

Weekly - Petty cash /expense card statement.

Name		D. Swin Gomez		Statement date		19/09/28	
Prepared by		D. Swin Gomez		Sign		[Signature]	
From period				To period			

SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	MH SVC	MH SVC	TOLL PLAZA South	110	☒ Y ☐ N	☐ Y ☒ N
2.	MH SVC	MH SVC	TOLL PLAZA South	880	☒ Y ☐ N	☐ Y ☒ N
3.	MH SVC	MH SVC	food Allowance South	275	☒ Y ☐ N	☐ Y ☒ N
4.	MH SVC	MH SVC	food Allowance South	228	☒ Y ☐ N	☐ Y ☒ N
5.	MH SVC	MH SVC	food Allowance South	275	☐ Y ☒ N	☐ Y ☒ N
6.	MH SVC	MH SVC	TOLL PLAZA South	110	☒ Y ☐ N	☐ Y ☒ N
7.	MH SVC	MH SVC	TOLL PLAZA South	880	☒ Y ☐ N	☐ Y ☒ N
8.					☐ Y ☒ N	☐ Y ☒ N
9.					☐ Y ☒ N	☐ Y ☒ N
10.					☐ Y ☒ N	☐ Y ☒ N
11.	Total					

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

Approved by: **DA: Manager** **19 SEP 2025** **G. JAI KUMAR AGM-HR & Admin**

Sign: _____

Date: _____

Accounts Manager: _____ 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

MABVC

Voucher No. _____

A/c. _____ Date : 8/09/25

Paid to <u>TOLL PLAZA</u> <u>Somesh</u>		Rs.	Ps.
towards <u>Timgapur & Chhatkhar MKO office</u>		110	00
<u>visiting with Sanjay Sir</u>			
Rupees <u>one hundred and ten only</u>			
Paid by <u>Cheque</u>	Cheque No. _____	Dated _____	Drawn on Bank _____
<u>Cash</u>			
		110	00

Prepared by Somesh

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

Approved by

Receiver's Signature

HMDA - HGCL - NORR
onda Expressway Private Limited
GST No.: 36AAHC1275P1Z2
tkesar Toll Plaza (Exit 9)

IRB Go1
Lane ID : W07
Receipt No. : 179506
Vehicle Class : CAR
Entry Plaza : Pedda Golconda
Entry Date/Time : 08/09/2025 05:07:26 PM
Exit Date/Time : 08/09/2025 05:43:12 PM
Payment Mode : CASH
Amount : 28773
Vehicle Reg. No. : SINGLE
Distance : XXRTG2025
Rate : 48.2 KM
Penalty : Rs. 110
Total Fare : Rs. 0
Net Amount : Rs. 110

LANE ID
RECEIPT NO.
VEH CLASS
ENTRY PLAZA
ENTRY DATE/TIME
EXIT DATE/TIME
PAYMENT MODE
AMOUNT
VEHICLE REG. NO.
DISTANCE
RATE
PENALTY
TOTAL FARE

Thank You
ALL BE CHARGED IN FASTAG LANES

FASTAG USER FEE : 14449
ANY EMERGENCY : ASSISTANCE ON ORR PLEASE CALL 14449
Vehicles without valid FASTag entering from FASTag Lane will be charged double toll fee. Please ensure your FASTag is active to avoid penalty charges".

DOUBLE
FOR
"V
Ex



DEBIT VOUCHER

MHSVC

Voucher No. _____

A/c. _____

Date :

09/09/25

Paid to	TOLL PLAZZA (Korla Pahad, Pantangi)			Rs.	Ps.
towards	Went to Suryapet MRO office with			880	00
	Surya Sr, Hyderabad to SRPT			1	
Rupees	Eight Hundred and Eighty only				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
					880 00

Prepared by



Receiver's Signature



DEBIT VOUCHER

Voucher No. _____

Rs. _____

Date: _____

07/10/14

Rs.	Paid to	Toll 14575 (Kerala Police, Kottayam)		
	forwards	Toll to Transport M80 of H/o with		
		Expenses for Hotel booked to 28.11		
		Expenses for Hotel on 28.11 only		
	Paid by	Cheque	Cheque No.	Dated
	Cash			
				Drawn on Bank

880

Receiver's Signature

Approved by

Prepared by

National Highways Authority Of
Korlapahad Toll Plaza.
National Highway Exp Projects

NH-65 Toll Plaza Name:Korlapahad Tol
(KM 118.250 to 118.500)

Section : HYD-VJY
(KM 118.00 to 118.250)

Contractor's Name : NH-65)
Toll Plaza : Korlapahad
Ticket No : 1AIP042701

Booth and Operator: Lane

Date : 09/09/2025 11:00
And Time : tsTRTR
Type : CAR
Type : Single
Fee: 120

ADD Fee Non FastTag: 120
Total Fee: 240.00 RS.

