Weekly - Petty cash /expense card statement.

Name	Rajendar	Statement date	20/02/2025
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.	MPPL	MPSVC	Jio bill - Jan-2025	10,699-00	☑Y ☐N	☐Y ☐N
2.	MPPL	MPSVC	service & minor repairs of AC(HO)	4,500-00	☑Y ☐N	☐Y ☐N
3.	MPPL	MPSVC	New battery for H.O - AP10-7968	3600-00	☑Y ☐N	☑Y ☐N
4.	MPPL	MPSVC	Transportation expenses	~~800~~ 223 -00	☑Y ☐N	☐Y ☐N
5.	MPPL	MPSVC	servicing & parts of ACs(HO)	10,500-00	☑Y ☐N	☐Y ☐N
6.	MPPL	MPSVC	card charges	839-00	☑Y ☐N	☐Y ☐N
7.	MPPL	MPSVC	Glass door repair & parts	2,500-00	☐Y ☐N	☐Y ☐N
8.	MPPL	MPSV	bike service	1600-00	☐Y ☐N	☐Y ☐N
9.	MPPL	MPSV	Fuel expenses	2471-00	☐Y ☐N	☐Y ☐N
10.	MPPL	MPSV	card balance	160	☐Y ☐N	☐Y ☐N
11.	Total			37,092/-		

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:	APPROVED BY		APPROVED BY	
Date:	25 FEB 2025 G. JAI KUMAR		25 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 receipted 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 : 05/02/2025

Paid to Jio corporate	Rs.	Ps.
towards Jio bill for the month of Jan-2025	10,567	00
charges	132	00
Rupees Ten Thousand Six Hundred Ninety Nine		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	10,699	00

Rajendar
Prepared by

APPROVED BY
25 FEB 2025
Approved by
G. JAI KUMAR
AGM-HR & Admin

Receiver's Signature

Original for Recipient

Summit Sales Llp
5 4 187 3 And 4,Soham Mansion,3RD FLOOR,
Mg Road,
Secunderabad,
Telangana-500003,India

Account Number	:	900291228640
GST Bill Number	:	C36E242500152444
Document Number	:	525500238353
Bill Date	:	01-Feb-2025
Invoice Date	:	02-Feb-2025
Due Date	:	03-Feb-2025

Place of Supply: 36 Telangana

Connectivity Services

GST Registration Number: 36ACQFS2044C1Z7
Organisation PAN : ACQFS2044C
PO Number : Not Available
Invoice Reference Number : dd6103d51203f4d01f8e97cf21f794bf133542d24dca7c4026636ca241b4dee3

Bill from 01-Jan-2025 to 31-Jan-2025

Refer following pages for details of charges

Payment Received (₹)	TDS Deducted / Reversed (₹)	Previous Adjustment (₹)	Previous Balance (₹)	Current Charges (₹)	Total Dues (₹)
-10,566.90	0.00	0.00	0.00	10,566.90	10,566.90

	Amount(₹)
1 Periodic Charges	8,955.00
2 Usage Charges	
Off-Net / Premium / ISD & IR Calling	0.00
SMS	0.00
4G DATA/WiFi	0.00
5G DATA	0.00
VAS	0.00
3 Other Periodic Charges	0.00
4 One Time Charges	0.00
5 Current Month Discount / Credit / Debit	0.00
6 Total Value of Charges	0.00
7 Current Taxable Charges	8,955.00
8 Taxes	
CGST (9%)	805.95
SGST (9%)	805.95
9 Bill Discount including Tax	0.00
10 Security Deposit Charged	0.00
11 Security Deposit Returned	0.00
12 Waivers	0.00
Current Month Charges (7+8+9+10+11+12)	**10,566.90**

Payment Options

JioPay

Register with JioPay and get additional benefits.*

*Details under Important Information JioPay

JioAutoPay

ACH - (Direct Debit)

To set ACH mandate on your bank account get in touch with your Relationship Manager.

Standing Instructions (Credit Card)

Set JioAutoPay on your Credit Card.
To register visit www.jio.com/business/ and scroll down on the home page and click on Register for autopay of invoice by credit card.

JioDigiPay

Selfcare Portal

Pay bills using credit/debit card/netbanking/e-wallets/UPI on www.jio.com/business/

NEFT/RTGS

You can do NEFT/RTGS payments/transfers by using Virtual A/C Code RJIO900291228640, IFSC Code YESB0CMSNOC

GSTIN: 36AABCI6363G1ZK **PAN:** AABCI6363G

Registered Office: Reliance Jio Infocomm Limited Office-101, Saffron, Nr.Centre Point, Panchwati 5 Rasta, Ambawadi, Ahmedabad-380006, Gujarat, India CIN: U72900GJ2007PLC105869

State Office: Reliance Jio Infocomm Limited
Municipal Number H.No. 40-1-116 and 40-1-117 Survey No. 135/2,K.B.R. Heights, M.G.Road, KBR Towers, 2nd floor, above Reliance Trends, Vijayawada 520010 Andhra Pradesh

Gst Registered Office:
Somaji Guda
4th Floor, 6-3-1090/b Lake Shore Towers, Rajbhavan Road
Pincode: 500082 Hyderabad

Summit Sales Llp

Document Number : 525500238353

Invoice Date : 02-Feb-2025

Terms and Conditions

Tariff & Plans

1. There will be no increase in any tariff item (except ISD) till six months from the date of your enrolment to the plan. Thereafter, Reliance Jio Infocomm Limited ("RJIL") reserves the right to revise the terms & conditions applicable to tariff plans.
2. RJIL reserves the right to vary the penal charge rates periodically, as well as take recourse to any other action available and considered appropriate, subject to Telecom Regulatory Authority of India (TRAI) regulations.
3. Your dynamic credit limit depends on your security deposit, average monthly usage, payment track record and your tenure with us. An interim payment within the bill cycle may be required, if your usage exceeds this limit. However, based on payment history RJIL may allow usage beyond your credit limit.
4. As per TRAI regulations, tariff is charged basis the duration of the call rounded up to + / - 1 second, traceable to an appropriate time reference.
5. For billing, usage will be rounded up to the next higher pulse. For example, if you are on 30 sec/pulse billing plan, a 31sec call will be as 2 pulses. Similarly, if your data plan is billed on 10KB/pulse, usage of 11KB would be billed as 2 pulses.
6. No migration fee is chargeable for changing tariff plan.
7. No charge will be levied for any service without your explicit consent.
8. In case you are on an unlimited data plan, post consumption of your allocated data limit, you will experience a downgrade in speed as per Fair Usage Policy.
9. Data usage beyond plan entitlement (PAYG) is charged at a pulse 10KB, any charges of less than 1p will be forwarded to next data usage session. e.g. Rs 20 Per GB in 10KB pulse is 0.0191p per 10KB. Usage of a data session of 550KB is 10.5050p, the session is changed for 10p while 0.5050p will be added to the charges of next PAYG usage data session.

DND (Do Not Disturb) Service

1. You can opt for Full DND if you do not wish to receive any promotional calls/SMS. To activate Full DND, SMS 'START <0>' to 1909. Full DND will override any other category you may have selected.
2. To allow promotional SMS from selected categories only, SMS 'START *<preferred category no.>*' to 1909.
   Categories and associated numbers are:
   1-Banking / Insurance / Financial Products / Credit Cards; 2-Real Estate;
   3-Education; 4-Health; 5-Consumer Goods / Automobiles;
   6-Communication / Broadcasting / Entertainment / IT; 7-Tourism & Leisure

Charges

1. Overdue charges bills more than ₹200 : ₹100 or 2% of bill p.m., whichever is higher.
2. Any disagreement on charges levied should be informed within 60 days from the date of bill, failing which all charges will be considered valid.
3. In the event of non-payment, part payment or late payment of the outstanding amount by the due date, RJIL reserves the right to disconnect services as per TRAI regulations.
4. Any unallocated payments shall first be adjusted towards Security Deposit, if applicable.

