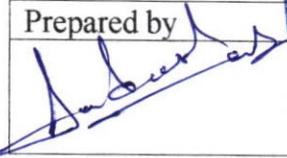
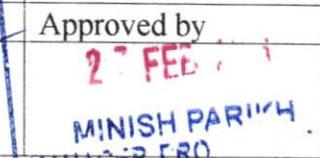
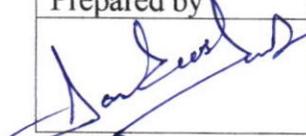
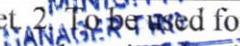
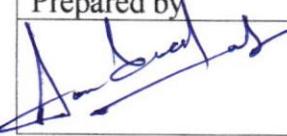
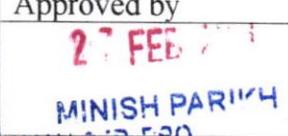


DEBIT VOUCHER			
Company/Firm	AMTZ Medpolis Square 4554 Pvt Ltd		
Project	AMTZ 4554 Pvt Ltd		
Voucher no.			
Account head			
Paid to	Food Allowances – Sandeesh.I		
Towards/description of work	Towards food allowances for outstation site visits AMTZ Vizag (18.02.26 to 21.02.26) 450 Rs/- x 4 days		
Location of work	Vizag AMTZ4554 site		
Period	18.02.2026		21.02.2026
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
	 27 FEB 2026 MINISH PARIKH MANAGER PRO		

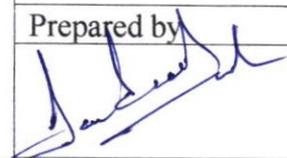
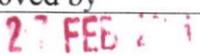
Notes: 1. Print full sheet. 2. To be used for all minor maintenance works. 3. Details of labour, hire charges, material may be printed/written overleaf. 4. Project may differ from location of work.

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 auto fair – of Sandeesh.I		
Location of work			
Period	21.02.2026		21.02.2026
Amount in Rs.	450/-		
Amount in words	Four Hundred Fifty Rupees only/-		
Mode of payment	Cheque/tif 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 Nacharam to LB Nagar auto fair – Sandeesh.I		
Location of work			
Period	18.02.2026		18.02.2026
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
	 <b>APPROVED</b> <b>27 FEB 2026</b> <b>MINISH PARIKH</b> <b>MANAGER PRO</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 LB Nagar to Nacharam auto fair – Sandeesh.I		
Location of work			
Period	22.02.2026		22.02.2026
Amount in Rs.	300/-		
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
	   		

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.

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.
- i. If the bus is canceled by the operator, you will receive a full refund.
- j. If you cancel your booking, the seat fare will be fully refunded. Please note that the platform fee is non-refundable.

### Documents required:

- a. A copy of the ticket (a printout of the ticket or the printout of the ticket e mail).
- b. 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:

#### FlixBus Contact

For operator assistance, reach out via WhatsApp at

+911171279879

#### 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**

PNR: 3330662019      Ticket ID: 2353IV5      Order ID: 26649451279

Departure		Arrival
<b>VISAKHAPATNAM</b>		<b>HYDERABAD</b>
8:05 PM, Sat, 21 Feb 2026		8:20 AM, Sun, 22 Feb 2026

 Bus Operator Name  
**FlixBus**

 Vehicle Information  
**The operator will directly send you the vehicle information.**

 Boarding Point  
**Visakhapatnam - Kurmannapalem**  
Infront of RTC Depot, Opposite to Thick Shake factory

 Dropping Point  
**Hyderabad - Habsiguda (M) (Van Pickup)**  
Infront of Malabar Gold and Diamonds - Habsiguda, next to Joyalukkas Jewellery, L M Central, Professors Quarters, Habsiguda

 Reporting Time  
**7:50 PM**

 Boarding Time  
**8:05 PM**

 Bus Type  
**BED**

**Traveller Details**

1. Sandeesh Goud      Male      Seat No: **6E**

**Fare & Payment Details**

Base Fare (1 Traveller):	₹ 2092
Paytm Discount :	- ₹ 150
Operator GST :	₹ 104.60
Platform Fee :	₹ 8.48
Travel Insurance :	₹ 35
Total Amount Paid :	₹ 2090.08

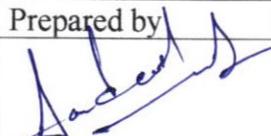
Promo Applied

**FLIXBUS**

**Cancellation Policy:**

- a. Cancellation charges are calculated on the actual fare of the ticket, if any discount coupons are used while purchasing the ticket the discounted value would be used to calculate the refund amount when a ticket is cancelled.
- b. Cancellation policy is calculated based on the scheduled departure time of the bus service (i.e. service start time). Service start time: 8:05 PM

**Terms and Conditions:**

DEBIT VOUCHER			
Company/Firm	AMTZ Medpolis Square 4554 Pvt Ltd		
Project	AMTZ 4554 Pvt Ltd		
Voucher no.			
Account head			
Paid to	Paytm Tickets		
Towards/description of work	Towards Bus ticket booked for vizag site visit for Sandeesh.I (VIZAG- HYD) 21.02.26		
Location of work			
Period		21.02.2026	21.02.2026
Amount in Rs.	2,090/-		
Amount in words	Two Thousand Ninety Rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	Approved by	Receivers name	Receivers signature
	<p><b>APPROVED</b></p> <p>27 FEB 2026</p> <p>MINISH PARIKH</p>		

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.

