

Client Net 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	M.R. TAKESHI OKAMOTO x 1	COURTYARD GURUGRAM DOWNTOWN HOTEL	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	M.R. KAORU TAKADA x 1	COURTYARD GURUGRAM DOWNTOWN HOTEL	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	M.R. AJIT SINGH x 1	AMD/DEL / / 098-3091293481	AMD/DEL / / 098-3091293481	TRAVEL DT.: 15/05/2025 BY: AI 2906		INR	6194	
CK0006	KRISUMI CORPORATION PVT.LTD.	13-May-25	DS25/ 299	M.R. AJIT SINGH x 1	DEL/AMD / / 098-3091293482	DEL/AMD / / 098-3091293482	TRAVEL DT.: 15/05/2025 BY: AI 455		INR	6148	
CK0006	KRISUMI CORPORATION PVT.LTD.	16-May-25	MS25/ 284	M.R. TAKESHI OKAMOTO x 1	TAXI HIRE	TAXI HIRE	DATE - 12/05/2025	AIRPORT TO COURTYARD HOTEL GURGOAN	INR	4337	
CK0006	KRISUMI CORPORATION PVT.LTD.	29-May-25	IS25/ 255	M.R. YUYA KURODA x 1	HND/DEL/HND / / 131-3092167147	HND/DEL/HND / / 131-3092167147	TRAVEL DT.: 16/06/2025 BY: IL 39		INR	289890	
CK0006	KRISUMI CORPORATION PVT.LTD.	29-May-25	IS25/ 256	M.R. TAKESHI OKAMOTO x 1	HND/DEL/HND / / 131-3092167148	HND/DEL/HND / / 131-3092167148	TRAVEL DT.: 16/06/2025 BY: IL 99		INR	289890	
CK0006	KRISUMI CORPORATION PVT.LTD.	29-May-25	IS25/ 257	CANCELLATION	M.R. YUYA KURODA x 1	HND/DEL/HND / / 098-3091477030/	TRAVEL DT.: 16/06/2025 BY: AI 357		INR	19421	
CK0006	KRISUMI CORPORATION PVT.LTD.	29-May-25	IS25/ 258	CANCELLATION	M.R. TAKESHI OKAMOTO x 1	HND/DEL/HND / / 098-3091477031/	TRAVEL DT.: 16/06/2025 BY: AI 357		INR	19421	
CK0006	KRISUMI CORPORATION PVT.LTD.	31-May-25	MS25/ 376	M.R. KAORU TAKADA x 1	COURTYARD GURUGRAM DOWNTOWN	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	M.R. TAKESHI OKAMOTO x 1	COURTYARD GURUGRAM DOWNTOWN	COURTYARD GURUGRAM DOWNTOWN	CHECK IN - 16/06/2025	CHECK OUT- 20/06/2025	INR	48775	
									INR	933267	



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SYNCHRONISING DESTINATIONS PVT. LTD.

324, 3RD FLOOR, EMAAR EMERALD PLAZA GOLF COURSE

EXTN.ROAD,SEC.65

SECTOR 65, GURUGRAM. 122101. (HAR).

Tel: 9958457353

Email: synchronisingdestinations@gmail.com

C I N : U63000DL2011PTC222091 P A N : AAQCS0369F

GSTIN : 06AAQCS0369F1Z6 (HARYANA)

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. : MS25/ 376

Inv.Dt. : 31/05/2025

Reference :

Due Date : 31/05/2025

GSTIN : 06AAECV0565A1ZR State : 06

Place Of Supply : HARYANA - (06)

Narr. :

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Sr.	Narration / Description	Amount (INR)
1	MR. KAORU TAKADA COURTYARD GURUGRAM DOWNTOWN CHECK IN - 16/06/2025 CHECK OUT- 20/06/2025 TOTAL NIGHTS - 4 Reference : MS25MS376 SAC Code : 996311	44,452.00
Sub-Total		44,452.00
Add : Service Charges		2,000.00
CGST @ 2.50% (1,161.30) SGST @ 2.50% (1,161.30)		2,322.60
Rounding Off		0.40
INR Forty Eight Thousand Seven Hundred Seventy Five Only		Net Total (INR) 48,775.00

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.