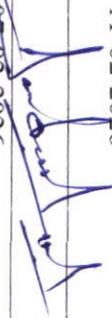


Weekly - Petty cash /expense card statement.

Name	AMTZ Medpolis Square 4554 Pvt Ltd	Statement date	11-02-2026			
Prepared by	Sandeesh.I	Sign				
From period	01-02-2026	To period	07-02-2026			
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	AMTZ Medpolis Square 4554 Pvt Ltd	AMTZ 4554	Towards Bus ticket booked for vizag site visit for Sandeesh and Praveen.B (HYD - Vizag) on 01.02.26	3,175/-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2.	AMTZ Medpolis Square 4554 Pvt Ltd	AMTZ 4554	Towards Bus ticket booked for vizag site visit for Sandeesh and Praveen.B (Vizag - HYD) on 07.02.26	2,728/-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
3.	AMTZ Medpolis Square 4554 Pvt Ltd	AMTZ 4554	Towards food allowances for Sandeesh outstation site visits AMTZ (01.02.26 to 07.02.26) 500 Rs/- x 7 days	3,500/-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
4.	AMTZ Medpolis Square 4554 Pvt Ltd	AMTZ 4554	Towards food allowances for Praveen outstation site visits AMTZ (01.02.26 to 07.02.26) 500 Rs/- x 7 days	3,500/-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
5.	AMTZ Medpolis Square 4554 Pvt Ltd	AMTZ 4554	Towards transportation from Chengicherla to LB Nagar auto fair - Praveen.B	300/-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
6.	AMTZ Medpolis Square 4554 Pvt Ltd	AMTZ 4554	Towards transportation from Nacharam to LB Nagar auto fair - Sandeesh.I	250/-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
7.	AMTZ Medpolis Square 4554 Pvt Ltd	AMTZ 4554	Towards transportation from LB Nagar to Chengicherla auto fair - Praveen.B	300/-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
8.	AMTZ Medpolis Square 4554 Pvt Ltd	AMTZ 4554	Towards transportation from LB Nagar to Nacharam auto fair - Sandeesh.I	250/-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
9.	AMTZ Medpolis Square 4554 Pvt Ltd	AMTZ 4554	Towards transportation from Kurmannapalam guest house to vizag auto fair - Sandeesh.I and Praveen.B	500/-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
10.	AMTZ Medpolis Square 4554 Pvt Ltd	AMTZ 4554	Towards transportation from Vizag to Kurmannapalam guest house to auto fair - Sandeesh.I and Praveen.B	500/-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Total				15,003/-		
Amount credited by	to be	Transfer to Haagay card,	Transfer to expense card,	Cash reimbursement,	Transfer to personal a/c.	

APPROVED

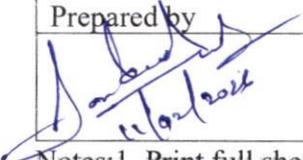
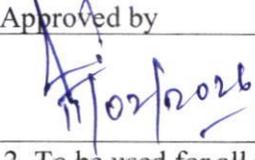
11 FEB 2026

MINISH PARIKH
MANAGER FRO

Weekly - Petty cash /expense card statement.

Other:				
Approved by:	DIARRIED	Accountant	Accounts Manager	MD
Sign:	11 FEB 2014			
Date:	MINIST PARIKH			

00Notes: 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			
Company/Firm	AMTZ Medpolis Square 4554 Pvt Ltd		
Project	AMTZ 4554 Pvt Ltd		
Voucher no.			
Account head			
Paid to	Red bus tickets		
Towards/description of work	Towards Bus ticket booked for vizag site visit for Sandeesh and Praveen.B (HYD – Vizag) on 01.02.26		
Location of work			
Period	01.02.2026		01.02.2026
Amount in Rs.	3,175/-		
Amount in words	Three Thousand One Hundred and Seventy-Five rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
 11/02/2026	 11/02/2026		

Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.



Ticket Information

Hyderabad-Visakhapatnam on Sunday,

February 1, 2026

Ticket Number: TV3349634434 | PNR No: VIKQ21B5450854

Hey Sandeesh goud,

Hurray!! You have saved Rs. 150.00 and earned a cashback of Rs. 100 on this booking



Save paper, save environment

redBus Users save on average 450 trees every month by not printing the ticket.

