Electronic Reservation Slip (ERS)-Normal User

International Year of Cooperatives 2025

IRCTC

Booked from	Boarding At	To
CHARLAPALLI (CHZ)	**CHARLAPALLI (CHZ)**	DUVVADA (DVD)
Start Date* 10-Dec-2025	**Departure* 21:30 10-Dec-2025**	Arrival* 08:35 11-Dec-2025

PNR	Train No./Name	Class
4129850144	20812/NED VSKP SF EXP	THIRD AC (3A)
Quota	**Distance**	**Booking Date**
TATKAL (TQ)	667 KM	09-Dec-2025 10:05:01 HRS

Passenger Details

#	Name	Age	Gender	Booking Status	Current Status
1.	SAIKIRAN RANGAIA	26	M	CNF/B3/66/MIDDLE	CNF/B3/66/MIDDLE
2.	SUNIL KUMAR	46	M	CNF/B3/65/LOWER	CNF/B3/65/LOWER

Acronyms: RLWL: REMOTE LOCATION WAITLIST PQWL: POOLED QUOTA WAITLIST RSWL: ROAD-SIDE WAITLIST

Transaction ID: 100006228111554

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)

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18 DEC 2025
S. SUNIL KUMAR
Asst Project Manager (Q.C)

- **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:	PS25412985014411	Address:	Indian Railways New Delhi

Supplier Information:

SAC Code:	996421	GSTIN:	07AAAGM0289C1ZL

Recipient Information:

GSTIN:	NA		
Name:	NA	Address:	
Taxable Value:	2616		
CGST Rate:	2.5%	CGST Amount:	0.0

Weekly - Petty cash /expense card statement.

Name	S. Sunil Kumar	Statement date	18/12/25.
Prepared by	S. Sunil Kumar	Sign	SK
From period	10/12/25	To period	12/12/25.

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	AMT2 (Vizag)	AMS-4554X702	Food Allowances.	1600/-	Y N	Y N
2.	AMT2 (Vizag)	AMS-4554X702	transport Allowances.	479/-	Y N	Y N
3.	AMT2 (Vizag)	AMS-4554X702	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			4854/-		

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

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign: SK	SK			
Date: 18/12/25	18/12/25.			

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 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

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DEBIT VOUCHER			
Company/Firm	AMTZ (Vizag).		
Project	AMS-801 & 4554 & 702.		
Voucher No.			
Account head			
Paid to	Food Allowances.		
Towards/description of work	Food Allowances at AMTZ for (QC-inspection) - 3days at 702, 801 & 4554 as per MD Sir instruction		
Location of work			
Amount in Rs.	1600/-		
Amount in words	One thousand Six hundred Rupees Only.		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
S. Sunil Kumar	[signature]		

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DEBIT VOUCHER			
Company/Firm	AMTZ (Vizag)		
Project	AMS- 801 & 4554 & 702.		
Voucher No.			
Account head			
Paid to	Transport Allowances.		
Towards/description of work	Towards transport Allowances from to station, Station to Room, Room to station & Station to Home.		
Location of work			
Amount in Rs.	479/-		
Amount in words	Four hundred and Seventy Nine only.		
Mode of payment			
	Cheque/trf No.	Date	Bank
Prepared by	Approved by	Receivers Name	Receivers Signature
S. Sunil Kumar	[signature]		

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DEBIT VOUCHER			
Company/Firm	AMTZ (vizag).		
Project	AMS-4554/801/702.		
Voucher No.			
Account head			
Paid to	travel expenses (Tickets).		
Towards/description of work	Towards travel expenses from Hyd to vizag & vizag to Hyd (train tickets)		
Location 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
Prepared by	Approved by	Receivers Name	Receivers Signature
S. Sunil Kumar	[signature]		

APPROVED BY

18 DEC 2025

S. SUNIL KUMAR
Asst Project Manager (Q.C)