

SHALINI JHA

Address: KRISUMI CORPORATION PRIVATE LI
KRISUMI SALES LOUNGE
SECTOR-36A
GURUGRAM - 122004

GSTIN - 27AAACK4409J3Z1



Statement Date 1-May-2025
Statement Period 2-Apr-2025 To 1-May-2025
Total Amount Due (Rs.) 45,877.94
Due Date 19-May-2025

Customer Relationship Number(CRN) : 13896887

Your Kotak Corporate Credit Card Statement**Account Summary**

Previous Amount Due (Rs.)	Purchases & Other Charges (Rs.)	Payments (Rs.)	Total Amount Due (Rs.)
21,114.00	85,046.94	60,283.00	45,877.94

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			
09/04/2025	PAYMENT RECEIVED-NEFT		21,114.00Cr
18/04/2025	PAYMENT RECEIVED-NEFT		800.00Cr
24/04/2025	PAYMENT RECEIVED-NEFT		1,669.00Cr
30/04/2025	PAYMENT RECEIVED-NEFT		36,700.00Cr
Primary Card Transactions- 462409XXXXXX1034			
Retail Purchases and Cash Transactions			
01/04/2025	RITU FOODS GURUGRAM IN	Other Merchants	800.00
02/04/2025	www.ulbharyana.gov. Panchkula IN	Other Merchants	23,449.34
03/04/2025	Non Tax Receipts po Central Delhi IN	Services	618.00
03/04/2025	RITU FOODS GURUGRAM IN	Other Merchants	9,600.00
04/04/2025	RITU FOODS GURUGRAM IN	Other Merchants	9,600.00
05/04/2025	RITU FOODS GURUGRAM IN	Other Merchants	9,600.00
05/04/2025	RITU FOODS GURUGRAM IN	Other Merchants	3,200.00
08/04/2025	RITU FOODS GURUGRAM IN	Other Merchants	2,200.00
08/04/2025	RITU FOODS GURUGRAM IN	Other Merchants	2,700.00
08/04/2025	HRYEGRASCREDITCARD Chandigarh IN	Other Merchants	1,010.60
09/04/2025	RITU FOODS GURUGRAM IN	Other Merchants	3,000.00

Credit Limit(Rs.)

100,000

Available Credit

54,122.06

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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DDO Code: 0364	E - CHALLAN Government of Haryana	Candidate Copy
Valid Upto: 15-04-2025 (Cash) 09-04-2025 (Chq./DD)	*0130701008*	
GRN No.: 0130701008	Date: 08 Apr 2025 15:11:49	
Office Name: 0364-SDM GURUGRAM		
Treasury: Gurgaon		
Period: (2025-26) One Time		
Head of Account		Amount ₹
0030-02-800-98-51 Miscellaneous		1000
PD AcNo	0	
Deduction Amount: ₹	0	
Total/Net Amount: ₹	1000	
₹ One Thousand Rupees		
Tenderer's Detail		
GPF/PRAN/TIN/Actt. no./VehicleNo/TaxId:-		
PAN No:		
Tenderer's Name: krisumi Hospitality Services P		
Address: Unit 02 11th Floor Emaar Capital Tower 2 MG Road Sector 26 Gurugram 122002 Haryan -		
Particulars: Stamp duty on share certificates		
Cheque-DD- Detail:		
		Depositor's Signature
FOR USE IN RECEIVING BANK		
Bank CIN/Ref No:	000150926409408042025	
Payment Date:	08/04/2025	
Bank:	SBI Aggregator	
Status:	Success	

DDO Code: 0364	E - CHALLAN Government of Haryana	AG/ Dept Copy
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Status:	Success	

* Note :-> Depositor should approach treasury for judicial stamps etc. after verifying successful/ Account Prepared status of this challan at 'Verify Challan' on e-Gras website. This status become available after 24 hrs of deposit of cash or clearance of cheque / DD.