

MH-21 CB-4142

DUTY SLIP

Date : 18/11/2024

Vehicle Type : DZIK

Place : A. bud. to PWARC

Vehicle No.: MH-21 CB-4142

Drever's Name : Ganesh Jadhav

Booked by : Khun Sir

Contact No.: _____

Company Name : _____

Report Place : _____

Guest Name : Bhosale Amit & Bhoge Chandrashekhar

Phone : ~~94222~~ 9422310374

Closing Date : 18/11/2024

Closing Time : 12:30

Closing Km.: 21136

Starting Date : 18/11/2024

Starting Time : 4:20 AM

Opening Km.: 20576

Total Days : 1 day

Total Hrs. : _____

Total Km.: 560 km

Toll / Tax / Parking Charges : -

Party Advance : <

Office Advance : _____

Remarks : 4 20

Signature of Guest

No.

REQUISITION / DUTY SLIP

Date : 06/01/2025

Vehicle Type : _____

Duty Type : _____

Vehicle No.: MH.2L.BC.4142

Driver Name : Rathod

Booked By: DAUD SIR -

Guest Name : Kamble. U.m.

Company Name:: SMART RTU

Contact No.: 9637313754

Reporting Place : _____

Closing Date: 06/01/2025 Closing Time : 10:55 Closing K.M.: 33041

Opening Date : 06/01/2025 Opening Time : 7:48 Opening K.M.: 32522

Total Days : 01 Total Hours : 15 Total K.M.: 0519

Toll / Tax / Parking Charges: _____

Cash Advance : _____

Next Advance : _____

Nest Day Time : _____

Remarks : अनहिराज कोला ज्योती FPCR
Tce i Nau FPC.

9637313754
RATHOD

Signature of Guest
06/01/2025

Signature of Guest

Veh.No. MH-20-EB7
1832

Date: 09/01/2025

Bill No. 044

Name : RIU SMART (सोवनेन सिव)

Destination : chhatrapat sambhaji nagar - pan

Closing Km : 321468 Toll Plaza: 160

Opening Km : 321206 Parking : _____

Total Km : 262 D.A. : _____

Rate : _____ Night Halt : _____

Total Amount : _____

Advance Amt.: _____ Balance Amt : _____

गेवराई FPC, गेवराई, बीड

Thank You!

विवेक बाबळे परिवारान्त
राजेंद्र बाबळे परिवारान्त



For : **Onkar Tours & Travels**

Veh.No. MAH 20 EG 1832
Non AC.

Date: 14-01-2025

Bill No. 045

Name : SMART

Destination : Eh. Sambhajinagar to Beed
Pimpalgaon, & Return.

Closing Km : 322806 Toll Plaza: 370/-

Opening Km : 322427 Parking : _____

Total Km : 0389 Km. D.A. : _____

Rate : _____ Night Halt : _____

Total Amount : _____

Advance Amt.: _____ Balance Amt : _____

Thank You!

[Signature]
Asstt Engr
R.V. Chitambar For : Orkar Tours & Travels
NEW SUVIDHA TRAVELS

Veh.No. MH-20 EJ 1832

Date: 16/1/2025

Bill No. 047

Name : Kamble . U . M .

Destination : Jalna (Anushya FPC, Badnapur)
(Vignesh)

Closing Km : 323040 Toll Plaza: _____

Opening Km : 322916 Parking : _____


Total Km : 125 D.A. : _____

Rate : _____ Night Halt : _____

Total Amount : _____

Advance Amt.: _____ Balance Amt : _____

Thank You!


9637313254

For : Onkar Tours & Travels

9637313254
VIJAY TO ONKAR

DUTY SLIP

No. : 799

Date : 21/11/25

Vehicle Type : _____

Place : च. सैभाजीनगरVehicle No. : MH 20 EC 1832

Driver's Name : _____

Booked by : हैदर जे सल

Contact No. : _____

Company Name : _____

Report Place : _____

Guest Name : _____

Phone : _____

Closing Date : _____ Closing Time : 9:00 AM Closing Kms. : 323790Starting Date : 21/11/25 Starting Time : 9:00 AM Starting Kms. : 323573Total Days : _____ Total Hrs. : _____ Total Kms. : 217159

Toll Tax/Parking Charges : _____ Party Advance : _____ Office Advance : _____

Remarks : C. Sambhajinagar to Kingdon toll
Arabad. & Return.Guest
Guest Signature

DUTY SLIP

Date : 23/01/2025

Place : shavaga (jalna)

No. : **1307**

ERTIGA AC

Vehicle Type

MH 20 YQ 7581

Vehicle No.

Driver's Name

Booked by

Rajendra sand

Contact No.

Company Name

RIU SMART

Report Place

Guest Name

Rajendra sand

Phone

Closing Date : 23/01/2025

Closing Time : 2:00 PM

Closing Kms. : 51602

Starting Date : 23/01/2025

Starting Time : 9:00 AM

Starting Kms. : 51362

Total Days : _____

Total Hrs. : _____

Total Kms. : 240

Tax/Parking Charges : _____

Party Advance : _____

Office Advance : _____

Remarks :

काहीच अडथळी नाहीत
शिफ्ट वर नियमित येणे,
अडथळी नाही.

