Weekly - Petty cash /expense card statement.

Name	D. Shiva Shankar	Statement date	04/06/25
Prepared by	D. Shiva Shankar	Sign	
From period		To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MP SVC	MP SVC	SRI Rosa RAJESWARI Agoms	2310	☑Y ☐N	☐Y ☑N
2.	MP SVC	MP SVC	GAURAV A. UPADHYAY RAPIDO charges	861	☐Y ☐N	☐Y ☐N
3.	MP SVC	MP SVC	SHWETA COMPUTERS	1600	☑Y ☐N	☑Y ☐N
4.	MP SVC	MP SVC	Associated Engineering ANSI	1750	☑Y ☐N	☐Y ☑N
5.	MP SVC	MP SVC	ICICI BANK charges slow	1675	☑Y ☐N	☐Y ☑N
6.	MP SVC	MP SVC			☐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.					☐Y ☐N	☐Y ☐N
			Total:	8196/-		

1888 707

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

MPSVC

DEBIT VOUCHER

Voucher No. _____

A/c. _____ Date : 03/06/25

	Rs.	Ps.
Paid to SRI RAJESWARI AUTOMOBILES		
towards Minor Repairs Bus No. - 199 7972	2310	00
Rupees Two Thousand Three Hundred Ten only		
Paid by Cheque / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	2310	00

APPROVED BY
03 JUN 2025
G. JAI KUMAR
AGM-HR & Admin

Prepared by

Approved by

Receiver's Signature

Prepared by

Approved by

Receiver's signature

APPROVED BY

03 JUN 2025

C. JAI KUMAR

ACM-HR & Admin

Paid to		Rs.	P.
Towards			
Rupees			
Paid by Cash / Cheque	Cheque No	Dated	Drawn on Bank		

Voucher No.

Vch. No.

Date

DEBIT VOUCHER

Cell : 9394560089

SRI RAJA RAJESWARI AUTOMOBILES

Eicher, Swaraj Mazda, DCM, TATA Ace, Indica Spare Parts

3-4-98, Noma Complex, Beside Noma Function Hall, Mallapur, Hyd-76.

No. 199 Date 02/06/21

M/s. MRSVC 7972

Sl No.	PARTICULARS	QTY.	RATE	Amount Rs.	Ps.
1	Colour	1		360	00
2	Belt	1		1400	00
3	Laser cross			550	00
			TOTAL	2310	00

Goods Once sold will not be taken back

Signature

MPSVC

DEBIT VOUCHER

Voucher No. _____ Date : 27/05/25

A/c. _____

	Rs.	Ps.
Paid to GAURAV A. UPADHYAYA	861	00
towards RAPIDO charge from 19/04/25 to 16/05/25 miliscenes works		
Rupees Eight Hundred Sixty one only		
Paid by Cheque / Cash ✓ Cheque No. ____ Dated ____ Drawn on Bank ____	861	00

APPROVED BY
02 JUN 2025
G. JAI KUMAR
AGM-HR

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. _____ Date _____

A/c. _____

		Rs.	Ps.
Paid to			
towards			
Rupees			
Paid by Cash / Cheque	Cheque No. / Dated / Drawn on Bank		

Prepared by

APPROVED BY

02 JUN 2023

G. JAI KUMAR
AGM-HR & Admin

Receiver's Signature

Old 1027

		CLAIMS FOR TRAVEL ALLOWANCE TO GREEN TOWERS			
DATE OF POSTING	SITE OF POSTING	MODES OF TRANSP	FROM LOCATION	TO LOCATION	AMOUNT INCURRED IN Rs.
19-04-2025	Greens Towers	Uber Bike	SOHAM MANSION HEAD OFFICE	GREEN TOWERS	41
19-04-2025	Greens Towers	Bus Fares	SHYAMLAL TO PARADISE	PARADISE to HEAD OFFICE SOHAM MANSION	25
21-04-2025	Greens Towers	Uber Bike	SOHAM MANSION HEAD OFFICE	GREEN TOWERS	53
21-04-2025	Greens Towers	Bus Fares	SHYAMLAL TO PARADISE	PARADISE to HEAD OFFICE SOHAM MANSION	25
22-04-2025	Greens Towers	Uber Bike	SOHAM MANSION HEAD OFFICE	GREEN TOWERS	43
22-04-2025	Greens Towers	Uber Bike	SHYAMLAL BUS STOP	SOHAM MANSION	45
28-04-2025	Greens Towers	Uber Bike	SOHAM MANSION HEAD OFFICE	GREEN TOWERS	45
28-04-2025	Greens Towers	Uber Bike	SHYAMLAL BUS STOP	SOHAM MANSION	47
29-04-2025	Greens Towers	Uber Bike	SOHAM MANSION HEAD OFFICE	GREEN TOWERS	45
29-04-2025	Greens Towers	Bus Fares	SHYAMLAL TO PARADISE	PARADISE to HEAD OFFICE SOHAM MANSION	25
02-05-2025	Greens Towers	BUS Fares	POLICELINES BUS STOP	GREEN TOWERS	20
02-05-2025	Greens Towers	Uber Bike	SHOPPERS STOP BEGUMPET BUS STOP	SOHAM MANSION	44
03-05-2025	Greens Towers	Bus Fares	POLICELINES BUS STOP	GREEN TOWERS	25
03-05-2025	Greens Towers	Uber Bike	SHYAMLAL BUS STOP	SOHAM MANSION	40
07-05-2025	Greens Towers	Uber Bike	RASOOLPURA	GREEN TOWERS	34
07-05-2025	Greens Towers	Bus Fares	SHOPPERS STOP BEGUMPET BUS STOP	SOHAM MANSION	25
10-05-2025	Greens Towers	Auto	SOHAM MANSION HEAD OFFICE	GREEN TOWERS	101
15-05-2025	Greens Towers	Uber Bike	SOHAM MANSION HEAD OFFICE	GREEN TOWERS	43
15-05-2025	Greens Towers	Uber Bike	SHOPPERS STOP BEGUMPET BUS STOP	SOHAM MANSION	41
16-05-2025	Greens Towers	Rapido Bike	RASOOLPURA	GREEN TOWERS	49
16-05-2025	Greens Towers	Uber Bike	SHYAMLAL BUS STOP	SOHAM MANSION	45
				TOTAL AMOUNT	861

Gaurav A Upadhyaya
9704623997

2981
192
1601

MP&VC

DEBIT VOUCHER

Voucher No. _____

A/c. _____ Date : 02/06/25

	Rs.	Ps.
Paid to SWETA COMPUTERS		
towards PURCHASING OF LAPTOP ADAPTOR	1600	00
65W DELL TYPE-C		
Rupees One thousand Six Hundred only		
Paid by Cheque / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	1600	00

APPROVED BY
02 JUN 2025
G. JAI KUMAR
AGM-HR & Admin

Prepared by Approved by Receiver's Signature

Prepared by

ACMHR & Admin
C. M. KUMAR
05 MAR 2025

APPROVED BY

Checked by

Receiver's Signature

Paid by Cash / Cheque

Cheque No: Dated Drawn on Bank

Rupees		
Towards		
Paid to	Rs.	Ps.
	1800	00

No: Date :

Voucher No.

