-Silver	New - PT	Downpayment	0	0	0	10000.00	0	0	None
JN4586	JN3937 HSN:999723	04-03-24	Tasha Batra YDL-1871586	GSTIN : None	7 Days Gym	New	Downpayment	0	0	0	3600.00	0	0	None
JN4587	JN3938 HSN:999723	05-03-24	Kieran Dsouza YDL-2292615	GSTIN : None	Renewal 12 Months-Student	New	Downpayment	0	0	0	17500.00	0	0	None
JN4588	JN3939 HSN:999723	04-03-24	Faisal Sayad YDL-2086039	GSTIN : None	1 Month PT-Silver	New - PT	Downpayment	0	0	0	10000.00	0	0	None

JN4589	JN3940 HSN:999723	05-03-24	Santosh Gagansingh Bista YDL-1653762	GSTIN : None	1 Month PT-Silver	New - PT	Downpayment	0	10000.00	0	0	0	0	None
JN4590	JN3941 HSN:999723	05-03-24	Chandni YDL-2178086	GSTIN : None	1 Day Gym	New	Downpayment	0	0	0	600.00	0	0	None
JN4591	JN3942 HSN:999723	05-03-24	Nikhil Dulhani YDL-2283177	GSTIN : None	1 Day Gym	New	Downpayment	0	0	0	600.00	0	0	None
JN4592	JN3943 HSN:999723	05-03-24	Jaarvi Peswani YDL-1097887	GSTIN : None	Renewal 12+2 Months	New	Downpayment	0	0	0	27500.00	0	0	None
JN4593	JN3944 HSN:999723	05-03-24	Hardik Raheja YDL-1738550	GSTIN : None	3 Months PT-Silver	New - PT	Downpayment	0	25000.00	0	0	0	0	None
JN4594	JN3945 HSN:999723	05-03-24	Bhavna Talreja YDL-1575808	GSTIN : None	3 Months Couple PT-Silver	New - PT	Downpayment	0	18850.00	0	0	0	0	HDFC
JN4595	JN3946 HSN:999723	05-03-24	Shahnawaz Malik YDL-1042531	GSTIN : None	Cafe Revenue	New	Downpayment	0	0	0	11800.00	0	0	None
JN4596	JN3947 HSN:999723	05-03-24	Pooja Kukreja YDL-806483	GSTIN : None	3 Months Couple PT-Silver	New - PT	Downpayment	0	18850.00	0	0	0	0	HDFC
JN4597	JN3948 HSN:999723	05-03-24	Chinmoy Chakraborty YDL-1033261	GSTIN : None	1 Day Gym	New	Downpayment	0	0	0	600.00	0	0	None
JN4598	JN3949 HSN:999723	06-03-24	Anuj Jain YDL-1995389	GSTIN : None	1 Month Gym	New	Downpayment	0	0	0	7500.00	0	0	None
JN4599	JN3950 HSN:999723	06-03-24	Tyler Lauren YDL-2322941	GSTIN : None	1 Day Gym	New	Downpayment	600.00	0	0	0	0	0	None
JN4600	JN3951 HSN:999723	06-03-24	Veena Gangaramani YDL-1861090	GSTIN : None	1 Month PT-Silver	New - PT	Downpayment	0	0	0	10000.00	0	0	None
JN4601	JN3952 HSN:999723	06-03-24	Salima Shaikh YDL-987916	GSTIN : None	3 Months External PT	New - PT	Downpayment	0	12500.00	0	0	0	0	None
JN4601	JN3953 HSN:999723	06-03-24	Salima Shaikh YDL-987916	GSTIN : None	3 Months External PT	New - PT	Downpayment	12500.00	0	0	0	0	0	None

