

Weekly - Petty cash /expense card statement.

Name		D. Shree Shomeer		Statement date	26/09/25
Prepared by		D. Shree Shomeer		Sign	<i>[Signature]</i>
From period				To period	

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	VGS	VGS	TOLL PLAZA Somesh	1280	☒ Y ☐ N	☐ Y ☒ N
2.					☐ Y ☐ N	☐ Y ☐ N
3.	AMS HSSH RT LTD		Invo charges	4178	☒ Y ☐ N	☒ Y ☐ N
4.					☐ Y ☐ N	☐ Y ☐ N
5.	DE NALC SSOTEC H-PT LTD		R. K. S. NO 101015 RT LTD	27389	☐ Y ☐ N	☐ Y ☐ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.	MHARL	MHARL	Agnoric Reddy	1800	☒ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.					☐ Y ☐ N	☐ Y ☐ N
11.	Total			34647	☐ Y ☐ N	☐ Y ☐ N

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

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:	26 SEP 2025			

G. JAI KUMAR
AGM - HR & Accounts

Notes: 1. Scanned copy of this statement to be submitted to the Accounts Manager by 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

VGS

Voucher No. _____

A/c. _____

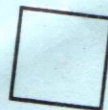
2A

Date : 19/09/2025

Paid to	TOLL PLA	Rs.	Ps.
towards	went to Sur ypet (VGS) Site. with	1,280.00	
	Shared.		
Rupees	one Thousand d. Two Hundred and		
	eighty Rupees any		
Paid by	Cheque		
	Cash		
	Drawn on Bank		
	Dated		
	Jo.		
	Cheque		
	APF		
	ROVED BY		
	Approved by		
	JAI KUMAR		
	HR & Admin		
	AGN		
	1,280.00		

Prepared by
Sankar

Receiver's Signature



HMDA - HGCL - NORR
IRB Golconda Expressway Private Limited
GST No.: 36AAHCI1275P1Z2
Ghatkesar Toll Plaza (Exit 9)

LANE ID : W07
RECEIPT No. : 190980
VEH CLASS : CAR
ENTRY PLAZA : Pedda Amberpet
ENTRY DATETIME : 19/09/2025 09:03:19 PM
EXIT DATETIME : 19/09/2025 09:17:29 PM
MOP : CASH
TOLL COLLECTOR : 28444
PASSAGE : SINGLE
VEH REG. NO. : TGTR2025TR
DISTANCE : 15.1 KM
FARE : Rs. 40
PENALTY : Rs. 0
TOTAL FARE : Rs. 40

ThankYou

DOUBLE USER FEE SHALL BE CHARGED IN FASTAG LANES

FOR ANY EMERGENCY/ASSISTANCE ON ORR PLEASE CALL
14449

"Vehicles without valid FASTag entering from
Exit FASTag Lanes will be charged double toll
fee. Please ensure your FASTag is
active to avoid penalty charges".

HMDA - HGCL - NORR
IRB Golconda Expressway Private Limited
GST No.: 36AAHCI1275P1Z2
Pedda Amberpet Toll Plaza (Exit-11)

LANE ID : W08
RECEIPT No. : 189758
VEH CLASS : CAR
ENTRY PLAZA : Ghatkesar
ENTRY DATETIME : 19/09/2025 01:30:20 PM
EXIT DATE

MOP : CASH
TOLL COLLECTOR : 27940
PASSAGE : SINGLE
VEH REG. NO. : XXTSTR2025
DISTANCE : 15.1 KM
FARE : Rs. 40
PENALTY : Rs. 0
TOTAL FARE : Rs. 40

ThankYou
DOUBLE USER FEE SHALL BE CHARGED IN FASTAG LANES
FOR ANY EMERGENCY/ASSISTANCE ON ORR PLEASE CALL
14449
"Vehicles without valid FASTag entering from
Exit FASTag Lanes will be charged double toll
fee. Please ensure your FASTag is
active to avoid penalty charges".



NATIONAL HIGHWAYS AUTHORITY OF INDIA

HYDERABAD YADGIRI TOLLWAY PJI EID

Place Name :

Section :

Gates 06/30, 10

Hyderabad - Yadgiri

Rs 100 to 54,000 on NH-163)

01368

Ticket No. :

Booth & Operator No. :

LN011/100175

Date & Time :

04 Sep 2025 15:44:28

Vehicle No. :

1643HR1001

Type of vehicle :

Type of journey :

Payment mode :

Fee :

ETC PENALTY EQUALITY

Rs. 240(120 + 120)

Grand Toll :

Rs. 240

"To facilitate sufficient time for
entering FASTag lanes."

