

Weekly - Petty cash /expense card statement.

Name		D. Shiva Shrivastava		Statement date		06/02/24	
Prepared by		D. Shiva Shrivastava		Sign		[Signature]	
From period				To period			

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MPSVC MPSVC		SICICI BANK CHARGE SHRI	2010	☒ ON	☐ ON
2.	MPSVC MPSVC		GAURAV A. UPADHYAYA ^{Transport} CHRG	3711	☒ ON	☐ ON
3.	MPSVC MPSVC		GAURAV A. UPADHYAYA ^{Transportation} CHRG	1171	☒ ON	☐ ON
4.	MPSVC MPSVC		RAPID CHRG	730	☐ ON	☐ ON
5.	MPSVC MPSVC		Seven Hill ENTERTAINMENT	75	☒ ON	☐ ON
6.	MPSVC MPSVC		RATNADEEP RETAIL MILTA	88	☒ ON	☐ ON
7.	MPSVC MPSVC		STANDARD CAR SERVICE	700	☒ ON	☐ ON
8.					☐ ON	☐ ON
9.					☐ ON	☐ ON
10.					☐ ON	☐ ON
11.	Total			8485	☒ ON	☐ ON

Amount to be credited by ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	[Signature]		[Signature]	
Date:	07 FEB 2025		07 FEB 2025	

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week MDs approval is required for expenses of over 10,000/- per week

DEBIT VOUCHER

MPPL SVC

Voucher No. _____

A/c. _____ Date : 05/02/25

Paid to D. Shree Shree ICICI CARD				Rs.	Ps.	
towards ICICI BANK ATM charges				300	00	
from 05/08/24 to 31/01/25				615	00	
				360	00	
				535	00	
Rupees Two thousand Ten Rupees only				200	00	
				2010 10		
Paid by	Cheque ☒	Cheque No.	Dated	Drawn on Bank		
	Cash ☒					

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. _____

Alt. _____

Date: _____

05/12/2010

Paid to		D. J. Brown	
Towards		D. J. Brown	
Rupees		100000	
Paid by		Cheque	
Cheque No.		100000	
Dated		10/12/2010	
Drawn on Bank		100000	
Rs.		100000	
P.		100000	

Prepared by

Approved by

Receiver's Signature





Statement Date : 05-02-2025

Original/Duplicate/Triplicate

Card Number : 4629525429298895
A/C : 4629525429298895
IFSC : ICIC0000106/ICIC0000104
Bill From Address of ICICI : ICICI Bank Tower, Ground Floor,
BKC Road , Bandra Kurla Complex,
Mumbai Suburban
State:MAHARASHTRA
City:MUMBAI
PIN Code:400051

Customer Name : DHARIPALLI SHIVA SHANKAR
Type of Address : Mailing
Bill to address of the customer : 11-3-325/C/1 11-3-325C1 SRINIVAS NAGAR S
HABAZGUDA
11-3-325/C/1 11-3-325/C/1 SRINIVAS NAGAR
SHABAZGUD
State:TELANGANA
City:RANGAREDDY
PIN Code:500061

GSTIN of ICICI : 27AAAC1195H3ZK
Transaction Date from 01-Aug-2024 to 05-Feb-2025
Transaction Period : 6 Month(s)
Place of Supply : TELANGANA
HSN Code : 997119

GSTIN of customer : NA
State Code : 36

S No.	Txn Date	Unique Txn ID (Invoice No)	Transaction Details	Txn Currency	Txn Amt	Billing Crrncy	Billing Amt	Cr/Dr
1	31/01/2025	2180251985770677	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250131/720837	-	-	INR	3.60	Debit
2	31/01/2025	2180251985770677	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250131/720837	-	-	INR	20.00	Debit
3	31/01/2025	2180251985770677	Atm Cashwithdrawal /Paradise Secunderabad/20250131/720837	INR	10000.00	INR	10000.00	Debit
4	31/01/2025	2180251985763898	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250131/714191	-	-	INR	3.60	Debit
5	31/01/2025	2180251985763898	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250131/714191	-	-	INR	20.00	Debit
6	31/01/2025	2180251985763898	Atm Cashwithdrawal /Paradise Secunderabad/20250131/714191	INR	10000.00	INR	10000.00	Debit
7	31/01/2025	2180251985761640	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250131/712060	-	-	INR	3.60	Debit
8	31/01/2025	2180251985761640	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250131/712060	-	-	INR	20.00	Debit
9	31/01/2025	2180251985761640	Atm Cashwithdrawal /Paradise Secunderabad/20250131/712060	INR	2500.00	INR	2500.00	Credit
10	30/01/2025	2180251983260712	Card Topup/imps/20250130/235019	INR	13577.00	INR	13577.00	Credit
11	30/01/2025	2180251983260703	Card Topup/imps/20250130/235012	INR	6887.00	INR	6887.00	Credit
12	27/01/2025	2180251981238128	Card Topup/Vchwr/20250127/208084	INR	2030.00	INR	2030.00	Credit
13	21/01/2025	2180251978315665	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250121/579985	-	-	INR	3.60	Debit
14	21/01/2025	2180251978315665	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250121/579985	-	-	INR	20.00	Debit
15	21/01/2025	2180251978315665	Atm Cashwithdrawal /Paradise Secunderabad/20250121/579985	INR	4400.00	INR	4400.00	Credit
16	20/01/2025	2180251976220733	Card Topup/Vchwr/20250120/076141	INR	1400.00	INR	1400.00	Credit
17	18/01/2025	2180251974868977	Card Topup/Vchwr/20250118/700489	INR	3030.00	INR	3030.00	Credit
18	16/01/2025	2180251974496636	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250116/328840	-	-	INR	3.60	Debit
19	16/01/2025	2180251974496636	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250116/328840	-	-	INR	20.00	Debit
20	16/01/2025	2180251974496636	Atm Cashwithdrawal /Paradise Secunderabad/20250116/328840	INR	9700.00	INR	9700.00	Debit
21	15/01/2025	2180251973756131	Igst @ 18% On Fee For Atm Cashwithdrawal /+Zam Function Hall/20250115/603199	-	-	INR	3.60	Debit
22	15/01/2025	2180251973756131	Fee Debited For Atm Cashwithdrawal /+Zam Function Hall/20250115/603199	-	-	INR	20.00	Debit
23	15/01/2025	2180251973756131	Atm Cashwithdrawal /+Zam Function Hall/20250115/603199	INR	5500.00	INR	5500.00	Debit
24	15/01/2025	2180251973756129	Igst @ 18% On Fee For Atm Cashwithdrawal /+Zam Function Hall/20250115/603197	-	-	INR	3.60	Debit
25	15/01/2025	2180251973756129	Fee Debited For Atm Cashwithdrawal /+Zam Function Hall/20250115/603197	-	-	INR	20.00	Debit
26	15/01/2025	2180251973756129	Atm Cashwithdrawal /+Zam Function Hall/20250115/603197	INR	10000.00	INR	10000.00	Debit
27	13/01/2025	2180251971810775	Card Topup/Vchwr/20250113/641446	INR	9792.00	INR	9792.00	Credit
28	13/01/2025	2180251971647452	Card Topup/Vchwr/20250113/470348	INR	15500.00	INR	15500.00	Credit
29	07/01/2025	2180251968677472	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250107/439018	-	-	INR	3.60	Debit
30	07/01/2025	2180251968677472	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250107/439018	-	-	INR	20.00	Debit
31	07/01/2025	2180251968677472	Atm Cashwithdrawal /Paradise Secunderabad/20250107/439018	INR	800.00	INR	800.00	Debit
32	07/01/2025	2180251968673862	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250107/435428	-	-	INR	3.60	Debit
33	07/01/2025	2180251968673862	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250107/435428	-	-	INR	20.00	Debit
34	07/01/2025	2180251968673862	Atm Cashwithdrawal /Paradise Secunderabad/20250107/435428	INR	10000.00	INR	10000.00	Debit
35	01/01/2025	2180251964825734	Card Topup/imps/20250101/275149	INR	10000.00	INR	10000.00	Credit
36	24/12/2024	2180241961202948	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20241224/166903	-	-	INR	3.60	Debit
37	24/12/2024	2180241961202948	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20241224/166903	-	-	INR	20.00	Debit
38	24/12/2024	2180241961202948	Atm Cashwithdrawal /Paradise Secunderabad/20241224/166903	INR	10000.00	INR	10000.00	Debit
39	24/12/2024	2180241961200446	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20241224/164260	-	-	INR	3.60	Debit
40	24/12/2024	2180241961200446	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20241224/164260	-	-	INR	20.00	Debit
41	24/12/2024	2180241961200446	Atm Cashwithdrawal /Paradise Secunderabad/20241224/164260	INR	10000.00	INR	10000.00	Debit
42	24/12/2024	2180241961199690	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20241224/163462	-	-	INR	3.60	Debit
43	24/12/2024	2180241961199690	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20241224/163462	-	-	INR	20.00	Debit
44	24/12/2024	2180241961199690	Atm Cashwithdrawal /Paradise Secunderabad/20241224/163462	INR	10000.00	INR	10000.00	Debit

