



# 金記冰室(機場)

香港大嶼山翔天路1號香港國際機場  
1號客運大樓5樓5E517C號舖  
Tel:2338-8983

\* 外賣總單: 37 \*  
【自取】

冷泡桂花烏龍茶	(\$8.0)
1 X 炸茨條	(\$35.0)
1 X (早)退旦治	(\$33.0)

總數 \$ 76

2023-03-26 11:27

欄展著

*Food / Breakfast*

*Jenny*

*Re: 826-85*

*Staff Welfare*



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欄展著

**SANJEEV KUMAR WASAN**

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

GSTIN - 27AAACK4409J3ZI



Statement Date	1-Apr-2023
Statement Period	2-Mar-2023 To 1-Apr-2023
Total Amount Due (Rs.)	20,336.19
Due Date	19-Apr-2023

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.)
15,279.12	60,336.19	55,279.12	20,336.19

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		15,279.12Cr
28/03/2023	PAYMENT RECEIVED-NEFT		40,000.00Cr
	Primary Card Transactions- 462409XXXXXX8809		
	Retail Purchases and Cash Transactions		
06/03/2023	RAZ*TOSSIDO New Delhi IN	Apparels	38,160.00
26/03/2023	KAM KEE CAFE 33000 HONG KONG HK	Restaurants	826.85
	(76.00 HKD) <i>Olav S</i>		0.00
26/03/2023	CHU KONG PASSENGER 28 HONG KONG HK	Travel Agencies	21,215.17 ✓
	(1950.00 HKD) <i>Olav</i>		0.00
	Other Fees and Charges ✓		
26/03/2023	GST		134.17
	Total Purchases & Other Charges		60,336.19

Credit Limit(Rs.)	Available Credit
100,000	79,663.81

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](http://www.kotak.com), download the form and submit it to the nearest branch.

*May I Help You*

Contact us at 1860 266 2666 <small>Local call rates apply</small>	Mobile Banking <a href="http://app.kotak.com">app.kotak.com</a>	Net Banking <a href="http://www.kotak.com">www.kotak.com</a>
Mumbai 66006022 New Delhi 66006022	Chennai 66006022 Kolkata 65506022	Bangalore 66006022 Hyderabad 66006022
Pune 65216022 Ahmedabad 66006022	Chandigarh 0161-65006022 Coimbatore 66006022	