"All toll payments via FASTag
only w.e.f. 15 Feb 2021"

"All exempt users, including Emergency
vehicles shall be processed thru FASTag
only w.e.f. 15 Feb 2021"

(Note: Double Lane charged due to non
compliance of Part 21 Rule)

Ambulance Contact Number : +91 8790037100
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 www.nhai.org & press "Toll Information System" or visit www.tis.nhai.org

For Complaints and suggestion, please contact :

- (i) Toll Plaza Manager : Shri. N. Sudheer
Mob : +91 7351109105
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

+91 8790037108

Ambulance Contact Number

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 www.nhai.org & press "Toll Information System" or visit www.tis.nhai.org

For Complaints and suggestion, please contact :

- (i) Toll Plaza Manager : Shri. N. Sudheer



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

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

(KM 40.00 to 89.450 0)

Contractor's Name: Panthangi Toll Plaza

Ticket No: 20011396

Driver and Operator: Lane 2 TC02C
Date And Time: 19/09/2025 20:19:16

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:

Weight Of Vehicle: 0

Vehicle:

Vehicle Fees: 0.00

SAFE AND HAPPY JOURNEY

[Faint, illegible handwriting]

[Faint, illegible handwriting]

[Large section of extremely faint, illegible handwriting, possibly bleed-through from the reverse side]

[Faint, illegible handwriting]

[Faint, illegible handwriting]



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

Toll Plaza Name: Panthangi Toll Plaza
(KM 60.65) ON NH-65)
Section: HYD- JY EXP
(KM 40.00 to 89.450 ON NH-65)

Contractor's Name: M/S DRA Infracon Pvt Ltd.

Ticket No.: GJ9P0979
Booth and Operator: Lane 16 TC16B
Date and Time: 19/09/2015 15:13:25
Vehicle No: IRTR
Type of Vehicle: CAR
Type of Journey: Single
Fee: 00

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

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

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

Korlapahad Toll Plaza

44.000 Rs. (120)

Total Fee: 240.00 Rs.

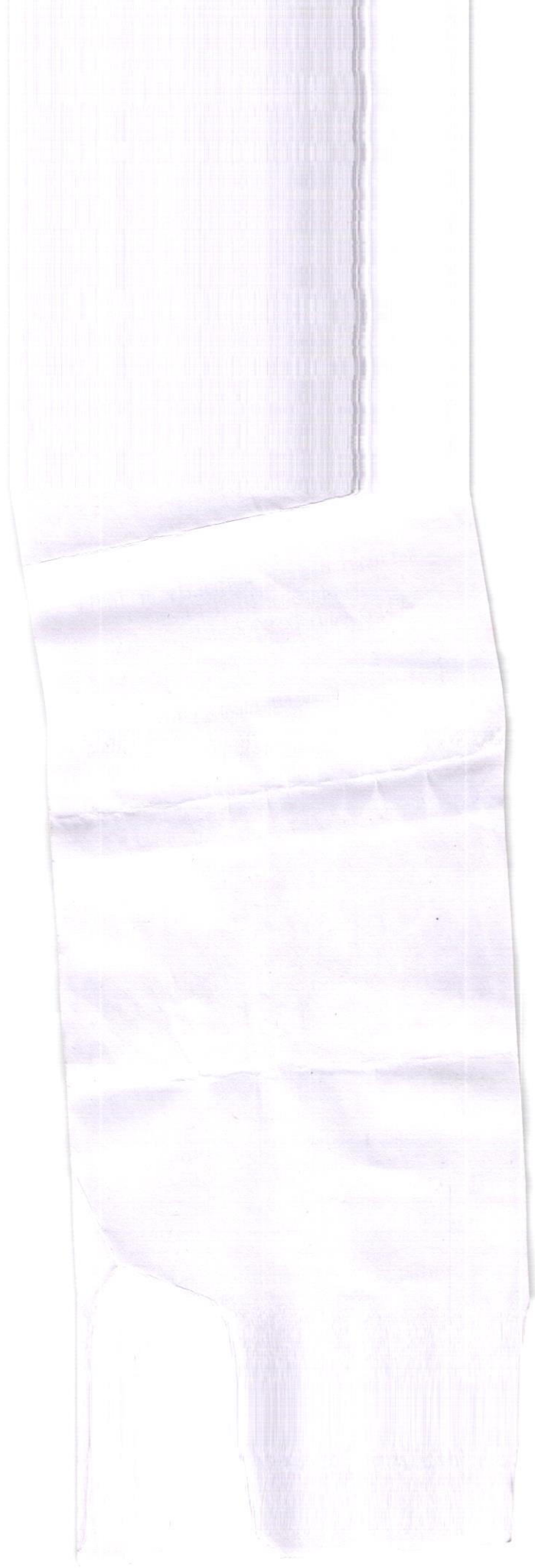
ONLY FOR OVERLOADED VEHICLE:

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.
Vijayawada Hyderabad Expressway

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

No.:

for Korlapahad Toll Plaza

40 Feb 200 Fast Tag 120

Total Fee: 240.00 Rs.

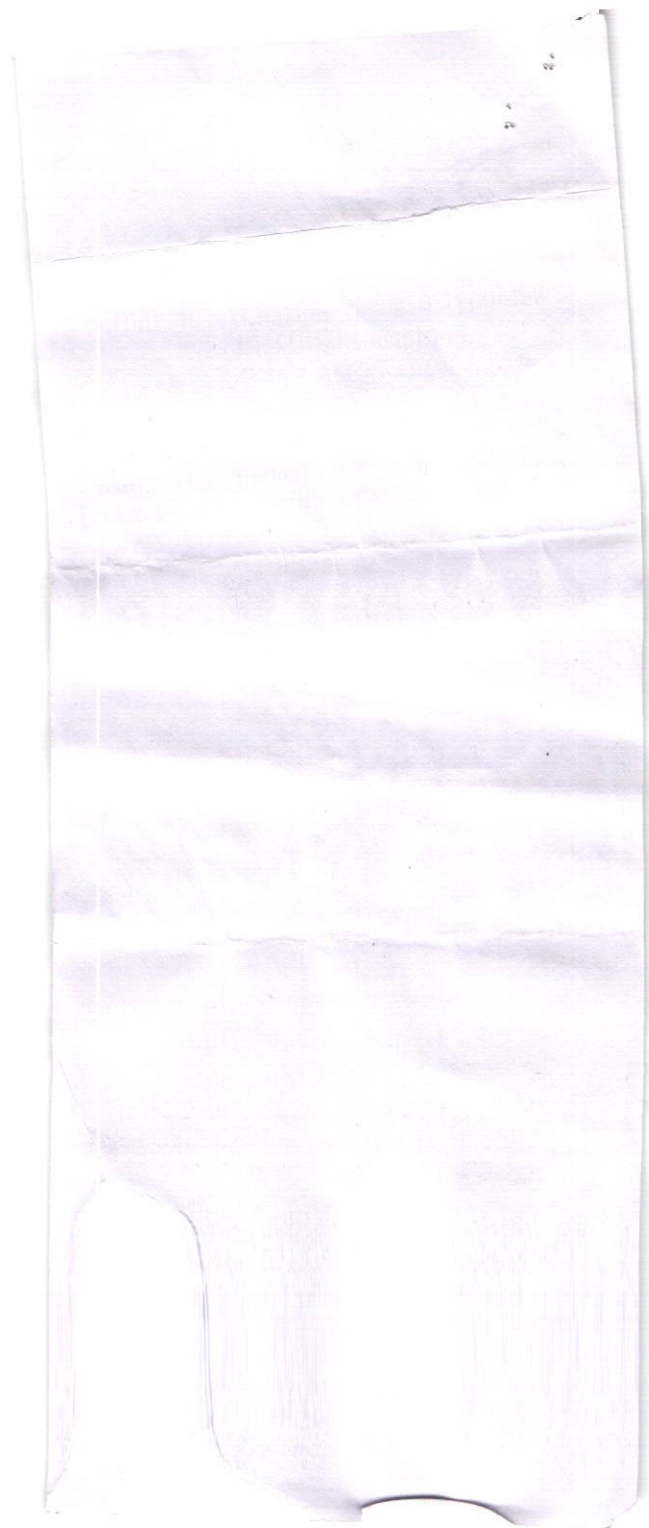
ONLY FOR OVERLOADED VEHICLE:

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 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.: 1J9P0812
Booth and Operator: Lane 1 TC01C
Date And Time: 19/09/2025 19:17:13
Vehicle No: trtr1234
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



