

SYNCHRONISING DESTINATIONS PVT. LTD.

KRISUMI CORPORATION PVT.LTD. - (HARYANA)

Client Met Outstanding for The Period Ending 19 November 2024

NINR	Account Name	Voucher Date	Voucher No	Narration # 2	Narration # 3	Narration # 4	Narration # 5	Narration # 6	Currency	Amount	Remarks
CK0006	KRISUMI CORPORATION PVT.LTD.	18-May-24	DS24/ 281	MR. MOHIT JAIN x 1	DEL/DEL / / 000-14DUJK	TRAVEL DT.: 19/05/2024 BY: GE051		0524/281	INR	8955	
CK0006	KRISUMI CORPORATION PVT.LTD.	20-May-24	DR24/ 38	MR. MOHIT JAIN x 1	DEL/DEL / / 000-14DUJK	TRAVEL DT.: 19/05/2024 BY: GE051		0524/281	INR	-5660	
CK0006	KRISUMI CORPORATION PVT.LTD.	20-May-24	DR24/ 39	MR. MOHIT JAIN x 1	DEL/DEL / / 098-5411482507	TRAVEL DT.: 20/05/2024 BY: AI 438		0524/297	INR	-2698	
CK0006	KRISUMI CORPORATION PVT.LTD.	20-May-24	DS24/ 297	MR. MOHIT JAIN x 2	DEL/DEL / / 098-5411482507	TRAVEL DT.: 20/05/2024 BY: AI 438		0524/297	INR	6568	
CK0006	KRISUMI CORPORATION PVT.LTD.	23-May-24	DR24/ 14	MR. MOHIT JAIN x 1	DEL/DEL / / 131-569802052	TRAVEL DT.: 22/05/2024 BY: AI 030		0524/244	INR	-229057	
CK0006	KRISUMI CORPORATION PVT.LTD.	14-Aug-24	DS24/ 739	MS YUKA MAGAO x 1	DEL/DEL / / 228-590465092	TRAVEL DT.: 14/09/2024 BY: UK 816			INR	8518	
CK0006	KRISUMI CORPORATION PVT.LTD.	14-Aug-24	DS24/ 740	MS YUKA MAGAO x 1	DEL/DEL / / 228-590465092	TRAVEL DT.: 14/09/2024 BY: UK 816			INR	4426	
CK0006	KRISUMI CORPORATION PVT.LTD.	14-Aug-24	DS24/ 741	MR. YUJI KATO x 1	DEL/DEL / / 228-3079165295	TRAVEL DT.: 14/09/2024 BY: UK 820			INR	44204	
CK0006	KRISUMI CORPORATION PVT.LTD.	14-Aug-24	DS24/ 742	MR. YUJI KATO x 1	DEL/DEL / / 228-3079165295	TRAVEL DT.: 14/09/2024 BY: UK 820			INR	19448	
CK0006	KRISUMI CORPORATION PVT.LTD.	14-Aug-24	DS24/ 620	MS YUKA MAGAO x 1	SHANGRI LA HOTEL BEINGALURU	CHECK IN DATE - 21 AUG 2024			INR	19448	
CK0006	KRISUMI CORPORATION PVT.LTD.	14-Aug-24	DS24/ 621	MS YUKA MAGAO x 1	SHANGRI LA HOTEL BEINGALURU	CHECK IN DATE - 21 AUG 2024			INR	3559	
CK0006	KRISUMI CORPORATION PVT.LTD.	16-Aug-24	DR24/ 71	MS YUKA MAGAO x 1	DEL/DEL / / 228-5904674632	TRAVEL DT.: 14/09/2024 BY: UK 819		0524/739	INR	-5223	
CK0006	KRISUMI CORPORATION PVT.LTD.	16-Aug-24	DR24/ 72	MS YUKA MAGAO x 1	DEL/DEL / / 228-590465092	TRAVEL DT.: 14/09/2024 BY: UK 816		0524/741	INR	-40470	
CK0006	KRISUMI CORPORATION PVT.LTD.	16-Aug-24	DR24/ 73	MR. YUJI KATO x 1	DEL/DEL / / 228-3079165295	TRAVEL DT.: 14/09/2024 BY: UK 819		0524/742	INR	-40409	
CK0006	KRISUMI CORPORATION PVT.LTD.	16-Aug-24	DS24/ 74	MR. YUJI KATO x 1	DEL/DEL / / 228-3079165295	TRAVEL DT.: 14/09/2024 BY: UK 820			INR	35331	
CK0006	KRISUMI CORPORATION PVT.LTD.	16-Aug-24	DS24/ 752	MR. YUJI KATO x 1	DEL/DEL / / 098-590473653	TRAVEL DT.: 22/08/2024 BY: AI 511			INR	50947	
CK0006	KRISUMI CORPORATION PVT.LTD.	17-Aug-24	DS24/ 767	MS YUKA MAGAO x 1	DEL/DEL / / 098-5904812560	TRAVEL DT.: 22/08/2024 BY: AI 502			INR	10560	
CK0006	KRISUMI CORPORATION PVT.LTD.	17-Aug-24	DS24/ 768	MS YUKA MAGAO x 2	DEL/DEL / / 228-5904812561	TRAVEL DT.: 22/08/2024 BY: UK 815			INR	9320	
CK0006	KRISUMI CORPORATION PVT.LTD.	20-Aug-24	DS24/ 630	MR. TAKAHIRO YAMAIZAKI x 1	SHANGRI - LA BEINGALURU	CHECK IN DATE - 21 AUG 2024			INR	23750	
CK0006	KRISUMI CORPORATION PVT.LTD.	21-Aug-24	DS24/ 801	MR. TAKAHIRO YAMAIZAKI x 1	BLR/DEL / / 098-590473662	TRAVEL DT.: 22/08/2024 BY: AI 501			INR	35331	
CK0006	KRISUMI CORPORATION PVT.LTD.	21-Aug-24	DS24/ 802	MR. TAKAHIRO YAMAIZAKI x 1	DEL/DEL / / 228-590469230	TRAVEL DT.: 21/08/2024 BY: UK 819			INR	49546	
CK0006	KRISUMI CORPORATION PVT.LTD.	29-Aug-24	DS24/ 679	MR. TAKAHIRO YAMAIZAKI 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	DS24/ 680	MS YUJI KATO / YUKA MAGAO 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 MAZUTANI x 1	HND/DEL/HND / / 205-5905744720	TRAVEL DT.: 15/09/2024 BY: NH 837			INR	29049	
CK0006	KRISUMI CORPORATION PVT.LTD.	07-Sep-24	IS24/ 513	MR. YOSHINORI MAZUTANI x 1	DOUBLETRE BY HITCOM NEW DELHI IND	CHECK IN DATE - 15 SEP 2024			INR	57960	
CK0006	KRISUMI CORPORATION PVT.LTD.	15-Oct-24	MS24/ 864	MR. KAOBU TAKEDA 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	INT/HKG/DEL/HKG/INT 160-3808606821	TRAVEL DT.: 21/10/2024 BY: CX 509			INR	43526	
CK0006	KRISUMI CORPORATION PVT.LTD.	18-Oct-24	IS24/ 651	MR. KAOBU TAKEDA x 1	INT/HKG/DEL/HKG/INT 160-3808606822	TRAVEL DT.: 21/10/2024 BY: CX 509			INR	43526	

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