Complaints & Service Requests

Visit www.jio.com, login with your Jio ID and password; click on "Service Request" option under Profile menu to raise a complaint. To track the status of your existing complaint, use your unique Service Request number.
You can also call 198 (toll-free) from your Jio number or 1800 889 9333 from other networks to register your service request / complaint.
Appellate Authority
In case you are Not Satisfied with the response on a complaint, you can contact the regional appellate authority with your complaint docket number.

Email: appellate.ap@jio.com, Telephone number: 1800-889-3999, Fax: 1800-889-1211
Address: Reliance Jio Infocomm Limited, 401, 4th Floor,
Lake Shore Towers, Raj Bhavan Road, Somajiguda
Hyderabad 500082 Telangana
(Working hours: Mon-Fri, 10:30 am to 6:00 pm)

Other Information

1. In case of permanent disconnection, your security deposit will be refunded within 60 days of disconnection, failing which you shall be paid interest @ 10% p.a, following adjustment of dues.
2. Restoration of mobility services will be done after payment realization only.
3. No cheque payment will be accepted against Enterprise wireless services.
4. TDS Certificate to be submitted within 30 days of filing statement of deduction of tax as per the provisions of Income-tax Act, 1961 read with Income-tax Rules, 1962. Non-adherence will lead to the reversal of the TDS amount posted, leading to service restriction in case outstanding is not cleared.

Validity unknown

Digitally signed by Reliance Jio Infocomm Limited
Date: 2025.02.03 04:40:21 IST
Reason: Digitally Signed
Location: Mumbai

Service Accounting Codes (SAC)

SAC Code : Services	SAC Code : Services
998412 : Fixed Line Charges	998431 : Digital VAS Charges
998413 : Mobile Charges	998432 : Online Music Charges
998419 : VAS Charges	998433 : Online Video Charges
998422 : Data Charges	998439 : Online Content Charges

6 Months Balance

Sr. No.	Document Number	Invoice Date	Charges (₹)	Adjustment (₹)	Amount paid (₹)	TDS Deducted (₹)	Balance Amount (₹)
1	526500223266	01-Aug-24	10,566.90	0.00	10,566.90	0.00	0.00
2	519500215572	01-Sep-24	10,566.90	0.00	10,566.90	0.00	0.00
3	528500217404	01-Oct-24	10,566.90	0.00	10,566.90	0.00	0.00
4	533000253483	01-Nov-24	10,566.90	0.00	10,566.90	0.00	0.00
5	534000270792	01-Dec-24	10,566.90	0.00	10,566.90	0.00	0.00
6	524500244118	01-Jan-25	10,566.90	0.00	10,566.90	0.00	0.00
Total			**63,401.40**	**0.00**	**63,401.40**	**0.00**	**0.00**

Payments Recieved

Sr. No.	Document Number	Payment Date	Transaction Mode	Amount (₹)
1	524500244118	21-Jan-25	UPI Payments	10,566.90
Total				**10,566.90**

Reach Us

Call **199** (from a Jio number) or **1800-88-99333** (from other networks) | Write to enterprisecare@jio.com | Manage your world of Jio with MyJio app | Visit www.jio.com

Taxes

Sr. No.	Description	Charges	CGST	SGST	Amount (₹)
1	This month charges	8,955.00	805.95	805.95	1,611.90

Summit Sales Llp

Document Number : 525500238353

Invoice Date : 02-Feb-2025

Periodic Charges & Usage

Sr. No.	Service Id	Periodic Charge Amount	Usage Amount	4G Data / WiFi	5G Data	Voice	Video	SMS	VAS
1	9281055270	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	9281055269	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	9281055268	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	9281055267	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	9281055266	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	9281055265	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	9281055264	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	9281055263	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	9281055262	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	9281055261	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	9281055260	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	9281055259	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	9281055258	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	9281055257	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	9281055256	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	9281055255	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	9281055254	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	9281055253	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	9281055252	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	9281055251	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	9281055250	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	9281055249	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	9281055248	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	9281055247	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	9281055246	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	9281055245	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	9281055244	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	9281055243	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	9281055242	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	9281055241	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	9281144749	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	9281144751	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	9281144752	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	9281144753	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	9281144754	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	9281144755	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	9281144756	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	9281144757	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	9281144758	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	9281144759	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	9281144761	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	9281144762	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	9281144763	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	9281144764	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	9281144765	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**8,955.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

DEBIT VOUCHER

Voucher No.

Date : 05/02/25

A/c. Rajendar

	Rs.	Ps.
Paid to Ac Technician	4,500-00	
towards Service & minor repairs of AC's		
at HO		
Rupees Four Thousand Five Hundred		
only	4,500-00	

Paid by Cheque / Cash

Cheque No.

Dated

Drawn on Bank

APPROVED BY
25 FEB 2025
AGM-HR & Admin

Rajendar
Prepared by

Approved by

Receiver's Signature

SAMSUNG SERVICE

Cosmic Climatizers
Authorised Samsung Service Center (Airconditioners)
Door # 1-2-597/7, Lower Tank Bund, Domalaguda,
2nd Lane from Flyover Service Road, Hyderabad.
Ph : 65584032, 65871288,
E-mail:service@climatizers.com

CASH RECEIPT

Receipt No. 4866 Date 24/1/25

Received with thanks from :

Name : Modi properties pvt Ltd.

Address : Ranigunj.

Call No. : —

Set Serial No. : —

Model : —

S.No.	Replaced Part Number	Qty.	Unit Price	Total Rupees
	Service And Parts			3500/-
			Total (A)	3500/-

LST @ ____ (B) : Rs. ____
Labour Charges (C) : Rs. ____
Service Tax (D) : Rs. ____
Other (E) : Rs. ____
Total (A+B+C+D+E) : Rs. 3500/-

Amount In (Words) :

For Cosmic Climatizers

Authorised Signatory

APGST.
CST.
TIN No.

Customer Signature

Conditions mentioned Overleaf

SAMSUNG SERVICE

CASH RECEIPT

Cosmic Climatizers
Authorised Samsung Service Center (Airconditioners)
Door # 1-2-597/7, Lower Tank Bund, Domalaguda,
2nd Lane from Flyover Service Road, Hyderabad.
Ph : 65584032, 65871288,
E-mail:service@climatizers.com

Receipt No. 4867 Date : 30/1/25

Received with thanks from :

Name : madi poopoathis pvt. ltd.

Address : Ramiguny

Call No. :

Set Serial No. :

Model :

S.No.	Replaced Part Number	Qty.	Unit Price	Total Rupees
	Indishgthy lader.			1000/-

Total (A) 1000/-

LST @ ______ (B) : Rs. ______

Labour Charges (C) : Rs. ______

Service Tax (D) : Rs. ______

Other (E) : Rs. ______

Total (A+B+C+D+E) : Rs. 1000/-

Amount In (Words) :

APGST.

CST.

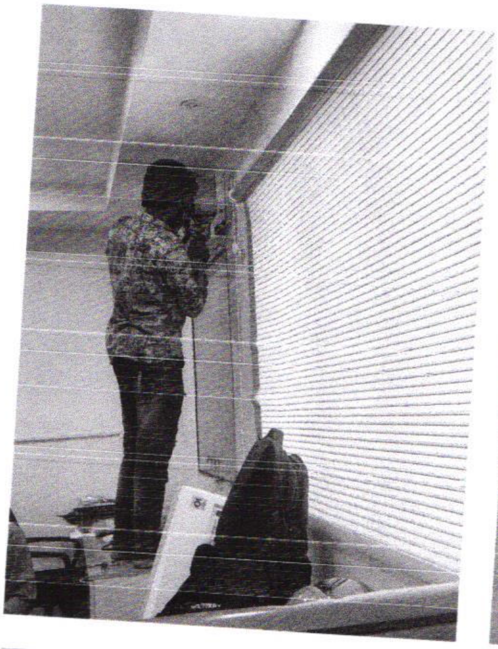
TIN No.

