

Client Not Outstanding For The Period 1 May 2025 To 31 May 2025

Code	Account Name	Voucher Date	Voucher No.	Narration # 1	Narration # 2	Narration # 3	Narration # 4	Narration # 5	Currency	Amount	Remarks
CK0006	KRISUMI CORPORATION PVT.LTD.	07-May-25	MS25/ 226		MR. TAKESHI OKAMOTO x 1	COURTYARD GURUGRAM DOWNTOWN HOTEL	CHECK IN - 12/05/2025	CHECK OUT- 16/05/2025	INR	56368	
CK0006	KRISUMI CORPORATION PVT.LTD.	07-May-25	MS25/ 227		MR. KAORU TAKADA x 1	COURTYARD GURUGRAM DOWNTOWN HOTEL	CHECK IN - 12/05/2025	CHECK OUT- 16/05/2025	INR	56368	
CK0006	KRISUMI CORPORATION PVT.LTD.	13-May-25	DS25/ 298		MR. AJIT SINGH x 1	AMID/DEL / / 098-3091293481	TRAVEL DT: 15/05/2025 BY: AJ2906		INR	6194	
CK0006	KRISUMI CORPORATION PVT.LTD.	13-May-25	DS25/ 299		MR. AJIT SINGH x 1	DEL/AMD/ / / 098-3091293482	TRAVEL DT: 15/05/2025 BY: AJ 455		INR	6148	
CK0006	KRISUMI CORPORATION PVT.LTD.	16-May-25	MS25/ 284		MR. TAKESHI OKAMOTO x 1	TAXI HIRE	DATE - 12/05/2025	AIRPORT TO COURTYARD HOTEL GURGOAN	INR	4337	
CK0006	KRISUMI CORPORATION PVT.LTD.	29-May-25	IS25/ 255		MR. YUYA KURODA x 1	HND/DEL/HND/ / 131-3092167147	TRAVEL DT: 16/06/2025 BY: JL 39		INR	283630	
CK0006	KRISUMI CORPORATION PVT.LTD.	29-May-25	IS25/ 256		MR. TAKESHI OKAMOTO x 1	HND/DEL/HND/ / 131-3092167148	TRAVEL DT: 16/06/2025 BY: JL 39		INR	283630	
CK0006	KRISUMI CORPORATION PVT.LTD.	29-May-25	IS25/ 257	CANCELLATION	MR. YUYA KURODA x 1	HND/DEL/HND/ / 098-3091477030/	TRAVEL DT: 16/06/2025 BY: AJ 357		INR	19421	
CK0006	KRISUMI CORPORATION PVT.LTD.	29-May-25	IS25/ 258	CANCELLATION	MR. TAKESHI OKAMOTO x 1	HND/DEL/HND/ / 098-3091477031/	TRAVEL DT: 16/06/2025 BY: AJ 357		INR	19421	
CK0006	KRISUMI CORPORATION PVT.LTD.	31-May-25	MS25/ 376		MR. KAORU TAKADA x 1	COURTYARD GURUGRAM DOWNTOWN	CHECK IN - 16/06/2025	CHECK OUT- 20/06/2025	INR	48775	
CK0006	KRISUMI CORPORATION PVT.LTD.	31-May-25	MS25/ 377		MR. TAKESHI OKAMOTO x 1	COURTYARD GURUGRAM DOWNTOWN	CHECK IN - 16/06/2025	CHECK OUT- 20/06/2025	INR	48775	
									INR	833267	



SK
AK

Original For Recipient

TAX INVOICE

To M/s : KRISUMI CORPORATION PVT.LTD.
 : 11TH FLOOR,UNIT NO 2,EMAAR CAPITAL TOWER
 : 2,SECTOR 26,MG ROAD GURGAON
 : HARYANA,INDIA,
 : PAN No. AAECV0565A

Inv. No. : DS25/ 298 Inv.Dt. : 13-05-2025

Reference : Due Date : 13-05-2025

GSTIN : 06AAECV0565A1ZR State : 06

Place Of Supply : HARYANA - (06)

Narr. :

Airline : AIR INDIA LTD.

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Ticket No.	Pax Name	Sector	Flight Details	Basic Fare	Tax & Chrg	Total Fare
AI 3091293481	MR. AJIT SINGH SAC Code : 996425	AMD/DEL	AI2906 15-May	4,462.00	1,397.00	5,859.00
Sub-Total				4,462.00	1,397.00	5,859.00
Add : PROCESSING CHARGES (DOM) A/C-1						250.00
Add : Taxable Fare 223.10 CGST @ 9.00% (20.08) SGST @ 9.00% (20.08)						40.16
Add : Taxable Serv. Chrgs 250.00 CGST @ 9.00% (22.50) SGST @ 9.00% (22.50)						45.00
Rounding OFF						-0.16
INR Six Thousand One Hundred Ninety Four Only					Net Fare (INR)	6,194.00

E. & O. E. **For SYNCHRONISING DESTINATIONS PVT. LTD.**

Bank Details

Bank Name : HDFC BANK LTD. |
 Bank Addr : RAJOURI GARDEN NEW DELHI |
 SWIFT Code: HDFCINBBDEL |
 IFSC Code : HDFC0000292 |
 A/c. No. : 50200020393741 |



Terms & Conditions :

CASH : Payment to be made to the cashier & printed Official Receipt must be obtained.
 CHEQUE : All cheques / demand drafts in payment of bills must be crossed 'A/c Payee Only'
 CHEQUE : and drawn in favour of 'SYNCHRONISING DESTINATIONS PVT LTD'.

Computer Generated Report. Requires No Signature.