DEBIT VOUCHER

TAX INVOICE

☐ Original for Recepient ☐ Triplicate for Supplier
☐ Duplicate for Transporter ☐ Extra Copy

SHWETA COMPUTERS

SHOP NO. 1,2,3 AND 4, GROUND FLOOR , CHENOY TRADE CENTRE ,
PARKLANE ,SECUNDERABADTELANGANAHYDERABAD 500003
State Name 36 - Telangana
, Email:Shwetacomputers@shwetagroup.com
GSTIN:36ACUFS2935A1ZZ
PAN:ACUFS2935A

Bill To :
PHONE PE HDFC mpon S
HYDERABAD - 500003
Phone :
State : 36 - Telangana

PRUDVI

Ship to:

Invoice No. : 00004727
Invoice Date : 26/05/2025
GSTIN :
PAN :
Due Date : 26/05/2025

SR : SANTOSH DALAI PH:8019077381
IRN :

Sl	Product Description	HSN/ SAC	Qty	Rate (incl GST)	Rate	Taxable Amount	CGST %	CGST Amt	SGST %	SGST Amt	IGST %	IGST Amt
1	LAPTOP ADAPTOR 65W DELL TYPE C SN:CN0CJG9WHKC004AC08E6a03	85044030	1	1600.00	1355.93	1355.93	9	122.03	9	122.03	0	0.00
						1355.93						
	CGST				9.00	122.03						
	SGST				9.00	122.03						
	ROUND OFF				0.00	0.01						
	Grand Total:		1			**1600.00**						

INWARD
Inward No: 78 Dt: 26/5/25
MRN No: Dt:
Received By: Samarth Sign:
MODI PROPERTIES

Rupees One Thousand Six Hundred Only.

E.&O.E

Bank Details :
HDFC BANK PARADISE **A/C NO** : 50200010045314, **IFSC**: HDFC0000042

For **SHWETA COMPUTERS**

SHWETA COMPUTERS SEC-BAD

Authorised Signatory

Terms & Condition :
1. No warranty for burnt/Physical damage goods.
2. For Warranty bring Product with box.
3. In case of default interest payable @ 24% p.a. from bill date
4. All disputes are subject to **HYDERABAD** jurisdiction
5. Payment should be sent through A/c payee cheque/Draft only
6. Standard Warranty 11 months from the date of Invoice.
7. No warranty on adaptor,cables,earphone,other accessories & consumbales products etc
8. Warranty on all the parts or equipments is as per Manufacturer standard policy and shall be directly provided by Manufacturers only.
9. No Warranty for Swollen or Bulged Battery

SERVICE TIME : MONDAY TO FRIDAY 12 Noon to 5 PM

Powered by Tally.NetERP www.coral.in

MPSVC

DEBIT VOUCHER

Voucher No. _____

A/c. _____ Date : 04/06/24

Paid to Associated Engineering	Rs.	Ps.
towards Repairing charge of hand cutting machine Ltd.O.	1750	00
Rupees one thousand seven hundred fifty only		
Paid by Cheque / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	1750	00

APPROVED BY
04 MAY 2025
G. JAI KUMAR
AGM-HR & Approved by

Prepared by

Receiver's Signature

Prepared by

ACM.HR & Admin
G. JAI KUMAR
04 NOV 2025

Receiver's Signature

Paid to			Rs.	P.
towards				
Rupees				
Cheque No.	Dated	Drawn on Bank		
Paid by Cheque / Cash	APPROVED BY			

Voucher No.

Date

A/c

DEBIT VOUCHER

CM

Ph : 040-27710102
9052531110

ASSOCIATED ENGINEERING CORPORATION

2-2-147/B, 1st Floor, Above UCO Bank, M.G. Road, Sec'bad - 3.T.S.

To, Com
MPSVC

D.C. No. 3559
Date
P.O. No.
Date 30/5/25

GST

QTY.	PARTICULARS	RATE	AMOUNT
1NO	Hand Seeling M/c Repair		1750
			1750

For **ASSOCIATED ENGINEERING CORPORATION**

Receiver's Signature

MPSVC

DEBIT VOUCHER

Voucher No. _____

A/c. _____ Date : 22/08/24

	Rs.	Ps.
Paid to D. Sure Sreenu ICICI BANK	300	00
towards BANK Charges from 19/08/24 to	300	00
05/12/24	375	00
	350	00
	350	00
Rupees one thousand six hundred		
seventy five only		
Paid by Cheque / Cash ✓ — Cheque No. ____ Dated ____ Drawn on Bank ____	1675	00

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No _____

A/c _____ Date : _____

		Rs.	Ps.
Paid to			
towards			
Rupees			
Paid by	Cheque / Cash		

Cheque No | Dated | Drawn on Bank

Prepared by | Approved by | Receiver's Signature

ICICI Bank

Statement Date : 21-05-2025

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

GSTIN of ICICI : 27AAACI1195H3ZK
Transaction Date from 01-Dec-2024 to 20-May-2025
Transaction Period : 5 Month(s)
Place of Supply : TELANGANA
HSN Code : 997119

Sub Total		8096.00
Labor Taxable Amount :		18360.85
Parts Taxable :		0.00
Total Discount :		0.00
Part KFCess Tax Amount :		0.00
Labor KFCess Tax Amount :		728.64
Labor CGST Amount :		728.64
Labor SGST/UTGST Amount :		2235.11
Parts CGST Amount :		2235.11
Parts SGST/UTGST Amount :		32384.00
Grand Total :		

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 customer : NA
State Code : 36

Amount in words : Rupees Thirty Two Thousand Three Hundred Eighty Four Only

Whether Tax is Payble on Reverse Charges: N

FORTUNE COMMERCIAL VEHICLES
Signature:
Name of Authorised Signatory:
Designation of Authorised Signatory

(Customer Signature & Date)

