

hotel to airport

領収書 (ネット/QR決済支払)

No. 3607

日付 2023年02月26日 10:59
車番 4500 000
又一日運賃 ¥4,680円
ETC料金 ¥650円

運賃料金計 ¥4,680円
通行料他 ¥650円
合計 ¥5,330円

商都交通株式会社

大阪市中央区瓦屋町3-4-19
TEL 06-6763-7676

THIS CARD SHOULD BE



ZAKI CORPORATION PRIVATE LI
DGG VIHAR PHASE 3
016

GSTIN - 27AAACK4409J3Z1

Number(CRN) : 553985553

State 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

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

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.)
17/03/2023	Payments and Other Credits PAYMENT RECEIVED-NEFT Primary Card Transactions- 462409XXXXXX7715		195,483.08Cr
26/02/2023	Retail Purchases and Cash Transactions GOTAKUSHI(JOSHIYARYOKI OSAKA (5330 JPY))	Direct Marketing	3,408.28 0.00
26/02/2023	GOTAKUSHI(JOSHIYARYOKI TOKYO (1700 JPY))	Direct Marketing	1,087.07 0.00
27/02/2023	GOTAKUSHI(JOSHIYARYOKI TOKYO (2100 JPY))	Direct Marketing	1,342.85 0.00
28/02/2023	GOTAKUSHI(JOSHIYARYOKI TOKYO (2700 JPY))	Direct Marketing	1,705.67 0.00
28/02/2023	GOTAKUSHI(JOSHIYARYOKI TOKYO (2300 JPY))	Direct Marketing	1,452.98 0.00
01/03/2023	THE RITZ-CARLTON OSAKA OSAKA	Hotels	14,281.15Cr
01/03/2023	GOTAKUSHI(JOSHIYARYOKI TOKYO (1500 JPY))	Direct Marketing	946.68 0.00
01/03/2023	GOTAKUSHI(JOSHIYARYOKI TOKYO	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 app.kotak.com

Net Banking www.kotak.com

Mumbai 66006022
New Delhi 66006022

Chennai 66006022
Kolkata 66006022

Bangalore 66006022
Hyderabad 66006022

Pune 66006022
Ahmedabad 66006022

Chandigarh 0161-65006022
Coimbatore 66006022