

AKASH KHURANA

Address: VISION INFRAHEIGHTS PRIVATE LIMITED
KRISUMI CORPORATION PRIVATE LIMITED, 461 462 UDYOG VIHAR PHASE 3. GURGAON - 122016

GSTIN - 27AAACK4409J3Z1

33643891422



Statement Date	1-Nov-2024
Statement Period	2-Oct-2024 To 1-Nov-2024
Total Amount Due (Rs.)	38,869.77
Due Date	19-Nov-2024

Customer Relationship Number(CRN) : 225183733

Your Kotak Corporate Credit Card Statement

Account Summary

Previous Amount Due (Rs.)	Purchases & Other Charges (Rs.)	Payments (Rs.)	Total Amount Due (Rs.)
55,425.76	41,347.77	57,903.76	38,869.77

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		
14/10/2024	PAYMENT RECEIVED-NEFT		55,425.76Cr
18/10/2024	PAYMENT RECEIVED-NEFT		2,478.00Cr
	Primary Card Transactions- 462409XXXXXX8651		
	Retail Purchases and Cash Transactions		
02/10/2024	SHI SHI MBL BADUNG - BALI ID (4200000.00 IDR)	Restaurants	24,107.03 ✓ 0.00
03/10/2024	Taj City Centre Gurug GURGAON IN	Hotels	2,478.00
10/10/2024	Taj City Centre Gurug GURGAON IN	Hotels	974.00
15/10/2024	Taj City Centre Gurug GURGAON IN	Hotels	1,062.00
21/10/2024	Taj City Centre Gurug GURGAON IN	Hotels	2,213.00
24/10/2024	G TOWN WINES GURUGRAM IN	Other Merchants	7,800.00 ✓
25/10/2024	Taj City Centre Gurug GURGAON IN	Hotels	2,567.00
	Other Fees and Charges		
02/10/2024	GST		146.74
	Total Purchases & Other Charges		41,347.77

974.03

Credit Limit(Rs.)	Available Credit
300,000	261,130.23

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

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