

Weekly - Petty cash /expense card statement

Name		D. Shiva Shankar		Statement date		19/09/25	
Prepared by		D. Shiva Shankar		Sign		[Signature]	
From period				To period			
SINo	Debit to company	Debit to project	Description of expense				
1.	MP SVC	MP SVC	RATNADEEP RETAIL M.D.A				
2.	MP SVC	MP SVC	BLINKIT DISCUM				
3.	MP SVC	MP SVC	Rosa & Co. Gun no. bh2				
4.	MP SVC	MP SVC	DAME Cherry Gun Shankar				
5.	MP SVC	MP SVC	BLUE DART COUNTRY				
6.	MP SVC	MP SVC	SUPER CAR ALL WORKS				
7.	MP SVC	MP SVC	AUDIO & RAPIDO CHERRY GRAPHIC				
8.	MP SVC	MP SVC	RAPIDO Cherry				
9.	MP SVC	MP SVC	RAPIDO Cherry				
10.	MP SVC	MP SVC					
11.	MP SVC	MP SVC					
Amount to be credited by				Amount		Bill enclosed	
Approved by:		D. Shankar		Total:		GST bill	
Sign:		[Signature]		Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c, ☐ Other:		OY ON OY ON OY ON	
Date:		19 SEP 2025		Accountant		Accounts Manager	
		G. JAI KUMAR AGM-HR & Admin		MD			

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

DEBIT VOUCHER

MP8VE

Voucher No. _____

A/c. _____

Date :

17/09/28

Paid to	BATNADEEP RETAIL PVT LTD			Rs.	Ps.
towards	Purchasing of MILIC & Discom			596	00
	& other IT inv				
Rupees	five Hundred ninety six only				
Paid by	Cheque ☒	Cash			
				596	00

Cheque No.

Dated

Drawn on Bank

Paid by ☒ Cheque
☐ Cash

APPROVED BY

19 SEP 2025

G. JAI KUMAR
AGM - HR & Admin

Approved by

Receiver's Signature

Prepared by

G. Jai

DEBIT VOUCHER

Voucher No. _____

Date: 15/01/2025

Rs	Rs	Paid to	PAID TO
		towards	PAID TO
			PAID TO
			PAID TO
			PAID TO
Rupees		Rs	Rs
The Handwritten Amount		Rs	Rs
Cheque No.		Rs	Rs
Dated		Rs	Rs
Drawn on Bank		Rs	Rs
Paid by		Rs	Rs
Cash		Rs	Rs



Receiver's Signature

Approved by

10 SEP 2025

Prepared by

Item	Qty	Disc. %	Disc. Amt	CESS NET VALUE
NIPPO AAA 10PC	1.00	8.89	16.00	76.19
EVERYDAYAA1015	1.00	11.11	20.00	437.28
*** Schemes ***				513.47

Savings on this Invoice : 36.00
Savings % on this Invoice : 5.70 %

Gross sale Value : 632.00
 Promo Discount : 36.00
 Net Payable : 596.00
 Received Amount : 600.00
 Balance Paid : 4.00

For Queries & Complaints WhatsApp on 9100811811



* 5 0 2 8 5 5 0 0 3 7 1 7 2 *

Printed on 17-Sep-2025 1:00:54PM



Bower
 Bachupally
 Shaikpet
 Kondapur - 3
 Seven Tombs
 Quthbullapur
 Manikonda - 2
 Vengal Rao Nagar
 Ushamullapudi
 Malleshpally
 Saroornagar
 Nankaramguda
 Siddipet
 Puppallaguda
 Kavuri Hills
 Airport
 Banjara Hills - 12
 L&T Serene County
 Durgam Cheruvu
 West Marredpally
 Himayath Nagar 2
 Hafezpet
 Kompally

9121344426
 9121344428
 9121344428
 9100855537
 9100855539
 9100448824
 9100448817
 9100448821
 9100448826
 9121355530
 9121355532
 9121283385
 9248444430
 9121283381
 9121283389
 9121033301
 9121033303
 9121033305
 9121033307

TERMS & CONDITIONS
 * Exchange Within 7 Days With Cash Memo and Price Tag.
 * Exchange Timing 10am to 6pm.
 * Cosmetics, Skin Care Products, Grooming needs, Inner Ware, Perishables, Ice Creams & Frozen Products will not be exchanged.
 * Exchange the Same Product or any other Product for the same value of Product Exchanges.
 * Product Returned Should be in a Saleable Condition.
 * Terms Of Sale - Subject to Hyderabad Jurisdiction.