Cashback of Rs. 100 will be credited to your redBus wallet post journey

Ticket Details

Journey Date and Time

01/02/2026, 08:50 PM

Travels



Vikram Travels

Volvo 9600 Multi-Axle A/C Sleeper (2+1)

9130966666

Ticket Price



Rs. 3174.9

(inclusive of GST)

Boarding Point



Hyderabad

Habsiguda Pickup van (Pickup Van/Bus)

Infront of G.Pulla Reddy Sweet Shop towards Uppal road

Landmark: Pulla Reddy Sweet Shop towards Uppal road

7995995923 / 7995995923

7995995923 / 7995995923

Dropping Point



Visakhapatnam

kurmanipalem PH 7995995917

DROPPING DATE & TIME:

02/02/2026, 08:15 AM

Passenger Details



Sandeesh goud

30Yrs, MALE

Seat no

U7



Praveen

45Yrs, MALE

U1

redBus Assurance Program

You're now protected under redBus Assurance Program



Upto 500rs
extra refund on ticket price if
the bus is cancelled.



Upto 75,000
In the event of accidental
hospitalisation.



Upto 5 Lakh
In case of death/ PTD/PPD.



Cancellation policy

Your current cancellation charges according to the cancellation policy is highlighted below

Cancellation time	Cancellation charges
Before 1st Feb 09:30 AM	Rs. 446.7(15%)
After 1st Feb 09:30 AM & Before 1st Feb 03:30 PM	Rs. 1489.0(50%)
After 1st Feb 03:30 PM & Before 1st Feb 09:30 PM	Rs. 2978.0(100%)

- Cancellation charges are computed on per seat basis.
- For Group bookings, cancellation of individual seats is allowed.
- Note: Cancellation charges mentioned above are excluding GST.

How to cancel your ticket on redbus app

Go to my bookings and choose the journey and cancel the ticket



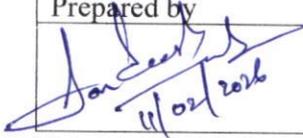
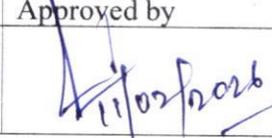
Need help? redBuddy is here for you!

24x7 support

Quick Resolution

Multilingual

CHAT WITH REDBUDDY

DEBIT VOUCHER			
Company/Firm	AMTZ Medpolis Square 4554 Pvt Ltd		
Project	AMTZ 4554 Pvt Ltd		
Voucher no.			
Account head			
Paid to	Paytm bus tickets		
Towards/description of work	Towards Bus ticket booked for return from vizag site visit to HYD Sandeesh and Praveen.B (Vizag-HYD) on 07.02.26		
Location of work			
Period		07.02.2026	07.02.2026
Amount in Rs.	2,728/-		
Amount in words	Two Thousand Seven Hundred and Twenty-Eight rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
 11/02/2026	 11/02/2026		

Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.

Time of Cancellation	Refund percentage	Refund Amount
Cancelled before Sat, 7 Feb 5:29 AM	90%	₹ 2568.53
Between Sat, 7 Feb 5:30 AM and Sat, 7 Feb 9:29 AM	85%	₹ 2425.83
Between Sat, 7 Feb 9:30 AM and Sat, 7 Feb 11:29 AM	50%	₹ 1426.96
Non refundable After Sat, 7 Feb 11:30 AM	Non-refundable	Non-refundable

Terms and Conditions:

Paytm is only a bus ticket booking platform. It does not operate bus services of its own. In order to provide a comprehensive choice of bus operators, departure times and prices to customers, it has tied up with many bus operators and service providers.

a. **Child Policy:** It is mandatory for children above the age of 3 years to have a bus ticket unless the bus operator specifies otherwise in their terms and conditions.

b. **Luggage Policy:** A passenger may carry up to 20 kilograms of luggage. In the event the passenger carries additional luggage than what is specified above, the bus operator may charge as per his Policy.

c. **Pet Policy:** Pets are not allowed.

d. **Liquor Policy:** Carrying or consuming liquor inside the bus is strictly prohibited. Bus Operators reserve the right to deboard drunk passengers. In such scenarios, a refund is not applicable.

e. Amenities on the buses as shown on Paytm have been configured and provided by the bus service provider (bus operator). These amenities will be provided unless there are some exceptions on certain days. Please note that Paytm provides this information in good faith to help passengers to make an informed decision. Provision of video, air conditioning and any such other services mentioned by Paytm's travel partners in the buses is their own responsibility. Any refunds/claims due to non-functioning or unavailability of these services needs to be settled directly with the bus service provider.

