Weekly - Petty cash /expense card statement

Name	D. Shiva Shanker	Statement date	07/08/25
Prepared by	D. Shiva Shanker	Sign	Sw
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	RAPIDO Charges (TARUN)	1250/	☑Y ☐N	☐Y ☑N
2.	MP SVC	MP SVC	350 DIGITAL LIFE Dilsukhnagar	10567	☑Y ☐N	☑Y ☐N
3.	MP SVC	MP SVC	Local Porterage MILK 18/07/25 Packets	280	☑Y ☐N	☐Y ☑N
4.	MP SVC	MP SVC	Local Porters MILK 30/7/25 Packets	140	☑Y ☐N	☐Y ☑N
5.	MP SVC	MP SVC	ICICI BANK charges Shiva Shankar	1050	☑Y ☐N	☐Y ☑N
6.	MP SVC	MP SVC	Local Porters MILK Susu Packets	504	☑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:	13791/-		

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

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:				

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on 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 : 30-07-25

	Rs.	Ps.
Paid to :- Rapido (Tarun)		
towards Travelling to G.V Sites for Site visits.	1,250/-00	
Rupees :- one thousand two hundred and		
fifty Rupees only.		
Paid by ~~Cheque~~ / Cash — Cheque No. ______ Dated ______ Drawn on Bank ______	1,250-00.	

APPROVED BY
31 JUL 2025
G. JAI KUMAR
AGM-HR & Admin

Prepared by   Approved by   Receiver's Signature

[illegible]

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date: 30-07-25

Paid to :- Rapido (Travels)	Rs.	Ps.
towards: Travelling to GV Sites for Site visits.	1,250	- 00
Rupees : One thousand two hundred and fifty Rupees only.		
Cheque No. | Dated | Drawn on Bank		
Paid by Cheque / Cash	1,250	- 00

Prepared by

Approved by

APPROVED BY
31 JUL 2025
G. JAI KUMAR
AGM-HR & Admin

Receiver's Signature

Booking History

Customer Name	Tarun sai
Ride ID	RD17538502608485389
Driver name	M Joseph
Vehicle Number	TG29T4133
Mode of Vehicle	Car
Time of Ride	Jul 30th 2025, 10:25 AM

Selected Price

₹ 752

Soham Mansion, 5-4-187, Mahatma Gandhi Rd, Karbala Maidan, Rani Gunj, Hyderabad, Telangana 500003, India

MJ6F+92W, Shamirpet, Hyderabad, Lalgadi Malakpet, Telangana 500078, India

This document is issued on request by the passenger. Rapido does not collect any fee/commission from passengers and shall not issue tax invoices to the passengers under this segment. The document may be used for all official / reimbursement purposes.

*Selected Price refers to the initial price decided between User and Drivers from the estimated price range

Booking History

Customer Name	Tarun sai
Ride ID	RD17538690904652961
Driver name	Rizwan Ahmed
Vehicle Number	TS07UP1040
Mode of Vehicle	Car
Time of Ride	Jul 30th 2025, 3:26 PM

Selected Price

₹ 498

2, Turkapally, Telangana 500101, India

379, Rashtrapati Rd, Kummari Guda, Shivaji Nagar, Hyderabad, Secunderabad, Telangana 500003, India

*Selected Price refers to the initial price decided between User and Drivers from the estimated price range

MPSVL

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 03/08/25

Paid to JIO DIGITAL LIFE	Rs.	Ps.
towards JIO Bill Payment for the	10567	00
month of JUL 2025		
Rupees Ten thousand five Hundred		
Sixty Seven only		
Paid by Cheque / Cash ✓ — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	10567	00

Shiv

Prepared by

APPROVED BY
05 AUG 2025
G. JAI KUMAR
AGM-HR & Admin

Approved by

Receiver's Signature

[illegible]

DEBIT VOUCHER

Voucher No. ______________

A/c. ______________ Date 05/08/25

Paid to	SJO DIGITAL CAFE	Rs.	Ps
towards	[illegible] Days Payment A/c for the [illegible] of Jul 2025	10567	00
Rupees	Ten thousand five hundred sixty seven only		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	10567	00

Prepared by [signature] Approved by [signature] Receiver's Signature

Invoices

Transaction confirmation

Your payment was successful

Invoices have been cleared by making the payment via 'UPI' with transaction ID PE000004DRYG.

04 Aug 25 05:40

Invoice details

554500292117	₹10,566.90
Total Amount Paid	**₹10,566.90**

DR. NRK BIOTECH PVT LTD

Investments Received details

07-11-2024

B ANAND KUMAR

S.NO	DATE	CHEQUE /RTGS	AMOUNT	RECEIVED IN	REMARKS	Equity	Interest	Balance
1	20-03-2021	RTGS	50,00,000	MC&RLLP				
2	10-12-2021	RTGS	25,00,000	Dr.NRK				
3	17-01-2022	RTGS	50,00,000	Dr.NRK				
4	24-01-2022	RTGS	25,00,000	Dr.NRK				
5	18-06-2022	RTGS	50,00,000	Dr.NRK				
6	22-08-2022	RTGS	30,00,000	Dr.NRK				
7	24-02-2023	RTGS	20,00,000	Dr.NRK				
8	17-05-2024	RTGS	40,00,000	Dr.NRK				
SUB TOTAL			**2,90,00,000**			18,75,000	-	2,71,25,000

K VENKATA NAGABHUSHNAM

S.NO	DATE	CHEQUE /RTGS	AMOUNT	RECEIVED IN	REMARKS	Equity	Interest	Balance
1	22-03-2021	RTGS	9,99,900	MC&RLLP				
2	23-03-2021	RTGS	5,00,100	MC&RLLP				
3	30-03-2021	RTGS	10,00,000	MC&RLLP				
4	31-03-2021	RTGS	19,00,000	MC&RLLP				
5	02-04-2021	RTGS	6,00,000	MC&RLLP				
6	04-05-2021	RTGS	10,00,000	MC&RLLP				
7	05-05-2021	RTGS	10,00,000	MC&RLLP				
8	06-05-2021	RTGS	10,00,000	MC&RLLP				
9	07-05-2021	RTGS	10,00,000	MC&RLLP				
10	02-06-2021	RTGS	10,00,000	MC&RLLP				
11	27-09-2021	RTGS	10,00,000	Dr.NRK				
12	30-09-2021	RTGS	10,00,000	Dr.NRK				
13	04-10-2021	RTGS	5,00,000	Dr.NRK				
14	04-01-2022	RTGS	10,00,000	Dr.NRK				
15	05-01-2022	RTGS	10,00,000	Dr.NRK				
16	06-01-2022	RTGS	5,00,000	Dr.NRK				
17	08-02-2022	RTGS	5,00,000	Dr.NRK				
18	09-02-2022	RTGS	10,00,000	Dr.NRK				
19	10-02-2022	RTGS	10,00,000	Dr.NRK				
20	04-05-2022	RTGS	10,00,000	Dr.NRK				
21	20-05-2022	RTGS	5,00,000	Dr.NRK				
22	28-12-2022	RTGS	20,00,000	Dr.NRK				
23	12-12-2023	RTGS	10,00,000	Dr.NRK				
24	09-02-2024	RTGS	30,00,000	Dr.NRK				
SUB TOTAL			**2,50,00,000**			18,75,000	-	2,31,25,000

