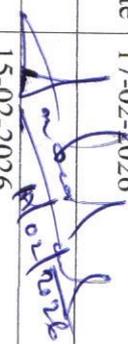


Weekly - Petty cash /expense card statement.

Name	AMTZ Medpolis Square 4554 Pvt Ltd	Statement date	17-02-2026			
Prepared by	Sandeesh.I	Sign				
From period	12-02-2026	To period	15-02-2026			
SI No	Debit to company	Debit project to	Description of expense	Amount	Bill enclosed	GST bill
1.	AMTZ Medpolis Square 4554 Pvt Ltd	AMTZ 4554	Towards Train ticket booked for vizag site visit for Sandeesh (HYD- Vizag) on 12.02.26	1,900/-	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N
2.	AMTZ Medpolis Square 4554 Pvt Ltd	AMTZ 4554	Towards Bus ticket booked for vizag site visit for Sandeesh (VIZAG-HYD) 15.02.26	1,772/-	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N
3.	AMTZ Medpolis Square 4554 Pvt Ltd	AMTZ 4554	Towards food allowances for outstation site visits (12.02.26 to 15.02.26) 450x 4 days	1,800/-	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N
4	AMTZ Medpolis Square 4554 Pvt Ltd	AMTZ 4554	Towards transportation from Guest house to Vizag Railway station auto fair - of Sandeesh.I	4,50/-	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N
5	AMTZ Medpolis Square 4554 Pvt Ltd	AMTZ 4554	Towards transportation from Sec-bad to Nacharam auto fair - Sandeesh.I	250/-	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N
6	AMTZ Medpolis Square 4554 Pvt Ltd	AMTZ 4554	Towards transportation from Nacharam to LB Nagar auto fair - Sandeesh.I	300/-	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N
Total				6,472/-		
Amount credited by	Transfer to Haapay card, Other: <u>DR. MANJESH SINIWA</u>		Transfer to expense card,	Cash reimbursement,	Transfer to personal a/c.	
Approved by:			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

**APPROVED**

17 FEB 2026

MINISH PARIYATH  
MANAGER FRO  
ENT

DEBIT VOUCHER			
Company/Firm	AMTZ Medpolis Square 4554 Pvt Ltd		
Project	AMTZ 4554 Pvt Ltd		
Voucher no.			
Account head			
Paid to	IRCTC- Railways		
Towards/description of work	Towards Train ticket booked for vizag site visit for Sandeesh (HYD- Vizag) on 12.02.26		
Location of work			
Period	12.02.2026		13.02.2026
Amount in Rs.	1,900/-		
Amount in words	One Thousand Nine Hundred Rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	<b>APPROVED</b>	Receivers name	Receivers signature
	17 FEB 2026		
	MINISH PARIKH		

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.



## AbhiBus Ticket

Booked on 12 Feb 2026, 12:40

AbhiBus Booking ID: **AY5855541609**

Bus Partner PNR: **VIKPBTC40F473**

## Vikram Travels

2+1 A-C 9600s Multi-axle Volvo Premium Sleeper  
Bus Start Time: **21:30**

Service # **HYD-VSP VOLVO 9600S**

11N1488S251203D

Bus Partner Helpline Number: **9130966666**

<p>Departure <b>Hyderabad</b> 12 Feb 2026 21:30</p>	<p><b>Boarding Point:</b> LB Nagar Near Vikram Travels Office beside to KLM Fashion Mall Vanasthalipuram roadVikram Travels Office beside to KLM Fashion Mall Vanasthalipuram road, 7995995923 - 7995995923,</p>	→	<p>Arrival <b>Visakhapatnam</b> 13 Feb 2026 08:15</p>	<p><b>Dropping Point:</b> KURMANIPALEM PH 7995995917</p>
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\*Reporting Time at the boarding Point- **21:15**

### Passenger Details

Name	Gender	Age	Seat No
praveen busipaka	Male	42	L7
Sandesh D	Male	30	L4

### Payment Details

Basic Fare	Rs. 3,598.00
Service Charge	Rs. 2.00
Bus Partner GST	Rs. 179.90
Insurance	Rs. 20
<b>Amount Paid</b>	<b>Rs. 3799.90</b>

### Important information

- Please reach the boarding point by the reporting time
- Chat with us <https://m368j.app.goo.gl/chat>
- In case Operator is not reachable please reach out to Abhibus Customer Support at 040-61656789

### Terms and Conditions

- The arrival and departure times mentioned on the ticket are only tentative timings.
- Passengers are requested to arrive at the boarding point at least 15 min. before the scheduled time of departure
- AbhiBus is not responsible for any accidents or loss of passenger

### Cancellation Policy

Cancellation Time	Refund (%)	Refund Amount
Before	85%	Rs. 3059
Between	50%	Rs. 1799
After	0%	Rs. 0

belongings.

