

hotel to Daiba

領収書

(クレジットカード支払)

No. 7865

日付 '23年03月03日
 車番 2147 000
 メータ運賃 ¥4200円
 ETC料金 ¥370円

運賃料金計 ¥4200円
 通行料他 ¥370円

合計金額 **¥4570円**

通行料、他 円
 毎度ご乗車ありがとうございます
 DAIWA TAXI GROUP

省東自動車株式会社

TEL 03-3960-7621

タクシーの御用命は無線配車センターへ
 TEL 03-3563-5151

DEBIT CARD SHOULD BE



ZAKI
 CORPORATION PRIVATE LI
 03 VIMAR PHASE 3
 016

GSTIN - 27AAACK4409J32I

PC-33272



Number(CRN): 553985553

ite Credit Card Statement

Statement Date 1 Apr-2023
 Statement Period 2-Mar-2023 To 1-Apr-2023
 Total Amount Due (Rs.) 104,487.17
 Due Date 19-Apr-2023

(Rs.)	Purchases & Other Charges (Rs.)	Payments (Rs.)	Total Amount Due (Rs.)
	104,487.17	195,483.08	104,487.17

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		195,483.08Cr
Primary Card Transactions- 462409XXXXXX7715			
Retail Purchases and Cash Transactions			
26/02/2023	GOTAKUSHI(JOSHIYARYOKI OSAKA (5330 JPY))	JP Direct Marketing	3,408.28
26/02/2023	GOTAKUSHI(JOSHIYARYOKI TOKYO (1700 JPY))	JP Direct Marketing	1,087.07
27/02/2023	GOTAKUSHI(JOSHIYARYOKI TOKYO (2100 JPY))	JP Direct Marketing	1,342.85
28/02/2023	GOTAKUSHI(JOSHIYARYOKI TOKYO (2700 JPY))	JP Direct Marketing	1,705.67
28/02/2023	GOTAKUSHI(JOSHIYARYOKI TOKYO (2300 JPY))	JP Direct Marketing	1,452.98
01/03/2023	THE RITZ-CARLTON OSAKA OSAKA	JP Hotels	14,281.15Cr
01/03/2023	GOTAKUSHI(JOSHIYARYOKI TOKYO (1500 JPY))	JP Direct Marketing	946.68
01/03/2023	GOTAKUSHI(JOSHIYARYOKI TOKYO	JP Direct Marketing	2,713.83

Credit Limit(Rs.)

300,000

Available Credit

195,512.83

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.

May I help you



Contact us at 1860 266 2666
 Local call rates apply



Mobile Banking Download app from app.kotak.com



Net Banking Visit www.kotak.com

Mumbai 96006022
 New Delhi 96006022

Chennai 96006022
 Kolkata 96006022

Bangalore 96006022
 Hyderabad 96006022

Pune 96006022
 Ahmedabad 96006022

Chandigarh 96006022
 Coimbatore 96006022