DEBIT VOUCHER

Ans usm

Voucher No. _____

A/c. _____ Date : _____

Paid to			Rs.	Ps.
Indico			4178	00
towards Indico from cash (Assembled)			}	
to VIZAG				
Rupees four thousand one hundred				
seventy eight only				
Paid by	Cheque No.	Dated	Drawn on Bank	
Cash ✓				4178 00

Ans
Prepared by

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

Approved by

Receiver's Signature

Tax Invoice

(Original For Recipient)

InterGlobe Aviation Limited

IndiGo

Civil Enclave
Visakhapatnam Airport
Near NAD Landmark
Visakhapatnam
Andhra Pradesh - 530018
GSTIN : 37AABC12726B1Z1

Number : AD1252608AH37804

Date : 22-Aug-2025

Passenger Name : G Sateesh Kumar

PNR : AUSG5L Flight No : 6E - 883 From : VTZ To : HYD Place of Supply : Andhra Pradesh

GSTIN of Customer :

GSTIN Customer Name :

Currency : INR

Description	SAC Code	Taxable Value	NonTaxable/Exempted Value	Total	IGST		CGST		SGST/UGST		CESS		Total(Incl Taxes)
					Tax %	Amount	Tax %	Amount	Tax %	Amount	Tax %	Amount	
Air Travel and related charges	996425	2,917.00	0.00	2,917.00	0.00	0.00	2.50	73.00	2.50	73.00	0	0.00	3,063.00
Airport Charges		0.00	1,115.00	1,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	1,115.00
Grand Total		2,917.00	1,115.00	4,032.00		0.00		73.00		73.00		0.00	4,178.00

1. Air Travel And Related Charges :- Includes all charges related to air transportation of passengers
2. Airport Charges :- Includes ADF, UDF, PSF and other airport charges collected on behalf of Airport operator, as applicable
3. Misc. Services :- Includes charges of lounge, medical assistance and travel certificate
4. Meal :- Includes all prepaid meals purchased before travel
5. Good Karma :- Includes contributions made towards IndiGo's good karma initiative and clear the air initiative made at the time of reservation
6. Amounts have been rounded off.
7. Cess includes Kerala flood cess,
8. The itinerary issued against this PNR forms a part of this invoice.
9. We hereby declare that though our aggregate turnover in any preceding financial year from 2017-18 onwards is more than the aggregate turnover notified under sub-rule (4) of rule 48, we are not required to prepare an invoice in terms of the provisions of the said sub-rule.


Authorized Signatory

InterGlobe Aviation Limited

Registered Office: Upper Ground Floor, Thapar House, Gate No. 2, Western Wing, 124 Janpath, New Delhi - 110001, India.

F 011-43513200. Email: corporate@goindigo.in

Corporate Office: Level 1, Tower C, Global Business park, MG Road, Gurgaon-122002, Haryana, India.

T +91 124 435 2500, F +91 124 406 8536 goindigo.in

CIN no. L62100DL2004PLC129768, PAN no. AABC12726B, FSSAI License number-10013011001534



MHRC

Voucher No. _____

A/c. _____

Paid to

Ashok Reddy

towards

CAR Reimbursement Charvy needs
Housing PWT LA

Date : 26/09/28

Rs.

Ps.

1800

00

Rupees

one thousand Eight Hundred
only

Paid by Cheque
Cash

Cheque No.

Dated

Drawn on Bank

1800

00

Prepared by

Approved by

Receiver's Signature

Voucher No.

Am

Paid to

forwards

Date

Rs

P

Cheque

Paid by

Cash

Cheque No

Dated

Drawn on Bank

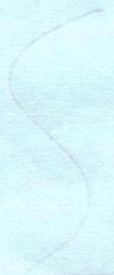
Prepared by

Approved by

Receiver's Signature



Handwritten text in the central section of the form, including what appears to be a date '12-12-1942' and some illegible scribbles.



Print Receipt

6833989

GOVERNMENT OF TELANGANA
RECEIPT FOR PAYMENT OF CASH



2025 Appl No.: TG010/56998/2025/RReceipt No. TS10NZCCO5/153444

Application Fee Rs. 600

Service Charge Rs. 700

Smart Card Fee 200

Compounding Fee Rs. 0

Postal Charge Rs. 35

Total Amount Collected Rs. 0

REGISTER ANY GREIVANCE

Website : www.transport.telangana.gov.in

Regn No : TG13BTR9137

From : MODI HOUSING PVT

For : Registration FRREG

6833990

AUTHORISED SIGNATORY

RTA-HYDERABAD-NZ

[Signature]

REGISTER ANY GREIVANCE

Website : www.transport.telangana.gov.in