S No.	Txn Date	Unique Txn ID (Invoice No)	Transaction Details	Txn Currency	Txn Amt	Billing Crrency	Billing Amt	Cr/Dr
1	19/05/2025	2180252092705411	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250519/518914	INR	-	INR	3.60	Debit
2	19/05/2025	2180252092705411	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250519/518914	-	-	INR	20.00	Debit
3	19/05/2025	2180252092705411	Atm Cashwithdrawal /Paradise Secunderabad/20250519/518914	-	10000.00	INR	10000.00	Debit
4	19/05/2025	2180252092705103	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250519/518606	-	-	INR	3.60	Debit
5	19/05/2025	2180252092705103	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250519/518606	-	-	INR		Debit
6	19/05/2025	2180252092705103	Atm Cashwithdrawal /Paradise Secunderabad/20250519/518606	INR		INR	20.00	Debit
7	19/05/2025	2180252092705008	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250519/518510	-	3300.00	INR	3300.00	Debit
8	19/05/2025	2180252092705008	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250519/518510	-	-	INR	3.60	Debit
9	19/05/2025	2180252092705008	Atm Cashwithdrawal /Paradise Secunderabad/20250519/518510	INR		INR	20.00	Debit
10	19/05/2025	2180252092704871	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250519/518371	-	10000.00	INR	10000.00	Debit
11	19/05/2025	2180252092704871	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250519/518371	-	-	INR	3.60	Debit
12	19/05/2025	2180252092704871	Atm Cashwithdrawal /Paradise Secunderabad/20250519/518371	INR		INR	20.00	Debit
13	19/05/2025	2180252091601804	Card Topup/Vchw/20250519/442353	INR	10000.00	INR	10000.00	Debit
14	17/05/2025	2180252090518931	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250517/394372	-	2770.00	INR	2770.00	Credit
15	17/05/2025	2180252090518931	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250517/394372	-	-	INR	3.60	Debit
16	17/05/2025	2180252090518931	Atm Cashwithdrawal /Paradise Secunderabad/20250517/394372	INR		INR	20.00	Debit
17	17/05/2025	2180252090518470	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250517/393891	-	10000.00	INR	10000.00	Debit
18	17/05/2025	2180252090518470	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250517/393891	-	-	INR	3.60	Debit
19	17/05/2025	2180252090518470	Atm Cashwithdrawal /Paradise Secunderabad/20250517/393891	INR		INR	20.00	Debit
20	17/05/2025	2180252090518332	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250517/393750	-	10000.00	INR	10000.00	Debit
21	17/05/2025	2180252090518332	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250517/393750	-	-	INR	3.60	Debit
22	17/05/2025	2180252090518332	Atm Cashwithdrawal /Paradise Secunderabad/20250517/393750	INR		INR	20.00	Debit
23	17/05/2025	2180252089628427	Card Topup/Vchw/20250517/527681	INR	10000.00	INR	10000.00	Debit
24	17/05/2025	2180252089628425	Card Topup/Vchw/20250517/527679	INR	7000.00	INR	7000.00	Credit
25	17/05/2025	2180252089628293	Card Topup/Vchw/20250517/527529	INR	2000.00	INR	2000.00	Credit
26	17/05/2025	2180252089624693	Card Topup/Imps/20250517/523873	INR	4931.00	INR	4931.00	Credit
27	16/05/2025	2180252089577862	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250516/476121	-	17555.00	INR	17555.00	Credit
28	16/05/2025	2180252089577862	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250516/476121	-	-	INR	3.60	Debit
29	16/05/2025	2180252089577862	Atm Cashwithdrawal /Paradise Secunderabad/20250516/476121	INR		INR	20.00	Debit
30	16/05/2025	2180252089577205	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250516/475494	-	10000.00	INR	10000.00	Debit
31	16/05/2025	2180252089577205	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250516/475494	-	-	INR	3.60	Debit
32	16/05/2025	2180252089577205	Atm Cashwithdrawal /Paradise Secunderabad/20250516/475494	INR		INR	20.00	Debit
33	16/05/2025	2180252089576891	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250516/475171	-	10000.00	INR	10000.00	Debit
34	16/05/2025	2180252089576891	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250516/475171	-	-	INR	3.60	Debit
35	16/05/2025	2180252089576891	Atm Cashwithdrawal /Paradise Secunderabad/20250516/475171	INR		INR	20.00	Debit
36	15/05/2025	2180252088773307	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250515/680045	-	10000.00	INR	10000.00	Debit
37	15/05/2025	2180252088773307	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250515/680045	-	-	INR	3.60	Debit
38	15/05/2025	2180252088773307	Atm Cashwithdrawal /Paradise Secunderabad/20250515/680045	INR		INR	20.00	Debit
39	15/05/2025	2180252088772581	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250515/679286	-	10000.00	INR	10000.00	Debit
40	15/05/2025	2180252088772581	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250515/679286	-	-	INR	3.60	Debit
41	15/05/2025	2180252088772581	Atm Cashwithdrawal /Paradise Secunderabad/20250515/679286	INR		INR	20.00	Debit
42	16/05/2025	2180252088689353	Card Topup/Imps/20250516/592483	INR	4400.00	INR	4400.00	Credit
43	16/05/2025	2180252088689330	Card Topup/Imps/20250516/592460	INR	21960.00	INR	21960.00	Credit
44	14/05/2025	2180252087891814	Pos Purchase /Ratnadeep Retail Private/20250514/818329	INR	40000.00	INR	40000.00	Credit
					567.00	INR	10000.00	Credit
							40000.00	Credit

200

12

Renewal Notice

KRK AGENCIES

To,
M/S Modi Properties Pvt Ltd
H No.5-4-187/3 & 4 2nd Floor
Soham Mansion M G Road
Secunderabad - Telangana
Pincode :500003
Contact No: 99******69
Email ID : in******lk@gmail.com

BACH AMEER KUKATPALLY TEL ANGANA 500072

Future Generali India Insurance Company Limited, Corporate & Registered Office: 801 and 802, 8thFloor, Tower C, Embassy 24X7 Park, L.B.S. Marg, Vikhroli - West, Mumbai, Maharashtra 400083 Care Lines : 1800-220-233,1860-500-3333,022-67837800, Email: fgcare@futuregenerali.in, Website: www.futuregenerali.in, IRDA Regn. No 132, CIN - U66030MH2006PLC165287

If undelivered, please return to:
Future Generali India Insurance Company Limited
2Nd Floor, Municipal No. 16-10-1/S/44, Plot No.44, Sri Krupa Market, Mahboob Mansion, Malakpet, Hyderabad, Andhra Pradesh - 500036 Ph# 040 4027 2501

Renewal Notice

Dear Sir,

Thank you for choosing Future Generali for your insurance needs. It is our privilege to have you as our customer. We wish inform you that, now your Business Suraksha for Shopkeeper policy is renamed as FG Business Future Office Suraksha-Sookshma.