12 300

S No.	Txn Date	Unique Txn ID (Invoice No)	Transaction Details	Txn Currency	Txn Amt	Billing Crrncy	Billing Amt	Cr/Dr
45	24/12/2024	2180241961199534	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise	-	-	INR	3.60	Debit
46	24/12/2024	2180241961199534	Secunderabad/20241224/163325 Fee Debited For Atm Cashwithdrawal /Paradise	-	-	INR		Debit
47	24/12/2024	2180241961199534	Secunderabad/20241224/163325 Atm Cashwithdrawal /Paradise	INR		INR	20.00	Debit
48	24/12/2024	2180241961199380	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise	-	5400.00	INR	5400.00	Debit
49	24/12/2024	2180241961199380	Secunderabad/20241224/163115 Fee Debited For Atm Cashwithdrawal /Paradise	-	-	INR	3.60	Debit
50	24/12/2024	2180241961199380	Secunderabad/20241224/163115 Atm Cashwithdrawal /Paradise	INR		INR	20.00	Debit
51	24/12/2024	2180241960578616	Secunderabad/20241224/163115 Card Topup/Vchw/20241224/463896	INR	10000.00	INR	10000.00	Credit
52	21/12/2024	2180241959260398	Card Topup/Vchw/20241221/006950	INR	820.00	INR	820.00	Credit
53	21/12/2024	2180241959255217	Card Topup/imps/20241221/001449	INR	8297.00	INR	8297.00	Credit
54	17/12/2024	2180241957711724	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise	-	37300.00	INR	37300.00	Debit
55	17/12/2024	2180241957711724	Secunderabad/20241217/320984 Fee Debited For Atm Cashwithdrawal /Paradise	-	-	INR	3.60	Debit
56	17/12/2024	2180241957711724	Secunderabad/20241217/320984 Atm Cashwithdrawal /Paradise	INR		INR	20.00	Debit
57	16/12/2024	2180241956716212	Secunderabad/20241217/320984 Card Topup/Vchw/20241216/243189	INR	5600.00	INR	5600.00	Credit
58	16/12/2024	2180241956714123	Card Topup/Vchw/20241216/241057	INR	4137.00	INR	4137.00	Credit
59	14/12/2024	2180241956227919	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise	-	1400.00	INR	1400.00	Debit
60	14/12/2024	2180241956227919	Secunderabad/20241214/712118 Fee Debited For Atm Cashwithdrawal /Paradise	-	-	INR	3.60	Debit
61	14/12/2024	2180241956227919	Secunderabad/20241214/712118 Atm Cashwithdrawal /Paradise	INR		INR	20.00	Debit
62	14/12/2024	2180241956225672	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise	-	10000.00	INR	10000.00	Debit
63	14/12/2024	2180241956225672	Secunderabad/20241214/709806 Fee Debited For Atm Cashwithdrawal /Paradise	-	-	INR	3.60	Debit
64	14/12/2024	2180241956225672	Secunderabad/20241214/709806 Atm Cashwithdrawal /Paradise	INR		INR	20.00	Debit
65	14/12/2024	2180241955770499	Secunderabad/20241214/709806 Card Topup/imps/20241214/176150	INR	8700.00	INR	8700.00	Credit
66	14/12/2024	2180241955768493	Card Topup/imps/20241214/173714	INR	350.00	INR	350.00	Credit
67	14/12/2024	2180241955768234	Card Topup/imps/20241214/173396	INR	1253.00	INR	1253.00	Credit
68	14/12/2024	2180241955768208	Card Topup/imps/20241214/173414	INR	350.00	INR	350.00	Credit
69	10/12/2024	2180241953955008	Card Topup/Vchw/20241210/115951	INR	3598.00	INR	3598.00	Credit
70	10/12/2024	2180241953893478	Card Topup/Vchw/20241210/041823	INR	4283.00	INR	4283.00	Credit
71	05/12/2024	2180241951663086	Igst @ 18% On Fee For All Atm Charges On Us	-	8975.00	INR	8975.00	Debit
72	05/12/2024	2180241951663086	All Atm Charges On Us	-	-	INR	3.78	Debit
73	05/12/2024	2180241951663086	Atm Cashwithdrawal /Icici Bank /Hyderabad	INR		INR	21.00	Debit
74	29/11/2024	2180241948700926	20241205/510137 Igst @ 18% On Fee For Card Replacement With Starter Card	-	1400.00	INR	1400.00	Debit
75	29/11/2024	2180241948700926	Host Card Replacement With Starter Card Host	-	-	INR	35.82	Debit
76	11/11/2024	2180241937933422	Card Topup/Vchw/20241111/442887	INR	199.00	INR	199.00	Credit
77	11/11/2024	2180241937893045	Card Topup/Vchw/20241111/397599	INR	1230.00	INR	1230.00	Credit
78	06/11/2024	2180241935693021	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise	-	410.00	INR	410.00	Debit
79	06/11/2024	2180241935693021	Secunderabad/20241106/567888 Fee Debited For Atm Cashwithdrawal /Paradise	-	-	INR	3.60	Debit
80	06/11/2024	2180241935693021	Secunderabad/20241106/567888 Atm Cashwithdrawal /Paradise	INR		INR	20.00	Debit
81	06/11/2024	2180241935692929	Secunderabad/20241106/567888 Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise	-	1600.00	INR	1600.00	Debit
82	06/11/2024	2180241935692929	Secunderabad/20241106/567766 Fee Debited For Atm Cashwithdrawal /Paradise	-	-	INR	3.60	Debit
83	06/11/2024	2180241935692929	Secunderabad/20241106/567766 Atm Cashwithdrawal /Paradise	INR		INR	20.00	Debit
84	04/11/2024	2180241933409736	Secunderabad/20241106/567766 Card Topup/Vchw/20241104/671806	INR	10000.00	INR	10000.00	Credit
85	30/10/2024	2180241931693464	Igst @ 18% On Fee For Atm Cashwithdrawal /+2nd Cd	-	11665.00	INR	11665.00	Debit
86	30/10/2024	2180241931693464	Secunderabad Bran/20241030/746866 Fee Debited For Atm Cashwithdrawal /+2nd Cd	-	-	INR	3.60	Debit
87	30/10/2024	2180241931693464	Secunderabad Bran/20241030/746866 Atm Cashwithdrawal /+2nd Cd Secunderabad	INR		INR	20.00	Debit
88	29/10/2024	2180241930363263	Bran/20241030/746866 Card Topup/Vchw/20241029/281880	INR	1800.00	INR	1800.00	Credit
89	29/10/2024	2180241930362548	Card Topup/Vchw/20241029/281033	INR	800.00	INR	800.00	Credit
90	26/10/2024	2180241928947124	Pos Purchase /Dadus Mithai Vatika/20241026/106980	INR	750.00	INR	750.00	Credit
91	26/10/2024	2180241928908859	Igst @ 18% On Fee For Atm Cashwithdrawal /+Fatepuria	-	89920.00	INR	89920.00	Debit
92	26/10/2024	2180241928908859	Towers/20241026/067460 Fee Debited For Atm Cashwithdrawal /+Fatepuria	-	-	INR	3.60	Debit
93	26/10/2024	2180241928908859	Towers/20241026/067460 Atm Cashwithdrawal /+Fatepuria	INR		INR	20.00	Debit
94	24/10/2024	2180241927376572	Towers/20241026/067460 Card Topup/Vchw/20241024/387993	INR	500.00	INR	500.00	Credit
95	22/10/2024	2180241927012240	Pos Purchase /Dadus Mithai Vatika/20241022/009614	INR	90000.00	INR	90000.00	Debit
96	21/10/2024	2180241926440461	Igst @ 18% On Fee For Atm Cashwithdrawal /+2nd Cd	-	89600.00	INR	89600.00	Debit
97	21/10/2024	2180241926440461	Secunderabad Bran/20241021/412508 Fee Debited For Atm Cashwithdrawal /+2nd Cd	-	-	INR	3.60	Debit
98	21/10/2024	2180241926440461	Secunderabad Bran/20241021/412508 Atm Cashwithdrawal /+2nd Cd Secunderabad	INR		INR	20.00	Debit
99	21/10/2024	2180241925523738	Bran/20241021/412508 Card Topup/imps/20241021/752366	INR	2900.00	INR	2900.00	Credit
100	21/10/2024	2180241925514149	Card Topup/Vchw/20241021/741037	INR	89600.00	INR	89600.00	Credit
101	21/10/2024	2180241925433883	Card Topup/Vchw/20241021/657692	INR	630.00	INR	630.00	Credit
102	18/10/2024	2180241924526316	Igst @ 18% On Fee For Atm Cashwithdrawal	-	105.00	INR	105.00	Debit
			/+Secunderabad lad/20241018/649701	-	-	INR	3.60	Debit

