

DEBIT VOUCHER					
Company/Firm	Sov(12P)				
Project	Sov-III				
Voucher No.					
Account head					
Paid to	DTDC Express Limited				
Towards/description of work	TOWARDS WATER LEVEL INDICATOR SEND TO V INTERNATIONAL COMPANY FOR REPAIR PURPOSES. AS P				
Location of work					
Amount in Rs.	1000/-				
Amount in words	ONE THOUSAND RUPEES ONLY.				
Mode of payment					
Cheque/trf No.	Date	Bank			
Approved by	Receivers Name	Receivers Signature			
G. Sund Kumar					

PW 10
 4/18

APPROVED BY

Weekly - Petty cash / expense card statement.

Name		S. Sunil Kumar		Statement date:		18/12/85	
Prepared by		S. Sunil Kumar		Sign		SK	
From period		16/12/85		To period			

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SAV (228)	SAV - III	OT DC Express charges.	1,000/-	Y N	Y N
2.					Y N	Y N
3.					Y N	Y N
4.					Y N	Y N
5.					Y N	Y N
6.					Y N	Y N
7.					Y N	Y N
8.					Y N	Y N
9.					Y N	Y N
10.	Total				Y N	Y N

Amount to be credited by	Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.	1,000/-
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Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	SK			
Date:	18/12/85			

Notes: 1. Signed copy of this statement to be submitted before every Friday. 2. Original vouchers to be attached to this statement and sent to respective department by Monday. 3. Associates to make payments on receipt of expense statement on Saturday. 4. If original statement with vouchers of less than Rs. 100/- is not received withhold further payment and salary. 5. Employees must submit photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MD approval is required for expenses of over 10,000/- per week.

APPROVED BY

18 DEC 2025

S. SUNIL KUMAR
Asst Project Manager (O.C)

APPROVED BY

18 DEC 2025

S. SUNIL KUMAR
Asst Project Manager (O.C)

DTDC Express Limited Regd. Office: No-3, Victoria Road Bengaluru - 560047		ORIGIN		DEST.	
Non Negotiable Consignment Note / Subject to Bengaluru Jurisdiction.		POUCH NO.		DATE	
1		2		3	
Sender's (Consignor) Name: <u>DTDC</u> Ph: <u></u>		Recipient's (Consignee) Name: <u>Visa</u> Ph: <u></u>		The consignment note is not a tax invoice. A tax invoice will be made available by DTDC or its channel partner as the case may be, upon request.	
Company Name & Address: <u>DTDC</u>		Company Name & Address: <u>Visa</u>		Available at select cities & pin codes	
City: <u></u> State: <u></u> PIN Code: <u></u>		City: <u></u> State: <u></u> PIN Code: <u></u>		Available at select cities & pin codes	
Sender's GSTIN*: <u></u>		Recipient's GSTIN*: <u></u>		Available at select cities & pin codes	
3		4		5	
Nature of consignment: ☒ Box ☐ Non-Box		Description of Content: <u>11800L</u>		Total Value of consignment for carriage / E-Way bill: <u>₹ 11800L</u>	
DIM 1: L cm X B cm X H cm X Pcs		Type of consignment: ☒ Commercial ☐ Non Commercial		CN Expiry Date: <u></u>	
DIM 2: L cm X B cm X H cm X Pcs		Value Added Services: ☒ SECURE PACK ☐ 7.1		8	
DIM 3: L cm X B cm X H cm X Pcs		Mode: ☒ Surface ☐ Air Cargo ☐ Express		9	
5		6		10	
Paper Work Enclosures: <u>5/2</u>		Type of consignment: ☒ Commercial ☐ Non Commercial		I/We declare that this consignment does not contain personal mail, cash, jewellery, contraband, illegal drugs, any prohibited items and commodities which can cause safety hazards while transporting	
10		7		11	
Sender's Signature & Seal: <u>[Signature]</u>		Consignment Number: <u>D3502798940</u>		Charges: a) Tariff (incl. of FSC+GST) b) Value Added Service Charges c) Risk Surcharge d) Total amount (a+b+c) e) Above charges are inclusive of GST & other taxes if applicable	
Date: <u>16/12/24</u> Time: <u>AM/PM</u>		APPROVE: <u>[Signature]</u> 18 DEC 2025		Mode of Payment: ☐ Cash ☐ Card ☐ Wallet	
13		12		11	
Receiver's Name: <u>S. SUNIL KUMAR</u>		Risk Surcharge: <u></u>		Booking Branch / Franchisee Code: <u></u>	
Relationship: <u>Asst Project Manager (Q.C)</u>		Carrier: <u></u>		Courier Signature: <u></u>	
Company Stamp & Signature: <u>[Stamp]</u>		12		Date: <u>16/12/24</u> Time: <u>AM/PM</u>	
Ph No.: <u></u>		12		Date: <u>16/12/24</u> Time: <u>AM/PM</u>	
13		12		11	
13		12		11	