Guest Signature

DUTY SLIP

Date: 27 / 1 / 2025

NAME OF USER: Virat Kumbale

BOOK: _____

ADDRESS: _____

PHONE No.: 9637313754

From Aurangabad To Solapur + Solapur

Car No. _____ Type of car Scorpio

Arrival Date 27/1/25 Arrival Time 9:30 AM

Departure Date 27/1/25 Departure Time 7:30 PM

Total Day's _____ Package _____

Closing K.M. 3187 Opening K.M. 2938 Total Km. 249

Extra Hour _____ Extra K.M. _____ Total Amt. _____

Total K.M./Package _____ @ _____ Total Amt. _____

User Adv. _____

Rs.

Net Bal. _____

Ruppes in words's _____



User Signature

Driver Signature

1) Note for user : All toll' parking & Driver acc. & Boarding will be paid by user.

DUTY SLIP

Date : 28/01/2025

Vehicle Type : ETIOS

Place : _____

Vehicle No. : MH-20EL6005

Duty Slip No. _____

Driver's Name : Rameshwar

Booked by : _____

Contact No. : _____

Company Name : _____

Mobile No. : 7756081156

Guest Name : गंगा अटोमोबाइल

Report Place : _____

Closing Date : 28/01/2025 Closing Time : 2.45 Closing Kms. 242869

Starting Date : _____ Starting Time : 10.00 AM Starting Kms. 242736

Total Days : 1 Total Hrs. _____ Total Km : 133

Toll/Tax/Parking Charges : _____ Party Advance 60 Office Advance : 0

Remarks : Jayant + 2


Signature of Guest

DUTY SLIP

Date 29/11/29

Vehicle Type ET106

Place _____

Vehicle No. MH 20E013303

Driver's Name Bhargava

Booked by _____

Contact No. 7586057855

Company Name _____

Report Place _____

Guest Name महेश मुंडे सर

Phone _____

Closing Date 29/11/29

Closing Time 8.30

Closing Kms 243119

Starting Date 29/11/29

Starting Time _____

Starting Kms 242842

Total Days _____

Total Hrs. _____

Total Kms 272

Tax/Parking charges _____

Fare/Advance _____

Office Advance ..

Remarks _____

DEBIT TO COST CENTER : Beed / -


Mahesh
Signature of Guest

STATUTORY AUDIT PARA COMPLIANCE FOR THE YEAR - 2024 - 25

Name of the Office: RIU- Chh. Sambhajinagar
 Name of the Nodal Officer: Mrs. Madhuri Sonavane
 Name of the RIU Accountant: Mr. D Awhad
 Name of the Audit Staff:

Email Id:
 Contact No. of Nodal Officer:
 Contact No. of Accountant: 8275201928
 Contact No. of Audit Staff:

1	Observation Related to Procurement /Accounts/ Admin/Other	Observation	Amount in Rs (Irregularity)	RIU अभिप्राय																																				
1	Procurement	<p>We observed that unit has made payment to New Suvidha travels for Hiring vehicle on monthly call basis but following irregularity were noticed</p> <p>b) LOG Book not provided for audit verification Payment details as under: -</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th>Sr. No</th> <th>Date of Payment</th> <th>Name of Party</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>11-06-2024</td> <td>New Suvidha travels</td> <td>48,353</td> </tr> <tr> <td>2</td> <td>28-06-2024</td> <td>New Suvidha travels</td> <td>48,008</td> </tr> <tr> <td>3</td> <td>29-07-2024</td> <td>New Suvidha travels</td> <td>42,958</td> </tr> <tr> <td>4</td> <td>26-09-2024</td> <td>New Suvidha travels</td> <td>68,414</td> </tr> <tr> <td>5</td> <td>24-12-2024</td> <td>New Suvidha travels</td> <td>56,436</td> </tr> <tr> <td>6</td> <td>24-12-2024</td> <td>New Suvidha travels</td> <td>50,722</td> </tr> <tr> <td>7</td> <td>24-12-2024</td> <td>New Suvidha travels</td> <td>34,681</td> </tr> <tr> <td>8</td> <td>28-08-2025</td> <td>New Suvidha travels</td> <td>42,668</td> </tr> </tbody> </table>	Sr. No	Date of Payment	Name of Party	Amount	1	11-06-2024	New Suvidha travels	48,353	2	28-06-2024	New Suvidha travels	48,008	3	29-07-2024	New Suvidha travels	42,958	4	26-09-2024	New Suvidha travels	68,414	5	24-12-2024	New Suvidha travels	56,436	6	24-12-2024	New Suvidha travels	50,722	7	24-12-2024	New Suvidha travels	34,681	8	28-08-2025	New Suvidha travels	42,668	392240	<p>संबंधित गाडी हि Call बसिस वर घेतलेली असल्याने सदर गाडीचे स्वतंत्र Log Book ठेवलेले नाही. तरी संबंधित सर्व बिलांचे Log Book च्या पावत्या सोबत जोडलेल्या आहेत. सोबत जोडलेले दस्त ऐवज ग्राह्य धरून सदरील लेख आक्षेप वगळण्यात यावा हि विनंती.</p>
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Accountant
RIU (SMART)
Chhatrapati Sambhajinagar