WHAT A CREDIT CARD SHOULD BE

kotak

Credit Cards

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

Account Summary

Previous Amount Due (Rs.) Purchases & Other Charges (Rs.)

252,493.29

485,894.37

Statement Date

GSTIN-27AAACK4408J3ZI

1-Mar-2023

Statement Period

2-Feb-2023 To 1-Mar-2023

Total Amount Due (Rs.) 478,387.66

Due Date

19-Mar-2023

Payments (Rs.) Total Amount Due (Rs.)

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

Payments and Other Credits

24/02/2023

PAYMENT RECEIVED-NEFT

Primary Card Transactions- 414767XXXXXX6705

Retail Purchases and Cash Transactions

SPENDS AREA AMOUNT(Rs.)

260,000.00Cr

700.00

				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	5 200 04
09/02/2023	WWW.GODADDY.COM	MUMBAI IN		5,209.94
			Computer	61.30
09/02/2023	WWW.GODADDY.COM	MUMBAI IN	Occupator	
18/02/2023			Computer	4,247.06
	VAMSHI FUEL POINT			
24/02/2023	BUZZWORTHY	HYDERABAD IN		
		HTTPSBUZZWORT NY	Fuel	4,241.39
			Services	411,350.22
24/02/2023	(4800.00 USD)			0.00
	AMAZON INDIA CYBS SI M	MUMBAI IN	Services	179.00
	Other Fees and Charges			
01/03/2023	INTEREST CHARGES			
01/03/2023	GST			
22/02/2023	LATE PAYMENT FEE			12,318.60 5,105.80

Credit Limit(Rs.)

900,000

Available Credit 380,229.49

Effective 1st July 2017, GST has been levied on the charges at the prescribed rake of 18%.

Please note that this statement advice should not be censtrued as a Tax kake under the Goods and Services Tax Act Update your GSTIN details now! Login to Not Basicing or visit www.kotak.com, download the form and submit to the nearest branch.

CRN 265222306

May I Help You



WHAT A CREDIT CARD SHOULD BE

Page 1 of 2



TRANSACTION **TABLE**

DATE

TRANSACTION DETAILS

SPENDS AREA

AMOUNT(Rs.)

Total Purchases & Other Charges

485,894.37