•AbhiBus is not responsible for any delay or inconvenience during the journey due to breakdown of the vehicle or other reasons beyond the control of AbhiBus.

•If a bus/service is canceled, for tickets booked through AbhiBus, the refund money is transferred back to the passenger's Credit/Debit card or Bank Account used for booking.

•Cancellation charges are applicable on Original fare but not on the Discounted Fare.

•Any complaints/grievances related to journey should be reported within a week from date of journey.

•For detailed AbhiBus Terms and Conditions, Please Click Here <https://www.abhibus.com/terms>.

Partial cancellation is allowed for this ticket

Additional Cancellation Charge of Rs. 15 per seat is applicable

\*Refund amount is indicative

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[Unsubscribe](#)

DEBIT VOUCHER			
Company/Firm	AMTZ Medpolis Square 4554 Pvt Ltd		
Project	AMTZ 4554 Pvt Ltd		
Voucher no.			
Account head			
Paid to	IRCTC- Indian Railways		
Towards/description of work	Towards Bus ticket booked for vizag site visit for Sandeesh (VIZAG- HYD) 15.02.26		
Location of work			
Period		15.02.2026	15.02.2026
Amount in Rs.	1,772/-		
Amount in words	One Thousand Seven Hundred and Seventy-Two Rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
<i>Sandeesh</i> <i>15/02/2026</i>	<b>APPROVED</b> <b>17 FEB 2026</b> <b>MINISH PARIKH</b> <b>MANAGER JRU</b>		

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.

# Electronic Reservation Slip (ERS)



# paytm



Boarding From  
**VISAKHAPATNAM (VSKP)**  
Departure\* 05:45 15-Feb-2026



To  
**SECUNDERABAD JN (SC)**  
Arrival\* 14:20 15-Feb-2026

PNR: 6662474585	Train No./Name 20833/VANDE BHARAT EXP	Class AC Chair Car (CC)
Quota General (GN)	Distance 699 KM	Ticket Printing Time 15-Feb-2026 14:34:10 Hrs

## Passenger Details:

#	Name	Age	Gender	Catering Service Option	Booking Status	Current Status
1.	Praveen B	45	M	Veg	WL/47	WL31
2.	Sandeesh Goud	29	M	Veg	WL/48	WL32

Acronyms:

RLWL: REMOTE LOCATION WAITLIST  
WAITLIST RSWL: ROAD-SIDE WAITLIST

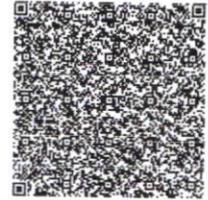
PQWL: POOLED QUOTA  
CNF: CONFIRM

**Transaction Id (Reservation Id): 100006232968910**

भारतीय रेल यात्रा की लागत का औसतन केवल 57% वसूल करती है।  
IR recovers only 57% of cost of travel on an average.

## Payment Details

Ticket Fare	₹ 2744.00
IRCTC Convenience Fee (incl. of GST)	₹ 35.40
Agent Service Charge (incl. of GST)	₹ 40.00
Travel Insurance Premium (incl. of GST)	₹ 0.00
PG Charges (incl. of GST)	₹ 0.00
Catering Charges (incl. of GST)	₹ 726.00
Free Cancellation Charges (incl. of GST)	₹ 0.00
Total Fare (all inclusive)	₹ 3545.40



PG Charges as applicable (Additional)

IRCTC Convenience Fee & Agent Service Charges are charged per e-ticket irrespective of no. 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.

## Agent Details:

Principal Agent Name: One97 Communications Ltd.

Customer care Email : traincare@paytm.com

Customer Care Contact: 0120 4880880

- 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.

## Electronic Reservation Slip (ERS)

**Indian Railways GST Details:**

Invoice Number: PS25666247458511

Address: Indian Railways New Delhi

**Supplier Information:**

SAC Code: 996421

GSTIN: 07AAAGM0289C1ZL

**Recipient Information:**

GSTIN: NA

Name: NA

Address: NA

Taxable Value: ₹ 2613.00

CGST Amount: ₹ 0.00

CGST Rate: 2.50 %

SGST/UGST Amount: ₹ 0.00

SGST/UGST Rate: 2.50 %

IGST Amount: ₹ 130.40

IGST Rate: 5.00 %

**Total Tax:** ₹ 130.40**Place of Supply:** Andhra Pradesh

State Code/Name of Supplier: 37 / One97 Communications Ltd.

