

GSTIN - 27AAACK4409J3ZI

CHANDRA VARMA K

Address:

SRREE VIHAR FORT BEHIND GOVT HOSPITAL NADAMA VILLAGE TRIPUNITHURA ERNAKULAM ERNAKULAM - 682301



Customer Relationship Number(CRN): 277019700

Your Kotak Corporate Credit Card Statement

Statement Date 1-Feb-2023 Statement Period 2-Jan-2023 To 1-Feb-2023 Total Amount Due (Rs.) 122,181.02 Due Date 19-Feb-2023

Account Summary

Previous Amount Due (Rs.)	Purchases & Other Charges (Rs.)	Payments (Rs.)	Total Amount Due (Rs.)
10,090.04	122,181.02	10,090.04	122,181.02

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.)	
19/01/2023	Payments and Other Credits 19/01/2023 PAYMENT RECEIVED-AUTODEBIT Primary Card Transactions- 462409XXXXXX9657 Retail Purchases and Cash Transactions		10,090.04Cr	
03/01/2023	GOOGLE CLOUD CYBS SI MUMBAI IN	Computer	1,659.06	
08/01/2023	GOOGLE CLOUDS MUMBAI IN	Services	9,771.68	
15/01/2023	MICROSOFT INDIA MUMBAI IN	Computer	2.00	
15/01/2023	MICROSOFT INDIA MUMBAI IN	Computer	2.00Cr	
19/01/2023	MICROSOFT INDIA CYBS S MUMBAI IN	Computer	147.50	
19/01/2023	MICROSOFT INDIA CYBS S MUMBAI IN	Computer	147.50	
26/01/2023	DISTRIBUTION PUBLICATI 510-2738933 CA	Services	36,483.21	
	(432.00 USD)		0.00	
30/01/2023	MPEDA INDIA INTERNATIO ERNAKULAM IN	Services	73,750.00	
	Other Fees and Charges		000 57	
26/01/2023	GST		222.07	
	Total Purchases & Other Charges		122,181.02	

Credit Limit(Rs.)
500,000

Available Credit 377,818.98

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.