RATNADEEP®

RETAILING SINCE 1987

OUR OUTLETS

Vikrampuri

Srinagar Colony

Hi-Tech City

Sec 'Bad Club Shop

Somajiguda

Himayathnagar

East Marredpally

Yousufguda

A.S. Rao Nagar

Kondapur

Ameerpet

Banjara Hills - 7

Gachibowli

Tolichowki

Miyapur

Tirumalginri

Begumpet

Kothapet

Madaniguda

Mehadipatnam

LB. Nagar

Jubilee Hills

Kondapur - 2

Attapur

Banjara Hills - 10

Kachiguda

Gandhi Nagar

Manikonda

Nallagandla

Sindhi Colony

Mehadipatnam - 2

Gachibowli - 2

Habsiguda

Karmanghat

KPHB

Nagar

9248445589

92486626487

9248445525

9246344475

9885181920

7702457222

9248445506

9248445548

9248445503

9248445523

9248445540

9248445516

9248112234

9248112256

9248445561

9248445583

9248445571

9248445573

9248002323

9248445508

9100499901

9100499903

9100499905

9100499907

9100499918

9100499920

9100499931

9100499936

9100499970

9100499996

9100422290

9100422295

9100477761

Kokapet

Nizampet

Pragathi Nagar 1

Pragathi Nagar 2

Puppallaguda 2

Kathapet 2

D K Road

Tarnaka

Saidabad

Sancta Maria

Banjara Hills RD 3

Vayupuri

Moosarambagh

Mayuri Nagar 1

Telipuri

Suchitra

Kukatpally

Q City

Vanasthalipuram

Safilguda

Tirumalginri 2

Diamondpoint

KPHB 7th Phase

Mayuri Nagar 2

Narayanapally 2

Westmarredpally 2

KPHB Phase 2

Vaidhehi Nagar

Jubilee Hills RD 10

Langar Houz

Kushaiguda

Beeramguda

Chavandra Nagar

9121033317

9121033315

9121033309

9121033313

9121033319

9100588861

9100799987

733117701

733117707

733117703

7337444228

7337444221

7337444230

7337444232

7337444239

7337444241

7337444235

7337444248

7337444254

7337444254

7337444224

7337444226

7337444258

7337444299

7337444260

7337440354

7337444268

7337444252

7337444146

7337444138

7337444148

7337444140

RATNADEEP RETAIL PVT LTD -

KAVADIGUDA

#1-3 TBC NOVA COMPLEX, Municipal House

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

Lower Tank Bund Road, Kavadiguda,

Hyderabad-500080 Telangana

Ph : 8121024766

GST : 36AABCR8939B1ZB

CIN : U61399TG1995PTC019385

FSSAI : 13624014000019

TAX INVOICE

Invoice No. : 502B550037172 Date : 17-Sep-2025

Cashier : A RANI

Time : 13:00:50

Description/HSN/UOM Qty Rate Disc Amount

3-GST 5.00% + SCESS 0.00

NANDINI GOODLI - 2.00 14.00 28.00

04012000 - EA 4.00 13.00 52.00

80430 - EA

6-GST 18.00% + CESS 0.00%

BRIT FREE - 19053100 - 2.00 10.00 20.00

EA

BRIT MRI GLD - 3.00 10.00 30.00

19053100 - EA

SUNFEAST MOMS - 5.00 10.00 50.00

1905 - EA

BRIT GID PISTA45 - 6.00 10.00 60.00

19053100 - EA

BRITANNI NICTIM - 1.00 25.00 25.00

19053100 - EA

NIPPO AAA 10PC - 1.00 160.00 164.00

85061000 - EA

EVERYDAYAA1015 - 1.00 180.00 20.00

85061000 - EA

CARRY BAG B 120 - 1.00 7.00 7.00

4202 - EA

Items: 10 Qty:26.000 Disc: 36.00 596.00

PAYMENT DETAILS

CASH : 596.00

TAX Summary

#S TaxAmt SGST CGST CESS NET VALUE

3 3.82 1.91 1.91 0.00 76.19

6 78.72 39.36 39.36 0.00 437.28

TOTAL 82.54 41.27 41.27 0.00 613.47

*** Schemes ***

Item Qty Disc % Disc Amt

NIPPO AAA 10PC 1.00 8.89 16.00

EVERYDAYAA1015 1.00 11.11 20.00

Savings on this Invoice : 36.00
Savings % on this Invoice : 5.70 %

Gross sale Value : 632.00

Promo Discount : 36.00

Net Payable : 596.00

Received Amount : 600.00

Balance Paid : 4.00

For Queries & Complaints WhatsApp on 9100811811



* 5 0 2 B 5 5 0 0 3 7 1 7 2 *

MP Svc

A/c. _____ Date : 17/01/20

Prepared by 

19 SEP 2025

G. JAI KUMAR

AGM-HR

Approved by _____

Receiver's Signature

blinkit**Tax Invoice****Sold By / Seller****BLINK COMMERCE PRIVATE LIMITED**

BCPL - Hyderabad Padmarao Nagar E575

Koven Homes, 6-1-126 & 127, 1st Floor, North West Side, Padmarao Nagar, Secunderabad, Telangana - 500025

Hyderabad
500025

Invoice Number : C225577256129005

GSTIN : 36AAFCG9846E22B**FSSAI License Number** : 10018064001545**CIN** : U74140HR2015FTC055568**PAN** : AAFCG9846E**Invoice To****Name** : Akhansha**Address** : Akhansha, 5-4-187/3 Soham manison 2 floor, Honda showroom,Hyderbasthi, Rani Gunj, Secunderabad**Pin code** : 500003**State** : Telangana**Order Id** : 1316655218**Invoice Date** : 17-Sep-2025**Place of Supply** : Telangana

Sr. no	UPC	Item Description	MRP	Discount	Qty.	Taxable Value	CGST (%)	CGST (INR)	SGST (%)	SGST (INR)	Cess (%)	Additional Cess Val	Total
1	890 106 300 102 2	Britannia NutriChoice 5 Gram Digestive Biscuit(Pack) (HSN-19053100)	75.00	8.00	5	283.90	9.00	25.55	9.00	25.55	0.00	0.00	335.00
Total						5		25.55		25.55			335.00

Amount in Words: Three Hundred And Thirty-Five Rupees And Zero Paise Only**Blink Commerce Private Limited (formerly known as Grofers India Private Limited)****GSTIN** : 36AAFCG9846E22B**FSSAI License Number** : 10018064001545**CIN** : U74140HR2015FTC055568**PAN** : AAFCG9846E

Authorized Signatory

Whether the tax is payable on reverse charge - No**Terms & Conditions:**

1. If you have any issues or queries in respect of your order, please contact customer chat support through Blinkit platform or drop in email at info@blinkit.com
2. In case you need to get more information about seller's or Blinkit's FSSAI status, please visit <https://foscos.fssai.gov.in/> and use the FBO search option with FSSAI License / Registration number.
3. Please note that we never ask for bank account details such as CVV, account number, UPI Pin, etc. across our support channels. For your safety please do not share these details with anyone over any medium.

