



PARTNER BORDERLESS PREPAID Statement

Name MOHIT JIAN

Card Number 555449*****3067

Statement Period 2023-06-13 To 2023-07-13

Activation Date null

Address X 44 GREEN NAGAR DELHI DELHI DL IND

Current Wallet Balance

Currency	Available Balance	Auth / Hold Amount
USD	1679.08	0.00
GBP	0.00	0.00
EUR	0.00	0.00
JPY	122861.00	0.00
SGD	0.00	0.00
AUD	0.00	0.00
CAD	0.00	0.00
CHF	0.00	0.00
AED	0.00	0.00
THB	0.00	0.00

Transaction Details

Date Ref No Transaction Description Transaction Amount Settlement Amount

04-07-2023	738435958	MERCHANT PURCHASE HOTEL NEW OTANI TOKYO JPN Fee Amount=0.00 Fee GST=0.00 Markup Fee=0.00 Markup GST=0.00	27197 JPY Dr	27197 JPY Dr	34
04-07-2023	738436502	MERCHANT PURCHASE HOTEL NEW OTANI TOKYO JPN Fee Amount=0.00 Fee GST=0.00 Markup Fee=0.00 Markup GST=0.00	93740 JPY Dr	93740 JPY Dr	33
04-07-2023	738075814	MERCHANT PURCHASE CHECKER CAB CARD TOKYO JPN Fee Amount=0.00 Fee GST=0.00 Markup Fee=0.00 Markup GST=0.00	1500 JPY Dr	1500 JPY Dr	
04-07-2023	738202574	MERCHANT PURCHASE CHECKER CAB CARD TOKYO JPN Fee Amount=0.00 Fee GST=0.00 Markup Fee=0.00 Markup GST=0.00	2200 JPY Dr	2200 JPY Dr	30
04-07-2023	738453165	MERCHANT PURCHASE GREENCAB TOKYO JPN Fee Amount=0.00 Fee GST=0.00 Markup Fee=0.00 Markup GST=0.00	1900 JPY Dr	1900 JPY Dr	29
04-07-2023	738095241	MERCHANT PURCHASE HIGASHI NIHON KOTSU TOKYO JPN Fee Amount=0.00 Fee GST=0.00 Markup Fee=0.00 Markup GST=0.00	4100 JPY Dr	4100 JPY Dr	26
04-07-2023	738749329	MERCHANT PURCHASE KOKUSAI MOTORCARS TOKYO JPN Fee Amount=0.00 Fee GST=0.00 Markup Fee=0.00 Markup GST=0.00	9210 JPY Dr	9210 JPY Dr	25
04-07-2023	738352862	MERCHANT PURCHASE KOKUSAI MOTORCARS TOKYO JPN Fee Amount=0.00 Fee GST=0.00 Markup Fee=0.00 Markup GST=0.00	1900 JPY Dr	1900 JPY Dr	31
03-07-2023	737993394	MERCHANT PURCHASE MITSUBISHI UFJ NICOS TOKYO JPN Fee Amount=0.00 Fee GST=0.00 Markup Fee=0.00 Markup GST=0.00	1400 JPY Dr	1400 JPY Dr	24
02-07-2023	737580147	MERCHANT PURCHASE GREENCAB TOKYO JPN Fee Amount=0.00 Fee GST=0.00 Markup Fee=0.00 Markup GST=0.00	1700 JPY Dr	1700 JPY Dr	23
02-07-2023	737810670	MERCHANT PURCHASE KEISEI KOTSU TOKYO JPN Fee Amount=0.00 Fee GST=0.00 Markup Fee=0.00 Markup GST=0.00	1400 JPY Dr	1400 JPY Dr	22
02-07-2023	738080251	MERCHANT PURCHASE KOKUSAIKOUTU KA TOKYO JPN Fee Amount=0.00 Fee GST=0.00 Markup Fee=0.00 Markup GST=0.00	1200 JPY Dr	1200 JPY Dr	25
02-07-2023	738086291	MERCHANT PURCHASE NIHONNASIMITTAWA- M TOKYO JPN Fee Amount=0.00 Fee GST=0.00 Markup Fee=0.00 Markup GST=0.00	2020 JPY Dr	2020 JPY Dr	27
01-07-2023	737768973	MERCHANT PURCHASE TOKYO TAXI ADACHI-KU JPN Fee Amount=0.00 Fee GST=0.00 Markup Fee=0.00 Markup GST=0.00	6830 JPY Dr	6830 JPY Dr	28
01-07-2023	737687565	MERCHANT PURCHASE SAKAGAMI RUPAAKASAKATE TOKYO JPN Fee Amount=0.00 Fee GST=0.00 Markup Fee=0.00 Markup GST=0.00	619 JPY Dr	619 JPY Dr	21
30-06-2023	737359133	MERCHANT PURCHASE ORENO BAKERY AND CAFE SHIBUYA-KU JPN Fee Amount=0.00 Fee GST=0.00 Markup Fee=0.00 Markup GST=0.00	380 JPY Dr	380 JPY Dr	
30-06-2023	737357536	MERCHANT PURCHASE ORENO BAKERY AND CAFE SHIBUYA-KU JPN Fee Amount=0.00 Fee GST=0.00 Markup Fee=0.00 Markup GST=0.00	1040 JPY Dr	1040 JPY Dr	28