11 235 510
275 105
510 618

S No.	Txn Date	Unique Txn ID (Invoice No)	Transaction Details	Txn Currency	Txn Amt	Billing Crrncy	Billing Amt	Cr/Dr
103	18/10/2024	2180241924526316	Fee Debited For Atm Cashwithdrawal /+Secunderabad lad/20241018/649701	-	-	INR		Debit
104	18/10/2024	2180241924526316	Atm Cashwithdrawal /+Secunderabad lad/20241018/649701	INR		INR	20.00	Debit
105	19/10/2024	2180241924393550	Card Topup/Vchw/20241019/502778	INR	9000.00	INR	9000.00	Credit
106	17/10/2024	2180241924068280	Igst @ 18% On Fee For Atm Cashwithdrawal /+Secunderabad lad/20241017/148261	-	2840.00	INR	2840.00	Debit
107	17/10/2024	2180241924068280	Fee Debited For Atm Cashwithdrawal /+Secunderabad lad/20241017/148261	-	-	INR	3.60	Debit
108	17/10/2024	2180241924068280	Atm Cashwithdrawal /+Secunderabad lad/20241017/148261	INR		INR	20.00	Debit
109	17/10/2024	2180241924068234	Igst @ 18% On Fee For Atm Cashwithdrawal /+Secunderabad lad/20241017/148213	-	10000.00	INR	10000.00	Debit
110	17/10/2024	2180241924068234	Fee Debited For Atm Cashwithdrawal /+Secunderabad lad/20241017/148213	-	-	INR	3.60	Debit
111	17/10/2024	2180241924068234	Atm Cashwithdrawal /+Secunderabad lad/20241017/148213	INR		INR	20.00	Debit
112	17/10/2024	2180241924068144	Igst @ 18% On Fee For Atm Cashwithdrawal /+Fatepuria Towers/20241017/148120	-	10000.00	INR	10000.00	Debit
113	17/10/2024	2180241924068144	Fee Debited For Atm Cashwithdrawal /+Fatepuria Towers/20241017/148120	-	-	INR	3.60	Debit
114	17/10/2024	2180241924068144	Atm Cashwithdrawal /+Fatepuria Towers/20241017/148120	INR		INR	20.00	Debit
115	17/10/2024	2180241924067800	Igst @ 18% On Fee For Atm Cashwithdrawal /+Secunderabad lad/20241017/147768	-	10000.00	INR	10000.00	Debit
116	17/10/2024	2180241924067800	Fee Debited For Atm Cashwithdrawal /+Secunderabad lad/20241017/147768	-	-	INR	3.60	Debit
117	17/10/2024	2180241924067800	Atm Cashwithdrawal /+Secunderabad lad/20241017/147768	INR		INR	20.00	Debit
118	17/10/2024	2180241924067143	Igst @ 18% On Fee For Atm Cashwithdrawal /+Secunderabad lad/20241017/147088	-	10000.00	INR	10000.00	Debit
119	17/10/2024	2180241924067143	Fee Debited For Atm Cashwithdrawal /+Secunderabad lad/20241017/147088	-	-	INR	3.60	Debit
120	17/10/2024	2180241924067143	Atm Cashwithdrawal /+Secunderabad lad/20241017/147088	INR		INR	20.00	Debit
121	17/10/2024	2180241923172494	Card Topup/Vchw/20241017/405311	INR	10000.00	INR	10000.00	Credit
122	16/10/2024	2180241922508382	Card Topup/Vchw/20241016/681730	INR	2710.00	INR	2710.00	Credit
123	15/10/2024	2180241921993308	Card Topup/imps/20241015/123795	INR	9687.00	INR	9687.00	Credit
124	11/10/2024	2180241920783819	Igst @ 18% On Fee For Atm Cashwithdrawal /+2nd Cd Secunderabad Bran/20241011/776573	-	46770.00	INR	46770.00	Debit
125	11/10/2024	2180241920783819	Fee Debited For Atm Cashwithdrawal /+2nd Cd Secunderabad Bran/20241011/776573	-	-	INR	3.60	Debit
126	11/10/2024	2180241920783819	Atm Cashwithdrawal /+2nd Cd Secunderabad Bran/20241011/776573	INR		INR	20.00	Debit
127	09/10/2024	2180241919928442	Igst @ 18% On Fee For Atm Cashwithdrawal /+Zam Function Hall/20241009/792547	-	3300.00	INR	3300.00	Debit
128	09/10/2024	2180241919928442	Fee Debited For Atm Cashwithdrawal /+Zam Function Hall/20241009/792547	-	-	INR	3.60	Debit
129	09/10/2024	2180241919928442	Atm Cashwithdrawal /+Zam Function Hall/20241009/792547	INR		INR	20.00	Debit
130	09/10/2024	2180241919928195	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20241009/792291	-	7800.00	INR	7800.00	Debit
131	09/10/2024	2180241919928195	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20241009/792291	-	-	INR	3.60	Debit
132	09/10/2024	2180241919928195	Atm Cashwithdrawal /Paradise Secunderabad/20241009/792291	INR		INR	20.00	Debit
133	09/10/2024	2180241919927880	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20241009/791990	-	10000.00	INR	10000.00	Debit
134	09/10/2024	2180241919927880	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20241009/791990	-	-	INR	3.60	Debit
135	09/10/2024	2180241919927880	Atm Cashwithdrawal /Paradise Secunderabad/20241009/791990	INR		INR	20.00	Debit
136	09/10/2024	2180241919926568	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20241009/790655	-	10000.00	INR	10000.00	Debit
137	09/10/2024	2180241919926568	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20241009/790655	-	-	INR	3.60	Debit
138	09/10/2024	2180241919926568	Atm Cashwithdrawal /Paradise Secunderabad/20241009/790655	INR		INR	20.00	Debit
139	09/10/2024	2180241919925557	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20241009/789557	-	10000.00	INR	10000.00	Debit
140	09/10/2024	2180241919925557	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20241009/789557	-	-	INR	3.60	Debit
141	09/10/2024	2180241919925557	Atm Cashwithdrawal /Paradise Secunderabad/20241009/789557	INR		INR	20.00	Debit
142	10/10/2024	2180241919506374	Card Topup/Vchw/20241010/435913	INR	10000.00	INR	10000.00	Credit
143	10/10/2024	2180241919498768	Card Topup/Vchw/20241010/422449	INR	1200.00	INR	1200.00	Credit
144	09/10/2024	2180241918824073	Igst @ 18% On Fee For Offus Balance Enquiry	-	1230.00	INR	1230.00	Debit
145	09/10/2024	2180241918824073	Offus Balance Enquiry	-	-	INR	1.53	Debit
146	09/10/2024	2180241918780470	Card Topup/Vchw/20241009/653177	INR		INR	8.50	Debit
147	07/10/2024	2180241918692713	Igst @ 18% On Fee For Atm Cashwithdrawal /+Secunderabad lad/20241007/554774	-	1325.00	INR	1325.00	Debit
148	07/10/2024	2180241918692713	Fee Debited For Atm Cashwithdrawal /+Secunderabad lad/20241007/554774	-	-	INR	3.60	Debit
149	07/10/2024	2180241918692713	Atm Cashwithdrawal /+Secunderabad lad/20241007/554774	INR		INR	20.00	Debit
150	07/10/2024	2180241918692246	Igst @ 18% On Fee For Atm Cashwithdrawal /+Secunderabad lad/20241007/554314	-	4300.00	INR	4300.00	Debit
151	07/10/2024	2180241918692246	Fee Debited For Atm Cashwithdrawal /+Secunderabad lad/20241007/554314	-	-	INR	3.60	Debit
152	07/10/2024	2180241918692246	Atm Cashwithdrawal /+Secunderabad lad/20241007/554314	INR		INR	20.00	Debit
153	08/10/2024	2180241918631681	Card Topup/imps/20241008/490500	INR	10000.00	INR	10000.00	Credit
154	07/10/2024	2180241917849207	Card Topup/Vchw/20241007/618266	INR	35413.00	INR	35413.00	Credit
155	07/10/2024	2180241917848402	Card Topup/Vchw/20241007/616997	INR	6050.00	INR	6050.00	Credit
156	05/10/2024	2180241916768687	Card Topup/Vchw/20241005/414264	INR	6050.00	INR	6050.00	Credit
157	05/10/2024	2180241916760424	Card Topup/imps/20241005/405507	INR	2710.00	INR	2710.00	Credit
158	30/09/2024	2180241914027575	Card Topup/Vchw/20240930/287580	INR	8697.00	INR	8697.00	Credit
159	30/09/2024	2180241914009560	Card Topup/Vchw/20240930/263101	INR	1850.00	INR	1850.00	Credit
160	30/09/2024	2180241914009487	Card Topup/Vchw/20240930/263017	INR	550.00	INR	550.00	Credit
161	24/09/2024	2180241911090269	Igst @ 18% On Fee For All Atm Charges On Us	-	-	INR	3.78	Debit