MPSC

A/c.

Date :

1610912x

APPROVED BY
19 SEP 2025
App
G. JAI KUMAR
ACM-HR & Admin

Prepared by

Approved by

Receiver's Signature

ESTD. : 1938

**RAJA & CO.,
RUBBER STAMP MAKERS**7-2-658/1, Rashtrapathi Road,
SECUNDERABAD - 500 003.

E-mail : rajastamps@hotmail.com

Ph : 27704625

Cell : 9032008269

SMS/Whats App : 9032008263

M/s. MPSC

No.

643

Date :

16/09/28Sl.
No.

PARTICULARS

AMOUNT

Rs.

Ps.

1

RUBBER STAMP 1 nos

750

00

3

RUBBER STAMP 1 nos

100

00

TRANSIT COPY

CHECKED

SECURITY/SUP.

By: Dt: 16/9/28

TOTAL

850

00

As per Specimen Attached

For RAJA & CO.

APPROVED BY

16 SEP 2025

B. SITARAMANJANEYULU
AGM-ADMIN-LIAISONING

TRANSIT COPY

LOCKED

CURTI/SUP

14/1/12

10

DEBIT VOUCHER

MP Svc

Voucher No. _____

A/c. _____

Date : 12/09/25

Paid to	30 D Shiva Shenkar			Rs.	Ps.
towards	Bank A/cn charges 30/06/25 to			200	00
	01/09/25			285	00
				175	00
Rupees	Six Hundred Sixty only			}	
Paid by	Cheque No.	Dated	Drawn on Bank	660	00

Prepared by

SMB



Approved by

Receiver's Signature



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 Crrncy	Billing Amt	Cr/Dr
1	30/07/2025	2180252158076133	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250730/330667	-	-	INR	3.78	Debit
2	30/07/2025	2180252158076133	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250730/330667	-	-	INR	21.00	Debit
3	30/07/2025	2180252158076133	Atm Cashwithdrawal /Paradise Secunderabad/20250730/330667	INR	1900.00	INR	1900.00	Debit
4	30/07/2025	2180252158075658	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250730/330191	-	-	INR	3.78	Debit
5	30/07/2025	2180252158075658	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250730/330191	-	-	INR	21.00	Debit
6	30/07/2025	2180252158075658	Atm Cashwithdrawal /Paradise Secunderabad/20250730/330191	INR	10000.00	INR	10000.00	Debit
7	30/07/2025	2180252157007542	Card Topup/Vchwl/20250730/245358	INR	1425.00	INR	1425.00	Credit
8	29/07/2025	2180252156279260	Card Topup/Imps/20250729/563473	INR	10567.00	INR	10567.00	Credit
9	22/07/2025	2180252151009206	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250722/621123	-	-	INR	3.78	Debit
10	22/07/2025	2180252151009206	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250722/621123	-	-	INR	21.00	Debit
11	22/07/2025	2180252151009206	Atm Cashwithdrawal /Paradise Secunderabad/20250722/621123	INR	10000.00	INR	10000.00	Debit
12	22/07/2025	2180252151008857	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250722/620771	-	-	INR	3.78	Debit
13	22/07/2025	2180252151008857	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250722/620771	-	-	INR	21.00	Debit
14	22/07/2025	2180252151008857	Atm Cashwithdrawal /Paradise Secunderabad/20250722/620771	INR	5000.00	INR	5000.00	Debit
15	18/07/2025	2180252147022347	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250718/169853	-	-	INR	3.78	Debit
16	18/07/2025	2180252147022347	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250718/169853	-	-	INR	21.00	Debit
17	18/07/2025	2180252147022347	Atm Cashwithdrawal /Paradise Secunderabad/20250718/169853	INR	10000.00	INR	10000.00	Debit
18	18/07/2025	2180252147020202	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250718/167658	-	-	INR	3.78	Debit
19	18/07/2025	2180252147020202	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250718/167658	-	-	INR	21.00	Debit
20	18/07/2025	2180252147020202	Atm Cashwithdrawal /Paradise Secunderabad/20250718/167658	INR	5100.00	INR	5100.00	Debit
21	19/07/2025	2180252146881592	Card Topup/Imps/20250719/030631	INR	15000.00	INR	15000.00	Credit
22	15/07/2025	2180252144256046	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250715/632304	-	-	INR	3.78	Debit
23	15/07/2025	2180252144256046	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250715/632304	-	-	INR	21.00	Debit
24	15/07/2025	2180252144256046	Atm Cashwithdrawal /Paradise Secunderabad/20250715/632304	INR	1600.00	INR	1600.00	Debit
25	16/07/2025	2180252144208040	Card Topup/Imps/20250716/584809	INR	978.00	INR	978.00	Credit
26	15/07/2025	2180252143447507	Card Topup/Vchwl/20250715/876264	INR	750.00	INR	750.00	Credit
27	15/07/2025	2180252143242923	Card Topup/Vchwl/20250715/671645	INR	13422.00	INR	13422.00	Credit
28	15/07/2025	2180252143132874	Igst @ 18% On Fee For Offus Balance Enquiry	-	-	INR	1.53	Debit
29	15/07/2025	2180252143132874	Offus Balance Enquiry	-	-	INR	8.50	Debit
30	14/07/2025	2180252142518281	Card Topup/Vchwl/20250714/904005	INR	650.00	INR	650.00	Credit
31	14/07/2025	2180252142503778	Card Topup/Imps/20250714/981000	INR	1000.00	INR	1000.00	Credit
32	12/07/2025	2180252141814226	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250712/321070	-	-	INR	3.78	Debit
33	12/07/2025	2180252141814226	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250712/321070	-	-	INR	21.00	Debit
34	12/07/2025	2180252141814226	Atm Cashwithdrawal /Paradise Secunderabad/20250712/321070	INR	6300.00	INR	6300.00	Debit
35	12/07/2025	2180252140727624	Card Topup/Vchwl/20250712/271965	INR	2120.00	INR	2120.00	Credit
36	12/07/2025	2180252140718292	Card Topup/Imps/20250712/262376	INR	1925.00	INR	1925.00	Credit
37	12/07/2025	2180252140718321	Card Topup/Imps/20250712/262345	INR	1925.00	INR	1925.00	Credit
38	08/07/2025	2180252138343098	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250708/969493	-	-	INR	3.78	Debit
39	08/07/2025	2180252138343098	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250708/969493	-	-	INR	21.00	Debit
40	08/07/2025	2180252138343098	Atm Cashwithdrawal /Paradise Secunderabad/20250708/969493	INR	10000.00	INR	10000.00	Debit
41	08/07/2025	2180252138342068	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250708/968471	-	-	INR	3.78	Debit
42	08/07/2025	2180252138342068	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250708/968471	-	-	INR	21.00	Debit
43	08/07/2025	2180252138342068	Atm Cashwithdrawal /Paradise Secunderabad/20250708/968471	INR	10000.00	INR	10000.00	Debit
44	08/07/2025	2180252138341832	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250708/968203	-	-	INR	3.78	Debit