We wish to remind you that your FG Business Future Office Suraksha-Sookshma policy expires on midnight of **04-Jun-2025**

As our esteemed customer, it is our endeavour to ensure that you enjoy uninterrupted peace of mind by availing continued insurance cover. Pursuant to this, please be advised that your annual renewal premium is **₹ 4766/-**

The renewal details are as follows:

Future Generali India Insurance Company Limited
2Nd Floor, Municipal No. 16-10-1/S/44, Plot No.44, Sri Krupa Market, Mahboob Mansion, Malakpet, Hyderabad, Andhra Pradesh - 500036 Ph# 040 4027 2501

Visit our Branch for 'Renewal' or Call us on our Toll Free numbers : 1800-220-233 / 1860-500-3333.

For Future Generali India Insurance Co. Ltd

Authorized Signatory

Payment Details

Cheque / Demand Draft No: _____
Amount of: ₹ 4766/-
Bank Name: _____
Mobile No: _____
Phone No: _____
Email: _____
GSTIN:- Address:- _____

Sub - Renewal of FG Business Future Office Suraksha-Sookshma - Policy No. M2853632

Intermediary Name/Code: Swathi Reddy Madduru/60089400

You are requested to provide your GSTIN if applicable. Where more than one GSTIN had been taken for your entity, kindly provide the GSTIN and corresponding address of the state in whose name and address are required to issue the policy.
Due to losses due to natural calamities to the company and market as a whole there has been change in pricing of our company with effected from 15th December 2018.

GSTIN Number : 36AABCM4761E1ZM

The total premium mentioned above is subject to change due to any revision in the GST rates.

Date : 04-Mar-2025

Kindly note that the KYC records available in the CKYC Registry/ FGIL records are current and valid and can be used by FGIL hereafter. In case of any modification, you will need to provide the applicable information to FGIL for updating your CKYC Registry records. If any other existing information about the policyholder, such as bank account or nominee details, have changed, please do inform us.

Please contact us at 1800-220-233 / 18605003333 / 022-67837800 or fgcare@futuregenerali.in for update and any further assistance. You may also visit our Branch office nearest to you for assistance. Visit https://generalifutureinsurance.com/branch-locator/ for our Branch office locations.

Future Generali India Insurance Company Limited, Corporate & Registered Office: 801 and 802, 8thFloor, Tower C, Embassy 24X7 Park, L.B.S. Marg, Vikhroli - West, Mumbai, Maharashtra 400083 Care Lines : 1800-220-233,1860-500-3333,022-67837800, Email: fgcare@futuregenerali.in, Website: www.futuregenerali.in, IRDA Regn. No 132, CIN - U66030MH2006PLC165287

Confidential

Dear Sir,

Sub: Vending Machine Pullout Notification

We are planning to pull out all the vending machines from Your Locations in this month due to low consumption from last 6 months, since we are unable to provide the service. Please do process for the outstanding payments and do inform to your team.

Thank you for the business.

Best regards,

Krk Agencies,

9505680672.

S No.	Txn Date	Unique Txn ID (Invoice No)	Transaction Details	Txn Currency	Txn Amt	Billing Crrency	Billing Amt	Cr/Dr
45	14/05/2025	218025208788164 1	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250514/807897	-	-	INR	3.60	Debit
46	14/05/2025	218025208788164 1	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250514/807897	-	-	INR	20.00	Debit
47	14/05/2025	218025208677386 2	Atm Cashwithdrawal /Paradise Secunderabad/20250514/807897	INR	3700.00	INR	3700.00	Debit
48	14/05/2025	218025208661900 9	Card Topup/Imps/20250514/717263	INR	440.00	INR	440.00	Credit
49	13/05/2025	218025208565160 9	Card Topup/Vchw/20250514/560381	INR	14055.00	INR	14055.00	Credit
50	13/05/2025	218025208564957 1	Card Topup/Vchw/20250513/607089	INR	2770.00	INR	2770.00	Credit
51	07/05/2025	218025208144077 4	Card Topup/Vchw/20250513/604970	INR	1500.00	INR	1500.00	Credit
52	07/05/2025	218025208144077 4	Igst @ 18% On Fee For Atm Cashwithdrawal /+Zam Function Hall/20250507/490390	-	-	INR	3.60	Debit
53	07/05/2025	218025208144011 9	Fee Debited For Atm Cashwithdrawal /+Zam Function Hall/20250507/490390	-	-	INR	20.00	Debit
54	07/05/2025	218025208144011 9	Atm Cashwithdrawal /+Zam Function Hall/20250507/490390	INR	500.00	INR	500.00	Debit
55	07/05/2025	218025208144011 9	Igst @ 18% On Fee For Atm Cashwithdrawal /+Zam Function Hall/20250507/489717	-	-	INR	3.60	Debit
56	07/05/2025	218025208144011 9	Fee Debited For Atm Cashwithdrawal /+Zam Function Hall/20250507/489717	-	-	INR	20.00	Debit
57	07/05/2025	218025208028217 5	Atm Cashwithdrawal /+Zam Function Hall/20250507/489717	INR	-	INR	10000.00	Debit
58	02/05/2025	218025207679983 4	Card Topup/Imps/20250507/341742	INR	10000.00	INR	10567.00	Credit
59	02/05/2025	218025207678316 8	Pos Purchase /24766 (Bharti Airtel O/20250502/963085	INR	10567.00	INR	34320.00	Debit