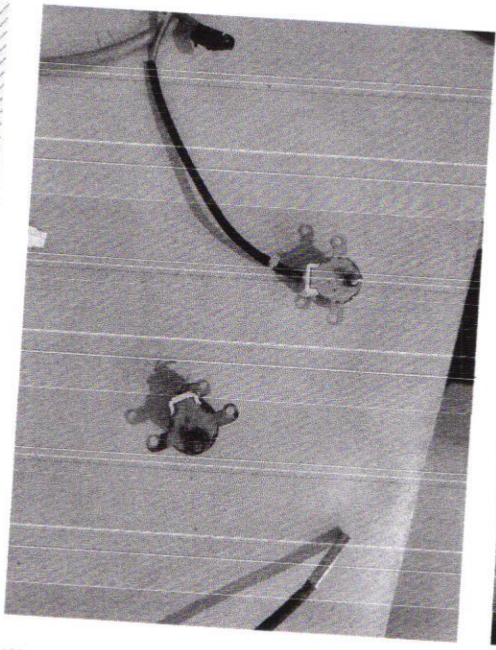
Conditions mentioned Overleaf

Customer Signature

For Cosmic Climatizers

Authorised Signatory






LG

DEBIT VOUCHER

Voucher No. ______ Date : 31/01/2025

A/c. ~~Rajender-5921~~ Rajender-5921

	Rs.	Ps.
Paid to Krithi Batteries	3600-00	
towards New battery for H.O. Alto – TS10FA7968		
Rupees Three Thousand six Hundred		
	3600-00	

Paid by Cheque / Cash

Cheque No. ______ Dated ______ Drawn on Bank ______

APPROVED BY
25 FEB 2025
G. ANIL KUMAR
AGM-HR & Admin

K. Rajender
Prepared by

Approved by

Receiver's Signature

TS10FA2968

GSTIN : 36ATJPA0750B1ZD

TAX INVOICE / CASH & CREDIT MEMO

KB

KRITHI BATTERIES

EXIDE care

Door No. 11-86, Opp. ICICI Bank, Near E-Seva, Alwal, Secunderabad - 500 010.

Ph. : 9866468061, E-mail : krithibatteries.exide@yahoo.in

M/s. SUMMIT SALES LLP

Address : 8712311346

GSTIN No. 36ACQFS2044C1Z7 State Code.............

Invoice No. 6410 Invoice Date : 23/01/2025

P.O. No. .... P.O. Date : ....

Mode of Payment : Cash / Credit / Cheque / Card

S. No.	Particulars	HSN Code	Qty./ Unit	Rate/ Unit	GST Rate	Total Amount	Discount	Net Taxable Amount
1	Exide Mileage ML38B20L Sl. no. A3L4G960840 warranty 30 months replacement 30 months prorata	8507	1	2812	28%	2812	-	2812

Battery Type:
FML5-ML38B20L
Serial No.:
A3L4G960840 CL42

Rupees in words: Three thousand six hundred rupees only

Total Taxable Amount :	2812
Add : CGST @14% / ~~9%~~	394
Add : SGST @14% / 9%	394
Grand Total :	3600

Terms & Conditions :
Interest @24% per annum will be charged on all over due account remaining unpaid after a month.
Goods once sold will not be taken back.
Received the goods in order and Good Condition.

Our Bank Details :
Name : Krithi Batteries
A/c. No. : 111705000078
Bank : ICICI, Branch : Alwal
IFSC Code : ICIC0001117

For KRITHI BATTERIES

Authorised Signature

Scanned with OKEN Scanner

DEBIT VOUCHER

Voucher No. ____________

A/c. Rajender Date : 14/02/25

Paid to / towards	Rs.	Ps.
Paid to Travelling expenses	143 - 00	
towards booked rapido to survey of		
plans - Soham sir's work.		
Rupees One Hundred and Fourty Three only —		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	143 - 00	

APPROVED BY
26 FEB 2025
AGM-HR & Admin

Rajender
Prepared by

Approved by

Receiver's Signature

2:17 46%

Yesterday 11:27 AM
CRN 9163070092

KANDEKAR SAI KUMAR
White Tour H3 CNG • ★ 4.6
You rated

Completed

₹ 143 5.7 km 16 min

11:31 AM • 19, Mahatma Gandhi Rd, Hyderbasthi, Rani Gunj, Hyderab...

11:48 AM • Kachiguda X Rd, Hari Vihar Colony, Bhawani Nagar, Narayan...

Bill Details

Your Trip	₹ 142.04
Rounded Off	₹ 0.97
Total Bill Includes ₹6.76 Taxes	₹ 143
Total Payable	**₹ 143**

Payment

HO

DEBIT VOUCHER

Voucher No. ______________

A/c. Rajender - 5971

Paid to Transportation Expenses	Date : 30/01/2025	
towards Prashanth - to bring papers (Docs.)	Rs.	Ps.
- soham sir's work	80 - 00	
Rupees Eighty		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank		
	80 - 00	

Rajendar
Prepared by

APPROVED BY
25 FEB 2025
Approved by
G. JAI KUMAR
AGM-HR & Admin

Receiver's Signature

no

10:31

Transaction Successful

11:30 AM on 30 Jan 2025

Paid to

SK SHAREEF KHAN ₹80

khanshareef7866@axl

Banking Name : Shareef Khan

Transfer Details

Message

Rapido prasad

Transaction ID

T2501301130108592258046

Debited from

XXXXXX6902 ₹80

UTR: 046458282581

Send Again View History Split Expense Share Receipt

Contact PhonePe Support

Powered by

UPI YES BANK

DEBIT VOUCHER

Voucher No. ____________

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

Paid to AC Repair	Rs.	Ps.
towards servicing and parts of Head office ACs	6,000/-	
	4,500/-	
Rupees Ten Thousand five Hundred		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	10,500/-	

Rajendar
Prepared by

APPROVED BY
25 FEB 2025
Approved by
G. JAI KUMAR
AGM-HR & Admin

Receiver's Signature

SAMSUNG
SERVICE

Cosmic Climatizers
Authorised Samsung Service Center (Airconditioners)
Door # 1-2-597/7, Lower Tank Bund, Domalaguda,
2nd Lane from Flyover Service Road, Hyderabad.
Ph : 65584032, 65871288,
E-mail:service@climatizers.com

CASH RECEIPT

Receipt No. 4873 Date : 04/10/15

Received with thanks from :

Name : Modi properties pvt ltd

Address : Ranigunj

Call No. :

Set Serial No. :

Model :

S.No.	Replaced Part Number	Qty.	Unit Price	Total Rupees
	servicing & parts			6000/-
			Total (A)	6,000/-

LST @ ______ (B) : Rs. ______
Labour Charges (C) : Rs. ______
Service Tax (D) : Rs. ______
Other (E) : Rs. ______
Total (A+B+C+D+E) : Rs. ______

Amount In (Words) :

APGST.
CST.
TIN No.

Conditions mentioned Overleaf

Customer Signature

For Cosmic Climatizers

Authorised Signatory

SAMSUNG SERVICE

CASH RECEIPT

Cosmic Climatizers
Authorised Samsung Service Center (Airconditioners)
Door # 1-2-597/7, Lower Tank Bund, Domalaguda,
2nd Lane from Flyover Service Road, Hyderabad.
Ph : 65584032, 65871288,
E-mail:service@climatizers.com

Receipt No. 4871 Date : 04/02/15

Received with thanks from :

Name : modi properties

Address : Panigiri

Call No. :

Set Serial No. :

Model :

S.No.	Replaced Part Number	Qty.	Unit Price	Total Rupees
	Servicing and Parts			4,500/-
			Total (A)	4,500/-

LST @ ______ (B) : Rs. ______

Labour Charges (C) : Rs. ______

Service Tax (D) : Rs. ______

Other (E) : Rs. ______

Total (A+B+C+D+E) : Rs. ______

Amount In (Words) :

APGST.

CST.

TIN No.

Conditions mentioned Overleaf

Customer Signature

For Cosmic Climatizers

Authorised Signatory

DEBIT VOUCHER

Voucher No. ______________

A/c. Rajendar Date : 18/02/25

Paid to Transaction charges	Rs.	Ps.
towards Transaction charges	839 - 00	
Rupees Eight Hundred and Thirty Nine only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	839 - 00	

Rajendar
Prepared by.