STAND BY FOR OVERLOADED VEHICLE:

Actual Weight Of Vehicle: 0

Overloaded Vehicle Fees: 0.00

WISHYOU SAFE AND HAPPY JOURNE

National Highways Authority Of
Korlapahad Toll Plaza.
National Highway Exp Projects

Toll Plaza Name:Korlapahad To
(KM 118.250

NH-65)

Section : HYD-VJY
(KM 118.00 t

Contractor's Name : Korlapahad
TollPlaza
ticket No

NH-65)

Booth and Operator: Lan
: 1A1P042701

TC01b

Date And Time : 09/09/2025
VEHICLE.NO

TR124

Type Of Vehicle : CAR

Type Of Journey : Single
Fee:

120

ADD Fee Non FastTag: 120

Total Fee:

240.00 RS..

ONLY FOR OVERLOADED VEHICLE:

Standard Weight Of Vehicle:

Actual Wt Of Vehicle: 0

Overloaded Vehicle Fees:

0.00

WISHYOU SAFE AND HAPPY JOUR



NATIONAL HIGHWAYS AUTHORITY
OF INDIA

DL7.

DL7-LTD

WATERBURY YARDING TOLLWAY PVT LTD

Plaza Mump

Guthrie 3Km38.100

laza

Hydrocarbon - Yadgarov

(18,000 to 54,000" on NH-163)

Rec'd by Operator No.

01638

Date: _____

LN008/100245

Ver. 1.0.0 No

09-Sep-2025 18:04:12

Type of Vehicle:

TG08TR4587

type of journey ;

CAR/JEEP/VAN

Spun 1 cm

SINGLE PAGE

100

ET'S PENALTY ENALLET

RS. $240(120 + 120)$

1014 FEB

"WISH YOU SAFE & HAPPY JOURNEY"
 "To facilitate..."

Rs. 24

"To facilitate sufficient time for obtaining FASTag, timeline extended up to 15.02.2021"

"All right up to 15.02.2021"

Full Payments via FASTag
only w.e.f. 1st Feb 2019

"All Exact only w.e.f. 15 Feb 2021"

vehicles shall be provided for emergency users including emergency

only w.e.f. 15 Feb 2021"

(Note: Double fare charged due to non-compliance of Fastag Rule)

ne Number

: +91 8297202224

ulance Contact Number

: +91 8790037108

e Contact Number

: +91 7331139104

Patrol Vehicle Contact Number : +91 7331139100

The service of ambulance and crane are available free of cost.

For further information on toll plaza visit our site
www.nhai.org & press "Toll Information System" or visit
www.tis.nhai.org

r Complaints and suggestion, please contact :

Toll Plaza Manager : Shri. N. Sudheer

Mob : +91 7331109105

E mail : n.sudheer@interiseroads.com

(ii) Independent Engineer : Shri. O.Kotilingam

Mob : +91 9704456859

Email: hyd.yadgiri@gmail.com

(iii) Project Director, PIU-Warangal. Shri Y. Madhavi

Phone (Landline) : 0870-2553535

E mail : nhaiwarangal@gmail.com

Helpline Number

: +91 8297202221

Ambulance Contact Number

: +91 8790037108

Crane Contact Number

: +91 7331139104

Route Patrol Vehicle Contact Number : +91 7331139100

(i) The service of ambulance and crane are available free of cost.

(ii) For further information on toll plaza visit our site

at Toll Information System or visit



National Highway Authority of India
Panthangi Toll Plaza.
National Highway Exp Projects PVT.LTD

Toll Plaza Name: Panthangi Toll Plaza
(KM 60.650 ON NH-65)
Section: HYD-VJY EXP
(KM 40.00 to 89.450 O
N NH-65)

Contractor's Name: Panthangi Toll Plaza.
Ticket No.: F99P0492
Booth and Operator: Lane 15 IC15B
Date And Time: 09/09/2025 08:49:42
Vehicle No: TRTR
Type of Vehicle: CAR
Type of Journey: Single
Fee: 80
ADD Fee: Non FastTag: 80
Total Fee: 160.00 Rs.