60	02/05/2025	218025207678316 8	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250502/946099	-	34320.00	INR	3.60	Debit
61	02/05/2025	218025207678316 8	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250502/946099	-	-	INR	20.00	Debit
62	30/04/2025	218025207505916 8	Atm Cashwithdrawal /Paradise Secunderabad/20250502/946099	INR	4100.00	INR	4100.00	Debit
63	30/04/2025	218025207505916 8	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250430/262880	-	-	INR	3.60	Debit
64	30/04/2025	218025207505916 8	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250430/262880	-	-	INR	20.00	Debit
65	30/04/2025	218025207404146 0	Atm Cashwithdrawal /Paradise Secunderabad/20250430/262880	INR	4000.00	INR	4000.00	Debit
66	30/04/2025	218025207404144 8	Card Topup/Vchw/20250430/282610	INR	33528.00	INR	33528.00	Credit
67	30/04/2025	218025207402781 2	Card Topup/Vchw/20250430/282597	INR	880.00	INR	880.00	Credit
68	30/04/2025	218025206203162 7	Card Topup/Imps/20250430/267645	INR	4000.00	INR	4000.00	Credit
69	28/04/2025	218025206759700 4	Card Topup/Vchw/20250428/338623	-	1500.00	INR	1500.00	Credit
70	22/04/2025	218025206759700 4	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250422/089316	-	-	INR	3.60	Debit
71	22/04/2025	218025206759700 4	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250422/089316	INR	-	INR	20.00	Debit
72	22/04/2025	218025206759579 1	Atm Cashwithdrawal /Paradise Secunderabad/20250422/089316	-	10000.00	INR	10000.00	Debit
73	22/04/2025	218025206759579 1	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250422/088109	-	-	INR	3.60	Debit
74	22/04/2025	218025206759579 1	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250422/088109	-	-	INR	20.00	Debit
75	22/04/2025	218025206759579 1	Atm Cashwithdrawal /Paradise Secunderabad/20250422/088109	INR	-	INR	6300.00	Debit
76	23/04/2025	218025206741299 6	Card Topup/Vchw/20250423/913932	INR	6300.00	INR	2547.00	Credit
77	22/04/2025	218025206634895 0	Card Topup/Vchw/20250422/914134	INR	2547.00	INR	200.00	Credit
78	21/04/2025	218025206563316 6	Card Topup/Vchw/20250421/229217	INR	200.00	INR	5076.00	Credit
79	21/04/2025	218025206563287 8	Card Topup/Vchw/20250421/228976	INR	5076.00	INR	10680.00	Credit
80	21/04/2025	218025206562826 0	Card Topup/Imps/20250421/224198	INR	10680.00	INR	380.00	Credit
81	16/04/2025	218025206216544 4	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250416/887405	INR	380.00	INR	3.60	Debit
82	16/04/2025	218025206216544 4	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250416/887405	-	-	INR	20.00	Debit
83	16/04/2025	218025206216415 9	Atm Cashwithdrawal /Paradise Secunderabad/20250416/887405	-	-	INR	2000.00	Debit
84	16/04/2025	218025206216415 9	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250416/886097	INR	2000.00	INR	3.60	Debit
85	16/04/2025	218025206216415 9	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250416/886097	-	-	INR	20.00	Debit
86	16/04/2025	218025206216257 0	Atm Cashwithdrawal /Paradise Secunderabad/20250416/886097	-	-	INR	10000.00	Debit
87	16/04/2025	218025206216257 0	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250416/884484	INR	10000.00	INR	3.60	Debit
88	16/04/2025	218025206216257 0	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250416/884484	-	-	INR	20.00	Debit
89	16/04/2025	218025206216095 9	Atm Cashwithdrawal /Paradise Secunderabad/20250416/884484	-	-	INR	10000.00	Debit
90	16/04/2025	218025206216095 9	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250416/882873	INR	10000.00	INR	3.60	Debit
91	16/04/2025	218025206216095 9	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250416/882873	-	-	INR	20.00	Debit
92	16/04/2025	218025206039937 9	Atm Cashwithdrawal /Paradise Secunderabad/20250416/882873	-	-	INR	10000.00	Debit
93	15/04/2025	218025205928619 0	Card Topup/Vchw/20250415/147970	INR	-	INR	3.60	Debit
94	14/04/2025	218025205378629 7	Card Topup/Imps/20250414/081250	INR	10000.00	INR	20.00	Debit
95	07/04/2025	218025205378629 7	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250407/831804	INR	15933.00	INR	10000.00	Credit
96	07/04/2025	218025205378629 7	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250407/831804	-	15000.00	INR	15933.00	Credit
97	07/04/2025	218025205253669 0	Atm Cashwithdrawal /Paradise Secunderabad/20250407/831804	-	-	INR	15000.00	Credit
98	07/04/2025	218025205076291 1	Card Topup/Vchw/20250407/616200	-	-	INR	3.60	Debit
99	05/04/2025	218025204888686 0	Card Topup/Vchw/20250405/924731	INR	7100.00	INR	20.00	Debit
100	02/04/2025	218025204887656 3	Pos Purchase /24766 (Bharti Airtel O/20250402/129902	INR	1230.00	INR	7100.00	Debit
101	02/04/2025	218025204887511 2	Pos Purchase /Ratnadeep Retail Private/20250402/119661	INR	7010.00	INR	1230.00	Credit
102	02/04/2025	218025204887511 2	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250402/118214	INR	33528.00	INR	7010.00	Credit
				-	1969.00	INR	33528.00	Debit
					-	INR	1969.00	Debit
							3.60	Debit