MODI PROPERTIES PVT LTD

S.NO	DATE	CHEQUE /RTGS	AMOUNT	RECEIVED IN	REMARKS	Equity	Interest	Balance
1	10-03-2021	RTGS	50,00,000	MC&RLLP				
2	15-03-2021	Cash	25,000	MC&RLLP				
3	23-03-2021	RTGS	10,00,000	MC&RLLP				
4	25-03-2021	RTGS	25,00,000	MC&RLLP				
5	29-04-2021	RTGS	1,00,000	MC&RLLP				
6	11-10-2021	RTGS	50,00,000	Dr.NRK				
7	03-11-2021	RTGS	50,00,000	Dr.NRK				
8	21-12-2021	RTGS	17,50,000	Dr.NRK				
9	24-01-2022	RTGS	20,00,000	Dr.NRK				
10	11-04-2022	RTGS	10,00,000	Dr.NRK				
11	01-07-2022	RTGS	40,00,000	Dr.NRK				
12	20-07-2022	CHEQUE /RTGS	20,00,000	Dr.NRK				
13	17-08-2022	CHEQUE /RTGS	3,00,000	Dr.NRK				
14	02-09-2022	CHEQUE /RTGS	10,00,000	Dr.NRK				
15	05-11-2023	CHEQUE	10,00,000	Dr.NRK				
16	15-11-2023	CHEQUE	10,00,000	Dr.NRK				

7/11/24

Jio DIGITAL LIFE

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	:	C36E252600090533
Document Number	:	554500292117
Bill Date	:	01-AUG-2025
Invoice Date	:	02-AUG-2025
Due Date	:	03-AUG-2025

Place of Supply: 36 Telangana

Connectivity Services

GST Registration Number: 36ACQFS2044C1Z7
Organisation PAN : ACQFS2044C
PO Number : Not Available
Invoice Reference Number : b8869419738984aa7ca53d9595ac7f66c661d902dcf9810c7369fca7693c4263

Bill from 01-JUL-2025 to 31-JUL-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

DR. NRK BIOTECH PVT LTD								
Investments Received details						07-11-2024		
17	24-11-2023	CHEQUE	2,00,000	Dr.NRK				
18	28-11-2023	CHEQUE	1,50,000	Dr.NRK				
19	05-12-2023	CHEQUE	5,00,000	Dr.NRK				
20	12-12-2023	CHEQUE	2,00,000	Dr.NRK				
21	23-12-2023	CHEQUE	5,00,000	Dr.NRK				
22	09-01-2024	CHEQUE	10,00,000	Dr.NRK				
23	12-01-2024	CHEQUE	10,00,000	Dr.NRK				
24	09-02-2024	CHEQUE	1,21,00,000	Dr.NRK				
25	15-02-2024	CHEQUE	30,00,000	Dr.NRK				
26	03-02-2024	CHEQUE	-20,000	Dr.NRK				
27	12-03-2024	RTGS	10,00,000	Dr.NRK				
28	26-03-2024	RTGS	20,00,000	Dr.NRK				
29	08-04-2024	RTGS	2,00,000	Dr.NRK				
30	15-04-2024	RTGS	22,25,000	Dr.NRK				
31	04-07-2024	CHEQUE	-20,24,578	Dr.NRK				
32	06-07-2024	RTGS	2,00,000	Dr.NRK				
33	13-07-2024	RTGS	2,00,000	Dr.NRK				
34	22-07-2024	RTGS	2,00,000	Dr.NRK				
35	28-07-2024	RTGS	1,25,000	Dr.NRK				
36	03-08-2024	RTGS	3,25,000	Dr.NRK				
37	06-08-2024	RTGS	5,00,000	Dr.NRK				
38	08-08-2024	RTGS	-5,00,000	Dr.NRK				
39	12-08-2024	RTGS	24,25,000	Dr.NRK				
40	17-08-2024	RTGS	2,50,000	Dr.NRK				
41	22-08-2024	RTGS	-7,32,771	Dr.NRK				
42	26-08-2024	RTGS	1,50,000	Dr.NRK				
43	31-08-2024	RTGS	32,76,133	Dr.NRK				
44	31-08-2024	RTGS	11,15,920	Dr.NRK				
45	31-08-2024	RTGS	62,666	Dr.NRK				
46	02-09-2024	RTGS	3,50,000	Dr.NRK				
47	16-09-2024	RTGS	8,00,000	Dr.NRK				
48	23-09-2024	CHEQUE	-5,00,00,000	Dr.NRK				
49	01-10-2024	RTGS	9,91,602	Dr.NRK				
50	15-10-2024	RTGS	20,00,000	Dr.NRK				
51	19-10-2024	RTGS	2,00,000	Dr.NRK				
52	29-10-2024	RTGS	2,00,000	Dr.NRK				
SUB TOTAL			1,68,43,972			52,23,500	43,27,743	1,59,48,215
MODI HOUSING PVT LTD								
S.NO	DATE	CHEQUE /RTGS	AMOUNT	RECEIVED IN	REMARKS			
1	23-09-2024	CHEQUE	5,00,00,000	Dr.NRK				
SUB TOTAL			5,00,00,000			-	-	5,00,00,000
N KRISHNA VENI								
S.NO	DATE	CHEQUE /RTGS	AMOUNT	RECEIVED IN	REMARKS			
1	19-03-2021	RTGS	25,00,000	MC&RLLP				
2	20-03-2021	RTGS	25,00,000	MC&RLLP				
3	01-02-2022	RTGS	25,00,000	Dr.NRK				
4	27-06-2022	RTGS	50,00,000	Dr.NRK	Usha Bhashyakala			
5	15-04-2023	RTGS	25,00,000	Dr.NRK				
6	11-12-2023	RTGS	10,00,000	Dr.NRK				
7	29-02-2024	RTGS	10,00,000	Dr.NRK				
8	02-03-2024	RTGS	15,00,000	Dr.NRK				
SUB TOTAL			1,85,00,000			18,75,000	-	1,66,25,000
N KIRAN KUMAR								
S.NO	DATE	CHEQUE /RTGS	AMOUNT	RECEIVED IN	REMARKS			
1	23-03-2021	RTGS	50,00,000	MC&RLLP				
2	19-05-2021	RTGS	25,00,000	MC&RLLP				
3	20-09-2021	RTGS	25,00,000	MC&RLLP				

Summit Sales Llp Document Number : 554500292117 Invoice Date : 02-AUG-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.

