

Weekly - Petty cash /expense card statement.

Name		Rajendar		Statement date		21/02/25	
Prepared by		Rajendar		Sign		Rajendar	
From period				To period			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	AMS	AMS	train tickets for Abhishek	2904-00	☒ Y ☐ N	☐ Y ☐ N	
2.	AMS	AMS	train tickets for sumit & swik	3296-w	☒ Y ☐ N	☐ Y ☐ N	
3.	AMS	AMS	card charges	576-w	☒ Y ☐ N	☐ Y ☐ N	
4.					☐ Y ☐ N	☐ Y ☐ N	
5.					☐ Y ☐ N	☐ Y ☐ N	
6.					☐ Y ☐ N	☐ Y ☐ N	
7.					☐ Y ☐ N	☐ Y ☐ N	
8.					☐ Y ☐ N	☐ Y ☐ N	
9.					☐ Y ☐ N	☐ Y ☐ N	
10.					☐ Y ☐ N	☐ Y ☐ N	
11.	Total			6776-00			
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:							
Date:							

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

Voucher No. _____

A/c. Rajendar

Date : 20/6/25

Paid to <u>IRCTC</u>			Rs.	Ps.
towards <u>booked train tickets for staff</u>			2904-00	
<u>abhishek from secunderabad to vsl</u>			/	
Rupees <u>Two Thousand Nine Hundred and</u>				
<u>Four only</u>				
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	
<u>Cash</u>				2904-00

Rajendar
Prepared by

[Signature]
Approved by

Receiver's Signature



Booked From

Boarding At

To

SECUNDERABAD JN - SC
(SECUNDERABAD)

SECUNDERABAD JN (SC)

DUVVADA - DVD
(VISAKHAPATNAM)

Start Date* 19-Feb-2025

Departure* 21:40 19-Feb-2025

Arrival* 08:35 20-Feb-2025

PNR

Train No./Name

Class

4627616287

20812 / NED VSKP EXP

THIRD AC ECONOMY
(3E)

Quota

Distance

Booking Date

PREMIUM TATKAL(PT)

679 KM

18-Feb-2025 12:43:44 HRS

Passenger Details

#	Name	Age	Gender	Booking Status	Current Status
1.	ABHISHEK	24	M	WL/5	WL/5

Acronyms:

RLWL: REMOTE LOCATION WAITLIST

PQWL: POOLED QUOTA WAITLIST

RSWL: ROAD-SIDE WAITLIST

Transaction ID: 100005602240243

IR recovers only 57% of cost of travel on an average.

Payment Details

Ticket Fare	₹ 2,880.00
IRCTC Convenience Fee (Incl. of GST)	₹ 23.60
Total Fare (all inclusive)	₹ 2,903.6

PG Charges as applicable (Additional)



- Beware of fraudulent customer care number. For any assistance, use only the IRCTC e-ticketing Customer care number:14646.
- IRCTC Convenience Fee is charged per e-ticket irrespective of number of passengers on the ticket.

* The printed Departure and Arrival Times are liable to change. Please Check correct departure, arrival from Railway Station Enquiry or Dial 139 or SMS RAIL to 139.

- This ticket is booked on a personal User ID, its sale/purchase is an offence u/s 143 of the Railways Act,1989.
- Prescribed original ID proof is required while travelling along with SMS/ VRM/ ERS otherwise will be treated as without ticket and penalized as per Railway Rules.

Indian Railways GST Details:

Invoice Number:	PS25462761628711	Address:	Indian Railways New Delhi
Supplier Information:			
SAC Code:	996421	GSTIN:	07AAAGM0289C1ZL
Recipient Information:			
GSTIN:	NA	Address:	
Name:	NA		
Taxable Value:	2,880	CGST Amount:	0.0
CGST Rate:	2.5%	SGST/UGST Amount:	
SGST/UGST Rate:		IGST Amount:	144
IGST Rate:	5.0%		
Total Tax:	144		
Place of Supply:	TELANGANA(36)	State Name/Code of Supplier:	Delhi/DL

INSTRUCTIONS:

- Prescribed Original ID proofs are:- Voter Identity Card / Passport / PAN Card / Driving License / Photo ID card issued by Central / State Govt. / Public Sector Undertakings of State / Central Government, District Administrations, Municipal bodies and Panchayat Administrations which are having serial number / Student Identity Card with photograph issued by recognized School or College for their students / Nationalized Bank Passbook with photograph

