

Scanned

Weekly - Petty cash / expense card statement.

Name		D. Shree Shree		Statement date		24/10/25	
Prepared by		D. Shree Shree		Sign		[Signature]	
From period				To period			

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Govt. RM CR		Govt. (Shree)	1800	☒ Y ☒ N	☒ Y ☒ N
2.					☐ Y ☐ N	☐ Y ☐ N
3.	Amc	Amc	Tarapuram	1080	☒ Y ☒ N	☒ Y ☒ N
4.					☐ Y ☐ N	☐ Y ☐ N
5.	mpc	mpc	Reser & co. Ahmed, B98	7500	☒ 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.					☐ Y ☐ N	☐ Y ☐ N
11.	Total				☐ 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:

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

GVRCPVTLD

Voucher No. _____

A/c. _____ Date : 23/10/28

Paid to	RTA (Guman)			Rs.	Ps.	
towards	RTA worker new house			1800	00	
	As GVRCL					
Rupees	one Thousand Eight Hundred					
	only					
Paid by	<u>Cheque</u> Cash ✓	Cheque No. 	Dated 	Drawn on Bank 	1800	00

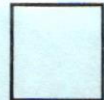
Prepared by

Sh

Approved by

Di

Receiver's Signature



Print Receipt

738597

GOVERNMENT OF TELANGANA
RECEIPT FOR PAYMENT OF CASH

Date: 17/10/2025 Appl No: TG010/61800/2025 RReceipt No: NZ02/167593

Application Fee Rs. 600

Late Fee Rs. 25

Service Charge Rs. 700

Smart Card Fee 200

Compounding Fee Rs. 0

REGISTERED Penal Charge Rs. 35

Total Amount Collected Rs. 1555

7385974

Regn No: TG13C TR00002

From: GV RESEARCH CENTERS

For: Registration FRREG

AUTHORISED SIGNATORY
RTA-HYDERABAD-NZ

REGISTER ANY GRIEVANCE

DEBIT VOUCHER

Amg

Voucher No. _____

A/c. _____ Date : 21/10/28

Paid to				Rs.	Ps.	
IRTC & Bus Ticket						
towards 14500 Travelling charges from 1450 to				1370	00	
VIZ to VIZ to 1450. UP & Down & food				1910	00	
Allow & Allowance				450	00	
Rupees four thousand EIGHTY only				320	00	
				2		
Paid by	Cheque Cash ✓	Cheque No. 	Dated 	Drawn on Bank 	1080	00

Prepared by

Approved by

Receiver's Signature

International Year of Cooperatives Electronic Reservation Slip (ERS) Normal User																
Booked from VISAKHAPATNAM (VSKP) Start Date * 08-Oct-2025		Boarding At VISAKHAPATNAM (VSKP) Departure * 14:30 08-Oct-2025		To SECUNDERABAD JN (SC) Arrival * 23:25 08-Oct-2025												
PNR 6459385121 Quota TATKAL (TQ)		Train No./Name 20708/VANDE BHARAT EXP Distance 699 KM		Class CHAIR CAR (CC) Booking Date 07 Oct-2025 14:48:09 HRS												
<u>Passenger Details</u>																
#	Name	Age	Gender	Catering Service Option	Booking Status	Current Status										
1.	K ANANTHAKRISHNA	30	M	VEG	CNF/CB/1/WINDOW SIDE	CNF/CB/1/WINDOW SIDE										
Agency: BBLU: NECTA LOCATION WAITLIST RDWL: POOLR QUOTA WAITLIST RDWL: ROAD USER WAITLIST																
Transaction ID: 100006094826670 IR recovers only 57% of cost of travel on an average. <u>Payment Details</u> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Ticket Fare</td> <td style="text-align: right;">₹ 1,607.00</td> </tr> <tr> <td>Catering Charges (Incl. of GST)</td> <td style="text-align: right;">₹ 308.00</td> </tr> <tr> <td>IRCTC Convenience Fee (Incl. of GST)</td> <td style="text-align: right;">₹ 23.60</td> </tr> <tr> <td>Travel Insurance Premium (Incl. of GST)</td> <td style="text-align: right;">₹ 0.45</td> </tr> <tr> <td>Total Fare (all inclusive)</td> <td style="text-align: right;">₹ 1,939.05</td> </tr> </table> PG Charges as applicable (Additional)							Ticket Fare	₹ 1,607.00	Catering Charges (Incl. of GST)	₹ 308.00	IRCTC Convenience Fee (Incl. of GST)	₹ 23.60	Travel Insurance Premium (Incl. of GST)	₹ 0.45	Total Fare (all inclusive)	₹ 1,939.05
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- Beware of fraudulent customer care number. For any assistance, use only the IRCTC e-ticketing Customer care number:14646. - IRCTC Convenience Fee is charged per e-ticket irrespective of number of passengers on the ticket. - The printed Departure and Arrival Times are liable to change. Please Check correct departure, arrival from Railway Station Enquiry or Dial 139 or SMS RAIL to 139. - This ticket is booked on a personal User ID, its sale/purchase is an offence u/s 143 of the Railways Act, 1989. - Prescribed original ID proof is required while travelling along with SMS/ VRM/ ERS otherwise will be treated as without ticket and penalized as per Railway Rules.																
Avail 20% discount on tariff for Indian Citizens, including NRI PIO & OCI Sri Bhagwan Mahatma Legacy of Lord Buddha Duration : 8 Days/7 Nights Package starting from Rs 76,905/- Call/SMS/ 828793031 / 8287930197 https://www.irctcbuddhisttrain.com																
Indian Railways GST Details:																
Invoice Number: PS29645938512111		Address: Indian Railways New Delhi														
Supplier Information:																
SAC Code: 996421		GSTIN: 07AAAGM0289C1ZL														
Recipient Information:																

