Weekly - Petty cash /expense card statement.

ed by  Ga period  Quantity  AMS-4554  AMS-4554  AMS-4554  AMS -4554  Ams be credited by  Int to be credited by  Noved by:  I	ed by  Ga period  Quantity  AMS-4554  AMS-4554  AMS-4554  AMS -4554  Ams be credited by  Int to be credited by  Noved by:  I	Period Starking (At)  Starking (At)  Sign  Aff  Sign  Aff  Sign  Aff  To period  Starking (At)  Sign  Aff  To period  Starking (At)  Debit to project  Description of expense  Amount  Amount	Date:	Sign:	App	Amo	10.	9.	.∞	7.	6.	5.	4	3.	2.	1.	No	S	Fron	Prep	Name
			414185	R	roved by:	ount to be credited	Total					Ame way		655h-5 mg		AMS-4554	L'ampires constant	Debit to company	period	ared by	Ф
Statement date  Sign  Sign  To period  O2 -04 - 2025  Description of expense  Thavel charge (Bus) hay knownepske  ovo - 6.18 alogan (Hyp) (2 members)  Townels had (nyouses at mit t  the bad st. & vs.p to pup (Bom)  A selwar, (Bregge to thome home to  Accountant  Accountant  Accountant  Accounts Manager	Statement date  Sign  Sign  CGS  To period  O2-04-2025  Amount  Description of expense  Plane   charge (BW) from kurveneplen 3354  OND-CB Aloger (HYD) (Emembers)  Townsels four charges from tome to 400  Accountant (BAZer to thome tome to 400  Accountant (Cash reimbursement, Transfer to per  Transfer to expense card, Cash reimbursement, Transfer to per	Sign  Sign  Coperiod  Description of expense  To period  Description of expense  Thave I charge (Bus) though known poleny  OND - C.B. alogae (Hyp) (Enventrus)  Townsels toud (Engantes at most to Bill  Phanel charges from thome to From Y N  Her bad st. t vs. to bub (Enon)  Accountant  Accounts Manager  MD  Accountant  Accounts Manager  MD	7	AMODOVED	Div. Manager		8		v			AM 5-4534		ALSH-SMD		425 to 5 lage			31-02-202	Jaf kinen	R.S. Sarking (A1)
Charges from tome to USLA to PUD (Boom)  Card, Cash reimbursement,  Accounts Manager	Charles at most to per the service of the pub (Amount to the pub (Amount Manager (MD))  Accounts Manager (MD)  Accounts Manager (MD)	C2-04-2025  O2-04-2025  Amount Bill enclosed  (HYP) (Enembers)  (HYP) (Enembers)  (Myester at most to personal a/c.  Accounts Manager  MD  Accounts Manager		BY	Accountant						Sad	Theywalling		Towards food	OVD - CiBaloger	Thavel Inng (	1	Description of expens	To period	Sign	Statement date
	Amount Amount 850 870 HO MD	Amount Bill enclosed  y 3354  y N  800  y N  Pro y N  Y N  Y N  Y N  Y N  Y N  Y N  Y N			Accounts Manager	Cas				see to	क का	from Home			(HYD) (enembers)	#		se	02-04-2045	445	Sachor ho

S. SUNIL KUMAR Asst Project Manager (Q.C) 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. MDs approval is required for expenses of over 10,000/- per week. MDs approval is required for expenses of over 10,000/- per week. MDs approval is required for expenses of over 10,000/- per week. MDs approval is required for expenses of over 10,000/- per week. MDs approval is required for expenses of over 10,000/- per week. MDs approval is required for expenses of over 10,000/- per week. MDs approval is required for expenses of over 10,000/- per week. MDs approval is required for expenses of over 10,000/- per week. MDs approval is required for expenses of over 10,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

S. SUNIL KUMAR.

Asst Project Manager (Q.C)

