



CUSTOMER COPY 客戶

CAYLAR HOUSE & PROMIER
UNIT 7E143 TERMINAL 1
HK INT'L AIRPORT NT
MID / 商戶號 000897491833801
TID / 終端號 62005193

MAR 30, 2023 19:57:46
SALE 銷售

MASTERCARD
MOHIT JAIN

卡號 CARD NO. 6226 (C)

BATCH / 批次號 0000000000

TRACE / 賬單號 50891103

REF / 參考號 50891103

APPR / 授權號 50891103

PUS REF A07754148238

AID A00000000000

APP MASTERCARD

TC 50891103

BASE / 原額 HKD 1,843.00

TIPS / 小費 HKD

TOTAL 總額 HKD

NO SIGNATURE REQUIRED
毋須簽名

I AGREE TO PAY THE ABOVE AMOUNT
ACCORDING TO CARD HOLDER AGREEMENT
本人確認以上交易，同意將其計入本卡賬戶

NO REFUND 恕不退款

商戶資訊 MERCHANT INFORMATION
DUDELL'S
UNIT NO. 7E161 LEVEL 7
DEPARTURES EAST HALL T1 HK INTL
AIRPORT LANTAU ISLAND NT

商戶號 MID: 000897491833801
終端號 TID: 62005193

銷售 SALES

卡號 CARD NO. 6226 (C)

卡種類 CARD TYPE Mastercard

日期/時間 DATE/TIME 2023/03/30 18:52:45

批發號 BATCH 620284

參考號 REF. NO. 20051933141

授權碼 APP. CODE 701656

NAME: Mastercard

APP: Mastercard

AID: A00000000041010

TC: C4000E6153162E6D

TVR: 0000008000

TSI: E800

BASE: HKD 50.00

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it(2)

Sales

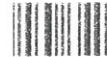
Qty	Amt
1	48.0
1	78.0
1	150.0
1	360.0
1	680.0
1	360.0

Ttl: \$1,676.0
Chg: \$167.6
Pending: \$-0.6

Total: \$1,843.0

Staff: paul

19:02:09



CUSTOMER COPY
持卡人存根

CARDHOLDER ACKNOWLEDGES RECEIPT OF GOOD AND SERVICES AND AGREES TO PAY THE TOTAL SHOWN HEREIN.

Dr. 30-03-2023

INR 2 542.34

Please Adjust from Advance paid. INR 5,00,000/- on dated 28-02-2023

ERP NO: 32957

Statement for the period: 20/03/2023 to
05/04/2023

JAIN, MOHIT

Card no. 5498 XXX5 XXXX 6226

Current Balance	INR	-28,802.32
Credit Limit	INR	4,00,000.00
Available Credit Limit	INR	4,28,802.00
Unbilled Purchases	INR	96,040.89
Unbilled Payments	INR	1,81,486.00
Cash Limit	INR	1,89,000.00
Available Cash Limit	INR	1,89,000.00
Payment Due Date		06/04/2023
Last Billed Date		20/03/2023
Last Billed Amount	INR	56,642.79
Total Amount Due	INR	56,642.79
Minimum Amount Due	INR	2,832.14

Unbilled Transactions as of 05-04-2023

Date	Description	Amount
21/03/2023	HOTELSCOM7251621011389New DelhiIN	48,734.00 Amcon
22/03/2023	TRCC C2CDONA PAULAIN	26,774.00 Amcon
24/03/2023	PAYMENT RECEIVED, THANKYOUIN	1,46,320.00
30/03/2023	FX MARKUP FEE REF #900998	676 Hongkong
30/03/2023	FX MARKUP FEE REF #331411	18.34 Hongkong
30/03/2023	DUDELL'SLANTAU ISLANDHK	524 Hongkong
30/03/2023	CAVIAR HOUSE & PRUNIERLANTAU ISLANDHK	19,314.55 Hongkong
03/04/2023	ITC KOHENUR FRONT OFFIHYDERABADIN	35,166.00 Chandigarh

HKD 50 = INR 524.00
Markup fees 18.34
Total 542.34