Signature Not Verified
Digitally signed by Reliance Jio Infocomm Limited
Date: 2025.08.03 03:09:14 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	525500238353	01-Feb-25	10,566.90	0.00	10,566.90	0.00	0.00
2	527000279049	01-Mar-25	10,566.90	0.00	10,566.90	0.00	0.00
3	526500265630	01-Apr-25	10,566.90	0.00	10,566.90	0.00	0.00
4	529500264209	01-May-25	10,566.90	0.00	10,566.90	0.00	0.00
5	517500277907	01-Jun-25	10,566.90	0.00	10,566.90	0.00	0.00
6	526500282236	01-Jul-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	From Account	To Account	Amount (₹)
1	526500282236	08-Jul-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

344	5-Nov-24	3197	Reflections Electrical Pvt I	50,976	50,976	-		
345	21-May-24	75	SFS Hardware	8,024	3,971	4,053		
346	1-Jun-24	98	SFS Hardware	2,242	-	2,242		
347	1-Jun-24	99	SFS Hardware	1,239	-	1,239		
348	2-Jul-24	163	SFS Hardware	6,579	-	6,579		
349	27-Jun-24	151	SFS Hardware	32,344	50,000	- 17,656		
350	9-Aug-24	240	SFS Hardware	4,826	-	4,826		
351	6-Sep-24	288	SFS Hardware	2,195	-	2,195		
352	19-Sep-24	319	SFS Hardware	4,956	-	4,956		
353	19-Sep-24	318	SFS Hardware	13,570	-	13,570		
354	24-Sep-24	324	SFS Hardware	9,735	-	9,735		
355	3-Oct-24	340	SFS Hardware	4,744	-	4,744		
356	26-Sep-24	333	SFS Hardware	5,617	-	5,617		
357	9-Oct-24	355	SFS Hardware	631	-	631		
358	3-Oct-24	334	SFS Hardware	1,593	-	1,593		
359	7-Nov-24	396	SFS Hardware	1,097	-	1,097		
360	7-Nov-24	395	SFS Hardware	5,139	-	5,139		
361	24-May-24	82	SFS Hardware	356	-	356		
362	8-Jan-25	505	SFS Hardware	379	-	379		
363	12-Feb-25	570	SFS Hardware	2,141	-	2,141		
364	7-Apr-25	11	SFS Hardware	230	-	230		
365	7-Dec-24	30	Shiva Balaji Steel Railing	1,78,038	1,17,691	60,347		
366	7-Dec-24	29	Shiva Balaji Steel Railing	1,64,686	2,00,000	- 35,314		
367	2-May-25	40	Shiva Balaji Steel Railing	1,11,274	-	1,11,274		
368	2-May-25	39	Shiva Balaji Steel Railing	89,019	-	89,019		
369	2-May-25	38	Shiva Balaji Steel Railing	1,02,372	-	1,02,372		
370	10-May-23	25/23-24	Sri Arihant Steels	22,60,979	14,70,595	7,90,384		
371	10-May-23	24/23-24	Sri Arihant Steels	3,00,206	-	3,00,206		
372	02-Aug-23	100/23-24	Sri Arihant Steels	10,96,357	-	10,96,357		
373	05-Dec-23	194/23-24	Sri Arihant Steels	47,014	-	47,014		
374	12-Dec-23	199/23-24	Sri Arihant Steels	57,337	-	57,337		
375	17-Feb-25	253/24-25	Sri Arihant Steels	15,331	-	15,331		
376	25-Oct-24	041	Sri Sai Vishal Enterprises	23,750	12,180	11,570		
377	5-Nov-24	043	Sri Sai Vishal Enterprises	26,125	-	26,125		
378	5-Nov-24	045	Sri Sai Vishal Enterprises	17,600	-	17,600		
379	14-Feb-25	059	Sri Sai Vishal Enterprises	35,200	30,000	5,200		
380	24-Nov-23	34205	Sudha Enterprises	27,187	27,187	-		
381	13-May-25	115	Stanjo Led Corporation	5,428	5,428	-		
353	25-Feb-25	024	Tatva Agencies	12,390	-	12,390		
382	27-Jan-24	969	Vasant Enterprises	4,86,051	2,18,922	2,67,129		
383	14-Mar-25	972	Vasant Enterprises	5,50,891	-	5,50,891		
384	4-Sep-23	1092	Venkata Sai Enterprises	4,47,470	4,10,000	37,470		
385	5-Apr-25	025	Venkatramana Stationery &	2,360	2,360	-		
				2,07,40,389	64,09,299	1,43,31,090	-	-