f. In case a booking confirmation e mail and SMS gets delayed or fails because of technical reasons or as a result of incorrect e mail ID/phone number provided by the user, etc., a ticket will be considered 'booked' as long as the ticket shows up on the confirmation page of the Paytm Platform.

g. For any issues relating to cancellation or refund, the passenger may contact Paytm within 10 days of date of travel, beyond which period request would not be processed.

h. Paytm may call the mobile phone number provided by You while registering with the Paytm Platform, or any updated mobile number subsequently provided by You on the Paytm Platform, or contact You via e-mail, for the purpose of collecting feedback from You regarding Your travel bookings, including but not limited to the bus facilities and/or services of the bus operator.

Documents required:

- A copy of the ticket (a printout of the ticket or the printout of the ticket e mail).
- Identity proof (Aadhaar Card, Driving license, Student ID card, Company ID card, Passport, PAN card or Voter ID card). Failing to do so, they may not be allowed to board the bus.

Paytm is responsible for:

- a. Issuing a valid ticket (a ticket that will be accepted by the bus operator) for its network of bus operators
- b. Providing refund and support in the event of cancellation.
- c. Providing customer support and information in case of any delays / inconvenience.

Paytm is not responsible for:

- a. The bus operator's bus not departing/reaching on time.
- b. The bus operator's employees being unprofessional or engaging in unlawful conduct.
- c. The bus operator's bus seats, etc., not being up to the customer's expectation.
- d. The bus operators expectation.
- e. The bus operator canceling the trip due to unavoidable reasons.
- f. The baggage of the customer getting lost / stolen / damaged.
- g. The bus operator changing a customer's seat at the last minute to accommodate a lady / child.
- h. The customer is waiting at the wrong boarding point (please call the bus operator to find out the exact boarding point if You are not a regular traveler on that particular bus or route).
- i. The bus operator changing the boarding point and/or using a pick-up vehicle at the boarding point to take customers to the bus departure point.
- j. Any kind of journey inconvenience, injury or death, caused during the journey or flowing from the journey.
- k. Any transaction outside of Paytm that happens between the operator and passenger.

For Assistance:

Operator Contact

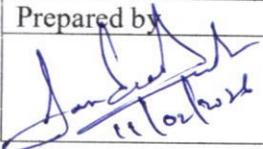
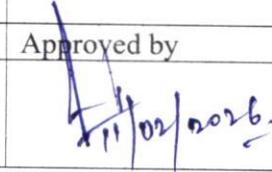
Contact for travel-related details like driver's contact, vehicle details
9030684959

Paytm Helpline

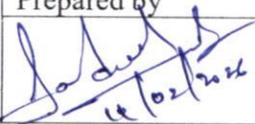
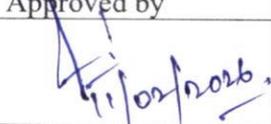
Contact for booking-related, refund-related, cancellation-related, or any other issues
0120 4880880 (24x7)

24x7 Paytm Care

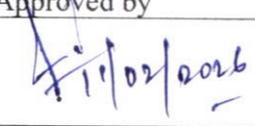
Avail our 24x7 Paytm Help Section to get all your queries resolved quickly
[Click here](#)

DEBIT VOUCHER			
Company/Firm	AMTZ Medpolis Square 4554 Pvt Ltd		
Project	AMTZ 4554 Pvt Ltd		
Voucher no.			
Account head			
Paid to	Food Allowances – Sandeesh		
Towards/description of work	Towards food allowances for outstation site visits AMTZ (01.02.26 to 07.02.26) 500 Rs/- x 7 days		
Location of work	Vizag AMTZ4554 site		
Period	01.02.2026		07.02.2026
Amount in Rs.	3,500/-		
Amount in words	Three Thousand Five Hundred Rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
			

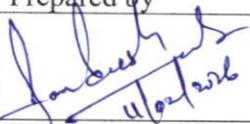
Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.