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S No.	Txn Date	Unique Txn ID (Invoice No)	Transaction Details	Txn Currency	Txn Amt	Billing Crrncy	Billing Amt	Cr/Dr
162	24/09/2024	2180241911090269	All Atm Charges On Us	-	-	INR	-	Debit
163	24/09/2024	2180241911090269	Atm Cashwithdrawal /Icici Bank /Secunderabad	INR	-	INR	21.00	Debit
164	24/09/2024	2180241911089633	Igst @ 18% On Fee For All Atm Charges On Us	-	9000.00	INR	9000.00	Debit
165	24/09/2024	2180241911089633	All Atm Charges On Us	-	-	INR	3.78	Debit
166	24/09/2024	2180241911089633	Atm Cashwithdrawal /Icici Bank /Secunderabad	INR	-	INR	21.00	Debit
167	23/09/2024	2180241910217807	Card Topup/Vchw/20240923/350562	INR	10000.00	INR	10000.00	Credit
168	23/09/2024	2180241910164544	Card Topup/Vchw/20240923/317905	INR	17917.00	INR	17917.00	Credit
169	14/09/2024	2180241906001513	Igst @ 18% On Fee For Atm Cashwithdrawal /+Fatepuria Towers/20240914/764639	-	-	INR	800.00	Debit
170	14/09/2024	2180241906001513	Fee Debited For Atm Cashwithdrawal /+Fatepuria Towers/20240914/764639	-	-	INR	3.60	Debit
171	14/09/2024	2180241906001513	Atm Cashwithdrawal /+Fatepuria Towers/20240914/764639	INR	-	INR	20.00	Debit
172	14/09/2024	2180241906000849	Igst @ 18% On Fee For Atm Cashwithdrawal /+Fatepuria Towers/20240914/763955	-	10000.00	INR	10000.00	Debit
173	14/09/2024	2180241906000849	Fee Debited For Atm Cashwithdrawal /+Fatepuria Towers/20240914/763955	-	-	INR	3.60	Debit
174	14/09/2024	2180241906000849	Atm Cashwithdrawal /+Fatepuria Towers/20240914/763955	INR	-	INR	20.00	Debit
175	14/09/2024	2180241906000008	Igst @ 18% On Fee For Atm Cashwithdrawal /+Fatepuria Towers/20240914/763109	-	10000.00	INR	10000.00	Debit
176	14/09/2024	2180241906000008	Fee Debited For Atm Cashwithdrawal /+Fatepuria Towers/20240914/763109	-	-	INR	3.60	Debit
177	14/09/2024	2180241906000008	Atm Cashwithdrawal /+Fatepuria Towers/20240914/763109	INR	-	INR	20.00	Debit
178	14/09/2024	2180241905999539	Igst @ 18% On Fee For Atm Cashwithdrawal /+Fatepuria Towers/20240914/762598	-	10000.00	INR	10000.00	Debit
179	14/09/2024	2180241905999539	Fee Debited For Atm Cashwithdrawal /+Fatepuria Towers/20240914/762598	-	-	INR	3.60	Debit
180	14/09/2024	2180241905999539	Atm Cashwithdrawal /+Fatepuria Towers/20240914/762598	INR	-	INR	20.00	Debit
181	14/09/2024	2180241905998840	Igst @ 18% On Fee For Atm Cashwithdrawal /+Fatepuria Towers/20240914/761849	-	10000.00	INR	10000.00	Debit
182	14/09/2024	2180241905998840	Fee Debited For Atm Cashwithdrawal /+Fatepuria Towers/20240914/761849	-	-	INR	3.60	Debit
183	14/09/2024	2180241905998840	Atm Cashwithdrawal /+Fatepuria Towers/20240914/761849	INR	-	INR	20.00	Debit
184	11/09/2024	2180241904599825	Igst @ 18% On Fee For Atm Cashwithdrawal /+Fatepuria Towers/20240911/165886	-	3500.00	INR	3500.00	Debit
185	11/09/2024	2180241904599825	Fee Debited For Atm Cashwithdrawal /+Fatepuria Towers/20240911/165886	-	-	INR	3.60	Debit
186	11/09/2024	2180241904599825	Atm Cashwithdrawal /+Fatepuria Towers/20240911/165886	INR	-	INR	20.00	Debit
187	11/09/2024	2180241903782905	Card Topup/Vchw/20240911/271734	INR	5000.00	INR	5000.00	Credit
188	11/09/2024	2180241903782715	Card Topup/Vchw/20240911/271510	INR	1230.00	INR	1230.00	Credit
189	11/09/2024	2180241903782239	Card Topup/Vchw/20240911/270982	INR	11492.00	INR	11492.00	Credit
190	11/09/2024	2180241903737529	Card Topup/Vchw/20240911/220028	INR	4881.00	INR	4881.00	Credit
191	11/09/2024	2180241903737462	Card Topup/Vchw/20240911/219965	INR	10567.00	INR	10567.00	Credit
192	10/09/2024	2180241903074640	Card Topup/Vchw/20240910/478067	INR	15047.00	INR	15047.00	Credit
193	03/09/2024	2180241900564982	Igst @ 18% On Fee For Atm Cashwithdrawal /+Secunderabad Iad/20240903/661495	-	590.00	INR	590.00	Debit
194	03/09/2024	2180241900564982	Fee Debited For Atm Cashwithdrawal /+Secunderabad Iad/20240903/661495	-	-	INR	3.60	Debit
195	03/09/2024	2180241900564982	Atm Cashwithdrawal /+Secunderabad Iad/20240903/661495	INR	-	INR	20.00	Debit
196	03/09/2024	2180241900539687	Pos Purchase /Neon Motors Pvt Ltd/20240903/633604	INR	5000.00	INR	5000.00	Debit
197	02/09/2024	2180241899263997	Card Topup/Vchw/20240902/256351	INR	69092.00	INR	69092.00	Credit
198	02/09/2024	2180241899263995	Card Topup/Vchw/20240902/256298	INR	10000.00	INR	10000.00	Credit
199	29/08/2024	2180241897918406	Igst @ 18% On Fee For Atm Cashwithdrawal /+2nd Cd Secunderabad Bran/20240829/718396	-	69092.00	INR	69092.00	Debit
200	29/08/2024	2180241897918406	Fee Debited For Atm Cashwithdrawal /+2nd Cd Secunderabad Bran/20240829/718396	-	-	INR	3.60	Debit
201	29/08/2024	2180241897918406	Atm Cashwithdrawal /+2nd Cd Secunderabad Bran/20240829/718396	INR	-	INR	20.00	Debit
202	29/08/2024	2180241897015945	Card Topup/Vchw/20240829/724430	INR	3600.00	INR	3600.00	Credit
203	29/08/2024	2180241896829538	Igst @ 18% On Fee For Offus Balance Enquiry	-	150.00	INR	150.00	Debit
204	29/08/2024	2180241896829538	Offus Balance Enquiry	-	-	INR	1.53	Debit
205	26/08/2024	2180241895603451	Card Topup/Vchw/20240826/175260	INR	-	INR	8.50	Debit
206	26/08/2024	2180241895595257	Card Topup/Vchw/20240826/165871	INR	1310.00	INR	1310.00	Credit
207	21/08/2024	2180241893873046	Igst @ 18% On Fee For Atm Cashwithdrawal /+Fatepuria Towers/20240821/235413	-	2100.00	INR	2100.00	Debit
208	21/08/2024	2180241893873046	Fee Debited For Atm Cashwithdrawal /+Fatepuria Towers/20240821/235413	-	-	INR	3.60	Debit
209	21/08/2024	2180241893873046	Atm Cashwithdrawal /+Fatepuria Towers/20240821/235413	INR	-	INR	20.00	Debit
210	20/08/2024	2180241893300800	Igst @ 18% On Fee For Atm Cashwithdrawal /+Fatepuria Towers/20240820/620164	-	4500.00	INR	4500.00	Debit
211	20/08/2024	2180241893300800	Fee Debited For Atm Cashwithdrawal /+Fatepuria Towers/20240820/620164	-	-	INR	3.60	Debit
212	20/08/2024	2180241893300800	Atm Cashwithdrawal /+Fatepuria Towers/20240820/620164	INR	-	INR	20.00	Debit
213	20/08/2024	2180241893278876	Igst @ 18% On Fee For Atm Cashwithdrawal /+Fatepuria Towers/20240820/597409	-	8000.00	INR	8000.00	Debit
214	20/08/2024	2180241893278876	Fee Debited For Atm Cashwithdrawal /+Fatepuria Towers/20240820/597409	-	-	INR	3.60	Debit
215	20/08/2024	2180241893278876	Atm Cashwithdrawal /+Fatepuria Towers/20240820/597409	INR	-	INR	20.00	Debit
216	20/08/2024	2180241893278764	Igst @ 18% On Fee For Atm Cashwithdrawal /+Fatepuria Towers/20240820/597286	-	10000.00	INR	10000.00	Debit
217	20/08/2024	2180241893278764	Fee Debited For Atm Cashwithdrawal /+Fatepuria Towers/20240820/597286	-	-	INR	3.60	Debit
218	20/08/2024	2180241893278764	Atm Cashwithdrawal /+Fatepuria Towers/20240820/597286	INR	-	INR	20.00	Debit
219	20/08/2024	2180241893278041	Igst @ 18% On Fee For Atm Cashwithdrawal /+Fatepuria Towers/20240820/596553	-	10000.00	INR	10000.00	Debit
220	20/08/2024	2180241893278041	Fee Debited For Atm Cashwithdrawal /+Fatepuria Towers/20240820/596553	-	-	INR	3.60	Debit