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S No.	Txn Date	Unique Txn ID (Invoice No)	Transaction Details	Txn Currency	Txn Amt	Billing Crrency	Billing Amt	Cr/Dr
103	02/04/2025	2180252048875112	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250402/118214	-	-	INR	20.00	Debit
104	02/04/2025	2180252048875112	Atm Cashwithdrawal /Paradise Secunderabad/20250402/118214	INR	4500.00	INR	4500.00	Debit
105	02/04/2025	2180252048875055	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250402/118157	-	-	INR	3.60	Debit
106	02/04/2025	2180252048875055	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250402/118157	-	-	INR	20.00	Debit
107	02/04/2025	2180252048875055	Atm Cashwithdrawal /Paradise Secunderabad/20250402/118157	INR	10000.00	INR	10000.00	Debit
108	02/04/2025	2180252048874899	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250402/118000	-	-	INR	3.60	Debit
109	02/04/2025	2180252048874899	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250402/118000	-	-	INR	20.00	Debit
110	02/04/2025	2180252048874899	Atm Cashwithdrawal /Paradise Secunderabad/20250402/118000	INR	10000.00	INR	10000.00	Debit
111	01/04/2025	2180252047963751	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250401/240307	-	-	INR	3.60	Debit
112	01/04/2025	2180252047963751	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250401/240307	-	-	INR	20.00	Debit
113	01/04/2025	2180252047963751	Atm Cashwithdrawal /Paradise Secunderabad/20250401/240307	INR	7500.00	INR	7500.00	Debit
114	02/04/2025	2180252047615426	Igst @ 18% On Fee For Offus Balance Enquiry	-	-	INR	1.53	Debit
115	02/04/2025	2180252047615426	Offus Balance Enquiry	-	-	INR	8.50	Debit
116	01/04/2025	2180252047203138	Card Topup/Vchw/20250401/524429	INR	33528.00	INR	33528.00	Credit
117	01/04/2025	2180252046971083	Card Topup/Imps/20250401/298352	INR	26400.00	INR	26400.00	Credit
118	29/03/2025	2180252043731435	Card Topup/Vchw/20250329/238501	INR	1653.00	INR	1653.00	Credit
119	29/03/2025	2180252043726318	Card Topup/Imps/20250329/233291	INR	5000.00	INR	5000.00	Credit
120	29/03/2025	2180252043458749	Card Topup/Vchw/20250329/948649	INR	1100.00	INR	1100.00	Credit
121	26/03/2025	2180252041780166	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250326/308888	-	-	INR	3.60	Debit
122	26/03/2025	2180252041780166	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250326/308888	-	-	INR	20.00	Debit
123	26/03/2025	2180252041780166	Atm Cashwithdrawal /Paradise Secunderabad/20250326/308888	INR	10000.00	INR	10000.00	Debit
124	26/03/2025	2180252041779702	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250326/308439	-	-	INR	3.60	Debit
125	26/03/2025	2180252041779702	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250326/308439	-	-	INR	20.00	Debit
126	26/03/2025	2180252041779702	Atm Cashwithdrawal /Paradise Secunderabad/20250326/308439	INR	900.00	INR	900.00	Debit
127	26/03/2025	2180252041779370	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250326/308110	-	-	INR	3.60	Debit
128	26/03/2025	2180252041779370	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250326/308110	-	-	INR	20.00	Debit
129	26/03/2025	2180252041779370	Atm Cashwithdrawal /Paradise Secunderabad/20250326/308110	INR	10000.00	INR	10000.00	Debit
130	26/03/2025	2180252041779208	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250326/307950	-	-	INR	3.60	Debit
131	26/03/2025	2180252041779208	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250326/307950	-	-	INR	20.00	Debit
132	26/03/2025	2180252041779208	Atm Cashwithdrawal /Paradise Secunderabad/20250326/307950	INR	10000.00	INR	10000.00	Debit
133	26/03/2025	2180252040428475	Card Topup/Vchw/20250326/022714	INR	2500.00	INR	2500.00	Credit
134	26/03/2025	2180252040428400	Card Topup/Vchw/20250326/022646	INR	23551.00	INR	23551.00	Credit
135	26/03/2025	2180252040428396	Card Topup/Vchw/20250326/022642	INR	4390.00	INR	4390.00	Credit
136	26/03/2025	2180252040427841	Card Topup/Vchw/20250326/021998	INR	580.00	INR	580.00	Credit
137	20/03/2025	2180252035585781	Igst @ 18% On Fee For Atm Cashwithdrawal /+Zam Function Hall/20250320/454309	-	-	INR	3.60	Debit
138	20/03/2025	2180252035585781	Fee Debited For Atm Cashwithdrawal /+Zam Function Hall/20250320/454309	-	-	INR	20.00	Debit
139	20/03/2025	2180252035585781	Atm Cashwithdrawal /+Zam Function Hall/20250320/454309	INR	5600.00	INR	5600.00	Debit
140	20/03/2025	2180252035585333	Igst @ 18% On Fee For Atm Cashwithdrawal /+Zam Function Hall/20250320/453944	-	-	INR	3.60	Debit
141	20/03/2025	2180252035585333	Fee Debited For Atm Cashwithdrawal /+Zam Function Hall/20250320/453944	-	-	INR	20.00	Debit
142	20/03/2025	2180252035585333	Atm Cashwithdrawal /+Zam Function Hall/20250320/453944	INR	10000.00	INR	10000.00	Debit
143	20/03/2025	2180252035583443	Igst @ 18% On Fee For Atm Cashwithdrawal /+Zam Function Hall/20250320/452048	-	-	INR	3.60	Debit
144	20/03/2025	2180252035583443	Fee Debited For Atm Cashwithdrawal /+Zam Function Hall/20250320/452048	-	-	INR	20.00	Debit
145	20/03/2025	2180252035583443	Atm Cashwithdrawal /+Zam Function Hall/20250320/452048	INR	10000.00	INR	10000.00	Debit
146	20/03/2025	2180252034127578	Card Topup/Imps/20250320/046600	INR	312.00	INR	312.00	Credit
147	20/03/2025	2180252034127541	Card Topup/Imps/20250320/046536	INR	25362.00	INR	25362.00	Credit
148	13/03/2025	2180252028155538	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250313/660540	-	-	INR	3.60	Debit
149	13/03/2025	2180252028155538	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250313/660540	-	-	INR	20.00	Debit
150	13/03/2025	2180252028155538	Atm Cashwithdrawal /Paradise Secunderabad/20250313/660540	INR	10000.00	INR	10000.00	Debit
151	13/03/2025	2180252028153203	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250313/658163	-	-	INR	3.60	Debit
152	13/03/2025	2180252028153203	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250313/658163	-	-	INR	20.00	Debit
153	13/03/2025	2180252028153203	Atm Cashwithdrawal /Paradise Secunderabad/20250313/658163	INR	600.00	INR	600.00	Debit
154	12/03/2025	2180252026136951	Card Topup/Imps/20250312/727758	INR	10567.00	INR	10567.00	Credit
155	10/03/2025	2180252025201993	Igst @ 18% On Fee For Atm Cashwithdrawal /+Zam Function Hall/20250310/831212	-	-	INR	3.60	Debit
156	10/03/2025	2180252025201993	Fee Debited For Atm Cashwithdrawal /+Zam Function Hall/20250310/831212	-	-	INR	20.00	Debit
157	10/03/2025	2180252025201993	Atm Cashwithdrawal /+Zam Function Hall/20250310/831212	INR	10000.00	INR	10000.00	Debit
158	10/03/2025	2180252025201371	Igst @ 18% On Fee For Atm Cashwithdrawal /+Zam Function Hall/20250310/830601	-	-	INR	3.60	Debit
159	10/03/2025	2180252025201371	Fee Debited For Atm Cashwithdrawal /+Zam Function Hall/20250310/830601	-	-	INR	20.00	Debit
160	10/03/2025	2180252025201371	Atm Cashwithdrawal /+Zam Function Hall/20250310/830601	INR	7300.00	INR	7300.00	Debit
161	10/03/2025	2180252024122547	Card Topup/Vchw/20250310/758273	INR	11603.00	INR	11603.00	Credit