DEBIT VOUCHER			
Company/Firm	AMTZ Medpolis Square 4554 Pvt Ltd		
Project	AMTZ 4554 Pvt Ltd		
Voucher no.			
Account head			
Paid to	Food Allowances – Praveen.B		
Towards/description of work	Towards food allowances for outstation site visits AMTZ (01.02.26 to 07.02.26) 500 Rs/- x 7 days		
Location of work	Vizag AMTZ4554 site		
Period	01.02.2026		07.02.2026
Amount in Rs.	3,500/-		
Amount in words	Three Thousand Five Hundred Rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
 14/02/2026	 11/02/2026		

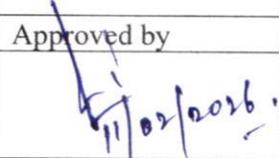
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DEBIT VOUCHER			
Company/Firm	AMTZ Medpolis Square 4554 Pvt Ltd		
Project	AMTZ 4554 Pvt Ltd		
Voucher no.			
Account head			
Paid to	Rapido Services		
Towards/description of work	Towards transportation from chengicherla to LB Nagar auto fair – of Praveen.B		
Location of work			
Period		01.02.2026	01.02.2026
Amount in Rs.	300/-		
Amount in words	Three Hundred Rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
 11/02/2026	 11/02/2026		

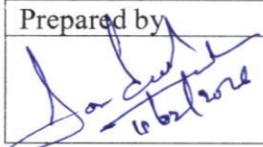
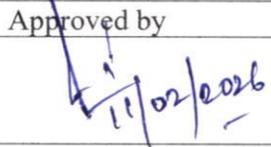
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DEBIT VOUCHER			
Company/Firm	AMTZ Medpolis Square 4554 Pvt Ltd		
Project	AMTZ 4554 Pvt Ltd		
Voucher no.			
Account head			
Paid to	Rapido Services		
Towards/description of work	Towards transportation from Nacharam to LB nagar auto fair – of Sandeesh.I		
Location of work			
Period	01.02.2026		01.02.2026
Amount in Rs.	250/-		
Amount in words	Two Hundred fifty Rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
 Sandeesh.I 11/02/2026	 11/02/2026		

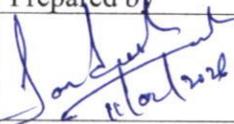
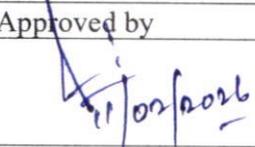
Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.

DEBIT VOUCHER			
Company/Firm	AMTZ Medpolis Square 4554 Pvt Ltd		
Project	AMTZ 4554 Pvt Ltd		
Voucher no.			
Account head			
Paid to	Rapido Services		
Towards/description of work	Towards transportation from LB Nagar to chengicherla auto fair – of Praveen.B		
Location of work			
Period	08.02.2026		08.02.2026
Amount in Rs.	300/-		
Amount in words	Three Hundred Rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
 11/02/2026	 11/02/2026		

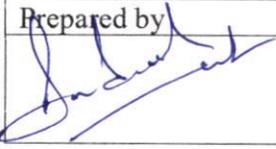
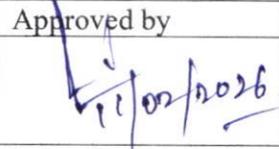
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DEBIT VOUCHER			
Company/Firm	AMTZ Medpolis Square 4554 Pvt Ltd		
Project	AMTZ 4554 Pvt Ltd		
Voucher no.			
Account head			
Paid to	Rapido Services		
Towards/description of work	Towards transportation from LB Nagar to Nacharam auto fair – of Sandeesh.I		
Location of work			
Period	08.02.2026		08.02.2026
Amount in Rs.	250/-		
Amount in words	Two Hundred fifty Rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
			

Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.

DEBIT VOUCHER			
Company/Firm	AMTZ Medpolis Square 4554 Pvt Ltd		
Project	AMTZ 4554 Pvt Ltd		
Voucher no.			
Account head			
Paid to	Rapido Services		
Towards/description of work	Towards transportation from Kurmanapalam guest house to vizag auto fair – of Sandeesh.I and Praveen.B		
Location of work			
Period	07.02.2026		07.02.2026
Amount in Rs.	500/-		
Amount in words	Five Hundred Rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
			

Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.

DEBIT VOUCHER			
Company/Firm	AMTZ Medpolis Square 4554 Pvt Ltd		
Project	AMTZ 4554 Pvt Ltd		
Voucher no.			
Account head			
Paid to	Rapido Services		
Towards/description of work	Towards transportation from Vizag to Kurmanapalam guest house auto fair – of Sandeesh.I and Praveen.B		
Location of work			
Period		01.02.2026	01.02.2026
Amount in Rs.	500/-		
Amount in words	Five Hundred Rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
			

Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.