

**SANJEEV KUMAR WASAN**

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

GSTIN - 27AAACK4409J3Z1



Statement Date	1-Nov-2024
Statement Period	2-Oct-2024 To 1-Nov-2024
Total Amount Due (Rs.)	12,582.55
Due Date	19-Nov-2024

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.)
92,649.00	12,582.55	92,649.00	12,582.55

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.)
	<b>Payments and Other Credits</b>		
03/10/2024	PAYMENT RECEIVED-NEFT		31,968.00Cr
14/10/2024	PAYMENT RECEIVED-NEFT		60,681.00Cr
	Primary Card Transactions- 462409XXXXX8809		
	<b>Retail Purchases and Cash Transactions</b>		
04/10/2024	Non Tax Receipts po Central Delhi IN	Services	309.00
09/10/2024	Non Tax Receipts po Central Delhi IN	Services	618.00
10/10/2024	Adobe Systems Software Bangalore IN	Computer	1.00
10/10/2024	Adobe Systems Software Bangalore IN	Computer	1.00
10/10/2024	Adobe Systems Software Bangalore IN	Computer	1.00Cr
10/10/2024	Adobe Systems Software Bangalore IN	Computer	1.00Cr
11/10/2024	Adobe ADOBE.COM IE		11,585.03
	<b>Other Fees and Charges</b>		
11/10/2024	GST		70.52
	<b>Total Purchases &amp; Other Charges</b>		<b>12,582.55</b>

**Credit Limit (Rs.)**  
100,000

**Available Credit**  
87,417.45

Handwritten calculations:  
11585.03  
11193.00  
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392.03  
70.52  
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462.55

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](http://www.kotak.com), download the form and submit it to the nearest branch.

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