Approved by

Receiver's Signature

ICICI Bank

Statement Date : 18-02-2025

Original/Duplicate/Triplicate

Card Number	: 4629525427165971	**Customer Name**	: RAJENDAR KADTHURI
A/C	: 4629525427165971	**Type of Address**	: Mailing
IFSC	: ICIC0000106/ICIC0000104	**Bill to address of the customer**	: H NO 4 29 H NO 4 29 GOLLA PALLY H NO 4 29 H NO 4 29 GOLLA PALLY State:TELANGANA City:WARANGAL PIN Code:506132
Bill From Address of ICICI	: ICICI Bank Tower, Ground Floor, BKC Road , Bandra Kurla Complex, Mumbai Suburban State:MAHARASHTRA City:MUMBAI PIN Code:400051		

GSTIN of ICICI : 27AAACI1195H3ZK
Transaction Date from 01-Aug-2024 to 18-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 Crrency	Billing Amt	Cr/Dr
1	13/02/2025	2180251999258528	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250213/558530	-	-	INR	3.60	Debit
2	13/02/2025	2180251999258528	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250213/558530	-	-	INR	20.00	Debit
3	13/02/2025	2180251999258528	Atm Cashwithdrawal /Paradise Secunderabad/20250213/558530	INR	10000.00	INR	10000.00	Debit
4	13/02/2025	2180251999257915	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250213/557919	-	-	INR	3.60	Debit
5	13/02/2025	2180251999257915	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250213/557919	-	-	INR	20.00	Debit
6	13/02/2025	2180251999257915	Atm Cashwithdrawal /Paradise Secunderabad/20250213/557919	INR	3500.00	INR	3500.00	Debit
7	13/02/2025	2180251999257382	E-Commerce Payment /Paytm Recharges/20250213/557389	INR	347.26	INR	347.26	Debit
8	13/02/2025	2180251999256069	E-Commerce Payment /Paytm/20250213/556099	INR	830.51	INR	830.51	Debit
9	13/02/2025	2180251999254792	E-Commerce Payment /Paytm/20250213/554884	INR	655.02	INR	655.02	Debit
10	13/02/2025	2180251999236492	E-Commerce Payment /Paytm/20250213/536478	INR	250.01	INR	250.01	Debit
11	12/02/2025	2180251998100387	Igst @ 18% On Surcharge For	-	-	INR	1.80	Debit
12	12/02/2025	2180251998100387	Pos Purchase /My Filling Station/20250212/447856charged With Surcharge	-	-	INR	10.00	Debit
13	12/02/2025	2180251998100387	Pos Purchase /My Filling Station/20250212/447856	INR	283.30	INR	271.50	Debit
14	12/02/2025	2180251998045622	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250212/392468	-	-	INR	3.60	Debit
15	12/02/2025	2180251998045622	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250212/392468	-	-	INR	20.00	Debit
16	12/02/2025	2180251998045622	Atm Cashwithdrawal /Paradise Secunderabad/20250212/392468	INR	5000.00	INR	5000.00	Debit
17	11/02/2025	2180251995904006	Card Topup/Vchw/20250211/333455	INR	6000.00	INR	6000.00	Credit
18	11/02/2025	2180251995820492	Card Topup/Vchw/20250211/252668	INR	6000.00	INR	6000.00	Credit
19	07/02/2025	2180251992933104	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250207/501807	-	-	INR	3.60	Debit
20	07/02/2025	2180251992933104	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250207/501807	-	-	INR	20.00	Debit
21	07/02/2025	2180251992933104	Atm Cashwithdrawal /Paradise Secunderabad/20250207/501807	INR	10000.00	INR	10000.00	Debit
22	07/02/2025	2180251992930974	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250207/499559	-	-	INR	3.60	Debit
23	07/02/2025	2180251992930974	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250207/499559	-	-	INR	20.00	Debit
24	07/02/2025	2180251992930974	Atm Cashwithdrawal /Paradise Secunderabad/20250207/499559	INR	10000.00	INR	10000.00	Debit
25	07/02/2025	2180251992930602	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250207/499159	-	-	INR	3.60	Debit
26	07/02/2025	2180251992930602	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250207/499159	-	-	INR	20.00	Debit
27	07/02/2025	2180251992930602	Atm Cashwithdrawal /Paradise Secunderabad/20250207/499159	INR	10000.00	INR	10000.00	Debit
28	07/02/2025	2180251992930577	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250207/499131	-	-	INR	3.60	Debit
29	07/02/2025	2180251992930577	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250207/499131	-	-	INR	20.00	Debit
30	07/02/2025	2180251992930577	Atm Cashwithdrawal /Paradise Secunderabad/20250207/499131	INR	10000.00	INR	10000.00	Debit
31	07/02/2025	2180251992930557	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250207/499111	-	-	INR	3.60	Debit
32	07/02/2025	2180251992930557	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250207/499111	-	-	INR	20.00	Debit
33	07/02/2025	2180251992930557	Atm Cashwithdrawal /Paradise Secunderabad/20250207/499111	INR	7100.00	INR	7100.00	Debit
34	08/02/2025	2180251992831393	Card Topup/Imps/20250208/394898	INR	9000.00	INR	9000.00	Credit
35	04/02/2025	2180251990104459	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250204/792447	-	-	INR	3.60	Debit
36	04/02/2025	2180251990104459	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250204/792447	-	-	INR	20.00	Debit
37	04/02/2025	2180251990104459	Atm Cashwithdrawal /Paradise Secunderabad/20250204/792447	INR	10000.00	INR	10000.00	Debit
38	04/02/2025	2180251990102925	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250204/790986	-	-	INR	3.60	Debit
39	04/02/2025	2180251990102925	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250204/790986	-	-	INR	20.00	Debit
40	04/02/2025	2180251990102925	Atm Cashwithdrawal /Paradise Secunderabad/20250204/790986	INR	8700.00	INR	8700.00	Debit
41	05/02/2025	2180251989782865	Card Topup/Imps/20250205/485915	INR	47220.00	INR	47220.00	Credit
42	03/02/2025	2180251987709333	Card Topup/Vchw/20250203/542066	INR	3600.00	INR	3600.00	Credit
43	03/02/2025	2180251987673439	Card Topup/Imps/20250203/504091	INR	15067.00	INR	15067.00	Credit
44	23/01/2025	2180251979853820	E-Commerce Payment /Ibibo Web Private Ltd/20250123/800588	INR	4874.90	INR	4874.90	Debit