S No.	Txn Date	Unique Txn ID (Invoice No)	Transaction Details	Txn Currency	Txn Amt	Billing Crrency	Billing Amt	Cr/Dr
162	10/03/2025	2180252023864358	Card Topup/Vchw/20250310/495327	INR	4977.00	INR	4977.00	Credit
163	08/03/2025	2180252022181391	Card Topup/Vchw/20250308/898423	INR	840.00	INR	840.00	Credit
164	06/03/2025	2180252021395169	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250306/139184	-	-	INR	3.60	Debit
165	06/03/2025	2180252021395169	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250306/139184	-	-	INR	20.00	Debit
166	06/03/2025	2180252021395169	Atm Cashwithdrawal /Paradise Secunderabad/20250306/139184	INR	10000.00	INR	10000.00	Debit
167	06/03/2025	2180252021393431	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250306/137299	-	-	INR	3.60	Debit
168	06/03/2025	2180252021393431	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250306/137299	-	-	INR	20.00	Debit
169	06/03/2025	2180252021393431	Atm Cashwithdrawal /Paradise Secunderabad/20250306/137299	INR	10000.00	INR	10000.00	Debit
170	05/03/2025	2180252020428870	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250305/214255	-	-	INR	3.60	Debit
171	05/03/2025	2180252020428870	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250305/214255	-	-	INR	20.00	Debit
172	05/03/2025	2180252020428870	Atm Cashwithdrawal /Paradise Secunderabad/20250305/214255	INR	4000.00	INR	4000.00	Credit
173	05/03/2025	2180252019327426	Card Topup/Imps/20250305/136813	INR	20000.00	INR	20000.00	Credit
174	03/03/2025	2180252017253193	Card Topup/Vchw/20250303/163191	INR	4053.00	INR	4053.00	Credit
175	01/03/2025	2180252016294436	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250301/261437	-	-	INR	3.60	Debit
176	01/03/2025	2180252016294436	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250301/261437	-	-	INR	20.00	Debit
177	01/03/2025	2180252016294436	Atm Cashwithdrawal /Paradise Secunderabad/20250301/261437	INR	3300.00	INR	3300.00	Debit
178	28/02/2025	2180252013862231	Card Topup/Vchw/20250228/907362	INR	2230.00	INR	2230.00	Credit
179	25/02/2025	2180252010230737	Card Topup/Vchw/20250225/573957	INR	1030.00	INR	1030.00	Credit
180	17/02/2025	2180252003479383	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250217/637326	-	-	INR	3.60	Debit
181	17/02/2025	2180252003479383	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250217/637326	-	-	INR	20.00	Debit
182	17/02/2025	2180252003479383	Atm Cashwithdrawal /Paradise Secunderabad/20250217/637326	INR	9500.00	INR	9500.00	Debit
183	17/02/2025	2180252001808857	Igst @ 18% On Fee For Offus Balance Enquiry	-	-	INR	1.53	Debit
184	17/02/2025	2180252001808857	Offus Balance Enquiry	-	-	INR	8.50	Debit
185	15/02/2025	2180252000282205	Card Topup/Vchw/20250215/532480	INR	20.00	INR	20.00	Credit
186	15/02/2025	2180252000282174	Card Topup/Vchw/20250215/532446	INR	8485.00	INR	8485.00	Credit
187	12/02/2025	2180251998045616	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250212/392463	-	-	INR	3.60	Debit
188	12/02/2025	2180251998045616	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250212/392463	-	-	INR	20.00	Debit
189	12/02/2025	2180251998045616	Atm Cashwithdrawal /Paradise Secunderabad/20250212/392463	INR	10000.00	INR	10000.00	Debit
190	12/02/2025	2180251998041714	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250212/388209	-	-	INR	3.60	Debit
191	12/02/2025	2180251998041714	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250212/388209	-	-	INR	20.00	Debit
192	12/02/2025	2180251998041714	Atm Cashwithdrawal /Paradise Secunderabad/20250212/388209	INR	10000.00	INR	10000.00	Debit
193	12/02/2025	2180251998041277	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250212/387753	-	-	INR	3.60	Debit
194	12/02/2025	2180251998041277	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250212/387753	-	-	INR	20.00	Debit
195	12/02/2025	2180251998041277	Atm Cashwithdrawal /Paradise Secunderabad/20250212/387753	INR	10000.00	INR	10000.00	Debit
196	12/02/2025	2180251998040882	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250212/387354	-	-	INR	3.60	Debit
197	12/02/2025	2180251998040882	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250212/387354	-	-	INR	20.00	Debit
198	12/02/2025	2180251998040882	Atm Cashwithdrawal /Paradise Secunderabad/20250212/387354	INR	10000.00	INR	10000.00	Debit
199	11/02/2025	2180251995904005	Card Topup/Vchw/20250211/333454	INR	12500.00	INR	12500.00	Credit
200	11/02/2025	2180251995903998	Card Topup/Vchw/20250211/333447	INR	3061.00	INR	3061.00	Credit
201	11/02/2025	2180251995820490	Card Topup/Vchw/20250211/252669	INR	15561.00	INR	15561.00	Credit
202	11/02/2025	2180251995797456	Card Topup/Vchw/20250211/231236	INR	270.00	INR	270.00	Credit
203	11/02/2025	2180251995796442	Card Topup/Vchw/20250211/230370	INR	9686.00	INR	9686.00	Credit
204	08/02/2025	2180251992834612	Card Topup/Vchw/20250208/398083	INR	127.00	INR	127.00	Credit
205	31/01/2025	2180251985770677	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250131/720837	-	-	INR	3.60	Debit
206	31/01/2025	2180251985770677	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250131/720837	-	-	INR	20.00	Debit
207	31/01/2025	2180251985770677	Atm Cashwithdrawal /Paradise Secunderabad/20250131/720837	INR	10000.00	INR	10000.00	Debit
208	31/01/2025	2180251985763898	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250131/714191	-	-	INR	3.60	Debit
209	31/01/2025	2180251985763898	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250131/714191	-	-	INR	20.00	Debit
210	31/01/2025	2180251985763898	Atm Cashwithdrawal /Paradise Secunderabad/20250131/714191	INR	10000.00	INR	10000.00	Debit
211	31/01/2025	2180251985761640	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250131/712060	-	-	INR	3.60	Debit
212	31/01/2025	2180251985761640	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250131/712060	-	-	INR	20.00	Debit
213	31/01/2025	2180251985761640	Atm Cashwithdrawal /Paradise Secunderabad/20250131/712060	INR	2500.00	INR	2500.00	Credit
214	30/01/2025	2180251983260712	Card Topup/Imps/20250130/235019	INR	13577.00	INR	13577.00	Credit
215	30/01/2025	2180251983260703	Card Topup/Imps/20250130/235012	INR	6887.00	INR	6887.00	Credit
216	27/01/2025	2180251981238128	Card Topup/Vchw/20250127/208084	INR	2030.00	INR	2030.00	Credit
217	21/01/2025	2180251978315665	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250121/579985	-	-	INR	3.60	Debit
218	21/01/2025	2180251978315665	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250121/579985	-	-	INR	20.00	Debit
219	21/01/2025	2180251978315665	Atm Cashwithdrawal /Paradise Secunderabad/20250121/579985	INR	4400.00	INR	4400.00	Debit
220	20/01/2025	2180251976220733	Card Topup/Vchw/20250120/076141	INR	1400.00	INR	1400.00	Credit

