

# Vaish & Co

## Expense Reimbursement

Employee Name: Jai Chatwani  
ID:

Expense Period  
From: 26/05/2024  
To: 25/06/2024

Client Name: Louis Dreyfus Company India Private Limited  
Department: Internal Audit

Business Purpose:

Internal Audit

## Itemized Expenses

DATE	DESCRIPTION	CATEGORY	COST
5/28/24	Going to LD	Uber Auto	122.00
5/28/24	Back from LD	Uber Auto	63.00
5/30/24	Going to LD	Uber Auto	82.00
5/30/24	Back from LD	Uber Auto	63.00
5/31/24	Going to LD	Uber Auto	82.00
5/31/24	Back from LD	Uber Auto	69.00
6/3/24	Going to LD	Uber Auto	82.00
6/3/24	Back from LD	Private Auto	90.00
6/4/24	Going to LD	Uber Auto	82.00
6/4/24	Back from LD	Uber Auto	79.00
6/5/24	Going to LD	Uber Auto	82.00
6/5/24	Back from LD	Private Auto	100.00
6/6/24	Going to LD	Uber Auto	82.00
6/6/24	Back from LD	Uber Auto	68.00
6/13/24	Going to LD	Uber Auto	82.00
6/13/24	Back from LD	Uber Auto	65.00
6/14/24	Going to LD	Uber Auto	92.00
6/14/24	Back from LD	Private Auto	90.00
6/20/24	Going to LD	Uber Auto	87.00
6/20/24	Back from LD	Private Auto	90.00
6/21/24	Going to LD	Uber Auto	86.00
6/21/24	Back from LD	Private Auto	90.00
6/24/24	Going to LD	Uber Auto	82.00
6/24/24	Back from LD	Private Auto	90.00
6/25/24	Going to LD	Uber Auto	82.00
6/25/24	Back from LD	Private Auto	90.00

Note: Mileage reimbursement for personal car = Rs10/-pkm and bike= Rs5/- pkm

SUBTOTAL 2,172.00  
Less Cash Advance  
TOTAL REIMBURSEMENT 2,172.00

**Don't forget to attach receipts!**

Employee Signature

Date

Approval Signature

Date



**Intrico Advisors Private Limited**  
**Payment Voucher**

**Pay To:**      **Auto Ride Fare**      **PV No.**      **1**

**Paid By:**      **Jai Chatwani**      **Date:**      **27-Jun-24**

Serial No.	Payment Method	Refernece No.	Description	Amount
1	Cash	Paytm	Auto Fare - Coming from LD - 03/06/24	90
2	Cash	Paytm	Auto Fare - Coming from LD - 05/06/24	100
3	Cash	Paytm	Auto Fare - Coming from LD - 14/06/24	90
4	Cash	Paytm	Auto Fare - Coming from LD - 20/06/24	90
5	Cash	Paytm	Auto Fare - Coming from LD - 21/06/24	90
6	Cash	Cash Paid	Auto Fare - Coming from LD - 24/06/24	90
7	Cash	Paytm	Auto Fare - Coming from LD - 25/06/24	90
TOTAL				640

**Bank Account No: 0749283818**

**Cheque No: NA**

**Prepared By:**   **Jai Chatwani**      **Signature**      **Date:**      **27-Jun-24**

**Approved By:**   **Sumit Agarwal**      **Signature**      **Date:**

# ← Details

[? Tickets](#)

## Auto Ride

28 May 2024 • 10:10 am

₹122 • Completed



## RIDE DETAILS



### Shop No.3

Everest Market, Near Shiv Mandir, Chakkarpu...



### 3037A, DLF Cyber City

DLF Phase 2, Sector 25, Gurugram, Haryana 1...

Duration

16.1 mins

Distance

5.5 kms

Ride ID

RD17168712199084768



## SUPPORT

I have been charged higher than the estimated fare



Ride Safety



Here's your receipt for your ride, Jai

We hope you enjoyed your ride this evening.

