

SHIVA TOURS AND TRAVELS

No.

REQUISITION / DUTY SLIP

Date: 03/12/2024

Vehicle Type: Pizza

Duty Type: Aurangabad to Yerna

Vehicle No.: MH-21 CB-4192

Driver Name: Ganesh Patil

Booked By: Rajendra Javed

Guest Name: 9422229460

Company Name: RTU 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: 1 day Total Hours: _____ Total K.M.: 266

Toll / Tax / Parking Charges: -

Cash Advance: -

Next Advance: -

Nest Day Time: -

Remarks: आ. वा. न. गमबेस रीटर्न, मा. वा. ड.
डिगस, गामवा, मा. वा. ड.


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

Date : 06.12.2024

No. : 1346

Place : A. bad

Vehicle Type : Di zire

Vehicle No. : MH20EL2084

Driver's Name :

Booked by : G.V. Handorne

Contact No. : 9028524603

Company Name : SMART

Report Place : ~~C.S.~~ A. bad

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 Fortus, Mayalgaon
chinghala, Netpur, wadwadi, Beed
F. Return.

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

DUTY SLIP

Date : 13/12/24

Place : A. bad

No. **1357**

Vehicle Type : Swooft Rize

Vehicle No. : MH20EL2084

Driver's Name : _____

Booked by : T. L. Pathan

Contact No. : 8087222848

Company Name : SMART Project

Report Place : Tq. Rahur & Tq. Manjarsumbod

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

Tax/Parking Charges : 235

Party Advance : _____

Office Advance : _____

Remarks : Creative FPC, Machinery Inspection.

Beed.



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 : 221rc
Place : A'bad Vehicle No.: MH20EL2084
Drever's Name : _____

Booked by : _____ Contact No.: 7588057855
Company Name : अंबड जालना Report Place : _____
Guest Name : महेश मुढे Phone : _____

Closing Date : 16/12/24 Closing Time : 8:00PM Closing Km.: _____
Starting Date : 16/12/24 Starting Time : 9:am Opening Km.: 234
Total Days : _____ Total Hrs. _____ Total Km.: 234
Toll / Tax / Parking Charges : _____ Party Advance : _____ Office Advance : _____

Remarks Chatsapati sambhaj / nagar
to Jalna, Antawala, Ambad

[Signature]
Signature of Guest

Veh.No. MH-20-AL
2084

Date : 17/12/2024
041

Bill No.

Name : RIU SMART

Destination : sambhaji nagar to parthur

Closing Km : _____ Toll Plaza: _____

Opening Km : 316542
316274 Parking : 26

Total Km : 268 D.A. : _____

Rate : _____ Night Halt : _____

Total Amount : _____

Advance Amt.: _____ Balance Amt : _____

Rajesh
Thank You!
9422229460

For : *Onkar Tours & Travels*

DUTY SLIPDate : 19/12/2024No. **1363**Place : RIU: chh SambhajinagarVehicle Type : PZireVehicle No. : MH20EL2084

Driver's Name : _____

Booked by : Paund R.Contact No. : 9637313754Company Name : RIU: A'badReport Place : Chh SambhajinagarGuest Name : Vivek KamblePhone : -Closing Date : 19/12/24Closing Time : 8:30Closing Kms. : 32555Starting Date : 19/12/24Starting Time : 10:15Starting Kms. : 32238

Total Days : _____

Total Hrs. : _____

Total Kms. : 317

Tax/Parking Charges : _____

Party Advance : _____

Office Advance : _____

Remarks : आपटी सा. परपूर जि. अमरा
Guest Signature

Veh.No. MH-20-EB7
1832

Date: 19/12/2024
Bill No. 042

Name : Bhoge Chandrashekhar Shiraji

Destination : Sindhi Kalegaon Pure & Perfect

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
उपार रात्री
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 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


Nodal Officer
RIU (SMART)
Chhatrapati Sambhajinagar