JN4602	JN3954 HSN:999723	06-03-24	Aashray Thakkar YDL-1847330	GSTIN : None	12+1 Months Gym	New	Downpayment	0	27500.00	0	0	0	0	None
JN4603	JN3955 HSN:999723	06-03-24	Mubashshir Usmani YDL-1157022	GSTIN : None	1 Month Gym	New	Downpayment	0	7500.00	0	0	0	0	HDFC
JN4604	JN3956 HSN:999723	06-03-24	Marzina Tejani YDL-2006196	GSTIN : None	1 Month Gym	New	Downpayment	0	7500.00	0	0	0	0	HDFC
JN4605	JN3957 HSN:999723	07-03-24	Akash Hemrajanmi YDL-874195	GSTIN : None	12+1 Months Gym	New	Downpayment	0	0	0	27500.00	0	0	None
JN4606	JN3958 HSN:999723	07-03-24	Bhavya Mehta YDL-983000	GSTIN : None	Renewal 12 Months	New	Downpayment	26000.00	0	0	0	0	0	None
JN4607	JN3959 HSN:999723	07-03-24	Rohan Bhatia YDL-1811732	GSTIN : None	1 Day Gym	New	Downpayment	600.00	0	0	0	0	0	None
JN4608	JN3960 HSN:999723	07-03-24	Dheeraj Kumar YDL-2309359	GSTIN : None	3 Months Gym	New	Downpayment	0	0	0	16000.00	0	0	None
JN4609	JN3961 HSN:999723	07-03-24	Kaveesh Mangtani YDL-1975254	GSTIN : None	3 Months Gym	New	Downpayment	0	16000.00	0	0	0	0	MONZO
JN4610	JN3962 HSN:999723	07-03-24	Sanjay M YDL-2368012	GSTIN : None	1 Day Gym	New	Downpayment	0	600.00	0	0	0	0	None
JN4612	JN3964 HSN:999723	07-03-24	Chinmoy Chakraborty YDL-1033261	GSTIN : None	1 Day Gym	New	Downpayment	0	0	0	600.00	0	0	None
JN4613	JN3965 HSN:999723	07-03-24	Sumairah Ansari YDL-1045607	GSTIN : None	Renewal 12+2 Months	New	Downpayment	27500.00	0	0	0	0	0	None
JN4614	JN3966 HSN:999723	08-03-24	Mohammed Ansar YDL-1769027	GSTIN : None	1 Day Gym	New	Downpayment	0	600.00	0	0	0	0	None
JN4615	JN3967 HSN:999723	08-03-24	Rakesh YDL-2373313	GSTIN : None	1 Day Gym	New	Downpayment	0	600.00	0	0	0	0	None
JN4616	JN3968 HSN:999723	08-03-24	Raman x YDL-956655	GSTIN : None	1 Day Gym	New	Downpayment	0	600.00	0	0	0	0	None

JN4617	JN3969 HSN:999723	08-03-24	Sahil Khan YDL-2373830	GSTIN : :	1 Day Gym	New	Downpayment	0	0	0	600.00	0	None
JN4618	JN3970 HSN:999723	08-03-24	Bhavya Mehta YDL-983000	GSTIN : None	Renewal 12+2 Months	Upgraded	Downpayment	1500.00	0	0	0	0	None
JN4619	JN3971 HSN:999723	08-03-24	Bhavya Mehta YDL-983000	GSTIN : None	1 Month PT-Platinum	New - PT	Downpayment	16500.00	0	0	0	0	None
JN4620	JN3972 HSN:999723	08-03-24	Aditya Chandni YDL-2391209	GSTIN : :	12+1 Months Gym	New	Downpayment	0	27500.00	0	0	0	None
JN4621	JN3973 HSN:999723	08-03-24	Sanjana Chandni YDL-987127	GSTIN : None	12+1 Months Gym	New	Downpayment	0	27500.00	0	0	0	None
JN2646	JN3974 HSN:999723	08-03-24	Rushda Ansari YDL-1413845	GSTIN : None	12 Months Gym	Upgraded	Downpayment	0	0	0	2500.00	0	None
JN4622	JN3975 HSN:999723	08-03-24	Roaring Fitness YDL-1096248 27AAQFR6881C1ZQ	GSTIN : :	Corporate Plan-Fitpass	New	Downpayment	0	0	0	177000.00	0	None
JN4623	JN3976 HSN:999723	09-03-24	Thangam Satha YDL-2293640	GSTIN : :	1 Month Gym	New	Downpayment	0	7500.00	0	0	0	None
JN4624	JN3977 HSN:999723	09-03-24	Namisha Lakhani YDL-2108215	GSTIN : :	12+2 Months Gym	New	Downpayment	0	30000.00	0	0	0	None
JN4625	JN3978 HSN:999723	09-03-24	Namisha Lakhani YDL-2108215	GSTIN : :	1 Month PT-Silver	New - PT	Downpayment	0	10000.00	0	0	0	None
JN4626	JN3979 HSN:999723	09-03-24	Rohan Bhatia YDL-1811732	GSTIN : :	1 Day Gym	New	Downpayment	600.00	0	0	0	0	None
-	-	-	-	-	-	-	Total	169900.00	413400.00	0	385950.00	0	

Expense Report

Payment Date	Expense	Expense title	Vendor Name	Mode of Payment	Total Amount
-	-	-	-	Total	None

Summary

Purchase	Total Collection	Total Expense	Net Balance
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Cash	169900.00	0	169900.00
Cheque	0	0	0
Card	413400.00	0	413400.00
Online	385950.00	0	385950.00
Grand Total	969250.00	None	969250.00

Note :- Payment modes like UPI, Google Pay, Paytm, Phone Pe, NEFT, Bank transfer are considered in Online