Jio DIGITAL LIFE

Taxes

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

285	31-Aug-24	PS/24-25/4	Praful Sanitary	38,146	-	38,146		
286	31-Aug-24	PS/24-25/4	Praful Sanitary	33,311	-	33,311		
287	20-Sep-24	PS/24-25/5	Praful Sanitary	204	-	204		
288	20-Sep-24	PS/24-25/5	Praful Sanitary	3,481	-	3,481		
289	20-Sep-24	PS/24-25/5	Praful Sanitary	39,167	-	39,167		
290	20-Sep-24	PS/24-25/5	Praful Sanitary	13,695	-	13,695		
291	20-Sep-24	PS/24-25/5	Praful Sanitary	34,018	-	34,018		
292	20-Sep-24	PS/24-25/5	Praful Sanitary	40,047	-	40,047		
293	20-Sep-24	PS/24-25/5	Praful Sanitary	77,712	-	77,712		
294	20-Sep-24	PS/24-25/5	Praful Sanitary	1,18,981	-	1,18,981		
295	20-Sep-24	PS/24-25/5	Praful Sanitary	1,13,108	-	1,13,108		
296	4-Oct-24	PS/24-25/6	Praful Sanitary	64,207	-	64,207		
297	30-Sep-24	PS/24-25/5	Praful Sanitary	20,131	-	20,131		
298	23-Sep-24	PS/24-25/5	Praful Sanitary	318	-	318		
299	9-Oct-24	PS/24-25/6	Praful Sanitary	35,782	-	35,782		
300	15-Oct-24	PS/24-25/6	Praful Sanitary	8,649	-	8,649		
301	22-Oct-24	PS/24-25/6	Praful Sanitary	16,950	-	16,950		
302	5-Nov-24	PS/24-25/6	Praful Sanitary	51,333	-	51,333		
303	5-Nov-24	PS/24-25/6	Praful Sanitary	20,587	-	20,587		
304	29-Oct-24	PS/24-25/6	Praful Sanitary	10,412	-	10,412		
305	21-Nov-24	PS/24-25/7	Praful Sanitary	1,353	-	1,353		
306	5-Dec-24	PS/24-25/7	Praful Sanitary	4,027	-	4,027		
307	7-Jan-25	PS/24-25/8	Praful Sanitary	4,027	-	4,027		
308	18-Feb-25	PS/24-25/9	Praful Sanitary	1,586	-	1,586		
309	25-Feb-25	PS/24-25/9	Praful Sanitary	24,157	-	24,157		
310	14-Feb-25	PS/24-25/9	Praful Sanitary	7,433	-	7,433		
311	14-Feb-25	PS/24-25/1	Praful Sanitary	6,797	-	6,797		
312	14-Feb-25	PS/24-25/1	Praful Sanitary	7,003	-	7,003		
313	10-Mar-25	PS/24-25/1	Praful Sanitary	24,157	-	24,157		
314	21-Mar-25	PS/24-25/1	Praful Sanitary	20,131	-	20,131		
315	21-Apr-25	PS/25-26/5	Praful Sanitary	30,196	-	30,196		
316	4-Apr-24	PEC/24-25	Premier Engineering Corp	3,60,844	2,95,000	65,844		
317	29-Mar-24	PEC/24-25	Premier Engineering Corp	54,982	50,000	4,982		
318	16-Apr-24	PEC/24-25	Premier Engineering Corp	54,929	50,000	4,929		
319	4-Jun-24	PEC/24-25	Premier Engineering Corp	24,626	-	24,626		
320	19-Jun-24	PEC/24-25	Premier Engineering Corp	55,130	-	55,130		
321	20-Jun-24	PEC/24-25	Premier Engineering Corp	56,563	-	56,563		
322	6-Sep-24	PEC/24-25	Premier Engineering Corp	13,166	-	13,166		
323	6-Sep-24	PEC/24-25	Premier Engineering Corp	4,410	-	4,410		
324	4-Oct-24	PEC/24-25	Premier Engineering Corp	4,139	-	4,139		
325	19-Sep-24	PEC/24-25	Premier Engineering Corp	11,026	-	11,026		
326	12-Sep-24	PEC/24-25	Premier Engineering Corp	34,378	-	34,378		
327	9-Oct-24	PEC/24-25	Premier Engineering Corp	28,412	-	28,412		
328	8-Nov-24	PEC/24-25	Premier Engineering Corp	1,740	-	1,740		
329	13-Nov-24	PEC/24-25	Premier Engineering Corp	11,626	-	11,626		
330	18-Nov-24	PEC/24-25	Premier Engineering Corp	2,619	-	2,619		
331	31-Mar-25	PEC/24-25	Premier Engineering Corp	58,217	-	58,217		
332	17-Apr-25	PEC/25-26	Premier Engineering Corp	11,293	-	11,293		
333	14-Oct-24	GST060-2	Rainbow UPVC Doors and	1,53,589	55,311	98,278		
334	4-Oct-24	GST059-2	Rainbow UPVC Doors and	5,452	-	5,452		
335	4-Oct-24	GST058-2	Rainbow UPVC Doors and	21,063	-	21,063		
336	5-Nov-24	GST066-2	Rainbow UPVC Doors and	1,06,200	-	1,06,200		
337	5-Nov-24	GST065-2	Rainbow UPVC Doors and	1,91,986	2,50,000	- 58,014		
338	5-Nov-24	GST067-2	Rainbow UPVC Doors and	14,160	-	14,160		
339	3-Dec-24	GST73-20	Rainbow UPVC Doors and	1,15,192	-	1,15,192		
340	3-Dec-24	GST074-2	Rainbow UPVC Doors and	63,720	-	63,720		
341	10-Jul-24	GST037-2	Rainbow UPVC Doors and	1,68,504	-	1,68,504		
342	13-Dec-24	036	R D Enterprises	1,91,986	1,17,893	74,093		
343	13-Dec-24	037	R D Enterprises	49,560	-	49,560		

Summit Sales Llp | Document Number : 554500292117 | Invoice Date : 02-AUG-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**

226	16-Apr-25	42804	Modi Housing Pvt Ltd - Tı	1,834	-	1,834		
227	16-Apr-25	42805	Modi Housing Pvt Ltd - Tı	273	-	273		
228	14-Apr-25	42806	Modi Housing Pvt Ltd - Tı	27,701	-	27,701		
229	17-Apr-25	42815	Modi Housing Pvt Ltd - Tı	31,030	-	31,030		
230	14-Apr-25	42894	Modi Housing Pvt Ltd - Tı	6,422	-	6,422		
231	19-Apr-25	42893	Modi Housing Pvt Ltd - Tı	1,333	-	1,333		
232	29-Apr-25	4268	Modi Housing Pvt Ltd - Tı	98	-	98		
233	29-Apr-25	42965	Modi Housing Pvt Ltd - Tı	3,218	-	3,218		
234	29-Apr-25	42966	Modi Housing Pvt Ltd - Tı	5,513	-	5,513		
235	29-Apr-25	42963	Modi Housing Pvt Ltd - Tı	1,420	-	1,420		
236	29-Apr-25	42964	Modi Housing Pvt Ltd - Tı	3,106	-	3,106		
237	29-Apr-25	42962	Modi Housing Pvt Ltd - Tı	792	-	792		
238	29-Apr-25	42967	Modi Housing Pvt Ltd - Tı	36,537	-	36,537		
239	7-May-25	43096	Modi Housing Pvt Ltd - Tı	36,576	-	36,576		
240	21-Apr-25	43094	Modi Housing Pvt Ltd - Tı	704	-	704		
241	7-May-25	43095	Modi Housing Pvt Ltd - Tı	98	-	98		
242	7-May-25	43092	Modi Housing Pvt Ltd - Tı	1,050	-	1,050		
243	7-May-25	43093	Modi Housing Pvt Ltd - Tı	3,426	-	3,426		
244	7-May-25	43091	Modi Housing Pvt Ltd - Tı	3,761	-	3,761		
245	7-May-25	43089	Modi Housing Pvt Ltd - Tı	31,576	-	31,576		
246	7-May-25	43090	Modi Housing Pvt Ltd - Tı	20,995	-	20,995		
247	3-May-25	43048	Modi Housing Pvt Ltd - Tı	42,480	-	42,480		
248	15-May-25	43252	Modi Housing Pvt Ltd - Tı	11,398	-	11,398		
249	10-May-25	43209	Modi Housing Pvt Ltd - Tı	955	-	955		
250	10-May-25	43210	Modi Housing Pvt Ltd - Tı	21,439	-	21,439		
251	16-May-25	290	M Sudharshan	38,397	38,397	-		
252	16-May-25	291	M Sudharshan	21,523	21,523	-		
253	16-May-25	292	M Sudharshan	28,698	3,588	25,110		
254	16-May-25	293	M Sudharshan	28,698	25,000	3,698		
255	5-Feb-25	NEE/5227	Navakar Electrical Enterpr	6,325	6,325	-		
256	25-Jan-25	1097	Paridhi Ispat	6,82,590	5,452	6,77,138		
257	3-Feb-25	1137	Paridhi Ispat	4,41,011	2,00,000	2,41,011		
258	31-Mar-25	1314	Paridhi Ispat	2,09,426	-	2,09,426		
259	6-Jan-24	PS/23-24/9	Praful Sanitary	12,732	12,154	578		
260	12-Jan-24	PS/23-24/9	Praful Sanitary	27,027	-	27,027		
261	12-Jan-24	PS/23-24/9	Praful Sanitary	19,323	-	19,323		
262	11-Jan-24	PS/23-24/9	Praful Sanitary	19,116	-	19,116		
263	25-Jan-24	PS/23-24/1	Praful Sanitary	8,503	-	8,503		
264	25-Jan-24	PS/23-24/1	Praful Sanitary	89,103	2,00,000	- 1,10,897		
265	25-Jan-24	PS/23-24/1	Praful Sanitary	41,387	-	41,387		
266	12-Feb-24	PS/23-24/1	Praful Sanitary	19,116	-	19,116		
267	22-Mar-24	PS/23-24/1	Praful Sanitary	12,109	-	12,109		
268	27-Mar-24	PS/23-24/1	Praful Sanitary	34,134	-	34,134		
269	28-May-24	PS/24-25/1	Praful Sanitary	10,504	-	10,504		
270	28-May-24	PS/24-25/1	Praful Sanitary	3,912	-	3,912		
271	28-May-24	PS/24-25/1	Praful Sanitary	30,368	-	30,368		
272	4-Jun-24	PS/24-25/2	Praful Sanitary	3,345	-	3,345		
273	4-Jun-24	PS/24-25/2	Praful Sanitary	11,232	-	11,232		
274	5-Jun-24	PS/24-25/2	Praful Sanitary	7,003	-	7,003		
275	13-Jun-24	PS/24-25/2	Praful Sanitary	14,514	-	14,514		
276	2-Jul-24	PS/24-25/3	Praful Sanitary	12,233	-	12,233		
277	1-Jul-24	PS/24-25/3	Praful Sanitary	35,014	-	35,014		
278	1-Jul-24	PS/24-25/3	Praful Sanitary	2,537	-	2,537		
279	29-Jul-24	PS/24-25/3	Praful Sanitary	26,265	-	26,265		
280	8-Aug-24	PS/24-25/4	Praful Sanitary	20,131	-	20,131		
281	20-Aug-24	PS/24-25/4	Praful Sanitary	23,205	-	23,205		
282	14-Aug-24	PS/24-25/4	Praful Sanitary	41,909	-	41,909		
283	14-Aug-24	PS/24-25/4	Praful Sanitary	72,148	-	72,148		
284	5-Sep-24	PS/24-25/5	Praful Sanitary	10,276	-	10,276		

