

TAKAHIRO YAMAZAKI

Address: KRISUMI CORPORATION PRIVATE LI
461 462 UDYOG VIHAR PHASE 3
Gurgaon - 122016

GSTIN - 27AAACK4409J3Z1



Statement Date	1-Nov-2024
Statement Period	2-Oct-2024 To 1-Nov-2024
Total Amount Due (Rs.)	102,245.39
Due Date	19-Nov-2024

Customer Relationship Number(CRN) : 553985553

Your Kotak Corporate Credit Card Statement

Account Summary

Previous Amount Due (Rs.)	Purchases & Other Charges (Rs.)	Payments (Rs.)	Total Amount Due (Rs.)
76,432.96	141,518.39	115,705.96	102,245.39

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			
03/10/2024	PAYMENT RECEIVED-NEFT		25,039.77Cr
18/10/2024	PAYMENT RECEIVED-NEFT		51,393.19Cr
29/10/2024	PAYMENT RECEIVED-NEFT		39,273.00Cr
Primary Card Transactions- 462409XXXXXX7715			
Retail Purchases and Cash Transactions			
04/10/2024	St Jerome Hospitality Gurgaon IN	Grocery	2,012.00
04/10/2024	Adobe Systems Software Bangalore IN	Computer	45,456.00
07/10/2024	FRIENDS RESTAURANT GURGAON IN	Restaurants	15,990.00
10/10/2024	EKATRA HOSPITALITY VEN GURGAON IN	Hotels	15,283.00
11/10/2024	Adobe ADOBE.COM IE		19,813.78
16/10/2024	MANAMI GURGAON IN	Restaurants	8,000.00
21/10/2024	THE ROOM GURGAON IN	Clubs / Golf	5,244.00
22/10/2024	Outland Hospitality Gurgaon IN	Restaurants	23,484.00
23/10/2024	STJEROME HOSPITALITY M Gurgaon IN	Grocery	6,115.00
Other Fees and Charges			
11/10/2024	GST		120.61

Credit Limit(Rs.)	Available Credit
300,000	197,754.61

19813.78
120.61
19934.39

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

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New Delhi 65006022 | Kolkata 65506022 | Hyderabad 65006022 | Ahmedabad 65006022 | Coimbatore 65006022