Date	Ref No	Transaction Description	Transaction Amount	Settlement Amount
28-06-2023	736721273	MERCHANT PURCHASE HOTEL NEW OTANI TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	10120 JPY Dr	10120 JPY Dr → 36
28-06-2023	736415030	MERCHANT PURCHASE CHECKER CAB CARD TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	1000 JPY Dr	1000 JPY Dr - 8
28-06-2023	736649571	MERCHANT PURCHASE HOTEL OKURA TOKYO TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	288700 JPY Dr	288700 JPY Dr
28-06-2023	736293198	MERCHANT PURCHASE SANWA KOUTSU TOKYO TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	2200 JPY Dr	2200 JPY Dr - 37
27-06-2023	735863721	MERCHANT PURCHASE MITSUBISHI UFJ NICOS TOUKYOTO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	1400 JPY Dr	1400 JPY Dr - 3
27-06-2023	736270545	MERCHANT PURCHASE KOJIN TAXI CO- OPERATIV NAKANO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	1000 JPY Dr	1000 JPY Dr - 7
27-06-2023	735974342	MERCHANT PURCHASE DAIMARUKOUTUU TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	1000 JPY Dr	1000 JPY Dr - 0
27-06-2023	735908370	MERCHANT PURCHASE HOKKOUTAXI TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	1200 JPY Dr	1200 JPY Dr - 4
27-06-2023	736344565	MERCHANT PURCHASE HOKKOUTAXI TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	1700 JPY Dr	1700 JPY Dr - 5
27-06-2023	736365156	MERCHANT PURCHASE KOKUSAI MOTORCARS TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	1300 JPY Dr	1300 JPY Dr - 9
27-06-2023	736482486	MERCHANT PURCHASE TAIYOUZIDOUSIYA KA TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	3300 JPY Dr	3300 JPY Dr - 10
27-06-2023	735876004	MERCHANT PURCHASE TOKYUPLAZA TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	5632 JPY Dr	5632 JPY Dr - 2
26-06-2023	735621547	MERCHANT PURCHASE MITSUBISHI UFJ NICOS TOUKYOTO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	9870 JPY Dr	9870 JPY Dr - 1
24-06-2023	734728788	MERCHANT PURCHASE ROSEWOOD GUANGZHOU GDCAN CHN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=34.07 MarkUp GST=6.13	8500.00 CNY Dr	841.77 USD Dr
22-06-2023	732940924	MERCHANT PURCHASE SOFITEL FOSHAN GDFOS CHN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=54.47 MarkUp GST=9.80	12000.00 CNY Dr	1345.87 USD Dr
21-06-2023	734515895	MERCHANT PURCHASE SOFITEL FOSHAN GDFOS CHN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=39.79 MarkUp GST=7.16	6660.00 CNY Dr	983.28 USD Dr
15-06-2023	732746560	Card Load 5646546546546548 Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	971000 JPY Cr	971000 JPY Cr
15-06-2023	732747624	Card Reload 2365132321352540 Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	4850.00 USD Cr	4850.00 USD Cr