- /Credit Cards issued by Banks with laminated photograph/Unique Identification Card "Aadhaar", m-Aadhaar, e-Aadhaar. /Passenger showing the Aadhaar/Driving Licence from the "Issued Document" section by logging into his/her DigiLocker account considered as valid proof of identity. (Documents uploaded by the user i.e. the document in "Uploaded Document" section will not be considered as a valid proof of identity).
2. PNRs having fully waitlisted status will be dropped and automatic refund of the ticket amount after deducting the applicable CLERKAGE by Railway shall be credited to the account used for payment for booking of the ticket. Passengers having fully waitlisted e-ticket are not allowed to board the train. However, the names of PARTIALLY waitlisted/confirmed and RAC ticket passenger will appear in the chart.
 3. A clerkage charge of Rs.60 per passenger plus GST for AC Classes and Rs.60 per passenger for Non AC classes will be deducted if the ticket remains Waitlisted at the time of Cancellation/Charting.
 4. Passengers travelling on a fully waitlisted e-ticket will be treated as Ticketless.
 5. Obtain certificate from the TTE /Conductor in case of (a) PARTIALLY waitlisted e-ticket when LESS NO. OF PASSENGERS travel, (b)A.C FAILURE, (c)TRAVEL IN LOWER CLASS. This original certificate must be sent to GGM (IT), IRCTC, Internet Ticketing Centre, 2nd Floor, Tower-D, World Trade Centre, Nauroji Nagar, New Delhi- 110029, after filing TDR online within prescribed time for claiming refund.
 6. In case, on a party e-ticket or a family e-ticket issued for travel of more than one passenger, some passengers have confirmed reservation and others are on RAC or waiting list, full refund of fare, less clerkage, shall be admissible for confirmed passengers also subject to the condition that the ticket shall be cancelled online or online TDR shall be filed for all the passengers upto thirty minutes before the scheduled departure of the train.
 7. In case train is late more than 3 hours, refund is admissible as per railway refund rules only when TDR is filed by the user before the actual departure of the train at boarding station and passenger has not travelled.
 8. In case of train cancellation on its entire run, full refund is granted automatically by the system. However, if the train is cancelled partially on its run or diverted and not touching boarding/destination station, passengers are required to file online TDR within 72 hours of scheduled departure of the train from passengers boarding station.
 9. Never purchase e-ticket from unauthorized agents or persons using their personal IDs for commercial purposes. Such tickets are liable to be cancelled and forfeited without any refund of money, under section (143) of the Indian Railway Act 1989. List of authorized agents are available on www.irctc.co.in under 'Find NGet Agents' option.
 10. For detail, Rules, Refund rules, Terms & Conditions of E-Ticketing services, Travel Insurance facility etc. Please visit www.irctc.co.in
 11. While booking this ticket, you have agreed of having read the Health Protocol of Destination State of your travel. You are again advised to clearly read the Health Protocol advisory of destination state before start of your travel and follow them properly.
 12. The FIR forms are available with on board ticket checking staff, train guard and train escorting RPF/GRP staff.
 13. Variety of meals available in more than 1500 trains. For delivery of meal of your choice on your seat log on to www.ecatering.irctc.co.in or call 1323 Toll Free. For any suggestions/complaints related to Catering services, contact Toll Free No. 1800-111-321 (07.00 hrs to 22.00 hrs)
 14. National Consumer Helpline (NCH) Toll Free Number: 1800-11-400 or 14404
 15. You can book unreserved ticket from UTS APP or ATVMs (Automatic Ticket Vending Machines) located in Railway Stations.
 16. As per RBI guidelines, the refund of Ticket should be given in the same Bank account, which was used for booking. It is necessary that the Bank Account used for booking online ticket should not be closed at least up to 30 days beyond the date of the journey. If accounts are found closed at the time of processing refund, the refund will be regretted by the Bank.

