

SYNCHRONISING DESTINATIONS PVT. LTD.

KRISUMI CORPORATION PVT.LTD. - (HARYANA)

Client Net Outstanding

Voucher Date	Voucher No	Narration # 2	Narration # 3	Narration # 4	Narration # 6	Currency	Amount
20-Aug-24	DS24/ 796	MR. MOHIT JAIN x 2	CHANDIGARH-DELHI	TRAVEL DT.: 19/08/2024 BY : 6E2195		INR	17093
12-Nov-24	DS24/ 1313	MR. MOHIT JAIN x 1	DELHI-CHANDIGARH	TRAVEL DT.: 13/11/2024 BY : AI2706		INR	35948
12-Nov-24	DS24/ 1314	MR. MOHIT JAIN x 1	CHANDIGARH-MUMBAI	TRAVEL DT.: 14/11/2024 BY : AI2660		INR	43220
14-Nov-24	DR24/ 125	MR. MOHIT JAIN x 1	CHANDIGARH-MUMBAI	TRAVEL DT.: 14/11/2024 BY : AI2660	DS24/1314	INR	-39925
13-Nov-24	DS24/ 1315	MR. MOHIT JAIN x 1	CHANDIGARH-MUMBAI	TRAVEL DT.: 15/11/2024 BY : AI2654		INR	27228
13-Nov-24	MS24/ 971	MR. MOHIT JAIN x 1	JW MARRIOTT HOTEL CHANDIGARH	CHECK IN DATE -- 13 NOV 2024		INR	49371
16-Aug-24	DS24/ 759	MR. MOHIT JAIN x 1	DELHI-DEHRADUN	TRAVEL DT.: 20/08/2024 BY : UK 617		INR	6285
16-Aug-24	DS24/ 760	MR. MOHIT JAIN x 1	DEHRADUN-DELHI	TRAVEL DT.: 22/08/2024 BY : 6E2253		INR	7401
08-Nov-24	DS24/ 1262	MR. MOHIT JAIN x 1	DELHI-MUMBAI	TRAVEL DT.: 14/11/2024 BY : AI 678		INR	27474
13-Nov-24	DR24/ 124	MR. MOHIT JAIN x 1	DELHI-MUMBAI	TRAVEL DT.: 14/11/2024 BY : AI 678	DS24/1262	INR	-24339
18-Nov-24	DS24/ 1338	MR. MOHIT JAIN x 1	MUMBAI-DELHI	TRAVEL DT.: 17/11/2024 BY : AI2952		INR	36620
22-Nov-24	DS24/ 1356	MR. MOHIT JAIN x 1	DELHI-MUMBAI	TRAVEL DT.: 21/11/2024 BY : AI 605		INR	27474
22-Nov-24	DS24/ 1357	MR. MOHIT JAIN x 1	MUMBAI-DELHI	TRAVEL DT.: 23/11/2024 BY : AI 660		INR	27439
22-Nov-24	DS24/ 1360	MR. MOHIT JAIN x 1	MUMBAI-DELHI	TRAVEL DT.: 24/11/2024 BY : AI2996		INR	27439
25-Nov-24	DR24/ 156	MR. MOHIT JAIN x 1	MUMBAI-DELHI	TRAVEL DT.: 24/11/2024 BY : AI2996	DS24/1360	INR	-23644
08-Aug-24	MS24/ 1239	MR. MOHIT JAIN x 4	DELHI-DEHRADUN DEPARTURE SERVICE			INR	4500
08-Aug-24	MS24/ 1240	MR. MOHIT JAIN x 4	DELHI-DEHRADUN ARRIVAL SERVICE			INR	4500
08-Aug-24	MS24/ 587	MR. MOHIT JAIN x 1	PASSPORT			INR	6950
						TOTAL	261034

one
two