	DEBIT VOUC	CHER	
Company/Firm	AM 7 2		
Project	AM S - 4550	1	
Voucher No.			
Account head			
Paid to			
Towards/description of work	toward Bus . Durada to C.B	travelling charges . Nagar (HYD) (2	kory kurnangbler nensers)
Location of work	ac-cheeking.	I AMTE	
Amount in Rs.	3354 8/		
Amount in words	Three thouse	and three Hund	hed fifty four Ryce
Mode of payment		`	0
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
Satkinen (Qe)	APPROVEL 14 APR 20		
	S. SUNIL KUM Asst Project Mana		

	DEBIT VOUC	CHER		
Company/Firm	AM 5 455	y (AMTZ)		
Project	AMS 4554			
Voucher No.		***		
Account head				
Paid to	Towards	Food Expense	s der (sefkires)	(1)
Towards/description of work		at Amre & viza	y on 81-03-25 to 02-04	rene
Location of work		m72) (2da	41)	-0 23
Amount in Rs.	800	1	1	
Amount in words	Eight H	undred Runer	ouly.	
Mode of payment	J.S.	9 - 9	3	
	Cheque/trf No.	Date	Bank	
8				
Prepared by	Approved by	Receivers Name	Receivers Signature	
Serbyan (De)	34			

APPROVED BY

0 4 APR 2025

S. SUNIL KUMAR

Assi Project Manager (Q.C.)

	DEBIT VOUC	HER	
Company/Firm	AMTZ		
Project	Ams-455	4	
Voucher No.			
Account head			-
Paid to	Transmitali	in charee	de Literan
Towards/description of work	From Chome	-> second st	dor Lyteinen ), (VS kp to Room bu ne).
Location of work	Am To Vi	2000 1	
Amount in Rs.	720 Th	2)	
Amount in words		westy faxees	only.
Mode of payment		regues,	av(ag
	Cheque/trf No.	Date	Bank
· ·			
Prepared by	Approved by	Receivers Name	Receivers Signature
Sestiron (Qc).	SK		100



## For Assistance Operator Contact: **pay** travel

9 8341936746

PNR

Ticket ID

Order ID

1236681

TS250401085452023437RUSO

25060584469

77-1045-1000-1000-1000-1000-1000-1000-1000	
Departure	Arrival
VISAKHAPATNAM	HYDERABAD
8:25 PM, Tue, 01 Apr 2025	6:55 AM, Wed, 02 Apr 2025

- 🗒 Bus Operator Name Mozo Tours & Travels
- @ Driver Contact & Vehicle Number You will get the driver contact number and vehicle number 30 mins to 1 hour before departure
- O Boarding Point VSP-kurmannapalem Kurmannapalem Kurmannapalem
- O Dropping Point LB Nagar (Pickup Van/Bus) Near Bank of Inida

 Reporting Time 8:10 PM

- Boarding Time 8:25 PM
- Bus Type 2+1, MG GLIDERZ+ LUXURY SLEEPER, AC, NON-VIDEO

## **Traveller Details**

1. Saikiran	Male	Seat No: L14
2. Abhishek	Male	Seat No: L15

## **Fare & Payment Details**

Base Fare (2 Travellers):	₹ 2848
Operator GST :	₹ 142.4
Travel Insurance :	₹ 100
Free Cancellation :	₹ 264
Total Amount Paid :	₹ 3354.4

Promo Applied



Non-refundable

Yay! You are eligible for 100% refund on cancellation of this ticket 4 hours prior to a departure.

## **Cancellation Policy:**

1 Apr 4:15 PM

- a. You are eligible for free cancellation if you cancel the ticket up to 4 hours prior to travel. Terms and Conditions apply.
- b. If you cancel within 4 hours of travel, cancellation policy of bus operator will be applicable.

Time of Cancellation	Refund percentage	Refund Amount	
7. 44	NOT AND A THE BUSINESS OF I I	A DEPOSITION OF THE STATE OF TH	-50
Between Tue, 1 Apr 7:15 AM and Tue, 1 Apr 1:14 PM	50%	₹ 747.60	APPR
1. The second of			0 1
Between Tue, 1 Apr 1:15 PM and Tue, 1 Apr 4:14 PM	25%	₹ 373.80	Asst Pr
Non refundable After Tue,	Non-refundable	Non-refundable	

Non-refundable