Customer Care:

- For e-ticket booking ,cancellation and refund assistance , Please contact us at 14646 / 08044647999 /08035734999 or raise query at <https://equerry.irctc.co.in>
- Just dial 139 from your landline, mobile & CDMA phones for railway enquiries as well as for giving suggestions/filing complaints on Rail Madad.
- For e-catering, to book and get food delivered on your train berth, please contact us at 1323 (24*7 Hrs Toll Free) or log on to www.ecatering.irctc.co.in.

DEBIT VOUCHER

Voucher No. _____

A/c. Sat Kumar Singh Bajender Date: 20/01/2015

				Rs.	Ps.
Paid to <u>IRCTC</u>				<u>3,296 - 00</u>	
towards <u>booking tickets for Mr. Sunil Kumar</u>					
<u>& Mr. Sujith</u>					
Rupees <u>Three Thousand Two Hundred ninety</u>				<u>3,296 - 00</u>	
<u>six only</u>					
Paid by	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>					

Bajender
Prepared by

[Signature]
Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. _____

Date : 21/02/25

A/c. Defender

				Rs.	Ps.
Paid to <u>ICICI bank</u>				576.43	00
towards <u>transaction charges</u>					
Rupees <u>Five Hundred and seventy</u>					
<u>six only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank	576-00	
<u>Cash</u>					

Defender
Prepared by

[Signature]
Approved by

Receiver's Signature



Booked From

Boarding At

To

SECUNDERABAD JN - SC
(SECUNDERABAD)

SECUNDERABAD JN (SC)

DUVVADA - DVD
(VISAKHAPATNAM)

Start Date* 22-Jan-2025

Departure* 20:30 22-Jan-2025

Arrival* 06:58 23-Jan-2025

PNR

Train No./Name

Class

4313489768

12740 / GARIBRATH EXP

THIRD AC (3A)

Quota

Distance

Booking Date

PREMIUM TATKAL (PT)

682 KM

21-Jan-2025 10:42:05 HRS

Passenger Details

#	Name	Age	Gender	Booking Status	Current Status
1.	S SUNIL KUMAR	45	M	CNF/G1/65/LOWER	CNF /G1/65/LOWER
2.	B SUJITH	27	M	CNF/G1/68/LOWER	CNF /G1/68/LOWER

Acronyms:

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PQWL: POOLED QUOTA WAITLIST

RSWL: ROAD-SIDE WAITLIST

Transaction ID: 100005540738156

IR recovers only 57% of cost of travel on an average.

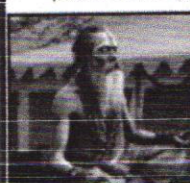
Payment Details

Ticket Fare	₹ 3260
IRCTC Convenience Fee (Incl. of GST)	₹ 35.40
Travel Insurance Premium (Incl. of GST)	₹ 0.90
Total Fare (all inclusive)	₹ 3296.3

PG Charges as applicable (Additional)

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- * The printed Departure and Arrival Times are liable to change. Please Check correct departure, arrival from Railway Station Enquiry or Dial 139 or SMS RAIL to 139.

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Book Now

IRCTC Tent City, Prayagraj

Camping & Hospitality Partner-Lalooji And Sons

www.irctctourism.com/mahakumbhgram 1800110139, 080-44647998, 080-35734998

Indian Railways GST Details:

Invoice Number:	PS25431348976811	Address:	Indian Railways New Delhi
Supplier Information:			
SAC Code:	996421	GSTIN:	07AAAGM0289C1ZL
Recipient Information:			
GSTIN:	NA		
Name:	NA	Address:	
Taxable Value:	2064		
CGST Rate:	2.5%	CGST Amount:	0.0
SGST/UGST Rate:		SGST/UGST Amount:	
IGST Rate:	5.0%	IGST Amount:	163

Total Tax:

103.20

Place of Supply: TELANGANA(36) State Name/Code of Supplier: Delhi/DL

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12. The FIR forms are available with on board ticket checking staff, train guard and train escorting RPF/GRP staff.
13. Variety of meals available in more than 1500 trains. For delivery of meal of your choice on your seat log on to www.ecatering.irctc.co.in or call 1323 Toll Free. For any suggestions/complaints related to Catering services, contact Toll Free No. 1800-111-321 (07.00 hrs to 22.00 hrs)
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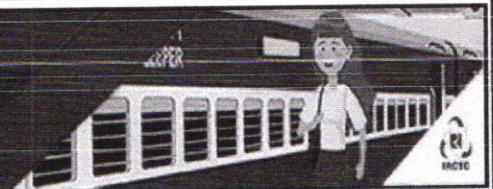
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- Just dial 139 from your landline, mobile & CDMA phones for railway enquiries as well as for giving suggestions/filing complaints on Rail Madad.
- For e-catering, to book and get food delivered on your train berth, please contact us at 1323 (24*7 Hrs Toll Free) or log on to www.ecatering.irctc.co.in.