ONLY FOR OVERLOADED VEHICLE:

Standard Weight Of Vehicle: 0
Actual Wt Of Vehicle:
Overloaded Vehicle Fees: 0.00

Helping
Ambulance
Cran
Route

(i)

(ii)

For
(i)

DEBIT VOUCHER

MHSVC

Voucher No. _____

A/c. _____

Date : 11/09/25

Paid to <u>food Allowance</u>				Rs.	Ps.
towards <u>went to Bangalore with Ahmed Sir</u>				275-	00
<u>for site visit day 11/09/25 food</u>				1	
<u>allowance</u>					
Rupees <u>Two Hundred and seventy five only.</u>					
Paid by <u>Cheque</u> <u>Cash</u> ✓					
Cheque No.				Dated	Drawn on Bank
				275-	00

Prepared by

Approved by

Receiver's Signature

2021-24

2/10/11

DEBIT VOUCHER

MHSVC

Voucher No. _____

A/c. _____ Date : 01/09/25

Paid to	Food allowances			Rs.	Ps.	
towards	Went to Singapore with Sengay for			275	00	
	for mko office living that day food			7		
	allowance (01/09/25)					
Rupees	Two hundred and seventy five only					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	275	00
	Cash					

Prepared by *Samer*

APPROVED BY
12 SEP 2025
AGM-HR & Admin

Receiver's Signature

Early
Morning
6AM
To
Night

DEBIT VOUCHER

Voucher No. _____

Date _____

Paid to Lower Rupee	1000/-	1000/-	1000/-
	1000/-	1000/-	1000/-
	1000/-	1000/-	1000/-
	1000/-	1000/-	1000/-
	1000/-	1000/-	1000/-
Paid by Cash	1000/-	1000/-	1000/-
Cheque No.	1000/-	1000/-	1000/-
Drawn on Bank	1000/-	1000/-	1000/-



Receiver's Signature

Approved by

Prepared by

Handwritten notes and signatures on the right margin, including "1000/-" and "1000/-".

DEBIT VOUCHER

MHSVC

Voucher No. _____

A/c. _____

Date :

09/09/25

Paid to	Food Allowances	Somesh	Rs.		Ps.
towards	Went to Singapore with Rajay Sir on the		275		
	day food Allowances				
Rupees	Two Hundred and Twenty five only				
Paid by	Cheque No.	Dated	Drawn on Bank		
				275	

Mohini
GAM
10 PM

Somesh
Prepared by

APPROVED BY
12 SEP 2025
ANIL KUMAR
AGM-HR Admin
Approved by

Receiver's Signature

DEBIT VOUCHER

M/4242

Voucher No. _____

Date _____

At _____

Paid to	Food Allowance		
forwards	Went to market with 25/- for the		
	Food Allowance		
Rubies	25/-		
	Drawn on Bank		
Paid by	Cheque No.	Dated	25/-
Cash			

Receiver's Signature

Approved by

Prepared by

M/4242
10/10/20

DEBIT VOUCHER

MHSVC

Voucher No. _____

A/c. _____

Date : 03/09/25

Paid to				Rs.	Ps.
TOLL PLAZA				110 —	10
towards Timmapur to Chakkayar MRO office					
visiting with Sangay Sir.					
Rupees One hundred and Ten only				110 —	10
Paid by	Cheque No.	Dated	Drawn on Bank		
Cash					

Sangay
Prepared by

APPROVED BY

12 SEP 2025
Approved by

G. JAI KUMAR
AGM-HR & Admin

Receiver's Signature

HMDA - HGTL - NCRP

Expiry Date

No.:

Sar

: W01

: 1744.0

: CAR

: Pedda Gollconda

: 03/09/2015 03:56:20 PM

: 03/09/2015 04:35:54 PM

= CASH

ghat01

SINGLE

VTG05B140

48.2 KM

Rs. 110

Rs. 0

Rs. 110

IRB Golconda

GS

Ghatk

LANE ID

RECEIPT No.

VEH CLASS

ENTRY PLAZA

ENTRY DATETIME

EXIT DATETIME

MOP

TOLL COLLECTOR

PASSAGE

VEH REG. NO.

DISTANCE

FARE

PENALTY

TOTAL FARE

TH

DOUBLE USER FEE

FOR ANY EMERGENCY

ehicles witho

Aslag Lar

please

ive

ankYou

TALL BE

ASSISTANT

1444

t vali

s wi

ensu

o a

DE ARK PLAZA CAR

entering fr

single po

DEBIT VOUCHER

MHSVC

Voucher No. _____

A/c. _____

Date : _____

11/09/25

Paid to	TOLL PLAZZ (Korba Road, Pantangi)			Rs.	Ps.
towards	Went to Sunyapur site visit (VGS)			880	00
for	Ahmed engineer.				
Rupees	Eight Hundred and Eighty only				
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				
					880 00

Prepared by

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

Approved by

Receiver's Signature

DEBIT VOUCHER

2805
1000 Paid
1800 Draw

Voucher No.