285

S No.	Txn Date	Unique Txn ID (Invoice No)	Transaction Details	Txn Currency	Txn Amt	Billing Crrncy	Billing Amt	Cr/Dr
45	08/07/2025	2180252138341832	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250708/968208	-	-	INR	21.00	Debit
46	08/07/2025	2180252138341832	Atm Cashwithdrawal /Paradise Secunderabad/20250708/968208	INR	10000.00	INR	10000.00	Debit
47	08/07/2025	2180252138340155	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250708/966521	-	-	INR	3.78	Debit
48	08/07/2025	2180252138340155	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250708/966521	-	-	INR	21.00	Debit
49	08/07/2025	2180252138340155	Atm Cashwithdrawal /Paradise Secunderabad/20250708/966521	INR	10000.00	INR	10000.00	Debit
50	07/07/2025	2180252137401850	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250707/093272	-	-	INR	3.78	Debit
51	07/07/2025	2180252137401850	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250707/093272	-	-	INR	21.00	Debit
52	07/07/2025	2180252137401850	Atm Cashwithdrawal /Paradise Secunderabad/20250707/093272	INR	10000.00	INR	10000.00	Debit
53	07/07/2025	2180252137400955	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250707/092362	-	-	INR	3.78	Debit
54	07/07/2025	2180252137400955	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250707/092362	-	-	INR	21.00	Debit
55	07/07/2025	2180252137400955	Atm Cashwithdrawal /Paradise Secunderabad/20250707/092362	INR	10000.00	INR	10000.00	Debit
56	07/07/2025	2180252137400445	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250707/091839	-	-	INR	3.78	Debit
57	07/07/2025	2180252137400445	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250707/091839	-	-	INR	21.00	Debit
58	07/07/2025	2180252137400445	Atm Cashwithdrawal /Paradise Secunderabad/20250707/091839	INR	10000.00	INR	10000.00	Debit
59	07/07/2025	2180252137399096	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250707/090479	-	-	INR	3.78	Debit
60	07/07/2025	2180252137399096	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250707/090479	-	-	INR	21.00	Debit
61	07/07/2025	2180252137399096	Atm Cashwithdrawal /Paradise Secunderabad/20250707/090479	INR	10000.00	INR	10000.00	Debit
62	07/07/2025	2180252137398062	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250707/089391	-	-	INR	3.78	Debit
63	07/07/2025	2180252137398062	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250707/089391	-	-	INR	21.00	Debit
64	07/07/2025	2180252137398062	Atm Cashwithdrawal /Paradise Secunderabad/20250707/089391	INR	10000.00	INR	10000.00	Debit
65	07/07/2025	2180252136390996	Card Topup/Vchw/20250707/125934	INR	10567.00	INR	10567.00	Credit
66	05/07/2025	2180252134649848	Card Topup/Imps/20250705/445068	INR	80000.00	INR	80000.00	Credit
67	30/06/2025	2180252131189277	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250630/139998	-	-	INR	3.60	Debit
68	30/06/2025	2180252131189277	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250630/139998	-	-	INR	20.00	Debit
69	30/06/2025	2180252131189277	Atm Cashwithdrawal /Paradise Secunderabad/20250630/139998	INR	10000.00	INR	10000.00	Debit
70	30/06/2025	2180252131188641	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250630/139525	-	-	INR	3.60	Debit
71	30/06/2025	2180252131188641	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250630/139525	-	-	INR	20.00	Debit
72	30/06/2025	2180252131188641	Atm Cashwithdrawal /Paradise Secunderabad/20250630/139525	INR	7000.00	INR	7000.00	Debit

Declaration

Digital Signature of ICICI:

200
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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.