Amount Deducted? Ticket Not Booked?

No Worries! Reuse the deducted amount for your next booking with IRCTC i Pay

*T&C Apply



अगर आप ऑनलाइन ठगी के शिकार हैं
If you are a victim of cybercrime



Helpline No. 1930
and register your complaint at
www.cybercrime.gov.in

Print ERS Without Advertisements [X]

Original/Duplicate/Triplicate

Card Number : 4629525427165799
A/C : 4629525427165799
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 : GANTA JAI KUMAR
Type of Address : Mailing
Bill to address of the customer : FLAT NO.104, B- BLOC FLAT NO.104, B- BLO
C SHAKTI S
FLAT NO.104, B- BLOC FLAT NO.104, B- BLO
C SHAKTI S
State:TELANGANA
City:RANGAREDDY
PIN Code:500076

576.43

GSTIN of ICICI : 27AAAC1195H3ZK
Transaction Date from 01-Jun-2024 to 25-Feb-2025
Transaction Period : 8 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	04/02/2025	2180251990139265	Pos Purchase /Tvs Personal Mobility/20250204/825801	INR	11526.00	INR	11526.00	Debit
2	01/02/2025	2180251985629517	Card Topup/Vchw/20250201/584586	INR	10500.00	INR	10500.00	Credit
3	27/01/2025	2180251982354315	E-Commerce Payment /Makemytrip India Pvt/20250127/333137	INR	9618.00	INR	9618.00	Debit
4	16/12/2024	2180241956708203	Card Topup/Vchw/20241216/234208	INR	11561.00	INR	11561.00	Credit
5	10/12/2024	2180241953955021	Card Topup/Vchw/20241210/115867	INR	7500.00	INR	7500.00	Credit
6	06/12/2024	2180241952749149	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20241206/746431	-	-	INR	3.60	Debit
7	06/12/2024	2180241952749149	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20241206/746431	-	-	INR	20.00	Debit
8	06/12/2024	2180241952749149	Atm Cashwithdrawal /Paradise Secunderabad/20241206/746431	INR	10000.00	INR	10000.00	Debit
9	06/12/2024	2180241952748483	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20241206/745777	-	-	INR	3.60	Debit
10	06/12/2024	2180241952748483	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20241206/745777	-	-	INR	20.00	Debit
11	06/12/2024	2180241952748483	Atm Cashwithdrawal /Paradise Secunderabad/20241206/745777	INR	10000.00	INR	10000.00	Credit
12	05/12/2024	2180241951455633	Card Topup/Vchw/20241205/271338	INR	9971.00	INR	9971.00	Debit
13	03/12/2024	2180241951248479	E-Commerce Payment /Airtel Payments Ban/20241203/043540	INR	470.82	INR	470.82	Debit
14	03/12/2024	2180241951234597	E-Commerce Payment /Ing'Phonepe/20241203/028364	INR	507.95	INR	507.95	Debit
15	02/12/2024	2180241950847656	E-Commerce Payment /Paytm/20241202/592957	INR	878.00	INR	878.00	Debit
16	02/12/2024	2180241950823997	Igst @ 18% On Fee For Atm Cashwithdrawal /+Suncity/20241202/568495	-	-	INR	3.60	Debit
17	02/12/2024	2180241950823997	Fee Debited For Atm Cashwithdrawal /+Suncity/20241202/568495	-	-	INR	20.00	Debit
18	02/12/2024	2180241950823997	Atm Cashwithdrawal /+Suncity/20241202/568495	INR	1500.00	INR	1500.00	Debit
