

NOTE FOR APPROVAL
KRISUMI CORPORATION PVT. LTD.

Dated: 31st March 2023

Sub: Approval request for Bills Not Available for FY 2022-23 (1,64,096.00 JPY and INR 1,44,503.27)

Dear Sir,

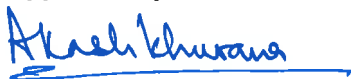
During the China and Japan tour, bills for the following expenses could not be taken however, the same has been paid either through foreign currency taken or the credit card. Request you to please approve the booking of the same for closing of books of account of FY 2022-23:

Citi Bank Card No. 5498 5205 1185 6226			
Sr. No.	Transaction Date	Bill Description	Amount (INR)
1	01.03.23	FX Markup Fee	3870.42
2	01.03.23	Gyugyu Nashiazabu Soho	110583.48
3	02.03.23	FX Markup Fee	338.86
4	02.03.23	FX Markup Fee	659.79
5	02.03.23	Koubegyuu Daia Asakus Tokyo	9681.85
6	02.03.23	Sanbido Tokyo	18851.24
7	05.03.23	Haneda Airport Termina Tokyo	517.63
Total			1,44,503.27

JPY Given to Mohit Ji 251000 In Feb-23		
Sr. No.	JPY	Bill Description
1	46904	Meal and Taxi charges
2	40000	Liquor Expenses
Total		86904
Balance JPY		251000-86904= 164096

Bills Not Received for 1,64,096.00 JPY

Approved By:



Mr. Akash Khurana

Approved By:



Mr Takahiro Tamazaki



Axis Bank
Acropolis,
New Door No.148(Old No.68),
Dr. Radhakrishnan Salai, Mylapore,
Chennai-600 004,
Tamil Nadu GSTIN - 33AAACU2414K3ZK

Citi India consumer banking customers are now served by Axis Bank. Citi India has transferred ownership of its consumer banking business to Axis Bank (registration number L65110GJ1993PLC020769). Consumer banking customers can continue to use all existing Citi products and/or services, branches, ATMs, internet banking and Citi Mobile® App as usual. Axis Bank is the provider of Citi branded consumer banking products in India temporarily and Citi India is providing certain services in respect of those products. The trademarks "Citi", "Citibank", "Citigroup", the Arc design and all similar trademarks and derivations thereof are used temporarily under license by Axis Bank from Citigroup Inc. and related group entities.

Statement Period: 21 February 2023 to 20 March 2023

statement for Citibank Card Number *****6226

CITIBANK PREMIER MILES CREDIT CARD



<p>At a glance</p> <p>Statement Date: 20/03/23</p> <p>Total Amount Due: Rs.56642.79</p> <p>Minimum Amount Due: * Rs.2832.14</p> <p>Due Date: 06/04/23</p> <p>Credit Limit: Rs.400000.00</p> <p>Available Credit Limit: Rs.323357.00</p> <p>Available Cash Limit Rs.189000.00</p>	<p>Account Summary</p> <p>Previous balance: Rs.94326.83</p> <p>Current Purchases & Other Charges: Rs.556642.66</p> <p>Current Cash Advance: Rs.0.00</p> <p>Last Payments Received: Rs.594326.70</p> <p>Miles Earned: 21707</p>	<p>Update Contact Details</p> <p>Customer Name MOHIT JAIN</p> <p>To update your contact details, login to Citibank Online with your Internet Password (IPIN). To self-select IPIN (Internet Password) Instantly Click here</p> <p>Pay your bill digitally via:</p> <ul style="list-style-type: none"> - IMPS - 24*7 & faster - Citibank Account <p>Important communication</p>
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Did you know that this statement also contains details on

* Accumulated Min Due, if applicable will be visible along with Minimum Amount due and will be shown inside (). It represent dues which is inclusive of interest and charges accumulated during moratorium. This amount is to be paid to avoid reporting to bureau as Restructured.

◆ Your Premier Miles

Convert your big shopping transactions into small, manageable EMIs! Click on the highlighted transaction, login to Citibank Online and convert into an EMI now! T&C apply.