MPSVC

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 18/07/28

Paid to Local Purchase	Rs.	Ps.
towards Purchasing of Milk powder	280	00
200ml		
Rupees Two Hundred Eighty only		
Paid by Cheque / Cash ✓ — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	280	00

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. ________

A/c. ________ Date : 18/07/23

Paid to	Rs.	Ps.
towards	250	00
Rupees Two Hundred Fifty only		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	250	00

Prepared by — Approved by — Receiver's Signature

Local Purchase
MPSVC
18/07/28

1) Milk Packet 20 280

CHECKED
SECURITY/SUP.
Dt. 18/7/28
By:

280

DEBIT VOUCHER

MPSVC

Voucher No. ____________

A/c. ____________ Date : 30/07/24

Paid to Local Purchase	Rs.	Ps.
towards Purchase of milk packets	140	00
10 nos 28/07/24		
Rupees One Hundred forty only		
Paid by Cheque / Cash ✓ — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	140	00

Prepared by

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date : 30/09/12

Paid to [illegible]	Rs.	Ps.
towards [illegible]	1400	00
[illegible]		
Rupees [illegible]		
Paid by Cheque / Cash — Cheque No ____ Dated ____ Drawn on Bank ____	1400	00

Prepared by　　　Approved by　　　Receiver's Signature

DEBIT VOUCHER

MPSVC

Voucher No. ____________

A/c. ______________________________ Date : 16/07/25

Paid to — D. Shiva Shankar	Rs.	Ps.
towards ICICI BANK Charges from 30/04/25	300	00
to 12/07/25	275	00
	475	00
Rupees one thousand fifty only		
Paid by Cheque/Cash ✓ — Cheque No. — Dated — Drawn on Bank	1050	00

Shiva

Prepared by Approved by Receiver's Signature

MPSVC

DEBIT VOUCHER

Voucher No. ____________

A/c. ____________ Date 16/07/24

Paid to	Shri Sumant	Rs.	Ps.
towards	Tel. & Shine charges from 20/6/24 to 12/7/24	[illegible]	[illegible]
		[illegible]	[illegible]
		[illegible]	[illegible]
Rupees	One Thousand Fifty only		
Paid by Cheque / Cash	Cheque No. ______ Dated ______ Drawn on Bank ______	1050	-