CARD-1

CARD-2

Date	Ref No	Transaction Description	Transaction Amount	Settlement Amount
30-06-2023	737381980	MERCHANT PURCHASE GRAND HYATT TOKYO TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	7337 JPY Dr	7337 JPY Dr - 17
30-06-2023	737068689	MERCHANT PURCHASE HINOMARUZIDOUSIYA TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	2400 JPY Dr	2400 JPY Dr - 16
30-06-2023	737015289	MERCHANT PURCHASE DOUTOR COFFEE TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	5952 JPY Dr	5952 JPY Dr
30-06-2023	737340855	MERCHANT PURCHASE SAKAGAMI RUPAAKASAKATE TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	220 JPY Dr	220 JPY Dr - 30 40
30-06-2023	737340365	MERCHANT PURCHASE SAKAGAMI RUPAAKASAKATE TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	2951 JPY Dr	2951 JPY Dr - 19
29-06-2023	736850052	MERCHANT PURCHASE BIARANDOEIBISU BURIYUWA TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	96646 JPY Dr	96646 JPY Dr - 20
29-06-2023	736888788	MERCHANT PURCHASE ALBATROSS G TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	5200 JPY Dr	5200 JPY Dr
29-06-2023	737042597	MERCHANT PURCHASE HOTEL NEW OTANI TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	7360 JPY Dr	7360 JPY Dr
29-06-2023	736909943	MERCHANT PURCHASE KOKUSAI MOTORCARS TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	3000 JPY Dr	3000 JPY Dr 15
29-06-2023	737017779	MERCHANT PURCHASE SHINAGAWA JIDOSHA TAXI TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	2000 JPY Dr	2000 JPY Dr
29-06-2023	736537174	MERCHANT PURCHASE YOYOGI JIDOSHA TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	3000 JPY Dr	3000 JPY Dr - 13
29-06-2023	736764911	MERCHANT PURCHASE KEIHINCABSYSTEM TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	2500 JPY Dr	2500 JPY Dr - 14
28-06-2023	736111220	MERCHANT PURCHASE MITSUBISHI UFJ NICOS TOUKYOTO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	1900 JPY Dr	1900 JPY Dr - 32
28-06-2023	736854558	MERCHANT PURCHASE WINE AT EBISU SHIBUYAKU JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	24200 JPY Dr	24200 JPY Dr - 38
28-06-2023	736867795	MERCHANT PURCHASE WINE AT EBISU SHIBUYAKU JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	27610 JPY Dr	27610 JPY Dr
28-06-2023	736770644	MERCHANT PURCHASE WINE AT EBISU SHIBUYAKU JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	151620 JPY Dr	151620 JPY Dr - 39
28-06-2023	736665609	MERCHANT PURCHASE HOTEL NEW OTANI TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	11390 JPY Dr	11390 JPY Dr 11
28-06-2023	736686012	MERCHANT PURCHASE HOTEL NEW OTANI TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	6095 JPY Dr	6095 JPY Dr 14

ご利用明細書
STATEMENT



The Okura

TOKYO

Corporate Number: T1010401045658

NAME MR. MOHIT JAIN

ROOM No. 3221 PAX 1
ARR. 2023/06/22 DEP. 2023/06/25

DATE	DETAIL	ROOM No.	CHARGES	CREDIT	EXPLANATION
06/22	◇ PACKAGE	3221	85,000		
06/23	◇ PACKAGE	3221	85,000		
06/24	◇ PACKAGE	3221	85,000		

1

CARD-1

GRAND TOTAL

255,000

(LOCAL TAX 600)
10% 254,400 (CONSUMPTION TAX 23,127)

◇ You can use this invoice as proof of your purchase tax credit

■ NON TAXABLE

ISSUED NO. 062513139896 J 1 1 16 M AL 01
24/01/18 10:26 HOT14074

SIGNATURE

RECEIPT

NAME MR. MOHIT JAIN

2023/06/25 062513139896

AMOUNT ¥255,000-

In Payment of ROOM CHARGE

The above sum was received by us.

印紙税申告納
付につき 芝
税務署承認済

Hotel Okura Tokyo Co.,Ltd
2-10-4, Toranomon Minato-ku, Tokyo 105-0001 Japan
TEL:+81-3-3582-0111 FAX:+81-3-3582-3707

ご利用明細書
STATEMENT

NAME MR. MOHIT JAIN



The Okura

TOKYO

Corporate Number: T1010401045658

ROOM No. 3221 PAX 1
ARR. 2023/06/22 DEP. 2023/06/25

DATE	DETAIL	ROOM No.	CHARGES	CREDIT	EXPLANATION
06/22	ORCHID [CH]	3221	165,000	*	No.0380
	ORCHID BAR [CH]		2,700	*	No.4025
06/23	ORCHID BAR [CH]	3221	31,000	*	No.4068

1
CASH JPY
CARD
CARD

GRAND TOTAL 198,700 (LOCAL TAX 0)

◇You can use this invoice as proof of your purchase tax credit
■NON TAXABLE

OTHER 198,700

ISSUED NO. 062513139896 J 1 1 16 M AL 01
24/01/18 10:29 HOT14074

SIGNATURE

RECEIPT

NAME MR. MOHIT JAIN

2023/06/25 062513139896

AMOUNT ¥198,700-

In Payment of MEAL CHARGE

印紙税申告納
付につき 芝
税務署承認済

The above sum was received by us.