S No.	Txn Date	Unique Txn ID (Invoice No)	Transaction Details	Txn Currency	Txn Amt	Billing Crrency	Billing Amt	Cr/Dr	
45	23/01/2025	2180251979839489	Igst @ 18% On Fee For Atm Cashwithdrawal /2nd Cd At Suncity/20250123/786265	-	-	INR	3.60	Debit	
46	23/01/2025	2180251979839489	Fee Debited For Atm Cashwithdrawal /2nd Cd At Suncity/20250123/786265	-	-	INR	20.00	Debit	23
47	23/01/2025	2180251979839489	Atm Cashwithdrawal /2nd Cd At Suncity/20250123/786265	INR	5000.00	INR	5000.00	Debit	
48	23/01/2025	2180251979839487	Igst @ 18% On Fee For Atm Cashwithdrawal /2nd Cd At Suncity/20250123/786263	-	-	INR	3.60	Debit	
49	23/01/2025	2180251979839487	Fee Debited For Atm Cashwithdrawal /2nd Cd At Suncity/20250123/786263	-	-	INR	20.00	Debit	23
50	23/01/2025	2180251979839487	Atm Cashwithdrawal /2nd Cd At Suncity/20250123/786263	INR	5000.00	INR	5000.00	Debit	
51	23/01/2025	2180251979839475	Igst @ 18% On Fee For Atm Cashwithdrawal /2nd Cd At Suncity/20250123/786251	-	-	INR	3.60	Debit	
52	23/01/2025	2180251979839475	Fee Debited For Atm Cashwithdrawal /2nd Cd At Suncity/20250123/786251	-	-	INR	20.00	Debit	23
53	23/01/2025	2180251979839475	Atm Cashwithdrawal /2nd Cd At Suncity/20250123/786251	INR	5000.00	INR	5000.00	Debit	
54	23/01/2025	2180251979839396	Igst @ 18% On Fee For Atm Cashwithdrawal /2nd Cd At Suncity/20250123/786171	-	-	INR	3.60	Debit	
55	23/01/2025	2180251979839396	Fee Debited For Atm Cashwithdrawal /2nd Cd At Suncity/20250123/786171	-	-	INR	20.00	Debit	23
56	23/01/2025	2180251979839396	Atm Cashwithdrawal /2nd Cd At Suncity/20250123/786171	INR	5000.00	INR	5000.00	Debit	
57	21/01/2025	2180251978345392	E-Commerce Payment /Bharti Airtel Limit/20250121/609377	INR	33528.52	INR	33528.52	Debit	
58	21/01/2025	2180251978345024	E-Commerce Payment /Bharti Airtel Limit/20250121/609027	INR	1883.28	INR	1883.28	Debit	
59	21/01/2025	2180251978314114	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250121/578393	-	-	INR	3.60	Debit	
60	21/01/2025	2180251978314114	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250121/578393	-	-	INR	20.00	Debit	23
61	21/01/2025	2180251978314114	Atm Cashwithdrawal /Paradise Secunderabad/20250121/578393	INR	2000.00	INR	2000.00	Debit	
62	21/01/2025	2180251978313737	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250121/577974	-	-	INR	3.60	Debit	
63	21/01/2025	2180251978313737	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250121/577974	-	-	INR	20.00	Debit	23
64	21/01/2025	2180251978313737	Atm Cashwithdrawal /Paradise Secunderabad/20250121/577974	INR	10000.00	INR	10000.00	Debit	
65	21/01/2025	2180251977791418	E-Commerce Payment /Irctc/20250121/347819	INR	2232.33	INR	2232.33	Debit	
66	20/01/2025	2180251977413429	Igst @ 18% On Fee For Atm Cashwithdrawal /Ubi Piduguralla/20250120/979234	-	-	INR	3.60	Debit	
67	20/01/2025	2180251977413429	Fee Debited For Atm Cashwithdrawal /Ubi Piduguralla/20250120/979234	-	-	INR	20.00	Debit	23
68	20/01/2025	2180251977413429	Atm Cashwithdrawal /Ubi Piduguralla/20250120/979234	INR	2000.00	INR	2000.00	Debit	
69	20/01/2025	2180251976223242	Card Topup/Vchw/20250120/078767	INR	16788.00	INR	16788.00	Credit	
70	20/01/2025	2180251976217608	Card Topup/Imps/20250120/072614	INR	35412.00	INR	35412.00	Credit	
71	19/01/2025	2180251976203848	E-Commerce Payment /Irctc Mobile App/20250119/058000	INR	911.48	INR	911.48	Debit	
72	19/01/2025	2180251975704370	Igst @ 18% On Fee For Atm Cashwithdrawal /+Rezimental Bazaar Ii/20250119/563397	-	-	INR	3.60	Debit	
73	19/01/2025	2180251975704370	Fee Debited For Atm Cashwithdrawal /+Rezimental Bazaar Ii/20250119/563397	-	-	INR	20.00	Debit	23
74	19/01/2025	2180251975704370	Atm Cashwithdrawal /+Rezimental Bazaar Ii/20250119/563397	INR	1500.00	INR	1500.00	Debit	
75	17/01/2025	2180251975037500	E-Commerce Payment /Paytm/20250117/878307	INR	2819.37	INR	2819.37	Debit	
76	17/01/2025	2180251975036225	E-Commerce Payment /Paytm/20250117/877059	INR	15249.61	INR	15249.61	Debit	
77	17/01/2025	2180251975030414	E-Commerce Payment /Tsspdcl/20250117/871067	INR	2341.80	INR	2341.80	Debit	
78	17/01/2025	2180251975016976	E-Commerce Payment /Paytm/20250117/856956	INR	536.32	INR	536.32	Debit	
79	17/01/2025	2180251975016126	E-Commerce Payment /Paytm/20250117/856037	INR	591.72	INR	591.72	Debit	
80	17/01/2025	2180251975006805	E-Commerce Payment /Pay*Paytm/20250117/846189	INR	160.94	INR	160.94	Debit	
81	17/01/2025	2180251975006804	E-Commerce Payment /Pay*Paytm/20250117/846188	INR	236.39	INR	236.39	Debit	
82	18/01/2025	2180251974868975	Card Topup/Vchw/20250118/700487	INR	3011.00	INR	3011.00	Credit	
83	16/01/2025	2180251974529473	E-Commerce Payment /Tsspdcl/20250116/361239	INR	15086.49	INR	15086.49	Debit	
84	16/01/2025	2180251973656904	Card Topup/Imps/20250116/500664	INR	35516.00	INR	35516.00	Credit	
85	13/01/2025	2180251971792088	Card Topup/Imps/20250113/621031	INR	10934.00	INR	10934.00	Credit	
86	10/01/2025	2180251970715320	E-Commerce Payment /Bajaj Allianz General Ins/20250110/525007	INR	34694.00	INR	34694.00	Debit	
87	08/01/2025	2180251968451419	Card Topup/Imps/20250108/187640	INR	45000.00	INR	45000.00	Credit	
88	06/01/2025	2180251967282402	Card Topup/Vchw/20250106/989118	INR	3302.00	INR	3302.00	Credit	
89	06/01/2025	2180251967269940	Card Topup/Vchw/20250106/975211	INR	1035.00	INR	1035.00	Credit	
90	03/01/2025	2180251966561545	Igst @ 18% On Fee For Atm Cashwithdrawal /+Secunderabad Iad/20250103/189009	-	-	INR	3.60	Debit	
91	03/01/2025	2180251966561545	Fee Debited For Atm Cashwithdrawal /+Secunderabad Iad/20250103/189009	-	-	INR	20.00	Debit	19 23.6
92	03/01/2025	2180251966561545	Atm Cashwithdrawal /+Secunderabad Iad/20250103/189009	INR	9000.00	INR	9000.00	Debit	
93	03/01/2025	2180251966560849	Igst @ 18% On Fee For Atm Cashwithdrawal /+Secunderabad Iad/20250103/188252	-	-	INR	3.60	Debit	
94	03/01/2025	2180251966560849	Fee Debited For Atm Cashwithdrawal /+Secunderabad Iad/20250103/188252	-	-	INR	20.00	Debit	20 23.6
95	03/01/2025	2180251966560849	Atm Cashwithdrawal /+Secunderabad Iad/20250103/188252	INR	10000.00	INR	10000.00	Debit	
96	02/01/2025	2180251965920106	E-Commerce Payment /Irctc Mobile App/20250102/464475	INR	1437.16	INR	1437.16	Debit	
97	31/12/2024	2180241964990411	Igst @ 18% On Fee For Atm Cashwithdrawal /+Suncity/20241231/458721	-	-	INR	3.60	Debit	
98	31/12/2024	2180241964990411	Fee Debited For Atm Cashwithdrawal /+Suncity/20241231/458721	-	-	INR	20.00	Debit	21 23.6
99	31/12/2024	2180241964990411	Atm Cashwithdrawal /+Suncity/20241231/458721	INR	5000.00	INR	5000.00	Debit	
100	31/12/2024	2180241964990094	Igst @ 18% On Fee For Atm Cashwithdrawal /Bandlaguda/20241231/458420	-	-	INR	3.60	Debit	
101	31/12/2024	2180241964990094	Fee Debited For Atm Cashwithdrawal /Bandlaguda/20241231/458420	-	-	INR	20.00	Debit	22 23.6
102	31/12/2024	2180241964990094	Atm Cashwithdrawal /Bandlaguda/20241231/458420	INR	2500.00	INR	2500.00	Debit	