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S No.	Txn Date	Unique Txn ID (Invoice No)	Transaction Details	Txn Currency	Txn Amt	Billing Crrency	Billing Amt	Cr/Dr
221	18/01/2025	2180251974868977	Card Topup/Vchw/20250118/700489	INR	3030.00	INR	3030.00	Credit
222	16/01/2025	2180251974496636	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250116/328840	-	-	INR	3.60	Debit
223	16/01/2025	2180251974496636	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250116/328840	-	-	INR	20.00	Debit
224	16/01/2025	2180251974496636	Atm Cashwithdrawal /Paradise Secunderabad/20250116/328840	INR	9700.00	INR	9700.00	Debit
225	15/01/2025	2180251973756131	Igst @ 18% On Fee For Atm Cashwithdrawal /+Zam Function Hall/20250115/603199	-	-	INR	3.60	Debit
226	15/01/2025	2180251973756131	Fee Debited For Atm Cashwithdrawal /+Zam Function Hall/20250115/603199	-	-	INR	20.00	Debit
227	15/01/2025	2180251973756131	Atm Cashwithdrawal /+Zam Function Hall/20250115/603199	INR	5500.00	INR	5500.00	Debit
228	15/01/2025	2180251973756129	Igst @ 18% On Fee For Atm Cashwithdrawal /+Zam Function Hall/20250115/603197	-	-	INR	3.60	Debit
229	15/01/2025	2180251973756129	Fee Debited For Atm Cashwithdrawal /+Zam Function Hall/20250115/603197	-	-	INR	20.00	Debit
230	15/01/2025	2180251973756129	Atm Cashwithdrawal /+Zam Function Hall/20250115/603197	INR	10000.00	INR	10000.00	Credit
231	13/01/2025	2180251971810775	Card Topup/Vchw/20250113/641446	INR	9792.00	INR	9792.00	Credit
232	13/01/2025	2180251971647452	Card Topup/Vchw/20250113/470348	INR	15500.00	INR	15500.00	Credit
233	07/01/2025	2180251968677472	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250107/439018	-	-	INR	3.60	Debit
234	07/01/2025	2180251968677472	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250107/439018	-	-	INR	20.00	Debit
235	07/01/2025	2180251968677472	Atm Cashwithdrawal /Paradise Secunderabad/20250107/439018	INR	800.00	INR	800.00	Debit
236	07/01/2025	2180251968673862	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250107/435428	-	-	INR	3.60	Debit
237	07/01/2025	2180251968673862	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250107/435428	-	-	INR	20.00	Debit
238	07/01/2025	2180251968673862	Atm Cashwithdrawal /Paradise Secunderabad/20250107/435428	INR	10000.00	INR	10000.00	Debit
239	01/01/2025	2180251964825734	Card Topup/Imps/20250101/275149	INR	10000.00	INR	10000.00	Credit
240	24/12/2024	2180241961202948	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20241224/166903	-	-	INR	3.60	Debit
241	24/12/2024	2180241961202948	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20241224/166903	-	-	INR	20.00	Debit
242	24/12/2024	2180241961202948	Atm Cashwithdrawal /Paradise Secunderabad/20241224/166903	INR	10000.00	INR	10000.00	Debit
243	24/12/2024	2180241961200446	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20241224/164260	-	-	INR	3.60	Debit
244	24/12/2024	2180241961200446	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20241224/164260	-	-	INR	20.00	Debit
245	24/12/2024	2180241961200446	Atm Cashwithdrawal /Paradise Secunderabad/20241224/164260	INR	10000.00	INR	10000.00	Debit
246	24/12/2024	2180241961199690	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20241224/163462	-	-	INR	3.60	Debit
247	24/12/2024	2180241961199690	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20241224/163462	-	-	INR	20.00	Debit
248	24/12/2024	2180241961199690	Atm Cashwithdrawal /Paradise Secunderabad/20241224/163462	INR	10000.00	INR	10000.00	Debit
249	24/12/2024	2180241961199534	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20241224/163325	-	-	INR	3.60	Debit
250	24/12/2024	2180241961199534	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20241224/163325	-	-	INR	20.00	Debit
251	24/12/2024	2180241961199534	Atm Cashwithdrawal /Paradise Secunderabad/20241224/163325	INR	5400.00	INR	5400.00	Debit
252	24/12/2024	2180241961199380	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20241224/163115	-	-	INR	3.60	Debit
253	24/12/2024	2180241961199380	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20241224/163115	-	-	INR	20.00	Debit
254	24/12/2024	2180241961199380	Atm Cashwithdrawal /Paradise Secunderabad/20241224/163115	INR	10000.00	INR	10000.00	Debit
255	24/12/2024	2180241960578616	Card Topup/Vchw/20241224/463896	INR	820.00	INR	820.00	Credit
256	21/12/2024	2180241959260398	Card Topup/Vchw/20241221/006950	INR	8297.00	INR	8297.00	Credit
257	21/12/2024	2180241959255217	Card Topup/Imps/20241221/001449	INR	37300.00	INR	37300.00	Credit
258	17/12/2024	2180241957711724	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20241217/320984	-	-	INR	3.60	Debit
259	17/12/2024	2180241957711724	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20241217/320984	-	-	INR	20.00	Debit
260	17/12/2024	2180241957711724	Atm Cashwithdrawal /Paradise Secunderabad/20241217/320984	INR	5600.00	INR	5600.00	Credit
261	16/12/2024	2180241956716212	Card Topup/Vchw/20241216/243189	INR	4137.00	INR	4137.00	Credit
262	16/12/2024	2180241956714123	Card Topup/Vchw/20241216/241057	INR	1400.00	INR	3.60	Debit
263	14/12/2024	2180241956227919	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20241214/712118	-	-	INR	20.00	Debit
264	14/12/2024	2180241956227919	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20241214/712118	-	-	INR	10000.00	Debit
265	14/12/2024	2180241956227919	Atm Cashwithdrawal /Paradise Secunderabad/20241214/712118	INR	10000.00	INR	3.60	Debit
266	14/12/2024	2180241956225672	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20241214/709806	-	-	INR	20.00	Debit
267	14/12/2024	2180241956225672	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20241214/709806	-	-	INR	8700.00	Debit
268	14/12/2024	2180241956225672	Atm Cashwithdrawal /Paradise Secunderabad/20241214/709806	INR	8700.00	INR	350.00	Credit
269	14/12/2024	2180241955770499	Card Topup/Imps/20241214/176150	INR	350.00	INR	1253.00	Credit
270	14/12/2024	2180241955768493	Card Topup/Imps/20241214/173714	INR	1253.00	INR	350.00	Credit
271	14/12/2024	2180241955768234	Card Topup/Imps/20241214/173396	INR	350.00	INR	3598.00	Credit
272	14/12/2024	2180241955768208	Card Topup/Imps/20241214/173414	INR	3598.00	INR	4283.00	Credit
273	10/12/2024	2180241953955008	Card Topup/Vchw/20241210/115951	INR	4283.00	INR	8975.00	Credit
274	10/12/2024	2180241953893478	Card Topup/Vchw/20241210/041823	INR	8975.00	INR	3.78	Debit
275	05/12/2024	2180241951663086	Igst @ 18% On Fee For All Atm Charges On Us	-	-	INR	21.00	Debit
276	05/12/2024	2180241951663086	All Atm Charges On Us	-	-	INR	1400.00	Debit
277	05/12/2024	2180241951663086	Atm Cashwithdrawal /Icici Bank /Hyderabad /20241205/510137	INR	1400.00	INR	1400.00	Debit

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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.