

34660

NOTE FOR APPROVAL
KRISUMI CORPORATION PVT. LTD.

Dated: 31st March 2023

Sub: Approval request for Bills Not Available for FY 2022-23 (110036.98)

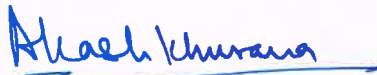
Dear Sir,

During the Japan tour, bill for the following expenses could not be taken however, the same has been paid either through foreign currency taken or the credit card. Request you to please approve the booking of the same for closing of books of account of FY 2022-23:

Kotak Bank Card No. 4624099250087715			
Sr. No.	Transaction Date	Bill Description	Amount
1	25-02-23	Gotakushi (joshiyaryoki Osaka)	383.67
2	26-02-23	Kokusai Motorcars	959.18
3	26-02-23	Splendido (Osaka)	6394.52
4	26-02-23	The Ritz Carlton Osaka (Hotels)	101390.24
5	23-02-23	St Jerome Hospitality Gurgaon	1120.00
6	26-02-23	Other Charges	908.77
Total			110036.38

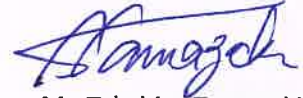
+ 1120
110036.38

Approved By:



Mr. Akash Khurana

Approved By:



Mr. Takahiro Tamazaki

TAKAHIRO YAMAZAKI

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

GSTIN - 27AAACK4409J3ZI



Statement Date	1-Mar-2023
Statement Period	2-Feb-2023 To 1-Mar-2023
Total Amount Due (Rs.)	195,483.08
Due Date	19-Mar-2023

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.)
12,959.00	195,483.08	12,959.00	195,483.08

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		
13/02/2023	PAYMENT RECEIVED-NEFT Primary Card Transactions- 462409XXXXXX7715		12,959.00Cr
	Retail Purchases and Cash Transactions		
10/02/2023	JWM ADRIFT 2 NEW DELHI IN	Hotels	29,691.00 ✓
23/02/2023	St Jerome Hospitality Gurgaon IN	Grocery	1,120.00
24/02/2023	THE RITZ-CARLTON OSAKA OSAKA JP	Entertainment	14,465.91 ✓
24/02/2023	SQ*AIRPORT OSAKA JP (5750 JPY)	Transport & Freight	3,664.48 ✓ 0.00
24/02/2023	MKTAXI KYOTO JP (51020 JPY)	Transport & Freight	32,515.13 ✓ 0.00
25/02/2023	NAVIO HANKYU OSAKA JP (6240 JPY)	Departmental Store	3,990.18 ✓ 0.00
25/02/2023	GOTAKUSHI(JOSHIYARYOKI OSAKA JP (600 JPY)	Direct Marketing	383.67 0.00
26/02/2023	KOKUSAI MOTORCARS TOKYO JP (1500 JPY)	Transport & Freight	959.18 0.00
26/02/2023	SPLENDIDO OSAKA JP	Hotels	6,394.52

Credit Limit(Rs.)

300,000

Available Credit

87,403.23

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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Hyderabad 66006022

Pune 65216022
Ahmedabad 66006022

Chandigarh 0161-65006022
Coimbatore 66006022

TRANSACTION TABLE

DATE	TRANSACTION DETAILS	SPENDS AREA	AMOUNT(Rs.)
	Retail Purchases and Cash Transactions		
	(10000 JPY)		0.00
26/02/2023	THE RITZ CARLTON OSAKA OSAKA JP	Hotels	101,390.24
	(160496 JPY)		0.00
	Other Fees and Charges		
26/02/2023	GST		908.77
	Total Purchases & Other Charges		195,483.08

PS-6972(/)

1120.
 383.67
 959.18
 6394.52
 101390.24
 908.77

 1100 36.38