GSTIN:	NA		
Name:	NA	Address:	
Taxable Value:	1529		
CGST Rate:	2.5%	CGST Amount:	0.0
SGST/UGST Rate:	NA	SGST/UGST Amount:	NA
IGST Rate:	5.0%	IGST Amount:	76.45
Total Tax:	76.45		

Place of Supply: Andhra Pradesh (37) State Name/Code of Supplier: Delhi/DL

INSTRUCTIONS:

1. Personal Original ID proofs are - Voter Identity Card / Passport / PAN Card / Driving License / Photo ID card issued by Central / State Govt. / Public Sector Undertakings of State / Central Government, District Administrations, Municipal bodies and Panchayat Administrations which are having serial number / Student Identity Card with photograph issued by recognized School or College for their students / Nationalized Bank Passbook with photograph / eCredit Cards issued by Banks with laminated photograph/Unique Identification Card "Aadhaar", m-Aadhaar, e-Aadhaar, /Passenger holding the Aadhaar/Driving Licence from the "Issued Document" section by logging into his/her Digilocker account considered as valid proof of identity. (Documents uploaded by the user i.e. the document in "Uploaded Document" section will not be considered as a valid proof of identity).
2. PFIs having fully waitlisted status will be dropped and automatic refund of the ticket amount after deducting the applicable CLEIKAGE by Railways shall be credited to the account used for payment for booking of the ticket. Passengers having fully waitlisted e-ticket are not allowed to board the train. However, the names of PARTIALLY waitlisted/confirmed and RAC ticket passenger will appear in the chart.
3. A dereluge charge of Rs.60 per passenger plus GST for AC Classes and Rs.60 per passenger for Non AC classes will be deducted if the ticket remains Waitlisted at the time of Cancellation/Charting.
4. Passengers travelling on a fully waitlisted e-ticket will be treated as Ticketless.
5. Obtain certificate from the TTE /Conductor in case of (a) PARTIALLY waitlisted e-ticket when LESS NO. OF PASSENGERS travel, (b)AC FAILURE, (c) TRAVEL IN LOWER CLASS. This original certificate must be sent to GGIM (IT), IRCTC, Internet Ticketing Centre, 2nd Floor, Tower-D, World Trade Centre, Naurao Nagar, New Delhi- 110029, after filing TDR online within prescribed time for claiming refund.
6. In case, on a party e-ticket or a family e-ticket issued for travel of more than one passenger, some passengers have confirmed reservation and others are on RAC or waiting list, full refund of fare, less dereluge, shall be admissible for confirmed passengers also subject to the condition that the ticket shall be cancelled online or online TDR shall be filed for all the passengers upto thirty minutes before the scheduled departure of the train.
7. In case train is late more than 3 hours, refund is admissible as per railway refund rules only when TDR is filed by the user before the actual departure of the train at boarding station and passenger has not travelled.
8. In case of train cancellation on its entire run, full refund is granted automatically by the system. However, if the train is cancelled partially on its run or diverted and not touching boarding/destination station, passengers are required to file online TDR within 72 hours of scheduled departure of the train from passengers boarding station.
9. Never purchase e-ticket from unauthorized agents or persons using their personal IDs for commercial purposes. Such tickets are liable to be cancelled

Hyderabad

LB Nagar (Pickup By Van)

19:30

Mon, 06 Oct

Hyderabad

LB Nagar (Pickup By Van)

19:30

Mon, 06 Oct



Trip Completed

Visakhapatnam

Kurmanipalem

07:55

Tue, 07 Oct

zingbus plus

A/C Sleeper (2+1) · 1 Seat

Ananthakrishna (M)

(29 yrs)

LD15

Ticket #

TUB256957983

PNR #

ZCN1759727023095

Fare

₹1,369.00

DEBIT VOUCHER

MPR

Voucher No. _____

A/c. _____ Date : 22/10/24

Paid to <u>Patel & Co.</u>				Rs.	Ps.
towards <u>Postman R. Patel Shri</u>				750	00
<u>Shri no. 1398</u>					
Rupees <u>Seven Hundred fifty only</u>					
				750	00
Paid by	<u>Cheque</u> ✓ Cash	Cheque No.	Dated	Drawn on Bank	
APPROVED BY 23 OCT 2025 APPROVED BY AGM-HR & Admin					

Prepared by [Signature]

Receiver's Signature

ESTD. : 1938

**RAJA & CO.,
RUBBER STAMP MAKERS**7-2-658/1, Rashtrapathi Road,
SECUNDERABAD - 500 003.

E-mail : rajastamps@hotmail.com

Ph : 27704625

Cell : 9032008269

SMS/Whts App : 9032008263

M/s. MRM

No.

1398

Date :

22/10/28Sl.
No.

PARTICULARS

AMOUNT
Rs. Ps.1 Self Invn Spends
(neg)**750 00****CHECKED**
SECURITY/SUP.By: [Signature]
Dt: 22/10/28ISSUE REC
22 OCT 28
IDOM MAHOS**APPROVED BY****23 OCT 2025**G. JAI KUMAR
AGM-HR & Admin**TOTAL****750 00**

As per Specimen Attached

For **RAJA & CO.**