200
285
485

485
175
650

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 : 27AAAC11195H3ZK
Statement For August-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 Crrncy	Billing Amt	Cr/Dr
1	29/08/2025	2180252181632368	Card Topup/Vchw/20250829/909285	INR	27000.00	INR	27000.00	Credit
2	21/08/2025	2180252176027866	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250821/565756	-	-	INR	3.78	Debit
3	21/08/2025	2180252176027866	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250821/565756	-	-	INR	21.00	Debit
4	21/08/2025	2180252176027866	Atm Cashwithdrawal /Paradise Secunderabad/20250821/565756	INR	10000.00	INR	10000.00	Debit
5	21/08/2025	2180252176025593	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250821/563435	-	-	INR	3.78	Debit
6	21/08/2025	2180252176025593	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250821/563435	-	-	INR	21.00	Debit
7	21/08/2025	2180252176025593	Atm Cashwithdrawal /Paradise Secunderabad/20250821/563435	INR	9300.00	INR	9300.00	Debit
8	21/08/2025	2180252176024743	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250821/562593	-	-	INR	3.78	Debit
9	21/08/2025	2180252176024743	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250821/562593	-	-	INR	21.00	Debit
10	21/08/2025	2180252176024743	Atm Cashwithdrawal /Paradise Secunderabad/20250821/562593	INR	10000.00	INR	10000.00	Debit
11	22/08/2025	2180252175717938	Card Topup/Vchw/20250822/258075	INR	100.00	INR	100.00	Credit
12	21/08/2025	2180252175005652	Card Topup/Vchw/20250821/592220	INR	3224.00	INR	3224.00	Credit
13	21/08/2025	2180252175005571	Card Topup/Vchw/20250821/592166	INR	16000.00	INR	16000.00	Credit
14	21/08/2025	2180252174979796	Card Topup/Vchw/20250821/566381	INR	9500.00	INR	9500.00	Credit
15	16/08/2025	2180252171764750	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250816/525106	-	-	INR	3.78	Debit
16	16/08/2025	2180252171764750	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250816/525106	-	-	INR	21.00	Debit
17	16/08/2025	2180252171764750	Atm Cashwithdrawal /Paradise Secunderabad/20250816/525106	INR	10000.00	INR	10000.00	Debit
18	16/08/2025	2180252171764495	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250816/524851	-	-	INR	3.78	Debit
19	16/08/2025	2180252171764495	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250816/524851	-	-	INR	21.00	Debit
20	16/08/2025	2180252171764495	Atm Cashwithdrawal /Paradise Secunderabad/20250816/524851	INR	4800.00	INR	4800.00	Debit
21	16/08/2025	2180252170810049	Card Topup/Vchw/20250816/616449	INR	650.00	INR	650.00	Credit
22	12/08/2025	2180252167506721	Card Topup/Vchw/20250812/463002	INR	12554.00	INR	12554.00	Credit
23	12/08/2025	2180252167489333	Card Topup/Vchw/20250812/445367	INR	250.00	INR	250.00	Credit
24	12/08/2025	2180252167459636	Card Topup/Vchw/20250812/414656	INR	925.00	INR	925.00	Credit
25	09/08/2025	2180252165308247	Card Topup/Vchw/20250809/321891	INR	1128.00	INR	1128.00	Credit
26	07/08/2025	2180252164746028	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250807/772705	-	-	INR	3.78	Debit
27	07/08/2025	2180252164746028	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250807/772705	-	-	INR	21.00	Debit
28	07/08/2025	2180252164746028	Atm Cashwithdrawal /Paradise Secunderabad/20250807/772705	INR	2300.00	INR	2300.00	Debit
29	07/08/2025	2180252164745188	Igst @ 18% On Fee For Atm Cashwithdrawal /Paradise Secunderabad/20250807/771825	-	-	INR	3.78	Debit
30	07/08/2025	2180252164745188	Fee Debited For Atm Cashwithdrawal /Paradise Secunderabad/20250807/771825	-	-	INR	21.00	Debit
31	07/08/2025	2180252164745188	Atm Cashwithdrawal /Paradise Secunderabad/20250807/771825	INR	10000.00	INR	10000.00	Debit
32	06/08/2025	2180252162961355	Card Topup/Vchw/20250806/998234	INR	1125.00	INR	1125.00	Credit
33	06/08/2025	2180252162950735	Card Topup/Vchw/20250806/987615	INR	11200.00	INR	11200.00	Credit

Declaration

Digital Signature of ICICI:

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

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	: 27AAAC11195H3ZK	GSTIN of customer	: NA
Statement For September-2025		State Code	: 36
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 Crrncy	Billing Amt	Cr/Dr
1	01/09/2025	2180252183855257	Card Topup/Vchwl/20250901/064799	INR		INR		Credit
2	01/09/2025	2180252183855228	Card Topup/Vchwl/20250901/064706	INR	56240.00	INR	56240.00	Credit
					10000.00		10000.00	

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.

932ND
86048

7198

Vand 6119
Sum 1080

DEBIT VOUCHER

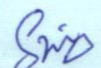
MP&VC

Voucher No. _____

A/c. _____

Date : 15/09/24

Paid to BLUE DART			Rs.	Ps.
towards: Document charges from MP&V			550	00
PROPERIES PVT LTD TO SIDDHANT YADAV			550	00
MAHRAZI GURGRAM				
Rupees five Hundred and fifty only				
Paid by	Cheque No.	Dated	Drawn on Bank	
Cash				550 00

