

ASHOK YADAV

Address: KRISUMI CORPORATION PRIVATE LI
3RD FLOOR CENTRAL PLAZA MALL
GOLF COURSE ROAD SEC-53
GURGAON - 122001

GSTIN - 27AAACK4409J3ZI



Statement Date 1-Jul-2024
Statement Period 2-Jun-2024 To 1-Jul-2024
Total Amount Due (Rs.) 130,880.63
Due Date 19-Jul-2024

Customer Relationship Number(CRN) : 853142486

Your Kotak Corporate Credit Card Statement

Account Summary

Previous Amount Due (Rs.)	Purchases & Other Charges (Rs.)	Payments (Rs.)	Total Amount Due (Rs.)
102,237.81	130,880.63	102,237.81	130,880.63

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			
19/06/2024	PAYMENT RECEIVED-NEFT Primary Card Transactions- 462409XXXXX3766		102,237.81Cr
Retail Purchases and Cash Transactions			
01/06/2024	National Digiprints GURGAON IN	Stationery	5,381.00
06/06/2024	PAL SVAM POWER SOLUTIO JAMMU IN	Hardware	32,762.00
10/06/2024	HALDIRAM GURUGRAM IN	Restaurants	2,021.26
10/06/2024	HALDIRAM GURGAON IN	Restaurants	1,100.00
19/06/2024	CHAAAYOS IRIS BROADWAY GURGAON IN	Grocery	7,214.00
20/06/2024	Dana Choga GURGAON IN	Restaurants	3,737.00
20/06/2024	Dana Choga GURGAON IN	Restaurants	3,686.00
20/06/2024	Dana Choga GURGAON IN	Restaurants	8,600.00
20/06/2024	Dana Choga GURGAON IN	Restaurants	2,684.00
20/06/2024	Dana Choga GURGAON IN	Restaurants	6,143.00
20/06/2024	Dana Choga GURGAON IN	Restaurants	4,054.00
20/06/2024	Dana Choga GURGAON IN	Restaurants	4,479.00
22/06/2024	DANA CHOGA GURGAON IN	Restaurants	2,051.00
22/06/2024	DANA CHOGA GURGAON IN	Restaurants	7,466.00

Credit Limit(Rs.)	Available Credit
170,000	21,206.37

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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New Delhi 66006022	Kolkata 65506022	Hyderabad 66006022	Ahmedabad 66006022	Coimbatore 66006022

TRANSACTION TABLE

DATE	TRANSACTION DETAILS	SPENDS AREA	AMOUNT(Rs.)
Retail Purchases and Cash Transactions			
22/06/2024	DANA CHOGA GURGAON IN	Restaurants	6,899.00
22/06/2024	DANA CHOGA GURGAON IN	Restaurants	2,759.00
22/06/2024	DANA CHOGA GURGAON IN	Restaurants	4,139.00
28/06/2024	CAPITAL VEHICLES GURGAON IN	Transport & Freight	22,731.00
29/06/2024	ICSI BILLDESK MUMBAI IN	Education	2,950.00
Other Fees and Charges			
30/06/2024	UTILITY BILL PAYMENT - TRANSACTION FEES		20.65
30/06/2024	GST		3.72
Total Purchases & Other Charges			130,880.63