Prepared by

Approved by

Receiver's Signature

ICICI Bank

Statement Date : 14-07-2025

Original/Duplicate/Triplicate

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

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

GSTIN of ICICI : 27AAACI1195H3ZK
Statement For May-2025
Transaction Period : 1 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	26/05/2025	2180252099867513	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250526/702758	-	-	INR	3.60	Debit
2	26/05/2025	2180252099867513	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250526/702758	-	-	INR	20.00	Debit
3	26/05/2025	2180252099867513	Atm Cashwithdrawal /Paradise Secunderabad/20250526/702758	INR	2700.00	INR	2700.00	Debit
4	26/05/2025	2180252099865428	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250526/700441	-	-	INR	3.60	Debit
5	26/05/2025	2180252099865428	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250526/700441	-	-	INR	20.00	Debit
6	26/05/2025	2180252099865428	Atm Cashwithdrawal /Paradise Secunderabad/20250526/700441	INR	10000.00	INR	10000.00	Debit
7	26/05/2025	2180252098107612	Card Topup/Imps/20250526/301564	INR	10000.00	INR	10000.00	Credit
8	19/05/2025	2180252092705411	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250519/518914	-	-	INR	3.60	Debit
9	19/05/2025	2180252092705411	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250519/518914	-	-	INR	20.00	Debit
10	19/05/2025	2180252092705411	Atm Cashwithdrawal /Paradise Secunderabad/20250519/518914	INR	10000.00	INR	10000.00	Debit
11	19/05/2025	2180252092705103	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250519/518606	-	-	INR	3.60	Debit
12	19/05/2025	2180252092705103	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250519/518606	-	-	INR	20.00	Debit
13	19/05/2025	2180252092705103	Atm Cashwithdrawal /Paradise Secunderabad/20250519/518606	INR	3300.00	INR	3300.00	Debit
14	19/05/2025	2180252092705008	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250519/518510	-	-	INR	3.60	Debit
15	19/05/2025	2180252092705008	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250519/518510	-	-	INR	20.00	Debit
16	19/05/2025	2180252092705008	Atm Cashwithdrawal /Paradise Secunderabad/20250519/518510	INR	10000.00	INR	10000.00	Debit
17	19/05/2025	2180252092704871	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250519/518371	-	-	INR	3.60	Debit
18	19/05/2025	2180252092704871	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250519/518371	-	-	INR	20.00	Debit
19	19/05/2025	2180252092704871	Atm Cashwithdrawal /Paradise Secunderabad/20250519/518371	INR	10000.00	INR	10000.00	Debit
20	19/05/2025	2180252091601804	Card Topup/Vchw/20250519/442353	INR	2770.00	INR	2770.00	Credit
21	17/05/2025	2180252090518931	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250517/394372	-	-	INR	3.60	Debit
22	17/05/2025	2180252090518931	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250517/394372	-	-	INR	20.00	Debit
23	17/05/2025	2180252090518931	Atm Cashwithdrawal /Paradise Secunderabad/20250517/394372	INR	10000.00	INR	10000.00	Debit
24	17/05/2025	2180252090518470	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250517/393891	-	-	INR	3.60	Debit
25	17/05/2025	2180252090518470	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250517/393891	-	-	INR	20.00	Debit
26	17/05/2025	2180252090518470	Atm Cashwithdrawal /Paradise Secunderabad/20250517/393891	INR	10000.00	INR	10000.00	Debit
27	17/05/2025	2180252090518332	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250517/393750	-	-	INR	3.60	Debit
28	17/05/2025	2180252090518332	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250517/393750	-	-	INR	20.00	Debit
29	17/05/2025	2180252090518332	Atm Cashwithdrawal /Paradise Secunderabad/20250517/393750	INR	10000.00	INR	10000.00	Debit
30	17/05/2025	2180252089628427	Card Topup/Vchw/20250517/527681	INR	7000.00	INR	7000.00	Credit
31	17/05/2025	2180252089628425	Card Topup/Vchw/20250517/527679	INR	2000.00	INR	2000.00	Credit
32	17/05/2025	2180252089628293	Card Topup/Vchw/20250517/527529	INR	4931.00	INR	4931.00	Credit
33	17/05/2025	2180252089624693	Card Topup/Imps/20250517/523873	INR	17555.00	INR	17555.00	Credit
34	16/05/2025	2180252089577862	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250516/476121	-	-	INR	3.60	Debit
35	16/05/2025	2180252089577862	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250516/476121	-	-	INR	20.00	Debit
36	16/05/2025	2180252089577862	Atm Cashwithdrawal /Paradise Secunderabad/20250516/476121	INR	10000.00	INR	10000.00	Debit
37	16/05/2025	2180252089577205	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250516/475494	-	-	INR	3.60	Debit
38	16/05/2025	2180252089577205	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250516/475494	-	-	INR	20.00	Debit
39	16/05/2025	2180252089577205	Atm Cashwithdrawal /Paradise Secunderabad/20250516/475494	INR	10000.00	INR	10000.00	Debit
40	16/05/2025	2180252089576891	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250516/475171	-	-	INR	3.60	Debit
41	16/05/2025	2180252089576891	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250516/475171	-	-	INR	20.00	Debit
42	16/05/2025	2180252089576891	Atm Cashwithdrawal /Paradise Secunderabad/20250516/475171	INR	10000.00	INR	10000.00	Debit
43	15/05/2025	2180252088773307	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250515/680045	-	-	INR	3.60	Debit
44	15/05/2025	2180252088773307	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250515/680045	-	-	INR	20.00	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
45	15/05/2025	2180252088773307	Atm Cashwithdrawal /Paradise Secunderabad/20250515/680045	INR	10000.00	INR	10000.00	Debit
46	15/05/2025	2180252088772581	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250515/679286	-	-	INR	3.60	Debit
47	15/05/2025	2180252088772581	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250515/679286	-	-	INR	20.00	Debit
48	15/05/2025	2180252088772581	Atm Cashwithdrawal /Paradise Secunderabad/20250515/679286	INR	4400.00	INR	4400.00	Debit
49	16/05/2025	2180252088689353	Card Topup/Imps/20250516/592483	INR	21960.00	INR	21960.00	Credit
50	16/05/2025	2180252088689330	Card Topup/Imps/20250516/592460	INR	40000.00	INR	40000.00	Credit
51	14/05/2025	2180252087891814	Pos Purchase /Ratnadeep Retail Private/20250514/818329	INR	567.00	INR	567.00	Debit
52	14/05/2025	2180252087881641	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250514/807897	-	-	INR	3.60	Debit
53	14/05/2025	2180252087881641	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250514/807897	-	-	INR	20.00	Debit
54	14/05/2025	2180252087881641	Atm Cashwithdrawal /Paradise Secunderabad/20250514/807897	INR	3700.00	INR	3700.00	Debit
55	14/05/2025	2180252086773862	Card Topup/Imps/20250514/717263	INR	440.00	INR	440.00	Credit
56	14/05/2025	2180252086619009	Card Topup/Vchw/20250514/560381	INR	14055.00	INR	14055.00	Credit
57	13/05/2025	2180252085651609	Card Topup/Vchw/20250513/607089	INR	2770.00	INR	2770.00	Credit
58	13/05/2025	2180252085649571	Card Topup/Vchw/20250513/604970	INR	1500.00	INR	1500.00	Credit
59	07/05/2025	2180252081440774	Igst @ 18% On Fee For Atm Cashwithdrawal /+Zam Function Hall/20250507/490390	-	-	INR	3.60	Debit
60	07/05/2025	2180252081440774	Fee Debited For Atm Cashwithdrawal /+Zam Function Hall/20250507/490390	-	-	INR	20.00	Debit
61	07/05/2025	2180252081440774	Atm Cashwithdrawal /+Zam Function Hall/20250507/490390	INR	500.00	INR	500.00	Debit
62	07/05/2025	2180252081440119	Igst @ 18% On Fee For Atm Cashwithdrawal /+Zam Function Hall/20250507/489717	-	-	INR	3.60	Debit
63	07/05/2025	2180252081440119	Fee Debited For Atm Cashwithdrawal /+Zam Function Hall/20250507/489717	-	-	INR	20.00	Debit
64	07/05/2025	2180252081440119	Atm Cashwithdrawal /+Zam Function Hall/20250507/489717	INR	10000.00	INR	10000.00	Debit
65	07/05/2025	2180252080282175	Card Topup/Imps/20250507/341742	INR	10567.00	INR	10567.00	Credit
66	02/05/2025	2180252076799834	Pos Purchase /24766 (Bharti Airtel O/20250502/963085	INR	34320.00	INR	34320.00	Debit
67	02/05/2025	2180252076783168	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250502/946099	-	-	INR	3.60	Debit
68	02/05/2025	2180252076783168	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250502/946099	-	-	INR	20.00	Debit
69	02/05/2025	2180252076783168	Atm Cashwithdrawal /Paradise Secunderabad/20250502/946099	INR	4100.00	INR	4100.00	Debit
70	30/04/2025	2180252075059168	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250430/262880	-	-	INR	3.60	Debit
71	30/04/2025	2180252075059168	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250430/262880	-	-	INR	20.00	Debit
72	30/04/2025	2180252075059168	Atm Cashwithdrawal /Paradise Secunderabad/20250430/262880	INR	4000.00	INR	4000.00	Debit

Declaration

Digital Signature of ICICI:

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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.