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S No.	Txn Date	Unique Txn ID (Invoice No)	Transaction Details	Txn Currency	Txn Amt	Billing Crrncy	Billing Amt	Cr/Dr
221	20/08/2024	2180241893278041	Atm Cashwithdrawal /+Fatepuria Towers/20240820/596553	INR		INR		Debit
222	20/08/2024	2180241893277518	Igst @ 18% On Fee For Atm Cashwithdrawal /+Fatepuria Towers/20240820/595960	-	10000.00	INR	10000.00	Debit
223	20/08/2024	2180241893277518	Fee Debited For Atm Cashwithdrawal /+Fatepuria Towers/20240820/595960	-	-	INR	3.60	Debit
224	20/08/2024	2180241893277518	Atm Cashwithdrawal /+Fatepuria Towers/20240820/595960	INR		INR	20.00	Debit
225	19/08/2024	2180241892683553	Igst @ 18% On Fee For Atm Cashwithdrawal /+Secunderabad Iad/20240819/951532	-	10000.00	INR	10000.00	Debit
226	19/08/2024	2180241892683553	Fee Debited For Atm Cashwithdrawal /+Secunderabad Iad/20240819/951532	-	-	INR	3.60	Debit
227	19/08/2024	2180241892683553	Atm Cashwithdrawal /+Secunderabad Iad/20240819/951532	INR		INR	20.00	Debit
228	19/08/2024	2180241892682828	Igst @ 18% On Fee For Atm Cashwithdrawal /+Secunderabad Iad/20240819/950766	-	9500.00	INR	9500.00	Debit
229	19/08/2024	2180241892682828	Fee Debited For Atm Cashwithdrawal /+Secunderabad Iad/20240819/950766	-	-	INR	3.60	Debit
230	19/08/2024	2180241892682828	Atm Cashwithdrawal /+Secunderabad Iad/20240819/950766	INR		INR	20.00	Debit
231	20/08/2024	2180241892462691	Card Topup/Vchw/20240820/708995	INR	10000.00	INR	10000.00	Credit
232	19/08/2024	2180241892059985	Card Topup/Vchw/20240819/268984	INR	4725.00	INR	4725.00	Credit
233	19/08/2024	2180241892042543	Card Topup/Vchw/20240819/248829	INR	47829.00	INR	47829.00	Credit
234	19/08/2024	2180241892042515	Card Topup/Vchw/20240819/248822	INR	15000.00	INR	15000.00	Credit
235	19/08/2024	2180241892024343	Card Topup/Vchw/20240819/228254	INR	4250.00	INR	4250.00	Credit
					610.00	INR	610.00	Credit
236	13/08/2024	2180241889967974	Igst @ 18% On Fee For Atm Cashwithdrawal /+Secunderabad Iad/20240813/925795	-	-	INR	3.60	Debit
237	13/08/2024	2180241889967974	Fee Debited For Atm Cashwithdrawal /+Secunderabad Iad/20240813/925795	-	-	INR	20.00	Debit
238	13/08/2024	2180241889967974	Atm Cashwithdrawal /+Secunderabad Iad/20240813/925795	INR		INR	5700.00	Debit
239	13/08/2024	2180241889967785	Igst @ 18% On Fee For Atm Cashwithdrawal /+Secunderabad Iad/20240813/925624	-	-	INR	3.60	Debit
240	13/08/2024	2180241889967785	Fee Debited For Atm Cashwithdrawal /+Secunderabad Iad/20240813/925624	-	-	INR	20.00	Debit
241	13/08/2024	2180241889967785	Atm Cashwithdrawal /+Secunderabad Iad/20240813/925624	INR		INR	10000.00	Debit
242	12/08/2024	218024188683439	Card Topup/Vchw/20240812/515024	INR	1850.00	INR	1850.00	Credit
243	12/08/2024	2180241886860634	Card Topup/Vchw/20240812/511382	INR	1850.00	INR	1850.00	Credit
244	12/08/2024	218024188626562	Card Topup/Vchw/20240812/449801	INR	4725.00	INR	4725.00	Credit
245	12/08/2024	2180241886554497	Card Topup/Vchw/20240812/373225	INR	7400.00	INR	7400.00	Credit
246	08/08/2024	2180241887530629	Igst @ 18% On Fee For Atm Cashwithdrawal /+Secunderabad Iad/20240808/197534	-	-	INR	3.60	Debit
247	08/08/2024	2180241887530629	Fee Debited For Atm Cashwithdrawal /+Secunderabad Iad/20240808/197534	-	-	INR	20.00	Debit
248	08/08/2024	2180241887530629	Atm Cashwithdrawal /+Secunderabad Iad/20240808/197534	INR	800.00	INR	800.00	Debit
249	08/08/2024	2180241887530480	Igst @ 18% On Fee For Atm Cashwithdrawal /+Secunderabad Iad/20240808/197384	-	-	INR	3.60	Debit
250	08/08/2024	2180241887530480	Fee Debited For Atm Cashwithdrawal /+Secunderabad Iad/20240808/197384	-	-	INR	20.00	Debit
251	08/08/2024	2180241887530480	Atm Cashwithdrawal /+Secunderabad Iad/20240808/197384	INR		INR	10000.00	Debit
252	06/08/2024	2180241886452865	Igst @ 18% On Fee For Atm Cashwithdrawal /+Secunderabad Iad/20240806/976900	-	-	INR	3.60	Debit
253	06/08/2024	2180241886452865	Fee Debited For Atm Cashwithdrawal /+Secunderabad Iad/20240806/976900	-	-	INR	20.00	Debit
254	06/08/2024	2180241886452865	Atm Cashwithdrawal /+Secunderabad Iad/20240806/976900	INR	4500.00	INR	4500.00	Debit
255	07/08/2024	2180241886240978	Card Topup/Vchw/20240807/738006	INR	9389.00	INR	9389.00	Credit
256	07/08/2024	2180241886218447	Card Topup/Vchw/20240807/712176	INR	1229.00	INR	1229.00	Credit
257	05/08/2024	2180241885209259	Card Topup/Vchw/20240805/580870	INR	4730.00	INR	4730.00	Credit

