

**Wasserfluss India Private Limited 23-24**

Plot No - 492, Sector - 68,  
IMT, Faridabad -121004  
State Name : Haryana, Code : 06  
Contact : 01294008120,+91-9355992817  
E-Mail : accounts@wasserfluss.com

**Payment Voucher**No. : **WF/BP/23-24/001**Dated : **1-Apr-23**

Particulars	Amount
<b>Account :</b>	
VEHICLE MAINTENANCE & RUNNING EXP W/T	<b>3,911.43</b>
<b>Through :</b>	
HDFC BANK	
<b>On Account of :</b>	
BEING FUEL CHARGES PAID TO RP SIR VEHICLE	
<b>Amount (in words) :</b>	
INR Three Thousand Nine Hundred Eleven and Forty Three paise Only	
	<b>₹ 3,911.43</b>

Receiver's Signature:

Authorised Signatory

**Wasserfluss India Private Limited 23-24**

Plot No - 492, Sector - 68,  
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**Payment Voucher**No. : **WF/BP/23-24/002**Dated : **2-Apr-23**

Particulars	Amount
<b>Account :</b>	
TRANSTEEL SEATING	<b>18,999.05</b>
TECHNOLOGIES PVT LTD	
New Ref DEL/FY24/W/3 <b>18,999.05 Dr</b>	
 <b>Through :</b>	
HDFC BANK	
<b>On Account of :</b>	
Being Purchase Manager Chair	
Purchased	
<b>Amount (in words) :</b>	
INR Eighteen Thousand Nine Hundred	
Ninety Nine and Five paise Only	
	<b>₹ 18,999.05</b>

Receiver's Signature:

Authorised Signatory

**Wasserfluss India Private Limited 23-24**

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E-Mail : accounts@wasserfluss.com

**Payment Voucher**No. : **WF/BP/23-24/003**Dated : **2-Apr-23**

Particulars	Amount
<b>Account :</b> STAFF WELFARE EXP. W/T	<b>4,666.00</b>
<b>Through :</b> HDFC BANK	
<b>On Account of :</b> Being RP Sir On Visit Luch Charges	
<b>Amount (in words) :</b> INR Four Thousand Six Hundred Sixty Six Only	
	<b>₹ 4,666.00</b>

Receiver's Signature:

Authorised Signatory

Plot No - 492, Sector - 68,  
IMT, Faridabad -121004  
State Name : Haryana, Code : 06  
Contact : 01294008120,+91-9355992817  
E-Mail : [accounts@wasserfluss.com](mailto:accounts@wasserfluss.com)

Authorised Signatory

**Wasserfluss India Private Limited 23-24**

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E-Mail : accounts@wasserfluss.com

**Payment Voucher**No. : **WF/BP/23-24/005**Dated : **3-Apr-23**

Particulars	Amount
<b>Account :</b>	
VIKAS SHARMA EMP 1001 IMPREST	<b>30,007.00</b>
<b>Through :</b>	
HDFC BANK	
<b>On Account of :</b>	
BEING AMT PAID AGAINST MUMBAI TRIP	
<b>Amount (in words) :</b>	
INR Thirty Thousand Seven Only	
	<b>₹ 30,007.00</b>

Receiver's Signature:

Authorised Signatory

**Wasserfluss India Private Limited 23-24**

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E-Mail : accounts@wasserfluss.com

**Payment Voucher**No. : **WF/BP/23-24/006**Dated : **3-Apr-23**

Particulars	Amount
<b>Account :</b> ABHISHEK ENTERPRISES	<b>2,920.50</b>
<b>Through :</b> HDFC BANK	
<b>Amount (in words) :</b> INR Two Thousand Nine Hundred Twenty and Fifty paise Only	
	<b>₹ 2,920.50</b>

Receiver's Signature:

Authorised Signatory