19	02/12/2024	2180241950821596	Igst @ 18% On Fee For Atm Cashwithdrawal /+Secunderabad.lad/20241202/566059	-	-	INR	3.60	Debit
20	02/12/2024	2180241950821596	Fee Debited For Atm Cashwithdrawal /+Secunderabad.lad/20241202/566059	-	-	INR	20.00	Debit
21	02/12/2024	2180241950821596	Atm Cashwithdrawal /+Secunderabad.lad/20241202/566059	INR	1000.00	INR	1000.00	Debit
22	02/12/2024	2180241950297669	Igst @ 18% On Fee For Atm Cashwithdrawal /Kismatpur/20241202/986805	-	-	INR	3.60	Debit
23	02/12/2024	2180241950297669	Fee Debited For Atm Cashwithdrawal /Kismatpur/20241202/986805	-	-	INR	20.00	Debit
24	02/12/2024	2180241950297669	Atm Cashwithdrawal /Kismatpur/20241202/986805	INR	2000.00	INR	2000.00	Debit
25	28/11/2024	2180241949040000	Pos Purchase /Varun Motors Private Li/20241128/559816	INR	11561.00	INR	11561.00	Credit
26	29/11/2024	2180241948575753	Card Topup/Vchw/20241129/034498	INR	2800.00	INR	2800.00	Debit
27	27/11/2024	2180241948331186	Igst @ 18% On Fee For Atm Cashwithdrawal /Bandlaguda/20241127/736948	-	-	INR	3.60	Debit
28	27/11/2024	2180241948331186	Fee Debited For Atm Cashwithdrawal /Bandlaguda/20241127/736948	-	-	INR	20.00	Debit
29	27/11/2024	2180241948331186	Atm Cashwithdrawal /Bandlaguda/20241127/736948	INR	5000.00	INR	5000.00	Debit
30	26/11/2024	2180241947894059	E-Commerce Payment /Bharti Airtel Limit/20241126/249824	INR	33528.52	INR	33528.52	Debit
31	26/11/2024	2180241947893062	E-Commerce Payment /Bharti Airtel Limit/20241126/248823	INR	1883.28	INR	1883.28	Debit
32	23/11/2024	2180241946474258	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20241123/696397	-	-	INR	3.60	Debit
33	23/11/2024	2180241946474258	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20241123/696397	-	-	INR	20.00	Debit
34	23/11/2024	2180241946474258	Atm Cashwithdrawal /Paradise Secunderabad/20241123/696397	INR	4300.00	INR	4300.00	Credit
35	23/11/2024	2180241945893081	Card Topup/Vchw/20241123/024849	INR	10865.00	INR	10865.00	Credit
36	23/11/2024	2180241945893057	Card Topup/Vchw/20241123/024845	INR	35412.00	INR	35412.00	Debit
37	20/11/2024	2180241945211395	E-Commerce Payment /Tsspdcl/20241120/251140	INR	9777.04	INR	9777.04	Credit
38	21/11/2024	2180241945005676	Card Topup/Vchw/20241121/048800	INR	17949.00	INR	17949.00	Credit
39	18/11/2024	2180241942492641	Card Topup/Vchw/20241118/269009	INR	3500.00	INR	3500.00	Debit
40	16/11/2024	2180241942173144	E-Commerce Payment /Paytm/20241116/912420	INR	537.32	INR	537.32	Debit
41	16/11/2024	2180241942173011	E-Commerce Payment /Paytm Recharges/20241116/912284	INR	656.02	INR	656.02	Debit
42	13/11/2024	2180241940811719	Igst @ 18% On Fee For Atm Cashwithdrawal /+Secunderabad.lad/20241113/353411	-	-	INR	3.60	Debit
43	13/11/2024	2180241940811719	Fee Debited For Atm Cashwithdrawal /+Secunderabad.lad/20241113/353411	-	-	INR	20.00	Debit
44	-13/11/2024	2180241940811719	Atm Cashwithdrawal /+Secunderabad.lad/20241113/353411	INR	8500.00	INR	8500.00	Debit