ICICI Bank

Statement Date : 14-07-2025

Original/Duplicate/Triplicate

Card Number	: 4629525429298895	**Customer Name**	: DHARIPALLI SHIVA SHANKAR
A/C	: 4629525429298895	**Type of Address**	: Mailing
IFSC	: ICIC0000106/ICIC0000104	**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
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	**GSTIN of customer**	: NA
		State Code	: 36

Statement For June-2025
Transaction Period : 1 Month(s)
Place of Supply : TELANGANA
HSN Code : 997119

S No.	Txn Date	Unique Txn ID (Invoice No)	Transaction Details	Txn Currency	Txn Amt	Billing Crrency	Billing Amt	Cr/Dr
1	30/06/2025	2180252130124515	Card Topup/Imps/20250630/114822	INR	16554.00	INR	16554.00	Credit
2	26/06/2025	2180252126008928	Card Topup/Vchw/20250626/149552	INR	550.00	INR	550.00	Credit
3	24/06/2025	2180252125364213	Igst @ 18% On Fee For Atm Cashwithdrawal /+Secunderabad Branch/20250624/532173	-	-	INR	3.60	Debit
4	24/06/2025	2180252125364213	Fee Debited For Atm Cashwithdrawal /+Secunderabad Branch/20250624/532173	-	-	INR	20.00	Debit
5	24/06/2025	2180252125364213	Atm Cashwithdrawal /+Secunderabad Branch/20250624/532173	INR	5100.00	INR	5100.00	Debit
6	24/06/2025	2180252125363074	Igst @ 18% On Fee For Atm Cashwithdrawal /+Secunderabad Branch/20250624/531060	-	-	INR	3.60	Debit
7	24/06/2025	2180252125363074	Fee Debited For Atm Cashwithdrawal /+Secunderabad Branch/20250624/531060	-	-	INR	20.00	Debit
8	24/06/2025	2180252125363074	Atm Cashwithdrawal /+Secunderabad Branch/20250624/531060	INR	10000.00	INR	10000.00	Debit
9	24/06/2025	2180252124173292	Card Topup/Vchw/20250624/384405	INR	6399.00	INR	6399.00	Credit
10	23/06/2025	2180252123309015	Card Topup/Vchw/20250623/561947	INR	8079.00	INR	8079.00	Credit
11	21/06/2025	2180252121545617	Card Topup/Vchw/20250621/817482	INR	654.00	INR	654.00	Credit
12	17/06/2025	2180252119040928	Rvsl-Cashwithdrawal Rvrslrefund/+Ybl Rp Road101/	INR	10000.00	INR	10000.00	Credit
13	17/06/2025	2180252119038963	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250617/367172	-	-	INR	3.60	Debit
14	17/06/2025	2180252119038963	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250617/367172	-	-	INR	20.00	Debit
15	17/06/2025	2180252119038963	Atm Cashwithdrawal /Paradise Secunderabad/20250617/367172	INR	10000.00	INR	10000.00	Debit
16	17/06/2025	2180252119037706	Atm Cashwithdrawal /+Ybl Rp Road101/20250617/365879:-Force Post Transaction	INR	10000.00	INR	10000.00	Debit
17	17/06/2025	2180252119037369	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250617/365578	-	-	INR	3.60	Debit
18	17/06/2025	2180252119037369	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250617/365578	-	-	INR	20.00	Debit
19	17/06/2025	2180252119037369	Atm Cashwithdrawal /Paradise Secunderabad/20250617/365578	INR	9100.00	INR	9100.00	Debit
20	16/06/2025	2180252118207020	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250616/559165	-	-	INR	3.60	Debit
21	16/06/2025	2180252118207020	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250616/559165	-	-	INR	20.00	Debit
22	16/06/2025	2180252118207020	Atm Cashwithdrawal /Paradise Secunderabad/20250616/559165	INR	10000.00	INR	10000.00	Debit
23	16/06/2025	2180252118206461	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250616/558605	-	-	INR	3.60	Debit
24	16/06/2025	2180252118206461	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250616/558605	-	-	INR	20.00	Debit
25	16/06/2025	2180252118206461	Atm Cashwithdrawal /Paradise Secunderabad/20250616/558605	INR	10000.00	INR	10000.00	Debit
26	16/06/2025	2180252118206207	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250616/558281	-	-	INR	3.60	Debit
27	16/06/2025	2180252118206207	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250616/558281	-	-	INR	20.00	Debit
28	16/06/2025	2180252118206207	Atm Cashwithdrawal /Paradise Secunderabad/20250616/558281	INR	10000.00	INR	10000.00	Debit
29	16/06/2025	2180252118204846	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250616/556867	-	-	INR	3.60	Debit
30	16/06/2025	2180252118204846	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250616/556867	-	-	INR	20.00	Debit
31	16/06/2025	2180252118204846	Atm Cashwithdrawal /Paradise Secunderabad/20250616/556867	INR	10000.00	INR	10000.00	Debit
32	17/06/2025	2180252118113527	ATM CASHWITHDRAWAL 2180252118113433/17-06-2025 Reversal/900001/SECUNDERABAD	INR	10000.00	INR	10023.60	Credit
33	17/06/2025	2180252118113433	ATM CASHWITHDRAWAL /900001/SECUNDERABAD	INR	10000.00	INR	10023.60	Debit
34	17/06/2025	2180252118083907	Card Topup/Vchw/20250617/433374	INR	10328.00	INR	10328.00	Credit
35	16/06/2025	2180252117086294	Card Topup/Imps/20250616/458460	INR	40000.00	INR	40000.00	Credit
36	16/06/2025	2180252117073179	Card Topup/Vchw/20250616/447116	INR	750.00	INR	750.00	Credit
37	16/06/2025	2180252117073159	Card Topup/Vchw/20250616/447097	INR	750.00	INR	750.00	Credit
38	16/06/2025	2180252117070472	Card Topup/Vchw/20250616/444436	INR	6962.00	INR	6962.00	Credit
39	10/06/2025	2180252112779338	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250610/221310	-	-	INR	3.60	Debit
40	10/06/2025	2180252112779338	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250610/221310	-	-	INR	20.00	Debit
41	10/06/2025	2180252112779338	Atm Cashwithdrawal /Paradise Secunderabad/20250610/221310	INR	7400.00	INR	7400.00	Debit
42	11/06/2025	2180252112205194	Card Topup/Imps/20250611/641470	INR	475.00	INR	475.00	Credit
43	09/06/2025	2180252110812976	Card Topup/Vchw/20250609/267365	INR	1894.00	INR	1894.00	Credit
44	09/06/2025	2180252110812783	Card Topup/Vchw/20250609/267178	INR	5500.00	INR	5500.00	Credit

S No.	Txn Date	Unique Txn ID (Invoice No)	Transaction Details	Txn Currency	Txn Amt	Billing Crrency	Billing Amt	Cr/Dr
45	07/06/2025	2180252110109966	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250607/572830	-	-	INR	3.60	Debit
46	07/06/2025	2180252110109966	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250607/572830	-	-	INR	20.00	Debit
47	07/06/2025	2180252110109966	Atm Cashwithdrawal /Paradise Secunderabad/20250607/572830	INR	5900.00	INR	5900.00	Debit
48	07/06/2025	2180252110108155	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250607/570958	-	-	INR	3.60	Debit
49	07/06/2025	2180252110108155	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250607/570958	-	-	INR	20.00	Debit
50	07/06/2025	2180252110108155	Atm Cashwithdrawal /Paradise Secunderabad/20250607/570958	INR	10000.00	INR	10000.00	Debit
51	06/06/2025	2180252108153991	Card Topup/Imps/20250606/942979	INR	15961.00	INR	15961.00	Credit

Declaration

Digital Signature of ICICI:

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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.

