

SANJEEV KUMAR WASAN

Address: KRISUMI CORPORATION PRIVATE LIMITED
461 462 UDYOG VIHAR PHASE 3
GURGAON - 122016

GSTIN - 27AAACK4409J3Z1



Statement Date	1-Mar-2023
Statement Period	2-Feb-2023 To 1-Mar-2023
Total Amount Due (Rs.)	15,279.12
Due Date	19-Mar-2023

Customer Relationship Number(CRN) : 254893998

Your Kotak Corporate Credit Card Statement**Account Summary**

Previous Amount Due (Rs.)	Purchases & Other Charges (Rs.)	Payments (Rs.)	Total Amount Due (Rs.)
9,123.00	101,915.12	95,759.00	15,279.12

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			
08/02/2023	PAYMENT RECEIVED-NEFT		9,123.00Cr
25/02/2023	PAYMENT RECEIVED-NEFT		86,636.00Cr
Primary Card Transactions- 462409XXXXX8809			
Retail Purchases and Cash Transactions			
10/02/2023	LAKEFOREST WINES PVT L GURGAON IN	Other Merchants	63,000.00
10/02/2023	PARK PREMIER A UNIT O GURGAON IN	Hotels	13,136.00
11/02/2023	JAIVEER GURGAON IN	Other Merchants	10,500.00
28/02/2023	ZOOM.US 888-799-9666 WWW.ZOOM.US CA (176.88 USD) @ 85.86	Telecom	15,186.68 0.00
Other Fees and Charges			
28/02/2023	GST (80 +)		92.44
Total Purchases & Other Charges			101,915.12

Credit Limit(Rs.)

100,000

Available Credit

84,720.88

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.

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