

APPROVED BY
02 DEC 2023
S. SUNIL KUMAR
Asst Project Manager (O.C)

DEBIT VOUCHER	
Company/Firm	AMT2 (Vizag)
Project	AMS-801 & 4554
Voucher No.	
Account head	
aid to	
owards/description	Travel expenses from Hyd de vizag & vizag de Hyd (Train tickets)
ocation of work	
amount in Rs.	2,775/-
amount in words	Two thousand Seven hundred and Seventy five only.
Mode of payment	
Cheque/trf No.	
Date	
Bank	
Approved by	
Receivers Name	
Receivers Signature	

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DEBIT VOUCHER		Company/Firm		AMT2 (V300)		AMS-801 & 4554		Project		Account head		aid to		Towards/description		Location of work		Amount in Rs.		Amount in words		Mode of payment	
		Transferd Allowances		Transferd Allowances from Home to Station, Station -		do Ram, Ram Station & Station de Home.																	

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DEBIT VOUCHER		Company/Firm		AMT2 (V.309)		AMS-80134554		Food Allowance		Food Allowance of AMT2 for (ac)-4 days		ac checking of 4554 as per MD SM Instruction		1600/-		One thousand six hundred rupees only.		Mode of payment		Cheque/rt No.		Date		Bank		Receivers Name		Receivers Signature		Approved by		S. Sunil Kumar	
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Weekly - Petty cash /expense card statement.

Name		S. Sund Kumar.		Statement date	02/18/25	
Prepared by		S. Sund Kumar.		Sign	<i>SK</i>	
From period		27/11/25		To period	30/11/25	
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	AMT2 (V1809)	AMS-8014554	Food Allowance	1600/-	Y N	Y N
2.	AMT2 (V1809)	AMS-8014554	Transport Allowances.	390/-	Y N	Y N
3.	AMT2 (V1809)	AMS-8014554	Travel Expenses.	2,775/-	Y N	Y N
4.				/	Y N	Y N
5.				/	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.	Total			4765/-		
Amount to be credited by		Transfer to Happy card, Transfer to expense card, Cash reimbursement, Transfer to personal a/c.				
Approved by:		Div. Manager		Accounts Manager		
Sign:		<i>SK</i>				
Date:		02/18/25		02/18/25		

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 & accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

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Electronic Reservation Slip (ERS) - Normal User



Booked from

DUVVADA (DVD)

Start Date* 29-Nov-2025

DUVVADA (DVD)

Departure* 20:27 29-Nov-2025

CHARLAPALLI (CHZ)

Arrival* 06:45 30-Nov-2025

PNR

6761837673

Train No./Name

20811/VSKP NED SF

Distance

667 KM

TATKAL (TQ)

Passenger Details

#	Name	Age	Gender	Booking Status	Current Status
1.	SUNIL	47	M	CNF/B2/5/MIDDLE	CNF/B2/5/MIDDLE
2.	SAI	26	M	CNF/B2/6/UPPER	CNF/B2/6/UPPER

Transaction ID: 100006203808437

IR recovers only 57% of cost of travel on an average.

Payment Details

Ticket Fare ₹ 2,750.00

IRCTC Convenience Fee (Incl. of GST) ₹ 23.60

Travel Insurance Premium (Incl. of GST) ₹ 0.90

Total Fare (all inclusive) ₹ 2,774.50

Pg Charges as applicable (Additional)

- 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.

Indian Railways GST Details:

Invoice Number:

PS25676183767311

Address:

Indian Railways New Delhi

Supplier Information:

SAC Code:

996421

GSTIN:

07AAAGM0289C1ZL

Recipient Information:

GSTIN:

NA

Name:

NA

Taxable Value:

2616

CGST Rate:

2.5%

CGST Amount:

0.0