## 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 refund/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. A copy of the ticket (a printout of the ticket or the printout of the ticket e mail).
- b. 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

**7995995923 /**

**7995995923**

### 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**

PNR: VIKQ2II5658890      Ticket ID: 23518NS      Order ID: 26640749000

Departure	Arrival
<b>HYDERABAD</b> 8:50 PM, Thu, 19 Feb 2026	<b>VISAKHAPATNAM</b> 8:15 AM, Fri, 20 Feb 2026

- Bus Operator Name**  
Vikram Travels
- Driver Contact & Vehicle Number**  
You will get the driver contact number and vehicle number 30 mins to 1 hour before departure
- Boarding Point**  
Habsiguda Pickup van Infront of G.Pulla Reddy Sweet Shop towards Uppal road
- Dropping Point**  
Kurmanipalem
- Reporting Time**  
8:35 PM
- Boarding Time**  
8:50 PM
- Bus Type**  
2+1 A/C 9600S MULTIAXLE VOLVO PREMIUM SLEEPER

**Traveller Details**

1. Sandeesh Goud      Male      Seat No: U2

**Fare & Payment Details**

Base Fare (1 Traveller):	₹ 1950
Paytm Discount :	₹ 100
GST :	₹ 97.50
Travel Insurance :	₹ 97.50
Total Amount Paid :	₹ 2045
Promo Applied	<b>VIKRAMBUS</b>

**Cancellation Policy:**

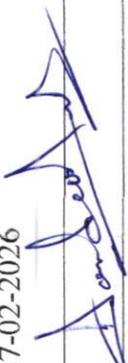
- a. Cancellation charges are calculated on the actual fare of the ticket, if any discount coupons are used while purchasing the ticket, the discounted value would be used to calculate the refund amount when a ticket is cancelled.
- b. Cancellation policy is calculated based on the scheduled departure time of the bus service (i.e. service start time). Service start time: 9:30 PM

**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 Train ticket booked for vizag site visit for Sandeesh.I (HYD- Vizag) on 19.02.26		
Location of work			
Period	19.02.2026		19.02.2026
Amount in Rs.	2,045/-		
Amount in words	Two Thousand Forty-Five Rupees only/-		
Mode of payment	Cheque/trf no.	Date	Bank
Prepared by	<div style="border: 1px solid blue; padding: 5px; display: inline-block;"> <p align="center"><b>APPROVED</b></p> <p align="center">Approved by</p> <p align="center"><b>27 FEB 2026</b></p> <p align="center"><b>MINISH PARIKH</b></p> <p align="center">MANAGER PRO</p> </div>	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.

Weekly - Petty cash /expense card statement.

Name	AMTZ Medpolis Square 4554 Pvt Ltd	Statement date	27-02-2026			
Prepared by	Sandeesh.I	Sign				
From period	19-02-2026	To period	22-02-2026			
SI 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 Train ticket booked for vizag site visit for Sandeesh.I (HYD- Vizag) on 19.02.26	2,045/-	<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.I (VIZAG- HYD) 22.02.26	2,090/-	<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 (19.02.26 to 22.02.26) 450x 4 days	1,800/-	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N
4.	AMTZ Medpolis Square 4554 Pvt Ltd	AMTZ 4554	Towards transportation from Guest house to Vizag auto fair - of Sandeesh.I	4,50/-	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N
5.	AMTZ Medpolis Square 4554 Pvt Ltd	AMTZ 4554	Towards transportation from LB Nagar to Nacharam auto fair - Sandeesh.I	300/-	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	<input checked="" type="checkbox"/> Y <input 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 checked="" type="checkbox"/> Y <input type="checkbox"/> N	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N
Total				6,985/-		
Amount credited by	<input type="checkbox"/> Transfer to Haapay card, <input type="checkbox"/> Transfer to expense card, <input checked="" type="checkbox"/> Cash reimbursement, <input type="checkbox"/> Transfer to personal a/c.					
Approved by:	<input checked="" type="checkbox"/> Other: <b>APPROVED</b> Div. Manager			Accounts Manager	MD	
Sign:	<b>27 FEB 2026</b>					
Date:	<b>MINISH PARIKH</b>					

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