

SHIVA TOURS AND TRAVELS

No.

REQUISITION / DUTY SLIP

Date: 03/12/2024

Vehicle Type: Dize

Duty Type: Aurangabad to Yerna

Vehicle No.: MH-21 CB-4142

Driver Name: Ganesh Patil

Booked By: Rajendra Jaud

Guest Name: 9472220460

Company Name: RIU SMART

Contact No.: 9028524603

Reporting Place: _____

Closing Date: 03/12/2024 Closing Time: 08:30 PM Closing K.M.: 24776

Opening Date: 03/12/2024 Opening Time: 07:30 AM Opening K.M.: 24510

Total Days: 2 day Total Hours: _____ Total K.M.: 266

Toll / Tax / Parking Charges: -

Cash Advance: -

Next Advance: -

Nest Day Time: -

Remarks: आंबा वाड ते नानवडे रीटिर्न, मां वाड
आंबा, गामवा, मां. वाड.


Signature of Guest

Veh.No.

Date : 06/12/2024

Bill No. 040

Name : Chandrashekhar S. Bhoge.

Destination : Badnapur Talna Anushesh FPC

Closing Km : 314209 Toll Plaza: —

Opening Km : 314299 Parking : —

Total Km : 90 D.A. : —

Rate : — Night Halt : —

Total Amount : —

Advance Amt.: — Balance Amt : —


Thank You.

For : Onkar Tours & Travels

DUTY SLIP

No. 1346

Date: 06.12.2024

Place: _____

Vehicle Type: _____

Vehicle No.: _____

Driver's Name: _____

Booked by: G.V. Handorne

Contact No.: _____

Company Name: SMART

Report Place: _____

Guest Name: _____

Phone: _____

Closing Date: 06.12.2024

Closing Time: 11:15 PM

Closing Kms: 472 km

Starting Date: 06.12.2024

Starting Time: 7:00 AM

Starting Kms: 0 km

Total Days: one day

Total Hrs.: _____

Total Kms: 472 km

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

Remarks: C.S. Nagar to Pustur, Mayalgaon, chinghala, Netpur, wadwadi, Beed & Return.

Guest Signature: [Signature] R.V. C.S. Nagar

DUTY SLIP

Date : 13/12/24

No. **1357**

Place : _____

Vehicle Type : _____

Vehicle No. : _____

Driver's Name : _____

Booked by : T. L. Pathan

Contact No. : 8087222848

Company Name : SMART Project

Report Place : Tq. Rahur & Tq. Manjarsomb

Guest Name : T. L. Pathan

Phone : _____

Closing Date : 13/12/24

Closing Time : 10.45 PM

Closing Kms. : 31158

Starting Date : 13/12/24

Starting Time : 7:45 AM

Starting Kms. : 30548

Total Days : _____

Total Hrs. : _____

Total Kms. : 610

Toll/Tax/Parking Charges : 235

Party Advance : _____

Office Advance : _____

Remarks : _____



Guest Signature

**PRAGATI
TOUR & TRAVELS**

Address : N-2, Cidco, Thakre Nagar, Aurangabad-431001 | Contact No. 9359441616
Email : pragatitravels25@gmail.com GSTIN No. 27BWZPP3722J1ZR

DUTY SLIP

Date : 16/12/24 Vehicle Type : _____
Place : _____ Vehicle No.: _____
Drever's Name _____

Booked by : _____ Contact No.: 7588057855
Company Name : अंबड जावला Report Place : _____
Guest Name : _____ Phone : _____

Closing Date : _____ Closing Time : _____ Closing Km.: _____
Starting Date : _____ Starting Time : _____ Opening Km.: 234
Total Days : _____ Total Hrs. _____ Total Km.: 239
Toll / Tax / Parking Charges : _____ Party Advance : _____ Office Advance : _____

Remarks Chatsapati sambhaj / nagar
to Jalna, Antawala, Aurabad

[Signature]
Signature of Guest

Veh.No. MH-20-AB
2084

Date: 17/12/2024
041

Bill No.

Name : RIU SMART

Destination : sambhaji nagar to parthur

Closing Km : _____ Toll Plaza: _____

Opening Km : 316542 Parking : 26
316274

Total Km : 268 D.A. : _____

Rate : _____ Night Halt : _____

Total Amount : _____

Advance Amt.: _____ Balance Amt : _____

Rajesh
Thank You!
9422229460

For : *Onkar Tours & Travels*

DUTY SLIPDate 13/12/2024No **1363**Place RIU: chh Sambhajinagar

Vehicle Type _____

Vehicle No. _____

Driver's Name _____

Booked by Paund R.Contact No. 9637313154Company Name RIU: A'bad

Report Place _____

Guest Name Vivek KamblePhone -

Closing Date : _____

Closing Time : 8:30Closing Kms. 32555

Starting Date : _____

Starting Time : 10:15Starting Kms. 32238

Total Days : _____

Total Hrs. : _____

Total Kms. 317

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

Remarks : आप्टी ला. परपूर जि. जालगा.
Guest Signature

Veh.No. MH-20-EL
1832

Date: 19/12/2024
Bill No. 042

Name : Bhoge Chandrashekhar Shirajji

Destination : Sindhi Kalegaon Puse & Pas Fer

Closing Km : 317052 Toll Plaza: FPC

Opening Km : 316865 Parking : -

Total Km : 187 D.A. : -

Rate : - Night Halt : -

Total Amount : -

Advance Amt.: - Balance Amt : -

2.30 ते 8.00
ठपारु वाप्ती.
Thank You!

For: Onkar Tours & Travels

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"><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>
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																																					


Accountant
RIU (SMART)
Chhatrapati Sambhajinagar