S No.	Txn Date	Unique Txn ID (Invoice No)	Transaction Details	Txn Currency	Txn Amt	Billing Crcncy	Billing Amt	Cr/Dr
45	11/11/2024	2180241939202205	Igst @ 18% On Fee For Atm Cashwithdrawal /+Secunderabad Iad/20241111/214831	-	-	INR	3.60	Debit
46	11/11/2024	2180241939202205	Fee Debited For Atm Cashwithdrawal /+Secunderabad Iad/20241111/214831	-	-	INR	20.00	Debit
47	11/11/2024	2180241939202205	Atm Cashwithdrawal /+Secunderabad Iad/20241111/214831	INR	7500.00	INR	7500.00	Debit
48	11/11/2024	2180241939201969	Igst @ 18% On Fee For Atm Cashwithdrawal /+Secunderabad Iad/20241111/214585	-	-	INR	3.60	Debit
49	11/11/2024	2180241939201969	Fee Debited For Atm Cashwithdrawal /+Secunderabad Iad/20241111/214585	-	-	INR	20.00	Debit
50	11/11/2024	2180241939201969	Atm Cashwithdrawal /+Secunderabad Iad/20241111/214585	INR	10000.00	INR	10000.00	Debit
51	11/11/2024	2180241939201869	Igst @ 18% On Fee For Atm Cashwithdrawal /+Secunderabad Iad/20241111/214485	-	-	INR	3.60	Debit
52	11/11/2024	2180241939201869	Fee Debited For Atm Cashwithdrawal /+Secunderabad Iad/20241111/214485	-	-	INR	20.00	Debit
53	11/11/2024	2180241939201869	Atm Cashwithdrawal /+Secunderabad Iad/20241111/214485	INR	10000.00	INR	10000.00	Debit
54	11/11/2024	2180241939200386	Igst @ 18% On Fee For Atm Cashwithdrawal /+Fatepuria Towers/20241111/212942	-	-	INR	3.60	Debit
55	11/11/2024	2180241939200386	Fee Debited For Atm Cashwithdrawal /+Fatepuria Towers/20241111/212942	-	-	INR	20.00	Debit
56	11/11/2024	2180241939200386	Atm Cashwithdrawal /+Fatepuria Towers/20241111/212942	INR	10000.00	INR	10000.00	Debit
57	11/11/2024	2180241939200376	Igst @ 18% On Fee For Atm Cashwithdrawal /+Fatepuria Towers/20241111/212931	-	-	INR	3.60	Debit
58	11/11/2024	2180241939200376	Fee Debited For Atm Cashwithdrawal /+Fatepuria Towers/20241111/212931	-	-	INR	20.00	Debit
59	11/11/2024	2180241939200376	Atm Cashwithdrawal /+Fatepuria Towers/20241111/212931	INR	10000.00	INR	10000.00	Debit
60	11/11/2024	2180241938030052	Card Topup/Vchw/20241111/554046	INR	10567.00	INR	10567.00	Credit
61	11/11/2024	2180241937840193	Card Topup/Vchw/20241111/337607	INR	11600.00	INR	11600.00	Credit
62	09/11/2024	2180241937019246	Card Topup/Vchw/20241109/400953	INR	40000.00	INR	40000.00	Credit
63	09/11/2024	2180241937018653	Card Topup/Vchw/20241109/400223	INR	5500.00	INR	5500.00	Credit
64	25/10/2024	2180241928565686	E-Commerce Payment /Paytm Recharges/20241025/658902	INR	845.94	INR	845.94	Debit
65	22/10/2024	2180241926984391	Igst @ 18% On Fee For Atm Cashwithdrawal /+Fatepuria Towers/20241022/980810	-	-	INR	3.60	Debit
66	22/10/2024	2180241926984391	Fee Debited For Atm Cashwithdrawal /+Fatepuria Towers/20241022/980810	-	-	INR	20.00	Debit
67	22/10/2024	2180241926984391	Atm Cashwithdrawal /+Fatepuria Towers/20241022/980810	INR	10000.00	INR	10000.00	Debit
68	22/10/2024	2180241926984223	Igst @ 18% On Fee For Atm Cashwithdrawal /+Fatepuria Towers/20241022/980636	-	-	INR	3.60	Debit
69	22/10/2024	2180241926984223	Fee Debited For Atm Cashwithdrawal /+Fatepuria Towers/20241022/980636	-	-	INR	20.00	Debit
70	22/10/2024	2180241926984223	Atm Cashwithdrawal /+Fatepuria Towers/20241022/980636	INR	10000.00	INR	10000.00	Debit
71	17/10/2024	2180241923172493	Card Topup/Vchw/20241017/405310	INR	19784.00	INR	19784.00	Credit
72	11/10/2024	2180241920764671	E-Commerce Payment /Airtel66/20241011/756491	INR	823.92	INR	823.92	Debit