S No.	Txn Date	Unique Txn ID (Invoice No)	Transaction Details	Txn Currency	Txn Amt	Billing Crrency	Billing Amt	Cr/Dr
103	31/12/2024	2180241964989385	Igst @ 18% On Fee For Atm Cashwithdrawal /Bandlaguda/20241231/457696	-	-	INR	3.60	Debit
104	31/12/2024	2180241964989385	Fee Debited For Atm Cashwithdrawal /Bandlaguda/20241231/457696	-	-	INR	20.00	Debit
105	31/12/2024	2180241964989385	Atm Cashwithdrawal /Bandlaguda/20241231/457696	INR	500.00	INR	500.00	Debit
106	01/01/2025	2180251964841719	Card Topup/Vchw/20250101/292867	INR	1790.00	INR	1790.00	Credit
107	01/01/2025	2180251964825733	Card Topup/Imps/20250101/275148	INR	15000.00	INR	15000.00	Credit
108	01/01/2025	2180251964824544	Card Topup/Vchw/20250101/273824	INR	3575.00	INR	3575.00	Credit
109	30/12/2024	2180241964347290	Pos Purchase /Life Style Internation/20241230/692799	INR	2298.00	INR	2298.00	Debit
110	30/12/2024	2180241964344509	Pos Purchase /Zudio A Unit Of Trent/20241230/689958	INR	1408.00	INR	1408.00	Debit
111	30/12/2024	2180241964340174	Pos Purchase /Jagdamba Exclusive/20241230/685513	INR	350.00	INR	350.00	Debit
112	26/12/2024	2180241962267015	Pos Purchase /Mahaindra/20241226/298528	INR	20000.00	INR	20000.00	Debit
113	26/12/2024	2180241962265024	Pos Purchase /Mahaindra/20241226/296731	INR	30000.00	INR	30000.00	Debit
114	20/12/2024	2180241959367317	E-Commerce Payment /Paytm/20241220/124960	INR	3312.08	INR	3312.08	Debit
115	20/12/2024	2180241959331158	Igst @ 18% On Fee For Atm Cashwithdrawal /+Secunderabad lad/20241220/088827	-	-	INR	3.60	Debit
116	20/12/2024	2180241959331158	Fee Debited For Atm Cashwithdrawal /+Secunderabad lad/20241220/088827	-	-	INR	20.00	Debit
117	20/12/2024	2180241959331158	Atm Cashwithdrawal /+Secunderabad lad/20241220/088827	INR	5000.00	INR	5000.00	Debit
118	21/12/2024	2180241959255239	Card Topup/Imps/20241221/001450	INR	25000.00	INR	25000.00	Credit
119	19/12/2024	2180241958761738	Pos Purchase /Avenue Supermarts Ltd D/20241219/467024	INR	1278.00	INR	1278.00	Debit
120	18/12/2024	2180241958287730	Igst @ 18% On Fee For Atm Cashwithdrawal /+2nd Cd Bandlaguda/20241218/947872	-	-	INR	3.60	Debit
121	18/12/2024	2180241958287730	Fee Debited For Atm Cashwithdrawal /+2nd Cd Bandlaguda/20241218/947872	-	-	INR	20.00	Debit
122	18/12/2024	2180241958287730	Atm Cashwithdrawal /+2nd Cd Bandlaguda/20241218/947872	INR	5000.00	INR	5000.00	Debit
123	18/12/2024	2180241958273957	E-Commerce Payment /Paytm/20241218/933170	INR	845.94	INR	845.94	Debit
124	18/12/2024	2180241958273446	E-Commerce Payment /Paytm Recharges/20241218/932576	INR	655.02	INR	655.02	Debit
125	17/12/2024	2180241957713417	Igst @ 18% On Fee For Atm Cashwithdrawal /Bandlaguda/20241217/322724	-	-	INR	3.60	Debit
126	17/12/2024	2180241957713417	Fee Debited For Atm Cashwithdrawal /Bandlaguda/20241217/322724	-	-	INR	20.00	Debit
127	17/12/2024	2180241957713417	Atm Cashwithdrawal /Bandlaguda/20241217/322724	INR	2500.00	INR	2500.00	Debit
128	17/12/2024	2180241957705091	E-Commerce Payment /Bharti Airtel Limit/20241217/313966	INR	33528.52	INR	33528.52	Debit
129	17/12/2024	2180241957704956	E-Commerce Payment /Bharti Airtel Limit/20241217/313850	INR	1883.28	INR	1883.28	Debit
130	18/12/2024	2180241957620234	Card Topup/Vchw/20241218/225889	INR	1118.00	INR	1118.00	Credit
131	16/12/2024	2180241957231644	E-Commerce Payment /Ing*Phonepe/20241216/797997	INR	507.95	INR	507.95	Debit
132	16/12/2024	2180241957116273	E-Commerce Payment /Irctc Mobile App/20241216/670155	INR	1427.50	INR	1427.50	Debit
133	16/12/2024	2180241956698462	Card Topup/Imps/20241216/223244	INR	45412.00	INR	45412.00	Credit
134	15/12/2024	2180241956695944	E-Commerce Payment /Irctc Mobile App/20241215/220631	INR	1796.81	INR	1796.81	Debit
135	14/12/2024	2180241956249121	Igst @ 18% On Fee For Atm Cashwithdrawal /+Secunderabad lad/20241214/734728	-	-	INR	3.60	Debit
136	14/12/2024	2180241956249121	Fee Debited For Atm Cashwithdrawal /+Secunderabad lad/20241214/734728	-	-	INR	20.00	Debit
137	14/12/2024	2180241956249121	Atm Cashwithdrawal /+Secunderabad lad/20241214/734728	INR	5000.00	INR	5000.00	Debit
138	14/12/2024	2180241956225192	Igst @ 18% On Fee For Atm Cashwithdrawal /+49 /B Kavuri Hills Hv/20241214/709262	-	-	INR	3.60	Debit
139	14/12/2024	2180241956225192	Fee Debited For Atm Cashwithdrawal /+49 /B Kavuri Hills Hv/20241214/709262	-	-	INR	20.00	Debit
140	14/12/2024	2180241956225192	Atm Cashwithdrawal /+49 /B Kavuri Hills Hv/20241214/709262	INR	6000.00	INR	6000.00	Debit
141	14/12/2024	2180241956225116	Igst @ 18% On Fee For Atm Cashwithdrawal /+Secunderabad lad/20241214/709208	-	-	INR	3.60	Debit
142	14/12/2024	2180241956225116	Fee Debited For Atm Cashwithdrawal /+Secunderabad lad/20241214/709208	-	-	INR	20.00	Debit
143	14/12/2024	2180241956225116	Atm Cashwithdrawal /+Secunderabad lad/20241214/709208	INR	10000.00	INR	10000.00	Debit
144	15/12/2024	2180241956084467	Igst @ 18% On Fee For All Atm Charges On Us	-	-	INR	3.78	Debit
145	15/12/2024	2180241956084467	All Atm Charges On Us	-	-	INR	21.00	Debit
146	15/12/2024	2180241956084467	Atm Cashwithdrawal /Icici Bank /Hyderabad /20241215/540022	INR	15000.00	INR	15000.00	Debit
147	14/12/2024	2180241955768210	Card Topup/Imps/20241214/173415	INR	47000.00	INR	47000.00	Credit
148	11/12/2024	2180241955098317	E-Commerce Payment /Ing*Phonepe/20241211/410074	INR	507.95	INR	507.95	Debit
149	11/12/2024	2180241955087107	E-Commerce Payment /Paytm/20241211/398674	INR	537.32	INR	537.32	Debit
150	11/12/2024	2180241955083621	E-Commerce Payment /Paytm Recharges/20241211/395145	INR	358.09	INR	358.09	Debit
151	11/12/2024	2180241955079802	E-Commerce Payment /Paytm/20241211/391247	INR	475.60	INR	475.60	Debit
152	10/12/2024	2180241954545482	Igst @ 18% On Fee For Atm Cashwithdrawal /+Secunderabad lad/20241210/787684	-	-	INR	3.60	Debit
153	10/12/2024	2180241954545482	Fee Debited For Atm Cashwithdrawal /+Secunderabad lad/20241210/787684	-	-	INR	20.00	Debit
154	10/12/2024	2180241954545482	Atm Cashwithdrawal /+Secunderabad lad/20241210/787684	INR	3000.00	INR	3000.00	Debit
155	10/12/2024	2180241954544679	Igst @ 18% On Fee For Atm Cashwithdrawal /+Secunderabad lad/20241210/786909	-	-	INR	3.60	Debit
156	10/12/2024	2180241954544679	Fee Debited For Atm Cashwithdrawal /+Secunderabad lad/20241210/786909	-	-	INR	20.00	Debit
157	10/12/2024	2180241954544679	Atm Cashwithdrawal /+Secunderabad lad/20241210/786909	INR	10000.00	INR	10000.00	Debit
158	10/12/2024	2180241953953639	Card Topup/Vchw/20241210/113785	INR	16000.00	INR	16000.00	Credit
159	10/12/2024	2180241953940730	Card Topup/Imps/20241210/096580	INR	10567.00	INR	10567.00	Credit
160	06/12/2024	2180241952747551	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20241206/744804	-	-	INR	3.60	Debit