Prepared by 

APPROVED BY
19 SEP 2025
G. JAIKUMAR
AGM-HR & Admin

Approved by

Receiver's Signature



8/21/21

Origin: HYD / SEC	DOMESTIC	TDD	BLUE DART
Destination: GGN / DCC	NON NEGOTIABLE - AT OWNER'S RISK	T-Domestic TDD 1030	
SHIPPER	Customer Code: 000000	CONSIGNEE	Consignee Code:
	Company: MR SHIVA SHANKER		Company: SIDDHANT YADAV
	Sender: MODI PROPERTIES PVT LTD		Attn: ALT 7 CO WORKING 15TH FLOOR
	Address: 5-4-187/3&4, 2ND FLOOR		Address: TOWER D GLOBAL BUSINESS PARK
	M G ROAD, SOHAM MANSION		SECTOR 26 MAHRAULI GURGRAM
	SECUDNERABAD		OPP GURUDRONACHARAYA METRO
	Pincode: 500003		Pincode: 122002
	GST No.:		GST No.:
	Tel No.:		Tel No.:
	Mob No.: *****6009		Mob No.: *****7495
	Email ID:		Email ID:
Pickup Date: 15/09/2025	 20887457290 PLEASE QUOTE THE ABOVE NUMBER IN FUTURE CORRESPONDENCE	PU/WI: W	Declared Value: 0.00
Time: 1620		Dox/Non Dox: 1	Transaction: 1
Ship Date: 15/09/2025 04:30		No. of Pkgs: 1	Del. Date: Time
PU Emp.: 120271		Dim. Cm x X	Del Emp.:
PUR No.:		Dim Wt(in Kg): 0.00	Sign:
Signature:	Act Wt(in Kg): 0.50	ESA Code: EDL	
Name: TILAK A	Chg Wt(in Kg): 0.50	No. of Delivery challans	0
Special Instructions:			
	EBN:		
	Received shipment in good condition. I/We agree to pay all charges including customs, duties, taxes and GST as applicable.		
	Consignee Sign Name		
I/We hereby agree to the terms and conditions set forth on the reverse of Shipper's copy of this non-negotiable waybill (also available on www.bluedart.com) and warrant that information contained on this waybill is true and correct. This shipment does not contain any cash or equivalent. In case this consignment contains anything of value, the company recommends insurance of the same. The company's liability on this shipment is limited to Rs. 5000/- or cost of reconstruction whichever is lower. Track this airwaybill @ www.bluedart.com OR Call us @ 1860-233-1234.			Shipper's Sign

SHIPPER COPY

Proforma Invoice		AWB No. 20887457290 *ORIGINAL FOR RECIPIENT / DUPLICATE	
Billing Address	Blue Dart Express Ltd. PLOT # 71, SARADA CHAMBERS 8-2-248/1/7/71 & 71A NAGARJUNA HILLS, HYDERABAD Pin:500082	Invoice No.	: 250936RT05785
GST No :	36AAACB0446L1ZT	Invoice Date	: 15/09/2025
Customer Address:	MR SHIVA SHANKER MODI PROPERTIES PVT LTD 5-4-187/3&4, 2ND FLOOR M G ROAD, SOHAM MANSION	Description of Service	: Courier Service
GST No :		SAC	: 996812
Email ID :		Place of Supply	: 36-TELANGANA
IRN No:		Taxable Amount	: 466.10
Stamp & Sign :		CGST @ 9%	: 41.95
		SGST/UGST @ 9%	: 41.95
		IGST @ 18%	: 0.00
		K F Cess @ 1%	: 0.00
		Grand Total	: 550.00
		Rounded off to Rupees	: Five Hundred Fifty Only
*Strike whichever is not applicable.			
Registered Office : Blue Dart Express Limited, Blue Dart Center, Sahar Airport Road, Andheri (E), Mumbai - 400 099,			
CIN : L61074MH1991PLC061074, Tel : +91(22)28396444, Fax : +91(22)282444131, Website : www.bluedart.com , Email : communications@bluedart.com			

DEBIT VOUCHER

mpsv

Voucher No. _____

A/c. _____

Date : 12/09/25

Paid to				Rs.	Ps.
SUPER CAR / A/C SERVICE CENTRE					
towards: minor repairs work ALTO CAR				3800	00
7968 own no. 382					
Rupees Three thousand Eight Hundred					
only					
Paid by	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u> ✓				3800	00

Prepared by

ms

APPROVED BY
19 SEP 2025
G. JAI KUMAR
AGM-HR & Admin

Approved by

Receiver's Signature

DEBIT VOUCHER

709204

Voucher No. _____

Date: _____

12/01/12

A/c. _____

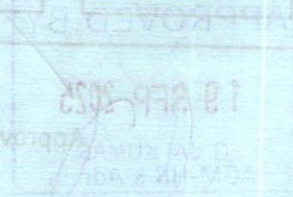
Rs.	Paid to	PAID TO CAPITAL ACCOUNT
		towards
		PAID TO CAPITAL ACCOUNT
		PAID TO CAPITAL ACCOUNT
		PAID TO CAPITAL ACCOUNT
		PAID TO CAPITAL ACCOUNT
Rs.	Paid by	Cheque No. _____
		Dated _____
		Drawn on Bank _____
		PAID BY CASH
		PAID BY CASH
		PAID BY CASH

Receiver's Signature



Approved by

12 SEP 2012



Prepared by

202

CASH BILL

Cell : 9866049584

9346431186

Super CAR A/C. SERVICE CENTRE

Spl. in : Mobile Car Air Condition, A/c., Buses and Trucks
Shop No. 9/A, B-Block, Budha Bhavan Complex, Sanjeevayya Park Road,
Tank Bund, Secunderabad, T.S.

To

M.A.S.V.C

M.P.S.V.C

No 389

Date 29/08/20

Vehicle No. 7968

Sl. No	PARTICULARS	Qty.	RATE.	AMOUNT
1,	filter change			3800
2,	AIR filter change & filling water			
3,	Grease servicing wheel			
			TOTAL	3800.00

NO GUARANTY
WARANTY

For SUPER CAR A/C. SERVICE CENTRE

DEBIT VOUCHER

MP8vc

Voucher No. _____

A/c. _____

Date :

15/09/28

Paid to	AUTO & RAPIDO Charger		Rs.		Ps.	
towards	Travelling Charger from 22-08-28 to		3836		00	
	15/09/28 GATEWAY UPADHYAYA					
Rupees	Three thousand Eight Hundred					
	Twenty Six Only					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank		
	Cash				3836	00

