

領収証
 (チケット・カード・クーポン)
 2023年02月28日
 無線番号 3434号
 乗車料金 ¥2700円

計 **2700円**
 消費税率 10.0%
 日交練馬株式会社 登録番号:T2011601018196
 お忘れ物は 日交練馬
 03(6913)0121
 その他は カスタマーサポートデスクへ
 TEL050(3173)9200 平日9:00~17:00

DEBIT CARD SHOULD BE



AKI
 CORPORATION PRIVATE LI
 B VIHAR PHASE 3
 16

PC-33264

GSTIN - 27AAACK4409J3Z1

Statement Date 1 Apr-2023
 Statement Period 2-Mar-2023 To 1-Apr-2023
 Total Amount Due (Rs.) 104,487.17
 Due Date 19-Apr-2023

Customer Relationship Number(CRN) : 553985553

Your Kotak Corporate Credit Card Statement

Account Summary

Previous Amount Due (Rs.)	Purchases & Other Charges (Rs.)	Payments (Rs.)	Total Amount Due (Rs.)
195,483.08	104,487.17	195,483.08	104,487.17

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		
17/03/2023	PAYMENT RECEIVED-NEFT Primary Card Transactions- 462409XXXXXX7715		195,483.08Cr
	Retail Purchases and Cash Transactions		
26/02/2023	GOTAKUSHI(JOSHIYARYOKI OSAKA (5330 JPY)	JP Direct Marketing	3,408.28
26/02/2023	GOTAKUSHI(JOSHIYARYOKI TOKYO (1700 JPY)	JP Direct Marketing	1,087.07
27/02/2023	GOTAKUSHI(JOSHIYARYOKI TOKYO (2100 JPY)	JP Direct Marketing	1,342.85
28/02/2023	GOTAKUSHI(JOSHIYARYOKI TOKYO (2700 JPY)	JP Direct Marketing	1,705.67
28/02/2023	GOTAKUSHI(JOSHIYARYOKI TOKYO (2300 JPY)	JP Direct Marketing	1,452.98
01/03/2023	THE RITZ-CARLTON OSAKA OSAKA	JP Hotels	14,281.15Cr
01/03/2023	GOTAKUSHI(JOSHIYARYOKI TOKYO (1500 JPY)	JP Direct Marketing	946.68
01/03/2023	GOTAKUSHI(JOSHIYARYOKI TOKYO	JP Direct Marketing	2,713.83

Credit Limit(Rs.)

300,000

Available Credit

195,512.83

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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