

SYNCHRONISING DESTINATIONS PVT. LTD.

KRISUMI CORPORATION PVT.LTD. - (HARYANA)

Client Net Outstanding for The Period 28 February 2023 To 17 March 2023

Code	Account Name	Voucher Date	Voucher No	Narration # 1	Narration # 2	Narration # 3	Narration # 4	Narration # 5	Currency/Amount
CK0006	KRISUMI CORPORATION PVT.LTD.	28-Feb-23	IS22/ 1287	RE ISSUE	MR. TAKAHIRO YAMAZAKI x 1	HANEDA-DELHI	TRAVEL DT.: 07/03/2023 BY: JL 039		INR 18113
CK0006	KRISUMI CORPORATION PVT.LTD.	14-Mar-23	IS22/ 1334		MR. RAJEEV KUMAR AGARWAL x 1	DELHI-HONGKONG-DELHI	TRAVEL DT.: 26/03/2023 BY: CX 694		INR 194279
CK0006	KRISUMI CORPORATION PVT.LTD.	14-Mar-23	IS22/ 1335		MR. MOHIT JAIN x 1	DELHI-HONGKONG-DELHI	TRAVEL DT.: 26/03/2023 BY: CX 694		INR 194279
CK0006	KRISUMI CORPORATION PVT.LTD.	14-Mar-23	IS22/ 1336		MR. SAURABH ANEJA x 1	DELHI-HONGKONG-DELHI	TRAVEL DT.: 26/03/2023 BY: CX 694		INR 71687
CK0006	KRISUMI CORPORATION PVT.LTD.	14-Mar-23	IS22/ 1337		MS LIPKA JAIN x 1	DELHI-HONGKONG-DELHI	TRAVEL DT.: 26/03/2023 BY: CX 694		INR 71687
CK0006	KRISUMI CORPORATION PVT.LTD.	14-Mar-23	IS22/ 1338		MR. SANJEEV KUMAR x 1	DELHI-HONGKONG-DELHI	TRAVEL DT.: 26/03/2023 BY: CX 694		INR 83435
CK0006	KRISUMI CORPORATION PVT.LTD.	15-Mar-23	IS22/ 1343		MR. MOHIT JAIN x 1	DELHI-ZURICH-LISBON-ZURICH-DELHI	TRAVEL DT.: 13/04/2023 BY: LX 147		INR 507588
CK0006	KRISUMI CORPORATION PVT.LTD.	15-Mar-23	MS22/ 1453		MR. MOHIT JAIN x 1	TRAVEL INSURANCE	FROM 26 MARCH 23 TO 31 MARCH 23	IFFCO TOKIO	INR 1236
CK0006	KRISUMI CORPORATION PVT.LTD.	15-Mar-23	MS22/ 1454		MS LIPKA JAIN x 1	TRAVEL INSURANCE	FROM 26 MARCH 23 TO 31 MARCH 23	IFFCO TOKIO	INR 1236
CK0006	KRISUMI CORPORATION PVT.LTD.	15-Mar-23	MS22/ 1455		MR. SAURABH ANEJA x 1	TRAVEL INSURANCE	FROM 26 MARCH 23 TO 31 MARCH 23	IFFCO TOKIO	INR 1236
CK0006	KRISUMI CORPORATION PVT.LTD.	15-Mar-23	MS22/ 1456		MR. SANJEEV KUMAR x 1	TRAVEL INSURANCE	FROM 26 MARCH 23 TO 31 MARCH 23	IFFCO TOKIO	INR 1236
CK0006	KRISUMI CORPORATION PVT.LTD.	17-Mar-23	MS22/ 1471		MR. RAJEEV KUMAR AGARWAL x 1	DELHI DEPARTURE AIRPORT PROTOCOL	TRAVEL DATE - 25 FEB 2023	SECTOR-DELHI TO HANEDA	INR 3500
CK0006	KRISUMI CORPORATION PVT.LTD.	17-Mar-23	MS22/ 1472		MR. FARAN SIDDIQUI x 1	DELHI DEPARTURE AIRPORT PROTOCOL	TRAVEL DATE - 10 MAR 2023	SECTOR-DELHI TO DEHRADUN	INR 6000
CK0006	KRISUMI CORPORATION PVT.LTD.	17-Mar-23	MS22/ 1473		MR. MOHIT JAIN x 2 x 1	DELHI DEPARTURE AIRPORT PROTOCOL	TRAVEL DATE - 25 MAR 2023	SECTOR-DELHI TO HONGKONG	INR 5000
CK0006	KRISUMI CORPORATION PVT.LTD.	17-Mar-23	MS22/ 1474		MR. MOHIT JAIN x 1	DELHI ARRIVAL AIRPORT PROTOCOL	TRAVEL DATE - 30 MAR 2023	SECTOR-HONGKONG-DELHI	INR 4000
CK0006	KRISUMI CORPORATION PVT.LTD.	17-Mar-23	MS22/ 1475		MR. MOHIT JAIN x 1	DELHI ARRIVAL AIRPORT PROTOCOL	TRAVEL DATE - 30 MAR 2023	SECTOR-HONGKONG-DELHI	INR 4000



Original For Recipient

TAX INVOICE

To M/s : KRISUMI CORPORATION PVT.LTD.
 : 3 RD FLOOR CENTRAL PLAZA MALL,
 : GOLF COURSE ROAD, SECTOR-53, GURGAON
 : HARYANA, INDIA, 122001

Inv. No. : IS22/ 1335

Inv.Dt. : 14-03-2023

Reference :

Due Date : 14-03-2023

GSTIN : 06AAECV0565A1ER State : 06

Place Of Supply : HARYANA - (06)

Narr. :

Airline : CATEAY PACIFIC AIRWAYS LTD.

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Ticket No.	Pax Name	Sector	Flight Details	Basic Fare	Tax & Chrg	Total Fare
CX 1198461149	MR. MOHIT JAIN SAC Code : 996425	DEL/HKG/DEL	CX 694 26-Mar	135,869.00	50,064.00	185,933.00
Sub-Total				135,869.00	50,064.00	185,933.00
				Add : PROCESSING CHARGES (INT) A/C-2		5,000.00
				Add : Taxable Fare 13,586.90 IGST @ 18.00%		2,445.64
				Add : Taxable Serv. Chrgs 5,000.00 IGST @ 18.00%		900.00
				Rounding OFF		0.36
INR One Lakh Ninety Four Thousand Two Hundred Seventy Nine Only						194,279.00

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.