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Declaration

Digital Signature of ICICI:

Goods and Service Tax (GST) has been introduced by Govt. w.e.f. July 1, 2017. Accordingly GST rate of 18 % will be levied on all charges and fees applicable on cards. For fund transfer the IFSC code ICIC0000106/ICIC0000104 and A/c 4629525429298895 is to be used.

DEBIT VOUCHER

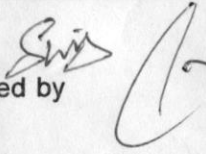
MPPL SVC

Voucher No. _____

A/c. _____ Date : 04/02/25

Paid to	GAURAV A. PRADHYAYA			Rs.	Ps.	
towards	Site visit Expenses from			3711	00	
	4/01/25 to 30/01/25			}		
Rupees	Three thousand Seven Hundred					
	ELEVEN only					
Paid by	Cheque ☒	Cheque No.	Dated	Drawn on Bank	3711	00
	Cash ☐					

Prepared by



APPROVED BY

04 FEB 2025
G. JAI KUMAR
AGM-HR & Admin

Approved by

Receiver's Signature



DEBIT VOUCHER

SVS 5994

Account No. 1152 Date 11/10/54

Voucher No. 1152

Particulars	Debit	Credit	Drawn on Bank
By Balance b/d		1152	
To Cash	1152		
Total	1152	1152	

Received by

Signature

Approved by

SVS

11/10/54

GAURAV A UPADHYAYA

- LOG OF POSTINGS FOR TRAVEL & CONVEYANCE EXPENSES
WITH REQUEST FOR REIMBURSEMENT CLAIMS

DATE OF POSTING	SITE OF POSTING	MODE OF TRANSPORT	FROM	TO	EXPENSES INCURRED
4/01/2025	GREENWOOD HEIGHTS	a) AUTO a) (uber)	Rasulpura Secunderabad	Greenwood Heights	Rs. 178 = 00
	YARRAL KOND. KUR SECUND. ERABAD	b) UBER b) BIKE	Greenwood Heights	Rasulpura Secunderabad	Rs. 124 = 00
6/01/2025	Gulmohar Residency Mallapur	a) AUTO a) (uber) b) BIKE c) Metro	Rasulpura Secunderabad	Mallapur GMR to Habsiguda Metro Rasulpura	Rs. 47 = 00
7/01/2025	Gulmohar Residency Mallapur	a) Metro a) Rail b) Uber Bike c) Bike	Rasulpura	Habsiguda da Metro station GMR Gulmohar Residency Habsiguda da Metro Station	Rs. 40 = 00

b/f 87/41=00

DATE OF POSTING	SITE OF POSTING	MODE OF TRANSPORT	FROM	TO	EXPENSES INCURRED
8/1/2025	GULMOHAR RESIDENCY	a) Metro rail b) Uber Bike c) Uber Bike	a) Rasoolpura b) Habsiguda c) GMR (Mallapuri)	Habsiguda GMR (Mallapuri) Habsiguda	Rs. 35=00 Rs. 56=00 Rs. 48=00
9/01/2025	GHT Greenwood Heights (Uber)	a) Auto b) Uber	a) Rasoolpura b) GHT c) Sohani Mansion	Greenwood Heights Kaur village Head off. Sohani Mansion	Rs. 215=00 Rs. 183=00 Rs. 43=00
10/01/2025	Gulmohar Residency	a) Metro rail b) Uber Bike c) Uber Bike d) Metro rail	a) Rasoolpura b) Habsiguda c) GMR (Mallapuri) d) Habsiguda	Habsiguda Gulmohar Residency Mallapuri Habsiguda	Rs. 35=00 Rs. 51=00 Rs. 47=00 Rs. 35=00

