

Sendagaya to Ueno

CREDIT CARD SHOULD BE



## 領収書

現・チ・ク・割引 No.0005  
 日付 '23年03月01日 12:32  
 車番 5574 000  
 メータ運賃 ¥4300円  
**合計 ¥4300円**

上記の通り領収致しました  
 日本交通グループ

日生交通株式会社

177-0031

東京都練馬区三原台2-19-2

お忘れ物は当社へ

TEL 03-3925-0237

AKI  
 CORPORATION PRIVATE LI  
 G VIHAR PHASE 3  
 16

GSTIN - 27AAACK4409J3Z1



Number(CRN): 553985553

## Credit Card Statement

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

(Rs.)	Purchases & Other Charges (Rs.)	Payments (Rs.)	Total Amount Due (Rs.)
	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 0.00
26/02/2023	GOTAKUSHI(JOSHIYARYOKI TOKYO (1700 JPY)	JP Direct Marketing	1,087.07 0.00
27/02/2023	GOTAKUSHI(JOSHIYARYOKI TOKYO (2100 JPY)	JP Direct Marketing	1,342.85 0.00
28/02/2023	GOTAKUSHI(JOSHIYARYOKI TOKYO (2700 JPY)	JP Direct Marketing	1,705.67 0.00
28/02/2023	GOTAKUSHI(JOSHIYARYOKI TOKYO (2300 JPY)	JP Direct Marketing	1,452.98 0.00
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 0.00
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.

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