

SYNCHRONISING DESTINATIONS PVT. LTD.

KRISUMI CORPORATION PVT. LTD. - (HARYANA)

Client Net Outstanding for The Period Ending 19 November 2024

Code	Account Name	Voucher Date	Voucher No	Narration # 2	Narration # 3	Narration # 4	Currency	Amount	Remarks
CK0006	KRISUMI CORPORATION PVT.LTD.	18-May-24	DS24/ 281	MR. MOHIT JAIN x 1	DEL/IXC/ / / 000-14DUPK	TRAVEL DT.: 19/05/2024 BY: 6E6051	INR	8955	
CK0006	KRISUMI CORPORATION PVT.LTD.	20-May-24	DR24/ 38	MR. MOHIT JAIN x 1	DEL/IXC/ / / 000-14DUPK	TRAVEL DT.: 19/05/2024 BY: 6E6051	INR	-5660	
CK0006	KRISUMI CORPORATION PVT.LTD.	20-May-24	DR24/ 39	MR. MOHIT JAIN x 1	IXC/DEL/ / / 098-5411482507	TRAVEL DT.: 20/05/2024 BY: A1438	INR	-2898	
CK0006	KRISUMI CORPORATION PVT.LTD.	20-May-24	DS24/ 297	MR. MOHIT JAIN x 2	IXC/DEL/ / / 098-5411482507	TRAVEL DT.: 20/05/2024 BY: A1438	INR	6588	
CK0006	KRISUMI CORPORATION PVT.LTD.	23-May-24	IR24/ 14	MR. MOHIT JAIN x 1	DEL/HND/ITM/DEL/ 131-6588802052	TRAVEL DT.: 22/05/2024 BY: J1 030	INR	-229057	
CK0006	KRISUMI CORPORATION PVT.LTD.	14-Aug-24	DS24/ 739	MS YUKA NAGAO x 1	DEL/BLR/ / / 228-5904674632	TRAVEL DT.: 13/09/2024 BY: UK 819	INR	6854	
CK0006	KRISUMI CORPORATION PVT.LTD.	14-Aug-24	DS24/ 740	MS YUKA NAGAO x 1	BLR/DEL/ / / 228-5904655092	TRAVEL DT.: 14/09/2024 BY: UK 816	INR	8318	
CK0006	KRISUMI CORPORATION PVT.LTD.	14-Aug-24	DS24/ 741	MR. YUJI KATO x 1	DEL/BLR/ / / 228-3079165295	TRAVEL DT.: 13/09/2024 BY: UK 819	INR	44265	
CK0006	KRISUMI CORPORATION PVT.LTD.	14-Aug-24	DS24/ 742	MR. YUJI KATO x 1	BLR/DEL/ / / 228-3079165295	TRAVEL DT.: 13/09/2024 BY: UK 819	INR	44204	
CK0006	KRISUMI CORPORATION PVT.LTD.	14-Aug-24	MS24/ 620	MR. YUJI KATO x 1	SHANGRI LA HOTEL BENGALURU	CHECK IN DATE - 21 AUG 2024	INR	19448	
CK0006	KRISUMI CORPORATION PVT.LTD.	14-Aug-24	MS24/ 621	MS YUKA NAGAO x 1	SHANGRI LA HOTEL BENGALURU	CHECK IN DATE - 21 AUG 2024	INR	19448	
CK0006	KRISUMI CORPORATION PVT.LTD.	16-Aug-24	DR24/ 71	MS YUKA NAGAO x 1	DEL/BLR/ / / 228-5904674632	TRAVEL DT.: 13/09/2024 BY: UK 819	INR	-3559	
CK0006	KRISUMI CORPORATION PVT.LTD.	16-Aug-24	DR24/ 72	MS YUKA NAGAO x 1	BLR/DEL/ / / 228-5904655092	TRAVEL DT.: 14/09/2024 BY: UK 816	INR	-5223	
CK0006	KRISUMI CORPORATION PVT.LTD.	16-Aug-24	DR24/ 73	MR. YUJI KATO x 1	DEL/BLR/ / / 228-3079165295	TRAVEL DT.: 13/09/2024 BY: UK 819	INR	-40470	
CK0006	KRISUMI CORPORATION PVT.LTD.	16-Aug-24	DR24/ 74	MR. YUJI KATO x 1	BLR/DEL/ / / 228-3079165295	TRAVEL DT.: 14/09/2024 BY: UK 820	INR	-40409	