DATE OF POSTING	SITE OF POSTING	MODE OF TRANSPORT	FROM	TO	EXPENSES INCURRED	b/f R. 1489=00
11/01/2025	GULMORHAR RESIDENCY	a) Metro rail	Rasoolpura Metro station	Habsiguda Metro station	Rs. 35 = 00	
		b) Uber Bike	Habsiguda	Gulmohar Residency Mallapud	Rs. 49 = 00	
		c) Uber Bike	Gulmohar Residency	Habsiguda Metro station	Rs. 42 = 00	
		d) Metro rail	Habsiguda	Rasoolpura	Rs. 35 = 00	
13/01/2025	Gulmohar Residency	a) Metro rail	Rasoolpura Metro station	Habsiguda Metro station	Rs. 35 = 00	
		b) Uber Bike	Habsiguda	GMR Mallapud	Rs. 47 = 00	
		c) Uber Bike	GMR Mallapud	Habsiguda Metro station	Rs. 45 = 00	
		d) Metro rail	Habsiguda	Rasoolpura Metro station	Rs. 35 = 00	
25/01/2025	Modi Housing Private Ltd Rampalli	a) Uber Bike	Head Office	Rathifil Bus stop	Rs. 31 = 00	
		b) Bus - v) Bus Sec'bad	Rathifil	Char (apally) Bus depot	Rs. 30 = 00	
		c) By Bus c) MHP	MHP	Office B, keto		
		d) By Bus d) Chetla pally	Rampalli	MHP Rampalli		
		e) Uber Bike	Sec'bad bus stop	Sec'bad Bus stop	Rs. 30 = 00	
				Chetla pally	Rs. 32 = 00	
				Sec'bad	Rs. 30 = 00	
				Rasoolpura	Rs. 45 = 00	
						Rs. 1980 = 00

Date of posting	Site of posting	Mode of Transport	From	To	Expenses Incurred
27/01/2025	MHPL Rampalli Modithousing Private Ltd	By Metro rail	Rasoolpura	Secunderabad Metro bad Metro station	RS 15=00
		b) By Bus	Secunderabad	Cherlapalli	RS 30=00
		c) Uber Bike	Cherlapalli	MHPL Depot Bus stop	RS 30=00
		d) Uber Bike	MHPL Rampalli	Cherlapalli	RS 31=00
		e) Bus	Cherlapalli	Secunderabad Bus stop	RS 30=00
		f) Bus Metro	Secunderabad	Rasoolpura	RS 15=00
28/01/2025	MHPL Rampalli	b) By Bus	Secunderabad	Cherlapalli	RS 30=00
		c) Uber	Cherlapalli	MHPL Bus stop	RS 29=00
		d) Uber Bike	MHPL	Cherlapalli	RS 32=00
		e) Bus	Cherlapalli	Secunderabad	RS 30=00
		f) By Metro	Secunderabad	Rasoolpura	RS 15=00
29/01/2025	NRK (Neta Police) Genome valley Turkapalli	a) By Bus	Rasoolpura	Station	RS 10=00
		b) By Bys	patny	Bus stop	RS 40=00
		c) By Bike	Office Boy	Murast	RS 40=00
		d) By Bus	Turkapalli	Sec' bad	RS 40=00
		e) By Metro	patny	Rasoolpura	RS 15=00
Contd P-5					

Contd P-5

Date of Posting	Site of Posting	Mode of Transport	From	To	EXPENSES INCURRED
30/01/2025	NRK (Nestor- Genome Valley Tutkapalli)	a) By Bus	Rasoolpur	Patny Bus stop JBS Bus stop Tutkapalli	20:00 50:00 50:00 33:00
		b) By Bus	JBS	Tutkapalli JBS Bus stop.	
		c) By Bike	JBS	Rasoolpu- ra	
		d) Uber Bike	JBS		
				Total	R 2540=00
				+ Penam Conveyance charges payable submitted on 31.12.24 (earner)	R 1171=00
				Total Amount Due & Payable - for conveyance charges till date	R 3711=00
				Gaurav A. Upadhyaya 3/02/2025	

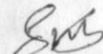
DEBIT VOUCHER

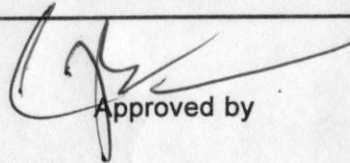
MPV
MPSC
MPM SVC

Voucher No. _____

A/c. _____ Date : 24/01/28

Paid to				Rs.	Ps.
RAPIDO chequer				1171	00
towards RAPIDO cheques of GRADAV				}	
A. VPAATHYAYA.					
Rupees one thousand one hundred					
Seventy one only					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
Cash ✓					1171 00

