

CUSTOMER COPY 客戶存根

CAVIAR HOUSE & PRUNIER
 UNIT 7E143 TERMINAL 1
 HK INT'L AIRPORT NT
 MID / 商戶號 00000103027417
 TID / 終端號 59806936
 MAR 30, 2023 19:37:46

SALE 銷售

MASTERCARD

MOHIT JAIN

XXXXXXXXXXXX6226(C) **/ **
 BATCH/批次號 000058
 TRACE/賬單號 001236
 RRN / 參考號 508911090099
 APPR / 授權號 598895
 POS REF A6773414823084C
 AID A0000000041010
 APP MASTERCARD
 TC 59064011C8A39E84
 BASE/原額 HKD1,843.00
 TIPS/小費 HKD

TOTAL HKD
 總額

NO SIGNATURE REQUIRED
 毋須簽名

I AGREE TO PAY THE ABOVE TOTAL AMOUNT
 ACCORDING TO CARD ISSUER AGREEMENT
 本人確認以上交易，並同意由本人本人賬戶
 NO REFUND 恕不退款



Reprint(2)

285-F2

Sales

Item	Qty	Amt
Cappuccino - Hot	1	48.0
Stella Artois Draught	1	78.0
Glass J. Moreau & Fils Chablis	1	150.0
Balik Fillet (4.1) 3pcs - dish	1	360.0
Dish - Caviar Tart	1	680.0
Foie Gras Au Torchon - Dish	1	360.0

Sub Ttl: \$1,676.0
 SrvChg: \$167.6
 Rounding: \$-0.6

Total: \$1,843.0

Inv: R10001285 HC: 2 Staff: paul
 5-1-2023/3/30 19:02:09



1285

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 持卡人存根

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



Reprint(2)

285-F2

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DT. 30-03-2023

INR = 19990.55

* Please Adjust from Advance Paid INR 5,00,000/- on dated 28-2-23
 ERP no. 32757.

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 1843 = INR 19314.55

FX MARKUP FEE 676.00

Total

19990.55