

ASHOK YADAV

Address: KRISUMI CORPORATION PRIVATE LI
3RD FLOOR CENTRAL PLAZA MALL
GOLF COURSE ROAD SEC-53
GURGAON - 122001

GSTIN - 27AAACK4409J3ZI



Statement Date 1-Jun-2024
Statement Period 2-May-2024 To 1-Jun-2024
Total Amount Due (Rs.) 102,237.81
Due Date 19-Jun-2024

Customer Relationship Number(CRN) : 853142486

Your Kotak Corporate Credit Card Statement

Account Summary

Previous Amount Due (Rs.)	Purchases & Other Charges (Rs.)	Payments (Rs.)	Total Amount Due (Rs.)
67,813.13	102,237.81	67,813.13	102,237.81

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.)
16/05/2024	Payments and Other Credits PAYMENT RECEIVED-NEFT Primary Card Transactions- 462409XXXXXX3766		67,813.13Cr
	Retail Purchases and Cash Transactions		
01/05/2024	Blinkit BANGALORE IN	Grocery	F 6,319.00
02/05/2024	RAZ*CAPITAL VEHICLES S HTTPS://WWW.I IN	Departmental Store	f 20,578.00
07/05/2024	GO DIGIT GENERAL DIREC BANGALORE IN	Financial	F 32,024.24
09/05/2024	AMAZON PAY INDIA PRIVA WWW.AMAZON.IN IN	Departmental Store	f 504.40
28/05/2024	AIRTEL Gurgaon IN	Utilities	F 12,237.15
30/05/2024	RELIANCE RETAIL LTD. - GURGAON IN	Grocery	f 3,635.50
31/05/2024	RELIANCE RETAIL LTD. - GURGAON IN	Grocery	f 288.00
31/05/2024	Krishna Mega Mart Alwar IN	Departmental Store	F 15,800.00
31/05/2024	DANA CHOGA GURGAON IN	Restaurants	F 1,772.00
31/05/2024	NEW MODERN BAZAAR DEPT GURGAON IN	Grocery	F 8,205.00
31/05/2024	HARISH BAKERS GURGAON IN	Restaurants	A 300.00

Other Fees and Charges

29/05/2024 GST

87.64

Credit Limit(Rs.)

170,000

Available Credit

62,381.19

Rates & Taxes

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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Hyderabad 66006022

Pune 65216022
Ahmedabad 66006022

Chandigarh 0161-65006022
Coimbatore 66006022

TRANSACTION TABLE

DATE	TRANSACTION DETAILS	SPENDS AREA	AMOUNT(Rs.)
	Other Fees and Charges		
08/05/2024	UTILITY BILL PAYMENT - TRANSACTION FEES		352.27
29/05/2024	UTILITY BILL PAYMENT - TRANSACTION FEES		134.61
	Total Purchases & Other Charges		102,237.81

WHAT A CREDIT CARD SHOULD BE