

GSTIN - 27AAACK4409J3ZI

#### SIVANI SHANKAR CVS

Address: VAYA TRUST 5

P NO-3 PART 3-7-401-3 NALANDA NAGAR EXTENSION AG COLONY

**ATTAPUR** 

HYDERABAD - 500048



Customer Relationship Number(CRN): 265222306

**Your Kotak Corporate Credit Card Statement** 

# Statement Date 1-Mar-2023 Statement Period 2-Feb-2023 To 1-Mar-2023 Total Amount Due (Rs.) 478,387.66 Due Date 19-Mar-2023

#### **Account Summary**

Previous Amount Due (Rs.)	Purchases & Other Charges (Rs.)	Payments (Rs.)	Total Amount Due (Rs.)
252,493.29	485,894.37	260,000.00	478,387.66

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.)	
24/02/2023	Payments and Other Credits  PAYMENT RECEIVED-NEFT  Primary Card Transactions- 414767XXXXXX6705  Retail Purchases and Cash Transactions		260,000.00Cr	
01/02/2023	BUZZWORTHY HTTPSBUZZWORT NY	Services	42,481.06	
	(500.00 USD)		0.00	
05/02/2023	VAMSHI FUEL POINT KVRangareddy IN	Fuel	5,209.94	
09/02/2023	WWW.GODADDY.COM MUMBAI IN	Computer	61.30	
09/02/2023	WWW.GODADDY.COM MUMBAI IN	Computer	4,247.06	
18/02/2023	VAMSHI FUEL POINT HYDERABAD IN	Fuel	4,241.39	
24/02/2023	BUZZWORTHY HTTPSBUZZWORT NY	Services	411,350.22	
	(4800.00 USD)		0.00	
24/02/2023	AMAZON INDIA CYBS SI MUMBAI IN	Services	179.00	
	Other Fees and Charges			
01/03/2023	INTEREST CHARGES		12,318.60	
01/03/2023	GST		5,105.80	
22/02/2023	LATE PAYMENT FEE		700.00	

Credit Limit(Rs.) 900,000 Available Credit 380,229.49

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.



### WHAT A CREDIT CARD SHOULD BE



	TRANSACTION TABLE		
DATE	TRANSACTION DETAILS	SPENDS AREA	AMOUNT(Rs.)
	Total Purchases & Other Charges		485,894.37

## WHAT A CREDIT CARD SHOULD BE

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