Prepared by 

Approved by 

Receiver's Signature

GAURAV A. UPADHYAYA

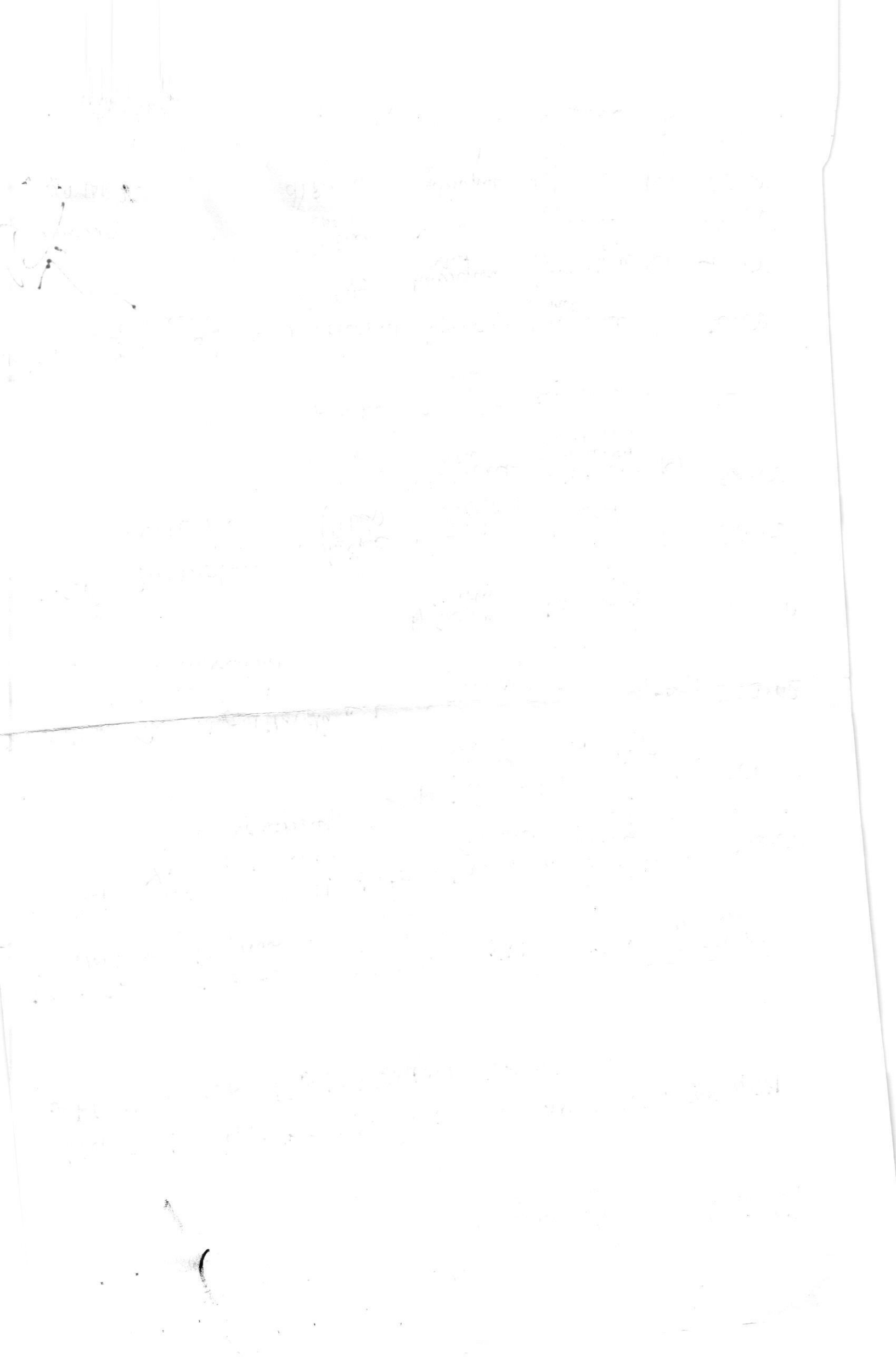
Joined Organisation as " " on 9¹²/₂₄

= LOG OF POSTINGS FOR TRAVEL & CONVEYANCE EXPENSES WITH
= REQUEST FOR REIMBURSEMENT CLAIMS

DATE OF POSTING	SITE OF POSTING	MODE OF TRANSPORT	FROM	TO	EXPENSES INCURRED
19.12.24	GreenWood Heights Yapral, Kowkur Secunderabad	Auto (Uber)	a) Rasulpur Sec'bad	GreenWood Heights Yapral	Rs. 218:00
			b) GreenWood Heights, Yapral	Rasulpur Sec'bad	Rs. 200:00
20.12.24	GreenWood Heights Yapral, Kowkur Secunderabad	Auto (Uber)	a) Rasulpur Sec'bad	GreenWood Heights, Yapral	Rs. 220:00
			b) GreenWood Heights Yapral	Rasulpur Sec'bad	Rs. 200:00
21.12.24	Gulmohar Residency Mallapur	By Metro Rail	a) Rasulpur to Habsguda	Habsguda Metro	Rs. 30:00
		b) By Bike (Uber)	b) Habsguda Metro	Gulmohar Residency Mallapur	Rs. 58:00
		c) By Bike (Uber)	a) Gulmohar Residency Mallapur	Rasulpur Sec'bad	Rs. 82:00
22.12.24	Gulmohar Residency Mallapur	a) By Metro Rail	Rasulpur Sec'bad	Habsguda Metro	Rs. 30:00
		b) By Bike (Uber)	Habsguda Metro	Gulmohar Residency, Mallapur	Rs. 43:00
		c) By Bike (Uber)	Nacharam	Habsguda Metro	Rs. 38:00
		d) By Bus	Habsguda	Sec'bad Bus Stop	Rs. 20:00
		e) By Bike	Sec'bad	Rasulpur	Rs. 32:00

APPROVED BY
20 JAN 2025
G. JAI KUMAR
AGM-HR & Admin

T T T T 1171:00



DEBIT VOUCHER

mpm sve

Voucher No. _____
A/c. _____

Date: 22/01/28

Paid to	towards	Rs.	Ps.
RAPIDO		170	5
RAPIDO		120	5
22/01/28	Charges	120	5
27/01/28	to be paid	170	5
	9/11/28	150	5
Rupees	Seven hundred Twenty Only		
Paid by	Cheque		
	Cash		
	Cheque No.		
	Dated		
	Drawn on Bank		
		730	5

Prepared by
Gis

Approved by

Receiver's Signature



31/12/2024
A Upadhyaya

2011

DEBIT VOUCHER

MPPL SVC

Voucher No. _____

A/c. _____

Date : 30/01/25

Paid to <u>RATNADEEP RETAIL PVT LTD</u>			Rs.	Ps.	
towards <u>Purchasing of rice portions for</u>			<u>88</u>	<u>00</u>	
<u>Coffee machine</u>					
Rupees <u>Eighty Eight rupees only</u>					
Paid by <u>Cheque</u> ☒	Cheque No.	Dated	Drawn on Bank	<u>88</u>	<u>00</u>
<u>Cash</u> ☐					

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

MRK SVC

Voucher No. _____

A/c. _____ Date : 28/01/28

Paid to <u>Seven Hills Enterprises</u>				Rs.	Ps.	
towards <u>3 books spiral binding work</u>				75	00	
<u>Bill no 476</u>						
Rupees <u>Seventy five rupees only</u>						
Paid by	<u>Cheque</u> ✓ Cash	Cheque No. 	Dated 	Drawn on Bank 	75	00

Prepared by

Approved by

Receiver's Signature

Prepared by

Approved by

Receiver's Signature



Paid by	Cash		Cheque No.	Dated	Drawn on Bank	Rs.	Paise
	✓						
Balance						42	00
Wife's V.P.P.							
Interest						26	00
Paid to							

OK

Date

22/10/22

Signature

DEBIT VOUCHER

446034

CASH MEMO Cell : 98491 93598

Seven Hills Enterprises

Xerox & Stationary Suppliers, Fax

5-4-187/3, M.G. Road, Secunderabad-03.

No.

476

Date

25/1/25

M/s

S.No.	PARTICULARS	RATE	AMOUNT	
			Rs.	Ps.
	3 Books		75	00
			/	
		TOTAL	75	00

Signature

RATNADEEP RETAIL PVT LTD -

KAVADIGUDA

#1-3 TBC NOVA COMPLEX, Municipal House

No:1-3-1/1, Plot # 1, 2, 12 & 13

Lower Tank Bund Road, Kavadiyuda,

Hyderabad-500080 Telangana

Ph : 8121024766

GSTIN: 36AABCR8939B1ZB

CIN : U51399TG1995PTC019385

FSSAI : 13624014000019

TAX INVOICE

Invoice No: 404B550004593 Date: 29-Jan-2025

Cashier: B SRIVANI

Time: 18:58:39

Description/ITEM Qty. Rate Disc Amount

3-GST 5.00% + SCESS 0.00

NANDINI GOODLI

6.000 14.00

0.00 18.00% SCESS 0.00%

CARRY BAG 120

4.00 4.00

4202-EA

Qty: 7.000

88.00

PAYMENT DETAILS

CASH

88.00

TAX Summary

NET VALUE

CGST 2.00

SGST 2.00

CGST 2.00

SGST 2.00

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* 4 U 4 B 5 5 0 0 4 5 9 3 *

Printed on 29-Jan-2025 6:58:40PM

For Queries & Complaints WhatsApp on 9100811811

Net Payable	88.00
Received Amount	100.00
Balance Paid	12.00

Gross sale Value	88.00
TOTAL	88.39
CGST	3.39
SGST	3.39
NET VALUE	88.00

Items	Qty	Rate	Disc	Amount
4202-EA	7.000	12.00	0.00	84.00
CARRY BAG	120	4.00	0.00	4.80
3-GST 5.00% + SCESS 0.00				0.00
NANDINI GOODLI	6.000	14.00	0.00	84.00

MP 8 v C

A/c.

Date : _____

Paid by Cheque
Cash ☒

APPROVED BY

05 FEB 2025 Approv

Approved by

G. JAI KUMAR
AGM-HR & Admin

Receiver's Signature

DEBIT VOUCHER

Voucher No. _____

Date: 01/01/22

No. _____

Paid to Towards Cash to be paid Net in hand Gross	PAID TO STANLEY CAR SERVICE		
	STANLEY CAR SERVICE		
	CASH TO BE PAID		
	NET IN HAND		
	GROSS		
Paid by Cheque Cash	Cheque No. _____	Dated _____	Drawn on Bank _____
For Rs. 100.00		For Rs. 100.00	

Receiver's Signature



By _____

By _____

Shaukat : 9676665584
Afzal : 9705827591

Shaukat : 9676665584
Afzal : 9705827591

S. No. 5-4-203/64, Beside Boats Club Masjid,
Ranigunj, Secunderabad.

Date.. 7/1/25

Name..... swift TS10 FC 7171

[illegible]

 Signature

4100

South East 100

100



iqoo Neo7 Pro

Secunderabad Telangana Jan 7, 2025, 15:53