S No.	Txn Date	Unique Txn ID (Invoice No)	Transaction Details	Txn Currency	Txn Amt	Billing Crrency	Billing Amt	Cr/Dr
161	06/12/2024	2180241952747551	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20241206/744804	-	-	INR	20.00	Debit
162	06/12/2024	2180241952747551	Atm Cashwithdrawal /Paradise Secunderabad/20241206/744804	INR	8300.00	INR	8300.00	Debit
163	05/12/2024	2180241951740179	Igst @ 18% On Fee For Atm Cashwithdrawal /Kismatpur/20241205/597345	-	-	INR	3.60	Debit
164	05/12/2024	2180241951740179	Fee Debited For Atm Cashwithdrawal /Kismatpur/20241205/597345	-	-	INR	20.00	Debit
165	05/12/2024	2180241951740179	Atm Cashwithdrawal /Kismatpur/20241205/597345	INR	2000.00	INR	2000.00	Debit
166	05/12/2024	2180241951455661	Card Topup/Vchw/20241205/271387	INR	7000.00	INR	7000.00	Credit
167	05/12/2024	2180241951455586	Card Topup/Vchw/20241205/271311	INR	2387.00	INR	2387.00	Credit
168	04/12/2024	2180241950991851	Card Topup/Vchw/20241204/756015	INR	770.00	INR	770.00	Credit
169	26/11/2024	2180241947885357	E-Commerce Payment /Ing*Phonepe/20241126/241027	INR	507.95	INR	507.95	Debit
170	23/11/2024	2180241946477407	E-Commerce Payment /Easebuzzgm/20241123/699636	INR	400.00	INR	400.00	Debit
171	23/11/2024	2180241945922381	Card Topup/Vchw/20241123/059669	INR	500.00	INR	500.00	Credit
172	23/11/2024	2180241945892644	Card Topup/Vchw/20241123/024355	INR	1320.00	INR	1320.00	Credit
173	23/11/2024	2180241945892640	Card Topup/Vchw/20241123/024350	INR	13119.00	INR	13119.00	Credit
174	23/11/2024	2180241945892621	Card Topup/Vchw/20241123/024289	INR	1937.00	INR	1937.00	Credit
175	21/11/2024	2180241945729995	Igst @ 18% On Fee For Atm Cashwithdrawal /Westend Colony Sun City/20241121/837933	-	-	INR	3.60	Debit
176	21/11/2024	2180241945729995	Fee Debited For Atm Cashwithdrawal /Westend Colony Sun City/20241121/837933	-	-	INR	20.00	Debit
177	21/11/2024	2180241945729995	Atm Cashwithdrawal /Westend Colony Sun City/20241121/837933	INR	2500.00	INR	2500.00	Debit
178	20/11/2024	2180241944530043	Card Topup/Vchw/20241120/509273	INR	9686.00	INR	9686.00	Credit
179	16/11/2024	2180241941628473	Card Topup/Vchw/20241116/282432	INR	1250.00	INR	1250.00	Credit
180	16/11/2024	2180241941628467	Card Topup/Vchw/20241116/282425	INR	1800.00	INR	1800.00	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 4629525427165971 is to be used.

21.6 x 34 = 802.4
11.8 x 1 = 11.8
24.7 x 1 = 24.7
838.9 ≃ 839

DEBIT VOUCHER

Voucher No. ____________ Date : 18/02/25

A/c. Rajender

	Rs.	Ps.
Paid to Glass door Repair	2,500-	00
towards Glass door repair at HO.		
parts and labour		
Rupees Two Thousand Five Hundred		
only		
	2,500-	00

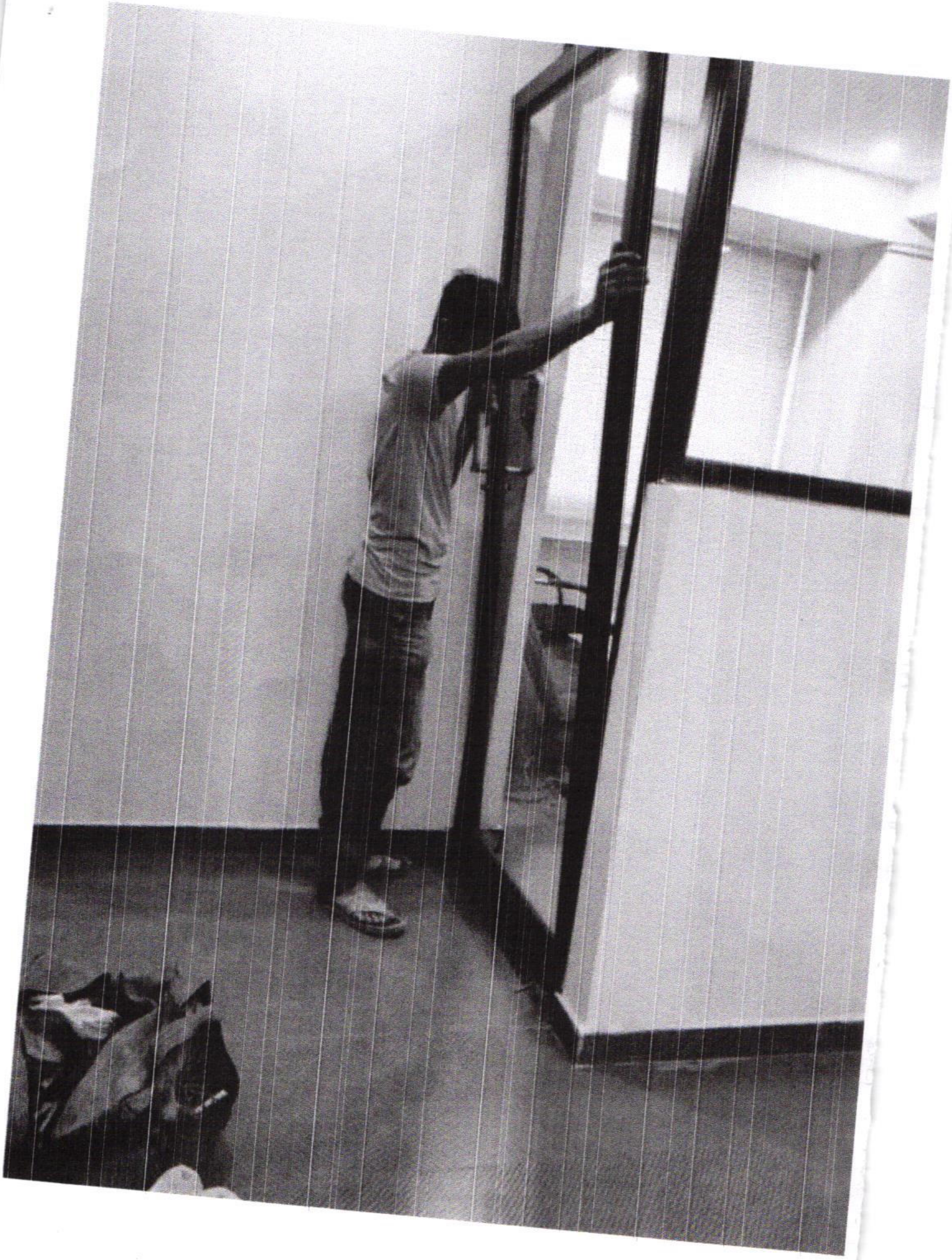
Paid by Cheque / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______