CK0006	KRISUMI CORPORATION PVT.LTD.	16-Aug-24	DS24/ 752	MR. YUJI KATO x 1	DEL/BLR/ / / 098-5904773653	TRAVEL DT.: 22/08/2024 BY: A1 511	INR	35331	
CK0006	KRISUMI CORPORATION PVT.LTD.	17-Aug-24	DS24/ 767	MR. YUJI KATO x 1	DEL/BLR/ / / 098-5904773658	TRAVEL DT.: 21/08/2024 BY: A1 502	INR	50347	
CK0006	KRISUMI CORPORATION PVT.LTD.	17-Aug-24	DS24/ 768	MS YUKA NAGAO x 2	DEL/BLR/ / / 098-5904812560	TRAVEL DT.: 21/08/2024 BY: A1 502	INR	10560	
CK0006	KRISUMI CORPORATION PVT.LTD.	17-Aug-24	DS24/ 769	MS YUKA NAGAO x 2	BLR/DEL/ / / 228-5904812561	TRAVEL DT.: 22/08/2024 BY: UK 816	INR	9320	
CK0006	KRISUMI CORPORATION PVT.LTD.	20-Aug-24	MS24/ 630	MR. TAKAHIRO YAMAHAZAKI x 1	SHANGRI--LA BENGALURU	CHECK IN DATE - 21 AUG 2024	INR	23750	
CK0006	KRISUMI CORPORATION PVT.LTD.	21-Aug-24	DS24/ 801	MR. TAKAHIRO YAMAHAZAKI x 1	BLR/DEL/ / / 098-5904773682	TRAVEL DT.: 22/08/2024 BY: A1 501	INR	35331	
CK0006	KRISUMI CORPORATION PVT.LTD.	21-Aug-24	DS24/ 802	MR. TAKAHIRO YAMAHAZAKI x 1	DEL/BLR/ / / 228-590469230	TRAVEL DT.: 21/08/2024 BY: UK 819	INR	49546	
CK0006	KRISUMI CORPORATION PVT.LTD.	29-Aug-24	MS24/ 679	MR. TAKAHIRO YAMAHAZAKI x 1	CAR HIRE AS ON 21/08/2024	AIRPORT PICKUP TO HOTEL SHANGRI LA	INR	4510	
CK0006	KRISUMI CORPORATION PVT.LTD.	29-Aug-24	MS24/ 680	MS YUJI KATO /YUKA NAGAO x 1	CAR HIRE AS ON 21/08/2024	AIRPORT PICKUP TO HOTEL SHANGRI LA	INR	4510	
CK0006	KRISUMI CORPORATION PVT.LTD.	07-Sep-24	IS24/ 512	MR. YOSHINORI MIZUTANI x 1	HND/DEL/HND/ / 205-5905744720	TRAVEL DT.: 15/09/2024 BY: NH 837	INR	290493	
CK0006	KRISUMI CORPORATION PVT.LTD.	07-Sep-24	MS24/ 703	MR. YOSHINORI MIZUTANI x 1	DOUBLETREE BY HILTON NEW DELHI NCR	CHECK IN DATE - 15 SEP 2024	INR	57960	
CK0006	KRISUMI CORPORATION PVT.LTD.	15-Oct-24	MS24/ 864	MR. KAORU TAKADA x 1	RADISSON GURUGRAM	CHECK IN 21 OCT 24	INR	41300	
CK0006	KRISUMI CORPORATION PVT.LTD.	15-Oct-24	MS24/ 865	MR. TAKESHI OKAMOTO x 1	RADISSON GURUGRAM	CHECK IN 21 OCT 24	INR	41300	
CK0006	KRISUMI CORPORATION PVT.LTD.	18-Oct-24	IS24/ 650	MR. TAKESHI OKAMOTO x 1	NRT/HKG/DEL/HKG/NRT 160-3808606821	TRAVEL DT.: 21/10/2024 BY: CX 509	INR	436526	
CK0006	KRISUMI CORPORATION PVT.LTD.	18-Oct-24	IS24/ 651	MR. KAORU TAKADA x 1	NRT/HKG/DEL/HKG/NRT 160-3808606822	TRAVEL DT.: 21/10/2024 BY: CX 509	INR	436526	

Type Error Invoice was corrected

When are you sending

