

SANJEEV KUMAR WASAN

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

GSTIN - 27AAACK4409J3Z1



Statement Date 1-Dec-2023
Statement Period 2-Nov-2023 To 1-Dec-2023
Total Amount Due (Rs.) -20,044.36
Due Date No payment required

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.)
-175,845.36	178,220.00	22,419.00	-20,044.36

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			
17/11/2023	PAYMENT RECEIVED-NEFT Primary Card Transactions- 462409XXXXXX8809		22,419.00Cr
Retail Purchases and Cash Transactions			
02/11/2023	SHRI GIRI RAJ STORE DELHI IN	Grocery	78,220.00
22/11/2023	HOTEL HIGHWAY KING Alwar IN	Restaurants	200.00
25/11/2023	SHRI GIRI RAJ STORE DELHI IN	Grocery	99,800.00
	Total Purchases & Other Charges		178,220.00

Credit Limit(Rs.)

100,000

Available Credit

100,000.00

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.

May I Help You

Contact us at

1860 266 2666
Local call rates apply

Mobile Banking

Download app from
app.kotak.com

Net Banking

Visit
www.kotak.com

Mumbai 66006022
New Delhi 66006022

Chennai 66006022
Kolkata 65506022

Bangalore 66006022
Hyderabad 66006022

Pune 65216022
Ahmedabad 66006022

Chandigarh 0161-65006022
Coimbatore 66006022

Paytm

Payment Succ

₹200

2023, 09:49
Auth Code: 212
MID: 53769231

Paid at Hotel highway king
shahpura 7

Customer Details
Name: SAH

Payment Details
Txn ID: 2023112201104

Order ID: 202311220

Card No
Bank MID: 5P10
Bank TID
AID: A000
APPR Code
Acquiring Bank: Paytm

Card Type
App Label
Transaction Type
Serial No: 21C
MID: 53769231
TID

I agree to pay as per card issuer agreement
You PIN Verified OK. Signature not required
Merchant Copy
PAYTM POS Version 1.0.0

HOTEL HIGHWAY KING
RESTAURANT
DELHI JAIPUR HIGHWAY NH-8 NEAR
SHAHPURA
GSTIN : 08AALPY6817A1ZF

FSSAI LICENCE NO: 122218026000679
PH : 9828338100
GST INVOICE

Bill No.: -2023-24/128753 Table No 3B
Date : 22 Nov 2023 Time : 09:47:43

Steward: SUBHASH Fax :
Item Name Qty Rate Amount

GOBIH/ PARATHA WITH CURD	1.00	150.00	150.00
MASALA TEA	1.00	30.00	30.00
HSN/SAC-996311		Total:	190.00
CGST 2.5%		190.00 :	04.75
SGST 2.5%		190.00 :	04.75
Round Off			0.50
Net Total			200.00

Rs. TWO HUNDRED ONLY

Guest Signature

User : MIKESH

CUSTOMER CARE

9828879333, 9636092333

Incase of Any Complaint: (Feedback)

please call

Bank MID
Bank TID
AID
APPR Code
Acquiring Bank

Thank You

A0000000031010
212212
Paytm Payments
Bank
VISA

Card Type
App Label
Transaction Type
Serial No
MID
TID

Visa Credit

SAH

21C6CD8K8137

5376923110914140

10608062

I agree to pay as per card issuer agreement. Thank
You. PIN Verified OK. Signature not required

Merchant Copy

PAYTM POS Version 1.0.0

HOTEL HIGHWAY KING
RESTAURANT
DELHI JAIPUR HIGHWAY NH-8 NEAR
SHAHPURA
GSTIN : 08AALPY6817A1ZF

FSSAI LICENCE NO: 122218026000679
PH : 9828338100
GST INVOICE

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HSN/SAC-996311		Total:	190.00
CGST 2.5%		190.00 :	04.75
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please call

Thank You

By Company Card