ICICI Bank

Statement Date : 14-07-2025

Original/Duplicate/Triplicate

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

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

GSTIN of ICICI : 27AAACI1195H3ZK
Statement For July-2025
Transaction Period : 1 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	12/07/2025	2180252141814226	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250712/321070	-	-	INR	3.78	Debit
2	12/07/2025	2180252141814226	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250712/321070	-	-	INR	21.00	Debit
3	12/07/2025	2180252141814226	Atm Cashwithdrawal /Paradise Secunderabad/20250712/321070	INR	6300.00	INR	6300.00	Debit
4	12/07/2025	2180252140727624	Card Topup/Vchw/20250712/271965	INR	2120.00	INR	2120.00	Credit
5	12/07/2025	2180252140718292	Card Topup/Imps/20250712/262376	INR	1925.00	INR	1925.00	Credit
6	12/07/2025	2180252140718321	Card Topup/Imps/20250712/262345	INR	1925.00	INR	1925.00	Credit
7	08/07/2025	2180252138343098	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250708/969493	-	-	INR	3.78	Debit
8	08/07/2025	2180252138343098	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250708/969493	-	-	INR	21.00	Debit
9	08/07/2025	2180252138343098	Atm Cashwithdrawal /Paradise Secunderabad/20250708/969493	INR	10000.00	INR	10000.00	Debit
10	08/07/2025	2180252138342068	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250708/968471	-	-	INR	3.78	Debit
11	08/07/2025	2180252138342068	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250708/968471	-	-	INR	21.00	Debit
12	08/07/2025	2180252138342068	Atm Cashwithdrawal /Paradise Secunderabad/20250708/968471	INR	10000.00	INR	10000.00	Debit
13	08/07/2025	2180252138341832	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250708/968208	-	-	INR	3.78	Debit
14	08/07/2025	2180252138341832	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250708/968208	-	-	INR	21.00	Debit
15	08/07/2025	2180252138341832	Atm Cashwithdrawal /Paradise Secunderabad/20250708/968208	INR	10000.00	INR	10000.00	Debit
16	08/07/2025	2180252138340155	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250708/966521	-	-	INR	3.78	Debit
17	08/07/2025	2180252138340155	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250708/966521	-	-	INR	21.00	Debit
18	08/07/2025	2180252138340155	Atm Cashwithdrawal /Paradise Secunderabad/20250708/966521	INR	10000.00	INR	10000.00	Debit
19	07/07/2025	2180252137401850	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250707/093272	-	-	INR	3.78	Debit
20	07/07/2025	2180252137401850	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250707/093272	-	-	INR	21.00	Debit
21	07/07/2025	2180252137401850	Atm Cashwithdrawal /Paradise Secunderabad/20250707/093272	INR	10000.00	INR	10000.00	Debit
22	07/07/2025	2180252137400955	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250707/092362	-	-	INR	3.78	Debit
23	07/07/2025	2180252137400955	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250707/092362	-	-	INR	21.00	Debit
24	07/07/2025	2180252137400955	Atm Cashwithdrawal /Paradise Secunderabad/20250707/092362	INR	10000.00	INR	10000.00	Debit
25	07/07/2025	2180252137400445	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250707/091839	-	-	INR	3.78	Debit
26	07/07/2025	2180252137400445	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250707/091839	-	-	INR	21.00	Debit
27	07/07/2025	2180252137400445	Atm Cashwithdrawal /Paradise Secunderabad/20250707/091839	INR	10000.00	INR	10000.00	Debit
28	07/07/2025	2180252137399096	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250707/090479	-	-	INR	3.78	Debit
29	07/07/2025	2180252137399096	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250707/090479	-	-	INR	21.00	Debit
30	07/07/2025	2180252137399096	Atm Cashwithdrawal /Paradise Secunderabad/20250707/090479	INR	10000.00	INR	10000.00	Debit
31	07/07/2025	2180252137398062	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250707/089391	-	-	INR	3.78	Debit 12
32	07/07/2025	2180252137398062	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250707/089391	-	-	INR	21.00	Debit
33	07/07/2025	2180252137398062	Atm Cashwithdrawal /Paradise Secunderabad/20250707/089391	INR	10000.00	INR	10000.00	Debit
34	07/07/2025	2180252136390996	Card Topup/Vchw/20250707/125934	INR	10567.00	INR	10567.00	Credit
35	05/07/2025	2180252134649848	Card Topup/Imps/20250705/445068	INR	80000.00	INR	80000.00	Credit
36	30/06/2025	2180252131189277	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250630/139998	-	-	INR	3.60	Debit
37	30/06/2025	2180252131189277	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250630/139998	-	-	INR	20.00	Debit
38	30/06/2025	2180252131189277	Atm Cashwithdrawal /Paradise Secunderabad/20250630/139998	INR	10000.00	INR	10000.00	Debit
39	30/06/2025	2180252131188641	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250630/139525	-	-	INR	3.60	Debit
40	30/06/2025	2180252131188641	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250630/139525	-	-	INR	20.00	Debit
41	30/06/2025	2180252131188641	Atm Cashwithdrawal /Paradise Secunderabad/20250630/139525	INR	7000.00	INR	7000.00	Debit

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Digital Signature of ICICI:

Declaration

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

DEBIT VOUCHER

MPSVC

Voucher No. ______________

A/c. ______________________________ Date : 07/08/28

Paid to Local Purchase	Rs.	Ps.
towards Local Purchase of Milk & Biscuit & Sugar	504	00
Rupees five Hundred four rupees only		
Paid by Cheque / Cash ✓ — Cheque No. — Dated — Drawn on Bank	504	00

Prepared by — Approved by — Receiver's Signature

MPSW

DEBIT VOUCHER

Voucher No ____________

A/c ____________ Date 07/08/24

Particulars	Rs.	Ps.
Paid to Local Purchase		
towards Lotion Purchase & [illegible] & Biscuit & Sugar	504	00
Rupees Five Hundred four Rupees only		
Cheque No. ____ Dated ____ Drawn on Bank ____		
Paid by Cheque / Cash	504	00

Prepared by

Approved by

Receiver's Signature

06/08/24 Local Purchase

1, milk packs 24 — 336

2, 1 kg sugar — 48

3, biscuit packets 12 — 120

504

CHECKED

SECURITY/SUP.

By: .... Dt: 07/8/24

504/-

Local Purchase

28/07/24

1, Milk Packet 10nos 140

CHECKED
SECURITY/SUP.
By: Dt: 30/7/24

140