Note: Please disable popup blocker to allow pop-ups from Citibank India

Detailed Statement

Date	Reference no	Transaction Details	Amount (in Rs)
INTERNATIONAL TRANSACTIONS :			
26/02	0001000445	FX MARKUP FEE REF # 442155	3478.79
		JPY FOREIGN AMOUNT 160486.00	102873.05
26/02	65800442155	THE RITZ-CARLTON OSAKA	98394.26

CR No - 000277
DT - 22/3/23
PR - (146322) -



Date	Reference no	Transaction Details	Amount (In Rs)
		JPY FOREIGN AMOUNT 160496.00	
01/03	00010000228	FX MARKUP FEE REF # 632914	3870.42
		JPY FOREIGN AMOUNT 181940.00	
01/03	45270632914	GYUGYU NISHIAZABU SOHO OOSAKAFU	110583.48
		JPY FOREIGN AMOUNT 181940.00	
02/03	00010000137	FX MARKUP FEE REF # 902092	338.86
		JPY FOREIGN AMOUNT 15870.00	
02/03	00010000355	FX MARKUP FEE REF # 494782	659.79
		JPY FOREIGN AMOUNT 30900.00	
02/03	36133902092	KOUBEGYUU DAIA ASAKUS TOKYO	9881.85
		JPY FOREIGN AMOUNT 15870.00	
02/03	66200494/82	SANBIDO TOKYO	18851.24
		JPY FOREIGN AMOUNT 30900.00	
04/03	00010000876	FX MARKUP FEE REF # 022271	198.66
		JPY FOREIGN AMOUNT 9420.00	
04/03	66300022271	BLUELILY GINZACHINESE TOKYO	5676.22
		JPY FOREIGN AMOUNT 9420.00	
05/03	00010000403	FX MARKUP FEE REF # 141999	3224.40
		JPY FOREIGN AMOUNT 152888.00	
05/03	00010000404	FX MARKUP FEE REF # 119003	37.54
		JPY FOREIGN AMOUNT 1780.00	
05/03	00010000405	FX MARKUP FEE REF # 119342	17.50
		JPY FOREIGN AMOUNT 830.00	

① 0.15
517.63 } 517.78

② 114453.90

③ 10020.71

④ 19511.03

1458 144503.43 as per statement
+ 12128.67

Club Entry = 146632.10



Date	Reference no	Transaction Details	Amount (In Rs)
05/03	66401119003	HANEDA AIRPORT TERMINA TOKYO JPY FOREIGN AMOUNT 1780.00	1072.58 ✓ K
05/03	66401119342	HANEDA AIRPORT TERMINA TOKYO JPY FOREIGN AMOUNT 830.00	500 + 13 + 17.50 = 517.63 500.13 ✓ K
05/03	66401141999	HYATT HOTELS TOKYO JPY FOREIGN AMOUNT 152888.00	92125.97 ✓ K

DOMESTIC TRANSACTIONS :

20/02	21705048977	T3 BURGER KING SHA 2 NEW DELH	1319.85 ✓ 1320.00 K
21/02	00063020281	SAPTAGIRI RESTAURANT MOHALI	953.00 ✓ K
21/02	21721858739	HYATT REGENCY CHANDIGA	56209.30 ✓ K
24/02	CHQ00017970	PAYMENT RECEIVED, THANK YOU	94326.70CR
28/02	2328156703	NEFT PAYMENT	500000.00CR
15/03	22133327705	ITC KOHENUR FRONT OFFI HYDERABA	146320.00 N
20/03		IGST @ 18%	2128.67
Total Amount Of Intri. Txn[s]			349711.69

Invoice Number - 2303200130045296

HSN - 997113 - Credit-granting services including stand -by commitment, guarantees & securities

LOS State - 33-TamilNadu

POS State - 06-Haryana

Redeem your Premier Miles

Your Premier Miles Summary

Miles earned so far	Miles earned this month	Miles redeemed this month	Miles available for redemption*
285787	21707	0	307494

^TOP

Great Offers on your Card

Offer of the month

500000	Intl :-	349711.69	Japan
410322.66	Dom :-	52482.30	Chandigarh
89677.34	Intl :-	2128.67	IGST Japan
		146320.00	Namam India
		556915.66	