



(17) Meeting with client.



Dia Park Premier Hotel

Cafe Honey

BILL :T0195393 DATE:21/02/2024  
TABLE :2 TIME: 17:27  
GST Invoice: COVERS:2

HSN/SAC Code: 996339  
101ET COKE 200.00

Sub Total 200.00  
CGST 9% 19.80  
SGST 9% 19.80  
SURMOUNT CHARGE @10% 20.00  
Adjustments 0.40

Debit Total 260.00

KOT Nos:-1  
#

# 810

This is not a TAX INVOICE

Park Premier Hotel  
(A Unit Of Punjabi International)  
353-357 sector 29 Gurgaon Haryana  
Tin:06071826378  
Pan:AAAFP6858K  
GSTIN:06AAAFP6858K1ZU  
FSSAI:10814005000438

(18) Business Pinee  
with Itchu Corporation  
and Mitsui Corporation

HOTEL CLARENS  
(A UNIT OF MANN RESIDENCY PVT LTD)  
PLOT NO.363 - 364 SEC- 29  
GURGAON - 122001  
PH.0124 4929255  
KAI BAR LOUNGE  
GST No.: 06AAFCH2268J1ZC  
SAC CODE : 99633

BILL# : 1926  
DATE : 28/02/24 TBL : 101  
TIME : 0.53 COVER: 3  
STWD : GUI CASHIER: DEEPAK1  
KOT# : 5551 5551 5559

DESCRIPTION	QTY	RATE	AMOUNT
Table Charge ....	3	1000.00	3000.00
Ice Bucket ...	1	200.00	200.00
Aerated Water ...	3	200.00	600.00
GLENFIDDICH BY GLAS	25	600.00	15000.00
KAI JUICE .....	3	350.00	1050.00
GRAND TOTAL:			19850.00
Central GST			436.50
State GST			436.50
SERVICE CHARGE@10%			1685.00
Vat@18%			2700.00
SUR CHARGE 5%			135.00
NET AMOUNT:			25243.00

Guest GSTIN:  
GUEST NAME:  
ADD. :  
STATE :  
ROOM# :  
DEEPAK1

SIGNATURE

TAKAHIRO YAMAZAKI

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

GSTIN - 27AAACK4409J3Z1



Statement Date	1-Mar-2024
Statement Period	2-Feb-2024 To 1-Mar-2024
Total Amount Due (Rs.)	166,168.45
Due Date	19-Mar-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.)
22,911.01	166,168.45	22,911.01	166,168.45

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		
17/02/2024	PAYMENT RECEIVED-NEFT Primary Card Transactions- 462409XXXXXX7715		22,911.01Cr
	Retail Purchases and Cash Transactions		
29/01/2024	GOTAKUSHI(JOSHIYARYOKI TOKYO (800 JPY)	JP Direct Marketing	467.35 0.00
29/01/2024	S.RIDE KM GROUP MORINA TOKYO (4000 JPY)	JP Direct Marketing	2,336.79 0.00
30/01/2024	GOTAKUSHI(JOSHIYARYOKI TOKYO (2500 JPY)	JP Direct Marketing	1,461.93 0.00
30/01/2024	GOTAKUSHI(JOSHIYARYOKI TOKYO (1500 JPY)	JP Direct Marketing	877.15 0.00
30/01/2024	S.RIDE KOKUSAIZIDOUSHA TOKYO (1600 JPY)	JP Direct Marketing	935.63 0.00
30/01/2024	S.RIDE KM GROUP EDOGAW TOKYO (1200 JPY)	JP Direct Marketing	701.72 0.00
30/01/2024	S.RIDE DAIWA TAXI NIKK TOKYO (3600 JPY)	JP Direct Marketing	2,103.11 0.00

Credit Limit(Rs.)

300,000

Available Credit

133,831.55

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](http://www.kotak.com), download the form and submit it to the nearest branch.

May I Help You

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Mumbai 66006022 New Delhi 66006022	Chennai 66006022 Kolkata 65006022	Bangalore 66006022 Hyderabad 66006022
	Pune 65216022 Ajmedabad 66006022	Chandigarh 0161-65006022 Coimbatore 66006022