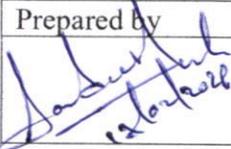
**INSTRUCTIONS:**

1. Prescribed 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 / Credit Cards issued by Banks with laminated photograph/Unique Identification Card "Aadhaar", m-Aadhaar, eAadhaar. /Passenger showing 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. PNRs having fully waitlisted status will be dropped and automatic refund of the booking amount shall be credited to the account used for payment for booking of the ticket. 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 and will be allowed to board the train.
3. Passengers travelling on a fully waitlisted e-ticket will be treated as Ticketless.
4. Obtain certificate from the TTE /Conductor in case of (a) PARTIALLY waitlisted e-ticket when LESS NO. OF PASSENGERS travel, (b)A.C FAILURE, (c)TRAVEL IN LOWER CLASS. This original certificate must be sent to GGM (IT), IRCTC, Internet Ticketing Centre, 2nd Floor, Tower-D, World Trade Centre, Nauroji Nagar, New Delhi- 110029, after filing TDR online within prescribed time for claiming refund.
5. 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 clerkage, 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.
6. 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.
7. Never purchase e-ticket from unauthorized agents or persons using their personal IDs for commercial purposes. Such tickets are liable to be cancelled and forfeited without any refund of money, under section (143) of the Indian Railway Act 1989. List of authorized agents are available on [www.irctc.com](http://www.irctc.com) E-Ticket Agent Locator
8. For detail, Rules, Refund rules, Terms & Conditions of E-Ticketing services, Travel Insurance facility etc. Please visit [www.irctc.co.in](http://www.irctc.co.in)
9. While booking this ticket, you have agreed of having read the Health Protocol of Destination State of your travel. You are again advised to clearly read the Health Protocol advisory of destination state before start of your travel and follow them properly.
10. The FIR forms are available with on board ticket checking staff, train guard and train escorting RPF/GRP staff.
11. Variety of meals available in more than 1500 trains. For delivery of meal of your choice on your seat log on to [www.ecatering.irctc.co.in](http://www.ecatering.irctc.co.in) or call 1323 Toll Free. For any suggestions/complaints related to Catering services, contact Toll Free No. 1800-111-321 (07.00 hrs to 22.00 hrs)
12. E-ticket cancellations are permitted through respective agent only.
13. Agent Service Charge for E-Ticket inclusive of tax (nonrefundable)

Class	Service Charge
Non-AC class	₹ 20.00 /-
AC class including FC	₹ 40.00 /-
14. National Consumer Helpline (NCH) Toll Free Number: 1800-11-400 or 14404
15. You can book unreserved ticket from UTS APP or ATVMs (Automatic Ticket Vending Machines) located in Railway Stations  
Contact us on: - <https://equery.irctc.co.in> OR 24\*7 Hrs Customer support at 0755-6610661, 0755-4090600

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 (12.02.26 to 15.02.26) 450x 4 days		
Location of work			
Period	12.02.2026		15.02.2026
Amount in Rs.	1,800/-		
Amount in words	One Thousand Eight Hundred Rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
<i>[Signature]</i> 12/02/2026	<b>APPROVED</b> 17 FEB 2026 MINISH PARIKH MANAGER, TRC		

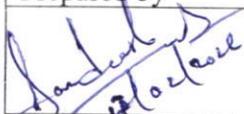
Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.

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 Guest house to vizag Railway station auto fair – of Sandeesh.I		
Location of work			
Period		15.02.2026	15.02.2026
Amount in Rs.	450/-		
Amount in words	Four 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 Sec-bad to Nacharam auto fair – Sandeesh.I		
Location of work			
Period	15.02.2026		15.02.2026
Amount in Rs.	250/-		
Amount in words	Two Hundred and Fifty Rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
<i>[Handwritten Signature]</i>	<b>APPROVED</b> <b>17 FEB 2026</b> <b>MINISH PARIKH</b> <b>MANAGER LTD</b>		

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 Nacharam to LB Nagar auto fair – Sandeesh.I		
Location of work			
Period		12.02.2026	12.02.2026
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
			

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.