Hotel Okura Tokyo Co.,Ltd
2-10-4, Toranomon Minato-ku, Tokyo 105-0001 Japan
TEL:+81-3-3582-0111 FAX:+81-3-3582-3707

CARD 2

ROSEWOOD
GUANGZHOU

Mr. Mohit Jain

Address 地址 :

Agent 旅行社 : MS TOURS & TRAVELS LTD

Company 公司 :

Group 团队 :

Conf. No. 确认号码 : 9308035

Room No. 房号 : 10512

Folio No. 账单号码 : 263308

Arrival 抵店日期 : 2023-06-20

Departure 离店日期 : 2023-06-22

Cashier 收银员 : 1169 / FDSYBILLIAO

Page(s) 页数 : 1 of 1

Time 时间 : JAN-18-24 18:33:34

Date 日期	Description 项目	Reference 备注	Debits 消费	Credits 付款
20-06-23	Room Charge		2,775.09	
21-06-23	The Butterfly Room Lunch Food	Room# 10512 : CHECK# 10207594	187.91	
21-06-23	Room Charge		2,775.09	
22-06-23	Master Card			5,738.09
	XXXXXXXXXXXX3067 XX/XX			
Total 总计 (CNY)			5,738.09	5,738.09
Balance 余额 (CNY)			0.00	

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part or the full amount of these charges.

本人同意对上述的付款承担个人责任，并且在本人所指定的，应对该付款承担责任的个人，公司或其他机构没有承担责任的情况下，本人将对此承担个人责任。

Guest Signature / 宾客签名

CASH JPY

FRESHNESS BURGER

～大人がくつろげるバーガーカフェ～

ご利用明細

予約番号 087694

日本橋三井タワー店
東京都中央区日本橋室町2-1-1
日本橋三井タワーB1階
03-6262-7115

(店舗コード 3031464)

ご利用日: 2023年06月29日

オーダー	数量	金額
クラシックチキンバーガー	1	¥690
ソイホカトバーガー	1	¥690
ホットチキンバーガー	1	¥490
塩レモンチキンバーガー	1	¥490
チキンカット	1	¥340
フレッシュフライ(L)	1	¥440
フライポテト(L)	1	¥440
コーラ(G)	2	¥700

商品小計	¥4,280
税別金額	¥4,280
消費税	¥389
合計	¥4,280

お預り明細 現金 ¥10,000

お預り合計 ¥10,000
おつり ¥5,720

<< お呼出しNo. >>

2023年06月29日 12時34分

ご利用明細

予約番号 087720

FRESHNESS BURGER

～大人がくつろげるバーガーカフェ～

CASH JPY

日本橋三井タワー店
東京都中央区日本橋室町2-1-1
日本橋三井タワーB1階
03-6262-7115
(店舗コード 3031464)
ご利用日: 2023年06月29日

オーダー	数量	金額
チキンカツ	2	¥680

商品小計	¥680
内税対象額(8%)	¥680
内税(8%)	¥50)
合計	¥680

お預り明細 現金	¥700
お預り合計	¥700
おつり	¥20

*軽減税率対象商品です

<<< お呼出しNo. >>>

01 91400390
2023年06月29日 13時12分

CASH JPY



TWO ROOMS

GRILL BAR

5F A0 Building
3-11-7, Kita-Aoyama, Minato-ku,
Tokyo 107-0061
Tel: +81-(0)3-3498-0002
TAX ID:

8 BARTENDER

CHK 7274

6/28/2023 12:17 AM

TBL 803/1

Dine In

1 M OLIVES	1450
1 M BAR NUTS	1200
1 PULIGNY M	23000

Subtotal	¥25,650
10% Service Charge	¥2,565
Payment	¥28,215
Change Due	¥0
VISA	¥28,215

Check Closed
6/28/2023 12:36 AM

Thank you for joining us !!