

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-Jan-2021
Statement Period 2-Dec-2020 To 1-Jan-2021
Total Amount Due (Rs.) 262,583.53
Due Date 19-Jan-2021

Account Summary

| Previous Amount Due (Rs.) | Purchases & Other Charges (Rs.) | Payments (Rs.) | Total Amount Due (Rs.) |
|---------------------------|---------------------------------|----------------|------------------------|
| 170,714.80 | 262,583.53 | 170,714.80 | 262,583.53 |

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 | | | |
| 15/12/2020 | PAYMENT RECEIVED-LOCAL CHEQUE | | 100,000.00Cr |
| 15/12/2020 | PAYMENT RECEIVED-LOCAL CHEQUE | | 70,714.80Cr |
| Primary Card Transactions- 462409XXXXX1820 | | | |
| Retail Purchases and Cash Transactions | | | |
| 18/12/2020 | Directorate of Treasur CHANDIGARH IN | Services | 7,579.60 |
| 18/12/2020 | Directorate of Treasur CHANDIGARH IN | Services | 7,579.60 |
| 18/12/2020 | DIRECTORATE OF TREASUR CHANDIGARH IN | Services | 7,579.60 |
| 18/12/2020 | G TOWN WINES GURGAON IN | Other Merchants | 124,800.00 |
| 20/12/2020 | ARCHIES LIMITED GURUGRAM IN | Departmental Store | 13,200.00 |
| 21/12/2020 | G TOWN WINES GURGAON IN | Other Merchants | 97,200.00 |
| 20/12/2020 | Digital World Gurgaon IN | Stationery | 3,492.00 |
| 25/12/2020 | ZOOM.US 888-799-9666 WWW.ZOOM.US CA | Telecom | 1,152.73 |
| | (14.99 USD) | | 0.00 |
| Total Purchases & Other Charges | | | 262,583.53 |

Credit Limit(Rs.)

300,000

Available Credit

37,416.47

Effective 1st July 2017, GST has been levied on the charges at the prescribed rate of 18%.
Please note that this statement / advisor 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.

May I Help You


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
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