73	09/10/2024	2180241919577843	Rvsl-Pos Rvrsrefund/Irctc/	INR	580.36	INR	580.36	Credit
74	08/10/2024	2180241919029517	E-Commerce Payment /Irctc/20241008/926320	INR	1118.90	INR	1118.90	Debit
75	09/10/2024	2180241918780461	Card Topup/Vchw/20241009/653169	INR	1373.00	INR	1373.00	Credit
76	07/10/2024	2180241918464722	E-Commerce Payment /Irctc/20241007/305160	INR	817.65	INR	817.65	Debit
77	07/10/2024	2180241918464721	E-Commerce Payment /Irctc/20241007/305159	INR	817.65	INR	817.65	Debit
78	05/10/2024	2180241916936235	Card Topup/Vchw/20241005/584684	INR	3986.00	INR	3986.00	Credit
79	20/09/2024	2180241909197633	Igst @ 18% On Fee For Atm Cashwithdrawal /+Ida Cherlapally Oatm/20240920/263640	-	-	INR	3.60	Debit
80	20/09/2024	2180241909197633	Fee Debited For Atm Cashwithdrawal /+Ida Cherlapally Oatm/20240920/263640	-	-	INR	20.00	Debit
81	20/09/2024	2180241909197633	Atm Cashwithdrawal /+Ida Cherlapally Oatm/20240920/263640	INR	3500.00	INR	3500.00	Debit
82	20/09/2024	2180241909196729	Igst @ 18% On Fee For Atm Cashwithdrawal /+Ida Cherlapally Oatm/20240920/262702	-	-	INR	3.60	Debit
83	20/09/2024	2180241909196729	Fee Debited For Atm Cashwithdrawal /+Ida Cherlapally Oatm/20240920/262702	-	-	INR	20.00	Debit
84	20/09/2024	2180241909196729	Atm Cashwithdrawal /+Ida Cherlapally Oatm/20240920/262702	INR	10000.00	INR	10000.00	Debit
85	20/09/2024	2180241909195476	Igst @ 18% On Fee For Atm Cashwithdrawal /+Ida Cherlapally Oatm/20240920/261359	-	-	INR	3.60	Debit
86	20/09/2024	2180241909195476	Fee Debited For Atm Cashwithdrawal /+Ida Cherlapally Oatm/20240920/261359	-	-	INR	20.00	Debit
87	20/09/2024	2180241909195476	Atm Cashwithdrawal /+Ida Cherlapally Oatm/20240920/261359	INR	10000.00	INR	10000.00	Debit
88	19/09/2024	2180241908592552	Rvsl-Pos Rvrsrefund/Irctc/	INR	580.36	INR	580.36	Credit
89	19/09/2024	2180241908591166	E-Commerce Payment /Irctc/20240919/589328	INR	1796.81	INR	1796.81	Debit
90	19/09/2024	2180241908590299	E-Commerce Payment /Irctc/20240919/588354	INR	1134.08	INR	1134.08	Debit
91	20/09/2024	2180241908555014	Igst @ 18% On Fee For Offus Balance Enquiry	-	-	INR	1.53	Debit
92	20/09/2024	2180241908555014	Offus Balance Enquiry	-	-	INR	8.50	Debit
93	11/09/2024	2180241904624394	E-Commerce Payment /I/20240911/190991	INR	532.18	INR	532.18	Debit
94	09/09/2024	2180241902928498	Card Topup/Vchw/20240909/322684	INR	23001.00	INR	23001.00	Credit
95	06/09/2024	2180241901948960	E-Commerce Payment /Irctc/20240906/212006	INR	817.65	INR	817.65	Debit
96	06/09/2024	2180241901948661	E-Commerce Payment /Irctc/20240906/211681	INR	817.65	INR	817.65	Debit
97	03/09/2024	2180241900565023	Igst @ 18% On Fee For Atm Cashwithdrawal /+Secunderabad Iad/20240903/661536	-	-	INR	3.60	Debit
98	03/09/2024	2180241900565023	Fee Debited For Atm Cashwithdrawal /+Secunderabad Iad/20240903/661536	-	-	INR	20.00	Debit
99	03/09/2024	2180241900565023	Atm Cashwithdrawal /+Secunderabad Iad/20240903/661536	INR	1000.00	INR	1000.00	Debit
100	31/08/2024	2180241898905037	Igst @ 18% On Fee For Atm Cashwithdrawal /+Fatepuria Towers/20240831/878151	-	-	INR	3.60	Debit
101	31/08/2024	2180241898905037	Fee Debited For Atm Cashwithdrawal /+Fatepuria Towers/20240831/878151	-	-	INR	20.00	Debit
102	31/08/2024	2180241898905037	Atm Cashwithdrawal /+Fatepuria Towers/20240831/878151	INR	10000.00	INR	10000.00	Debit
103	31/08/2024	2180241898904385	Igst @ 18% On Fee For Atm Cashwithdrawal /+Fatepuria Towers/20240831/877468	-	-	INR	3.60	Debit