No.

Date

Paid to	Toll plate (Kathmandu, Nepal)
Towards	Plat to supply for 2nd visit (2805)
Rs.	2805
Paid by	Cash
Cheque	
Cheque No.	
Dated	
Drawn on Bank	

Receiver's Signature

Prepared by

Approved by



APPROVED BY

2805



National Highway Authority of India
Korlapahad Toll Plaza,
Vijayawada Hyderabad Expressway

Toll Plaza Name: Korlapahad Toll Plaza
(KM 118.250 ON NH-65)
HYD-VJY EXP

(KM 118.00 to 250.00)
NH-65

Plaza Name: Korlapahad Toll Plaza

Ticket No.: CB9P0544
Booth and Operator: Lane 12 TC12B
Date and Time: 11/09/2025 13:21
Vehicle No: TG13TR123
Type of Vehicle: CAR
Type of Journey: Single
Fee: 120
ADD Fee Non FastTag: 120
Total Fee: 240.00 Rs.

ONLY FOR OVERLOADED VEHICLE:

Standard Weight Of Vehicle: 0
Actual Wt Of Vehicle:
Overloaded Vehicle Fees: 0.00

W. SAFE AND HAPPY JOURNEY





National Highway Authority of India
Korlapahad Toll Plaza,
National Highway Exp Projects PVT.LTD

Toll Plaza Name: Korlapahad Toll Plaza
(KM 118.250 ON NH-65)
HYD-VJY EXP

Section:

(KM 118.00 to 250 ON
NH-65)

Contractor's Name: Korlapahad Toll Plaza

Ticket No.: 189P0733
Booth and Operator: Lane 1 TC01C
Date And Time: 11/09/2025 16:47:03
Vehicle No: trtr0123
Type of Vehicle: CAR
Type of Journey: Single
Fee: 120

ADD Fee Non Fastlag: 120
Total Fee: 240.00 RS.
ONLY FOR OVERLOADED VEHICLE;
Standard Weight Of Vehicle: 0
Actual Wt Of Vehicle:
Overloaded Vehicle Fees: 0.00

THANK YOU SAFE AND HAPPY JOURNEY





National Highway Authority of India
Panthangi Toll Plaza.
National Highway Exp Projects PVT.LTD

Toll Plaza Name: Panthangi Toll Plaza
(KM 60.650 ON NH-65)
HYD-VJY EXP
Section: (KM 40.00 to 89.45)

N NH-65)
Contractor's Name: Panthangi Toll Plaza
Ticket No.: 289P0999
Booth and Operator: Lane 2 TC02C
Date And Time: 11/09/2025 17:43
Vehicle No: trtr
Type of Vehicle: CAR
Type of Journey: Single
Fee: 80
ADD Fee Non FastTag: 80
Total Fee: 160.00 Rs.

ONLY FOR OVERLOADED VEHICLE:
Standard Weight Of Vehicle: 0
Actual Wt Of Vehicle:
Overloaded Vehicle Fees: 0.00

WISH YOU SAFE AND HAPPY JOURNEY



**MINISTRY OF ROAD TRANSPORT AND HIGHWAYS
GOVERNMENT OF INDIA**

GENERAL RULES FOR THE FASTAG SYSTEM

1. **Purpose:** To facilitate the smooth and efficient movement of vehicles on National Highways.

2. **Scope:** These rules shall apply to all vehicles using the FASTAG system on National Highways.

3. **Definitions:**

- (a) "FASTAG" means the Fast Tag used for toll collection.
- (b) "Vehicle" means any motor vehicle used for transport.
- (c) "Toll" means the fee charged for the use of the highway.

4. **Installation:** FASTAGs shall be installed on all vehicles using National Highways.

5. **Payment:** The toll amount shall be deducted from the FASTAG account.

6. **Validity:** FASTAGs shall be valid for a period of one year.

7. **Renewal:** FASTAGs shall be renewed before the expiry of the validity period.

8. **Penalty:** Vehicles without a valid FASTAG shall be liable for a penalty.

9. **Disposal:** FASTAGs shall be disposed of after the expiry of the validity period.

10. **Amendment:** These rules may be amended from time to time.

