

AKASH KHURANA

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

GSTIN - 27AAACK4409J3Z1



Customer Relationship Number(CRN) : 225183733

Your Kotak Corporate Credit Card Statement

Statement Date	1-Dec-2020
Statement Period	2-Nov-2020 To 1-Dec-2020
Total Amount Due (Rs.)	170,714.80
Due Date	19-Dec-2020

Account Summary

Previous Amount Due (Rs.)	Purchases & Other Charges (Rs.)	Payments (Rs.)	Total Amount Due (Rs.)
282,155.16	302,414.80	413,855.16	170,714.80

This is for your information only. The payment is to be made by your corporate.

TRANSACTION TABLE

DATE	TRANSACTION DETAILS	SPENDS AREA	AMOUNT(Rs.)
Payments and Other Credits			
03/11/2020	PAYMENT RECEIVED-LOCAL CHEQUE		280,000.00Cr
13/11/2020	PAYMENT RECEIVED-LOCAL CHEQUE		2,155.16Cr
26/11/2020	PAYMENT RECEIVED-LOCAL CHEQUE		131,700.00Cr
Primary Card Transactions- 462409XXXXXX1820			
Retail Purchases and Cash Transactions			
09/11/2020	G TOWN WINES GURGAON IN	Other Merchants	33,600.00
10/11/2020	G TOWN WINES GURGAON IN	Other Merchants	67,200.00
10/11/2020	ARCHIES LIMITED GURUGRAM IN	Departmental Store	11,000.00
10/11/2020	LIFE STYLE INTERNATION GURGAON IN	Apparels	19,900.00
25/11/2020	RAZ*Eggjactly Wok Wa Gurgaon IN	Other Merchants	100,000.00
25/11/2020	DIRECTORATE OF TREASUR CHANDIGARH IN	Services	7,579.60
25/11/2020	DIRECTORATE OF TREASUR CHANDIGARH IN	Services	7,579.60
25/11/2020	ZOOM.US 888-799-9666 WWW.ZOOM.US CA (14.99 USD)	Telecom	1,155.60
			0.00
26/11/2020	G TOWN WINES GURGAON IN	Other Merchants	12,000.00
27/11/2020	G TOWN WINES GURGAON IN	Other Merchants	28,800.00
30/11/2020	VIKRAM KAPUR GURGAON IN	Other Merchants	13,600.00
	Total Purchases & Other Charges		302,414.80

Credit Limit(Rs.)	Available Credit
300,000	129,285.20

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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