Prepared by

19 SEP 2025

G. JAI KUMAR
AGM-HR & Admin

Approved by

Receiver's Signature

DEBIT VOUCHER

113845

Voucher No. _____

Date: _____

12/01/20

Rs.	Paid to	PAID TO					
		TOWARDS					
		12/01/20					
		TWO THOUSAND EIGHT HUNDRED					
		THIRTY SEVEN ONLY					
P2	Rs.	Dated	Cheque No.	Drawn on Bank	Paid by	Cheque	APPROVED BY



Receiver's Signature

Approved by

12 SEP 2020

20

Prepared by

DATE OF POSTING	SITE OF POSTING	MODES OF TRANSPORT	CLAIMS FOR TRAVEL ALLOWANCE TO SITES POSTED FOR THE MONTH OF	TO LOCATION	AMOUNT INCURRED IN RS.
22-08-2025	Gulmohar Residency GMR MALLAPUR HYD.	Uber Auto Uber Bike Metro Rail	FROM LOCATION Rasoolpura Gmr Habsiguda	Gmr Habsiguda Rasoolpura	140 50 37
23-08-2025	GREENWOOD HEIGHTS GHT KOWKUR VILLAGE SECUNDERABAD	Uber Auto Uber Auto	Rasoolpura GHT	GHT Rasoolpura	184 228
25-08-2025	Modi Housing Private Ltd @Trading Rampalli MHPL	Metro Rail BY BUS BY BUS BY Uber Bike BY Uber Bike BY BUS Metro Rail	Rasoolpura Paradise Cable Bus Stop Near CHERLAPALLY Cherlapally bus stop MHPL RAMPALLI Cherlapally bus stop SECUNDERABAD Metro Station.	Paradise Cable Bus Stop Near CHERLAPALLY CHERLAPALLY BUS STOP MHPL RAMPALLI CHERLAPALLY BUS STOP SECUNDERABAD Station bus stop. Rasoolpura	11 35 20 34 30 35 17
26-08-2025	Modi Housing Private Ltd @Trading Rampalli MHPL	Metro Rail Metro Rail BY AUTO BY BUS BY Uber Bike BY Uber Bike BY BUS BY Uber Bike BY AUTO Metro Rail	Rasoolpura Paradise Habsiguda Metro Station HMT BUS STOP Cherlapally bus stop MHPL RAMPALLI CHERLAPALLY BUS STOP GMR Mallapur NACHARAM X ROAD BUS STOP Habsiguda Metro Station	Paradise Habsiguda Metro Station HMT Bus stop Cherlapally bus stop MHPL RAMPALLI CHERLAPALLY BUS STOP GMR Mallapur NACHARAM X ROAD BUS STOP Habsiguda Metro Station Rasoolpura	11 37 20 30 33 33 20 36 20 37
28-08-2025	Gulmohar Residency GMR MALLAPUR HYD.	Metro Rail BY Uber Bike BY Uber Bike Metro Rail	Rasoolpura Metro station Habsiguda Metro Station GMR Mallapur Habsiguda Metro Station	Habsiguda Metro Station GMR Mallapur Habsiguda Metro Station Rasoolpura Metro Station	37 37 59 52 37
29-08-2025	Gulmohar Residency GMR MALLAPUR HYD.	Metro Rail BY Uber Bike BY Uber Bike Metro Rail	Rasoolpura Metro station Habsiguda Metro Station GMR Mallapur Habsiguda Metro Station	Habsiguda Metro Station GMR Mallapur Habsiguda Metro Station Rasoolpura Metro station	37 37 52 52 37
30-08-2025	Gulmohar Residency GMR MALLAPUR HYD.	Metro Rail BY Uber Bike BY Uber Bike Metro Rail	Rasoolpura Metro station Habsiguda Metro Station GMR Mallapur Habsiguda Metro Station	Habsiguda Metro Station GMR Mallapur Habsiguda Metro Station Rasoolpura Metro station	37 37 52 52 37
01-09-2025	Gulmohar Residency GMR MALLAPUR HYD.	Metro Rail BY Uber Bike BY Uber Bike Metro Rail	Rasoolpura Metro station Habsiguda Metro Station GMR Mallapur Habsiguda Metro Station	Habsiguda Metro Station GMR Mallapur Habsiguda Metro Station Rasoolpura Metro station	37 37 53 60 37
02-09-2025	Gulmohar Residency GMR MALLAPUR HYD.	Metro Rail BY Uber Bike BY Uber Bike Metro Rail	Rasoolpura Metro station Habsiguda Metro Station GMR Mallapur Habsiguda Metro Station	Habsiguda Metro Station GMR Mallapur Habsiguda Metro Station Rasoolpura Metro Station	37 64 54 37 37
		Metro Rail	Rasoolpura Metro station	Habsiguda Metro Station	37