NOTES:

1. All vehicles using National Highways shall be required to use FASTAG.

2. The toll amount shall be as notified by the concerned authority.

3. The FASTAG system shall be used for all toll collection on National Highways.

4. The FASTAG system shall be used for all toll collection on National Highways.

5. The FASTAG system shall be used for all toll collection on National Highways.

6. The FASTAG system shall be used for all toll collection on National Highways.

7. The FASTAG system shall be used for all toll collection on National Highways.

8. The FASTAG system shall be used for all toll collection on National Highways.

9. The FASTAG system shall be used for all toll collection on National Highways.

10. The FASTAG system shall be used for all toll collection on National Highways.

11. The FASTAG system shall be used for all toll collection on National Highways.

12. The FASTAG system shall be used for all toll collection on National Highways.

13. The FASTAG system shall be used for all toll collection on National Highways.

14. The FASTAG system shall be used for all toll collection on National Highways.

15. The FASTAG system shall be used for all toll collection on National Highways.

16. The FASTAG system shall be used for all toll collection on National Highways.

17. The FASTAG system shall be used for all toll collection on National Highways.

18. The FASTAG system shall be used for all toll collection on National Highways.

19. The FASTAG system shall be used for all toll collection on National Highways.

20. The FASTAG system shall be used for all toll collection on National Highways.

Information on toll plaza visit our site
& press "Toll Information System" or visit
nha.org

For suggestion, please contact :

Manager : Shri. N. Sudheer

7331109105

sudheer@intersearoads.com

Engineer : Shri. O.Kotilingam

9704456859

yadgiri@gmail.com

Director, PUJ-Marangal, Shri Y. Madhavi

(Mobile) : 0870-2533535

raiwarangal@gmail.com

Member : +91 8297202221

Contact Number : +91 8790037108

Contact Number : +91 7331139104

Contact Number : +91 7331139100

Service of ambulance and crane are available free

Site

Further information on toll plaza visit our site

nha.org & press "Toll Information System" or visit

nha.org

Plains and suggestion, please contact :

Plaza Manager : Shri. N. Sudheer

Mobile : +91 7331109105

Mail : n.sudheer@intersearoads.com

Independent Engineer : Shri. O.Kotilingam



National Highway Authority of India
Korlapahad Toll Plaza,
National Highway Exp Projects PVT.LTD

Toll Plaza Name: Korlapahad Toll Plaza

Section:

(KM 118.250 ON NH-65)

HYD-VJY EXP

Contractor's Name:

(KM 118.00 to 250 ON
NH-65)

Korlapahad Toll Plaza

Ticket No.:

189P0733

Booth and Operator:

Lane 1 TC01C

Date And Time:

11/09/2025 16:47:03

Vehicle No.

trtr0123

Type of Vehicle:

CAR

Type of Journey:

Single

ADD Fee Non Fast Lag:

120

Total Fee:

120

ONLY FOR OVERLOADED VEHICLE:
Standard Weight of Vehicle: 0

Actual Wt Of Vehicle: 0

Over loaded Vehicle Fees:

0.00

WELCOME AND HAPPY JOURNEY

Files
of co

(iii) For
WV

WV

For Com

To

M

E

(ii)

(iii)



National Highway Authority of India
Korlapahad Toll Plaza,
National Highway Exp Projects PVT.

Toll Plaza Name: Korlapahad Toll Plaza

Section:

(KM 118.250 ON NH-

HYD-VJY EXP

(KM 118.00 to 250
NH-65)

Contractor's Name:

Korlapahad Toll P1

Ticket No.:

1B9P0733

Booth and Operator:

Lane 1 TC01C

Date and Time:

11/09/2025 16:47:0

Vehicle No.:

trtr0123

Type of Vehicle:

CAR

Type of Journey:

Single

Fee:

120

ADD Fee Non Fastlag: 120

Total Fee:

240.00 Rs.

ONLY FOR OVERLOADED VEHICLE:

Standard Weight of Vehicle: 0

Actual Wt. Of Vehicle:

Overloaded Vehicle Fees:

0.00

WISH YOU SAFE AND HAPPY JOURNEY





National Highway Authority of India
Korlapahad Toll Plaza.
National Highway Exp Projects PVT.LTD

Toll Plaza Name: Korlapahad Toll Plaza
(KM 118.250 ON NH-65)
Section: HYD-VJY EXP
(KM 118.00 to 250 ON
NH-65)

Contractor's Name: Korlapahad Toll Plaza

Ticket No.: 1B9P0733
Booth and Operator: Lane 1 TC01C
Date And Time: 11/09/2025 16:47:03
Vehicle No: trtr0123
Type of Vehicle: CAR
Type of Journey: Single
Fee: 120
ADD Fee Non FastTag: 120
Total Fee: 240.00 Rs.

ONLY FOR OVERLOADED VEHICLE:

Standard Weight Of Vehicle: 0
Actual Wt Of Vehicle:
Overloaded Vehicle Fees: 0.00

WISH YOU SAFE AND HAPPY JOURNEY