

**SANJEEV KUMAR WASAN**

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

GSTIN - 27AAACK4409J3ZI



Statement Date	1-Nov-2023
Statement Period	2-Oct-2023 To 1-Nov-2023
Total Amount Due (Rs.)	-175,845.36
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.)
8,170.01	82,719.02	266,734.39	-175,845.36

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.)
<b>Payments and Other Credits</b>			
16/10/2023	PAYMENT RECEIVED-NEFT		8,170.01Cr
31/10/2023	PAYMENT RECEIVED-NEFT		59,442.38Cr
31/10/2023	PAYMENT RECEIVED-NEFT		199,122.00Cr
Primary Card Transactions- 462409XXXXXX8809			
<b>Retail Purchases and Cash Transactions</b>			
05/10/2023	Tata AIG General Insur Mumbai IN	Financial	57,826.96
20/10/2023	RELIANCE JIO INFOCOMM NOIDA IN	Utilities	1,700.38
31/10/2023	DIGITAL WORLD Gurgaon IN	Services	2,419.00
31/10/2023	NATRAJ STUDIO AND SAI Gurgaon IN	Services	20,000.00
<b>Other Fees and Charges</b>			
21/10/2023	UTILITY BILL PAYMENT - TRANSACTION FEES		18.71
06/10/2023	UTILITY BILL PAYMENT - TRANSACTION FEES		636.10
21/10/2023	GST		117.87
<b>Total Purchases &amp; Other Charges</b>			<b>82,719.02</b>

<b>Credit Limit(Rs.)</b>	<b>Available Credit</b>
100,000	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.

57742

57,826.96  
654.81  
18.71  
117.87  

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58618.35  
- 18.71  

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58599.64  
57742.00  

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857.64

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