S No.	Txn Date	Unique Txn ID (Invoice No)	Transaction Details	Txn Currency	Txn Amt	Billing Crrncy	Billing Amt	Cr/Dr
104	31/08/2024	2180241898904385	Fee Debited For Atm Cashwithdrawal /+Fatepuria Towers/20240831/877468	-	-	INR	20.00	Debit
105	31/08/2024	2180241898904385	Atm Cashwithdrawal /+Fatepuria Towers/20240831/877468	INR	10000.00	INR	10000.00	Debit
106	31/08/2024	2180241898903871	Igst @ 18% On Fee For Atm Cashwithdrawal /+Fatepuria Towers/20240831/876959	-	-	INR	3.60	Debit
107	31/08/2024	2180241898903871	Fee Debited For Atm Cashwithdrawal /+Fatepuria Towers/20240831/876959	-	-	INR	20.00	Debit
108	31/08/2024	2180241898903871	Atm Cashwithdrawal /+Fatepuria Towers/20240831/876959	INR	10000.00	INR	10000.00	Debit
109	31/08/2024	2180241898901177	E-Commerce Payment /Paytm Recharges/20240831/874164	INR	841.00	INR	841.00	Debit
110	30/08/2024	2180241898365111	Rvsl-Cashwithdrawal RvrsIrefund/+Fatepuria Towers/ Towers/20240830/219892	INR	10000.00	INR	10000.00	Credit
111	30/08/2024	2180241898364271	Igst @ 18% On Fee For Atm Cashwithdrawal /+Fatepuria Towers/20240830/219892	-	-	INR	3.60	Debit
112	30/08/2024	2180241898364271	Fee Debited For Atm Cashwithdrawal /+Fatepuria Towers/20240830/219892	-	-	INR	20.00	Debit
113	30/08/2024	2180241898364271	Atm Cashwithdrawal /+Fatepuria Towers/20240830/219892	INR	10000.00	INR	10000.00	Debit
114	30/08/2024	2180241898364163	Atm Cashwithdrawal /+Fatepuria Towers/20240830/219801:-Force Post Transaction	INR	10000.00	INR	10000.00	Debit
115	30/08/2024	2180241898361615	Igst @ 18% On Fee For Atm Cashwithdrawal /+2nd Cd Secunderabad Bran/20240830/217050	-	-	INR	3.60	Debit
116	30/08/2024	2180241898361615	Fee Debited For Atm Cashwithdrawal /+2nd Cd Secunderabad Bran/20240830/217050	-	-	INR	20.00	Debit
117	30/08/2024	2180241898361615	Atm Cashwithdrawal /+2nd Cd Secunderabad Bran/20240830/217050	INR	2000.00	INR	2000.00	Debit
118	30/08/2024	2180241897563924	ATM CASHWITHDRAWAL 2180241897563894/30-08-2024	INR	10000.00	INR	10023.60	Credit
119	30/08/2024	2180241897563894	Reversal/AXIS BANK LIMIT/SECUNDERABAD ATM CASHWITHDRAWAL /AXIS BANK LIMIT/SECUNDERABAD	INR	10000.00	INR	10023.60	Debit
120	29/08/2024	2180241896857806	Card Topup/Vchw/20240829/542540	INR	50000.00	INR	50000.00	Credit

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 4629525427165799 is to be used.