		BY Uber Bike	Habsiguda Metro Station	GMR Mallapur		
		BY Uber Bike	GMR Mallapur	Habsiguda Metro Station		
		BY BUS	Habsiguda bus stop	Secunderabad station bus stop.		58
03-09-2025		BY BUS	Secunderabad Bus stop	Rasoolpura bus stop		54
		Metro Rail				20
		BY Uber Bike	Rasoolpura Metro station	Habsiguda Metro Station		15
		BY Uber Bike	Habsiguda Metro Station	GMR Mallapur		
04-09-2025		Metro Rail	Habsiguda Metro Station	Habsiguda Metro Station		37
		Metro Rail		Rasoolpura Metro Station		59
		Metro Rail				54
		BY Uber Bike	Rasoolpura Metro station	Habsiguda Metro Station		37
		BY Uber Bike	Habsiguda Metro Station	GMR Mallapur		
		BY BUS	GMR Mallapur	Habsiguda Metro Station		37
		BY Uber Bike	Habsiguda bus stop	SECUNDERABAD Station bus stop.		59
05-09-2025		BY Uber Bike	Secunderabad Bus stop	Rasoolpura		48
		Metro Rail				20
		BY AUTO	Rasoolpura Metro station	Habsiguda Metro Station		40
		BY BUS	Habsiguda bus stop	MALLAPUR X ROADS BUS STOP HYDERA		
		BY Uber Bike	MALLAPUR X ROADS BUS STOP HYDERA	CHERLAPALLY BUS STOP		37
		BY BUS	Cherlapally bus stop	MHPL RAMPALLI HYDERABAD		25
		BY Uber Bike	SECUNDERABAD Metro Station.	SECUNDERABAD Station bus stop.		20
08-09-2025		Metro Rail		Rasoolpura		35
		BY Uber Bike	Paradise Metro Station	Habsiguda Metro Station		35
		BY BUS	Habsiguda Metro Station	Mayflower Platinum Mallapur Hyderabad		32
		BY BUS	Mayflower Platinum Mallapur Hyderabad	SECUNDERABAD Station bus stop.		
09-09-2025		BY BUS	Secunderabad Bus stop	Rasoolpura bus stop		37
		Metro Rail				53
		BY Uber Bike	Rasoolpura Metro station	Habsiguda Metro Station		30
		BY Uber Bike	Habsiguda Metro Station	GMR Mallapur		20
		Metro Train	Tarnaka Metro Station	Tarnaka Metro Station		37
10-09-2025		BY BUS		Rasoolpura Metro Station		65
		BY BUS	Rasoolpura Bus stop	Patny Bus Stop		50
		BY BUS	Near Jbs Bus stop	Turkapalli Bus Stop		37
		Metro Rail	MALLAPUR BUS STOP	SECUNDERABAD Station bus stop.		15
		Metro Rail	SECUNDERABAD Metro Station .	Rasoolpura Metro Station		40
11-09-2025		Metro Rail				35
		BY Uber Bike	Rasoolpura Metro station	Habsiguda Metro Station		17
		BY BUS	Habsiguda Metro Station	GMR Mallapur		
		Metro Rail	MALLAPUR BUS STOP	Tarnaka bus stop		37
		Metro Rail	Tarnaka Metro Station	Rasoolpura Metro Station		74
		BY Uber Bike	Rasoolpura Metro station	Habsiguda Metro Station		35
		BY Uber Bike	Habsiguda Metro Station	GMR Mallapur		37
		Metro Rail	Habsiguda Metro Station	Habsiguda Metro Station		
12-09-2025		Metro Rail				37
		BY Uber Bike	Rasoolpura Metro station	Habsiguda Metro Station		
		BY Uber Bike	Habsiguda Metro Station	GMR Mallapur		37
		Metro Rail	Habsiguda Metro Station	Habsiguda Metro Station		63
13-09-2025		Metro Rail		Rasoolpura Metro Station		57
		Metro Rail	Rasoolpura Metro station	Habsiguda Metro Station		37
		Metro Rail				37

		BY Uber Bike	Habsiguda Metro Station	May Flower Platinum MALLAPUR X ROADS BUS STOP HYDERABAD	54
		BY Uber Bike	May Flower Platinum MALLAPUR X ROADS BUS STOP HYDERABAD	MHPL RAMPALLI HYDERABAD	81
1	5-09-2025	BY BUS	Cherlapally bus stop	SECUNDERABAD Station bus stop.	35
		Metro Rail	SECUNDERABAD Metro Station	Rasoolpura Metro Station	17
		Metro Rail	Rasoolpura Metro station	Habsiguda Metro Station	
		BY BUS	Habsiguda bus stop	CHERLAPALLY BUS STOP	37
		BY Uber Bike	Cherlapally bus stop	MHPL RAMPALLI HYDERABAD	30
		BY BUS	MHPL RAMPALLI HYDERABAD	CHERLAPALLY BUS STOP	33
		Metro Rail	Cherlapally bus stop	SECUNDERABAD Station bus stop.	30
		BY BUS	Secunderabad Bus stop	Paradise	17
			Ramgopalpet Bus stop	Ranigunj Bus Stop	10
				Total	3836

Gautam A Upadhyay
15/9/2025

10679

MPBE
MPSE

A/c. _____ Date : _____

Date : 10/01/2020

Paid to		Rs.	Ps.
Rafido Cheque ✓		160	00
towards Rafido Cheque from H/O			
to Enr: 280 16/09/28			
Rupees One Hundred Sixty one			
Cheque No.			
Dated			
Drawn on Bank			
Paid by <u>Cheque</u>			
<u>Cash</u> ✓		160	00
APPROVED BY			

Prepared by

19 SEP 2025
G. JAI KUMAR Approved by
AGM-HR & Admin

Receiver's Signature

Prepared by

Approved by

Signature

18 SEP 2002



Paid by Cash

Cheque No.

Dated

Drawn on Bank

100.00

Business Minimarket 21/09/02 Crash

45 100.00 18/09/02

Forward 100.00 Crash 10

Paid to 100.00 Crash

Rs 100.00

V/C

Date

Voucher No.

18/09/02

DEBIT VOUCHER

100.00
100.00
100.00

mg. 500

A/c. _____

Date: 18/09/28

Rs. Ps.

52

Susan 1809/28

five hundred rupees only

Dated _____

Drawn on Bank

Paid by Cheque
Cash ✓

APPROVED BY

19 SEP 2025

Prepared by

Approved by

Receiver's Signature

G. JAI KUMAR
AGM-HR & Admin

Prepared by

Shiv

13 Sep 2022

Approved by

Receiver's Signature



Paid by	Cash ☒ Cheque ☐	Cheque No.		Dated		Drawn on Bank		Rs	Paise	
Payees	Five hundred rupees only									
forwards	To the account of Mr. Shiv								7500	00
Paid to	Mr. Shiv Chaudhary									

Vic

Date

Voucher No.

18/09/22

DEBIT VOUCHER

108222