APPROVED BY
25 FEB 2025
... KUMAR
AGM-HR & Admin

Rajender
Prepared by

Approved by

Receiver's Signature



DEBIT VOUCHER

Voucher No. ____________ Date : ~~24/02/2~~ 05/02/25

A/c. Rajendar	Rs.	Ps.
Paid to Sri Rama Bike Care	1600 -	00
towards bike servicing TS07HA1758		
- Rajender		
Rupees One Thousand six Hundred only -		
	1,600 -	00

Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank

APPROVED BY
25 FEB 2025
G. JAI KUMAR
AGM-HR & Admin

Rajendar
Prepared by

Approved by

Receiver's Signature

~~Estimate~~

Royal Genuine
Spares

Shop No. 6-4-16/1/2,
Shivrampally, Aramghar X
Road, Hyd. Opp. Traffic P.S.
Cell : 9247836785

HERO HONDA | TVS | BAJAJ | HONDA | YAMAHA

Jupiter - TS.07-HA.1758 Date : 05/02/25

washing	
Enginoil	
Air fillter	
break shoes -	
Power KAYAI	
wyRing work.	
SArvice charges -	
JANRAl SArvise -	
	2800

SRIRAMA BIKE CARE
Plot.No.47, Near Vodyapeetam,
Bandlaguda Jagir, Gandipet,
Ranga Reddy Dist,

Goods once sold will not be taken back.

TOTAL 2800/-

DEBIT VOUCHER

Voucher No. ____________

A/c. Rajendar   Date : 24/02/25

		Rs.	Ps.
Paid to	Fuel expenses		
towards	Fuel expenses	2,471	00
Rupees	Two Thousand Four Hundred and seventy one. only		
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	2,471	00

APPROVED BY
25 FEB 2025
KUMAR
AGM-HR & Admin

K Rajendar
Prepared by

Approved by

Receiver's Signature

CONVEYANCE CHART

Employee Name : Rajender, Designation: Admin Manager, Site / Company: Head Office (MPSVC)

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
20/9/24			10	Ho to Cereem to HO		
25/9/24			12	HO to MBRL, PLC to HO		
01/10/24			10	HO to Cereem to HO		
3/10/24			10	HO to Greens to HO		
4/10/24			12	HO to Premium Lifestyle to HO		
07/10/24			12	HO to MBRL, PLC to HO		
8/10/24			40	HO to [illegible] Site		
9/10/24			30	HO to Kapra, Narsapally to HO		
10/10/24			10	HO to MBRL to HO		
11/10/24			26	HO to Cereem and other sites		
14/10/24			12	HO to PLS & MBRL to HO		
16/10/24			10	HO to MBRL to HO		
18/10/24			42	HO to Kondapur, Narsapally to HO		
18/10/24			42	HO to Kondapur to HO		
5/11/24			10	HO to Cereem to HO		
6/11/24			29	HO to J.Hills to Abids to HO		
8/11/24			10	HO to HCI [illegible] to HO		
11/11/24			10	HO to Begumpet to HO		

CHECKED
SECURITY/SUP.
By: Dt. 13/11/24

Total Kms.: 337 Rate 2.38 Amount Rs. 802 Paid on ________ Employee's Signature Rajender Approved by : ________ Paid by : ________

CONVEYANCE CHART

Employee Name : Rajendar, Designation: Admin manager, Site / Company: Head Office (MRSRC)

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place: From	Visiting Place: To	Description of Work
19/11/24			12	office to Labour office & HO		
20/11/24			10	office to M.B.R.C to office		
22/11/24			12	office to Uream to HO		
25/11/24			12	office to MBRC to Pal hall to HO		
26/11/24			19	office to Ameerpet to MBRC to HO		
27/11/24			10	office to Ranthy to HO		
4/12/24			12	office to MBRC to PKS to office		
07/12/24			10	office to MBRC to HO		
9/12/24			10	office to elogic to office		
11/12/24			10	office to MBRC HO		
12/12/24			10	office to MBRC to HO		
14/12/24			12	office to MBRC, PKS		
17/12/24			10	office to May Flower to office		
24/12/24			12	office to MBRC, PKS		
02/1/25			12	office to MBRC, PKS		
7/1/25			10	office to MBRC to office		
9/1/25			12	office to MBRC, PKS to HO		
15/1/25			32	office to Ameerpet to Koothapur to HO		
22/1/25			10	office to Uream to HO		
28/1/25			44	office to Ranky to HO		

CHECKED
SECURITY/SUP.
Dt: 31/1/25
By:

Total Kms.: 281 Rate 2.38 Amount Rs. 669 Paid on ________ Employee's Signature R.Rajendar Approved by : ________ Paid by : ________

CONVEYANCE CHART

Employee Name : Rajender, Designation: Admin Manager, Site / Company: Head office (TPSVC)

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place From	Visiting Place To	Description of Work
12/6/24			10	HO to MBNC to HO		
15/6/24			10	HO to MBNC to HO		
18/6/24			8	HO to [illegible] to HO		
20/6/24			24	HO to J.Hills to HO		
29/6/24			16	HO to MBNC to [illegible] to HO		
4/7/24			28	office to Begumpet, Ameerpet to [illegible] to HO		
5/7/24			4	office to PS to office		
9/7/24			10	office to MBNC to office		
16/7/24			~~30~~16	office to MBNC to Narpally to HO		
25/7/24			10	office to MBNC to HO		
29/7/24			10	office to MBNC to HO		
30/7/24			40	office to [illegible] to HO		
12/8/24			22	office to [illegible] to Panjagutta to HO		
22/8/24			26	office to [illegible] to HO		
23/8/24			10	HO to MBNC to HO		
28/8/24			12	office to [illegible] to HO		
29/8/24			10	office to OPM to HO		
31/8/24			10	office to MBNC to HO		
02/9/24			10	office to MBNC to HO		
9/9/24			10	office to [illegible] to HO		
12/9/24			20	office to MBNC to OPM to HO		
14/9/24			20	office to MBNC to Narpally to HO		

CHECKED
SECURITY/SUP.
Dt. 12/9/24

Total Kms.: 336 Rate 2.38 Amount Rs. 800 Paid on ______ Employee's Signature Rajender Approved by : ______ Paid by : ______

CONVEYANCE CHART

Employee Name : Rajendar, Designation: Admin Manager, Site / Company: Head Office (MPSVC)

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
11/2/25			50	H.O to UJAS	to office	
12/2/25			12	office to [illegible]	[illegible] PLS work	
17/2/25			12	office to NBT [illegible]	[illegible] PLS work	
20/2/25			10	office to [illegible]	[illegible] to office	

CHECKED
SECURITY/SUP.
By: Dt. 22/2/25

Total Kms.: 84 Rate 2.38 Amount Rs. 200 Paid on ________ Employee's Signature Rajendar ________ Approved by : ________ Paid by : ________

DEBIT VOUCHER

Voucher No. ____________

A/c. Rajendar ____________ Date : ____________

Paid to	card balance	Rs.	Ps.
towards	Expense card balance	160-00	
Rupees	one Hundred and sixty only		
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	160-00	

APPROVED BY
25 FEB 2025
G. JAI KUMAR
AGM-HR & Admin

Rajendar
Prepared by

Approved by

Receiver's Signature

Welcome RAJENDAR KADTHURI

Last Login : 22/02/2025 11:51:50

CMS Self Care Portal

Home Help Logout

ICICI Bank

My Account | My Profile

- Account Details
- Statements
- Mini Statement
- Monthly Statement
- Statement For Period
- Quarterly Statement
- Fund Transfer
- Support Functions

Account Information

Account Details

Account Number	Currency	Account Balance	Temporary Credit Balance	Account Status	Statement	Wallet Type
99627237458	INR	160.40	0.00	Primary Account Open	Mini Statement	NA

Card Details

Card number	Product Name	Card Type	Card Status	Expiry Date (MM/YY)
4629525427165971	Visa Paydirect Emv New		Active	06/28

As on 25/02/2025