

お勘定書

PC-33260

ミレニウム三井ガーデンホテル東京
MITSUI GARDEN HOTELS
〒104-0061
東京都中央区銀座5-11-1
TEL. 03-3549-3331 FAX. 03-3248-1255
URL. https://www.gardenhotels.co.jp

お名前 山崎 貴博 様

お部屋番号 1406 人数 1
ご到着 2023/03/04 ご出発 2023/03/07

日付	科目名	部屋番号	料金	お支払等	摘要
03/04	クレジットカード 室料	1406	49,000	147,600	
	宿泊税		200		*
03/05	室料	1406	49,000		
	宿泊税		200		*
03/06	室料	1406	49,000		
	宿泊税		200		*

Hotel

ご利用金額	147,600	領収済金額	0
		今回入金額	147,600
		(内 宿泊税等)	600

ありがとうございました。またのご利用をお待ち申し上げます。
表示金額は消費税等を含んでおります。
伝票等につきましては、すでにお渡し済みでございますので、再発行致し兼ねます。

147600

ご署名

@ 0.6262

92429112 ✓

発行番号

030428216674 P 1 2 28 P PA RO
23/03/04 14:26 MTI.0014

Hotel Bill

030428216674

領収書

日付 2023/03/04

お名前 YAMAZAKI TAKAHIRO 様

金額 ¥147,600-



株式会社三井不動産ホテルマネジメント
作成地住所
東京都中央区日本橋本町2丁目2番5号

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上記金額確かに領収いたしました。
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TAKAHIRO YAMAZAKI
 Address: KRISUMI CORPORATION PRIVATE LI
 481 482 UDYOG VIHAR PHASE 3
 Gurgaon - 122016

GSTIN - 27AAAGK4409J3Z1



Statement Date	1 Apr-2023
Statement Period	2-Mar-2023 To 1-Apr-2023
Total Amount Due (Rs.)	104,487.17
Due Date	19-Apr-2023

Customer Relationship Number(CRN) : 553985553

Your Kotak Corporate Credit Card Statement

Account Summary

Previous Amount Due (Rs.)	Purchases & Other Charges (Rs.)	Payments (Rs.)	Total Amount Due (Rs.)
195,483.08	104,487.17	195,483.08	104,487.17

This is for your information only. The payment is to be made by your corporate.

In case of failure in paying the amount due before the due date the same will be reported under the Corporate's Bureau to bureau(s) as per the credit information companies' regulation act of 2005 and as per the prevailing RBI guidelines.

TRANSACTION TABLE

DATE	TRANSACTION DETAILS	SPENDS AREA	AMOUNT(Rs.)
	Payments and Other Credits		
17/03/2023	PAYMENT RECEIVED-NEFT Primary Card Transactions- 462409XXXXXX7715		195,483.08Cr
	Retail Purchases and Cash Transactions		
26/02/2023	GOTAKUSHI(JOSHIYARYOKI OSAKA (5330 JPY) JP	Direct Marketing	3,408.28 0.00
26/02/2023	GOTAKUSHI(JOSHIYARYOKI TOKYO (1700 JPY) JP	Direct Marketing	1,087.07 0.00
27/02/2023	GOTAKUSHI(JOSHIYARYOKI TOKYO (2100 JPY) JP	Direct Marketing	1,342.85 0.00
28/02/2023	GOTAKUSHI(JOSHIYARYOKI TOKYO (2700 JPY) JP	Direct Marketing	1,705.67 0.00
28/02/2023	GOTAKUSHI(JOSHIYARYOKI TOKYO (2300 JPY) JP	Direct Marketing	1,452.98 0.00
01/03/2023	THE RITZ-CARLTON OSAKA OSAKA JP	Hotels	14,281.15Cr
01/03/2023	GOTAKUSHI(JOSHIYARYOKI TOKYO (1500 JPY) JP	Direct Marketing	946.68 0.00
01/03/2023	GOTAKUSHI(JOSHIYARYOKI TOKYO JP	Direct Marketing	2,713.83

Credit Limit(Rs.)	Available Credit
300,000	195,512.83

Effective 1st July 2017, GST has been levied on the charges at the prescribed rate of 18%.
 Please note that this statement / advice should not be construed as a 'Tax invoice' under the Goods and Services Tax Act.
 Update your GSTIN details now! Login to Net Banking or visit www.kotak.com, download the form and submit it to the nearest branch.

May I Help You

Mumbai 66006022	Chennai 66006022	Bangalore 66006022	Pune 65216022	Chandigarh 916-65006022
New Delhi 66006022	Kolkata 65506022	Hyderabad 66006022	Ahmedabad 66006022	Coimbatore 66006022

TRANSACTION TABLE

DATE	TRANSACTION DETAILS		SPENDS AREA	AMOUNT (Rs.)
	Retail Purchases and Cash Transactions			
	(4300 JPY)			0.00
01/03/2023	GOTAKUSHI(JOSHIYARYOKI TOKYO	JP	Direct Marketing	1,451.59
	(2300 JPY)			0.00
01/03/2023	GOTAKUSHI(JOSHIYARYOKI TOKYO	JP	Direct Marketing	3,603.71
	(5710 JPY)			0.00
02/03/2023	GOTAKUSHI(JOSHIYARYOKI TOKYO	JP	Direct Marketing	3,648.50
	(5770 JPY)			0.00
03/03/2023	SHOTOJIDOSHIYA TOKYO JP		Transport & Freight	2,873.02
	(4570 JPY)			0.00
03/03/2023	GOTAKUSHI(JOSHIYARYOKI TOKYO	JP	Direct Marketing	754.40
	(1200 JPY)			0.00
04/03/2023	MILLENNIUM MITSUIGARDE TOKYO	JP	Hotels	92,427.12
04/03/2023	GOTAKUSHI(JOSHIYARYOKI TOKYO	JP	Direct Marketing	1,193.26
	(1900 JPY)			0.00
	Other Fees and Charges			
04/03/2023	GST			159.36
	Total Purchases & Other Charges			104,487.17