Total ₹63.00

Trip charge ₹75.15

Subtotal ₹75.15

Rounding -₹0.13

Promotion -₹12.02

Payments

 Cash ₹63.00  
5/28/24 8:32 pm

[Visit the trip page](#) for more information, including invoices (where available)

The total of ₹63.00 has a GST of ₹3.21 included.

You rode with tarbul islam

License Plate: HR55AQ4214

Uber Auto 2.37 kilometres | 7 min(s)

 8:23 pm | Indian Oil Petrol pump, 122022, DLF Cyber City, DLF Phase 2, Sector 24, Gurugram, Haryana 122022, India

 8:31 pm | 798, Grace Rd, behind Sahara Mall, Saraswati Vihar, Chakkarpur, Sector 28, Gurugram, Haryana 122002, India

Here's your receipt for your ride, Jai

We hope you enjoyed your ride this afternoon.

Total	₹63.00
<hr/>	
Trip charge	₹75.15
<hr/>	
Subtotal	₹75.15
Rounding	-₹0.13
Promotion	-₹12.02
<hr/>	
<hr/>	

Payments

	Cash	₹63.00
	5/30/24 1:56 pm	

[Visit the trip page](#) for more information, including invoices (where available)

The total of ₹63.00 has a GST of ₹3.21 included.

You rode with Sapiar  
License Plate: HR55AM4357

Uber Auto 2.42 kilometres | 6 min(s)

- 1:49 pm | Indian Oil Petrol pump, 122022, DLF Cyber City, DLF Phase 2, Sector 24, Gurugram, Haryana 122022, India
- 1:56 pm | DM10, Dakshin Marg, Heritage City, Sector 25, Gurugram, Haryana 122002, India

Here's your receipt for your ride, Jai

We hope you enjoyed your ride this morning.

Total ₹82.00

Trip charge ₹97.55

Subtotal ₹97.55

Rounding ₹0.06

Promotion -₹15.61

Payments

 Cash ₹82.00  
5/30/24 10:32 am

[Visit the trip page](#) for more information, including invoices (where available)


The total of ₹82.00 has a GST of ₹4.04 included.

You rode with ARVIND SINGH

License Plate: HR55AS1281

Uber Auto 4.71 kilometres | 10 min(s)

 10:20 am | 798, Grace Rd, behind Sahara Mall, Saraswati Vihar, Chakkarpur, Sector 28, Gurugram, Haryana 122002, India

 10:31 am | DLF Cyber City, Building No. 5, Tower A, 8th Floor, DLF Phase III, DLF Cyber City, DLF Phase 2, Sector 24, Gurugram, Haryana 122002, India

Here's your receipt for your ride, Jai

We hope you enjoyed your ride this afternoon.

Total ₹69.00

Trip charge ₹82.18

Subtotal ₹82.18

Rounding -₹0.03

Promotion -₹13.15

Payments

 Cash ₹69.00  
5/31/24 4:05 pm


[Visit the trip page](#) for more information, including invoices (where available)

The total of ₹69.00 has a GST of ₹3.50 included.

You rode with Jitesh

License Plate: HR55AE2148

Uber Auto 2.78 kilometres | 8 min(s)

 3:57 pm | 9, Street No. 1, U Block, DLF Phase 3, Sector 24, Gurugram, Haryana 122002, India

 4:05 pm | 798, Grace Rd, behind Sahara Mall, Saraswati Vihar, Chakkarpur, Sector 28, Gurugram, Haryana 122002, India



Here's your receipt for your ride, Jai

We hope you enjoyed your ride this morning.

Total	₹82.00
Trip charge	₹97.55
Subtotal	₹97.55
Rounding	₹0.06
Promotion	-₹15.61

Payments

 Cash	₹82.00
5/31/24 10:39 am	

[Visit the trip page](#) for more information, including invoices (where available)

The total of ₹82.00 has a GST of ₹4.04 included.

You rode with Rahul Tomar  
License Plate: HR55AS2107

Uber Auto 5.11 kilometres | 11 min(s)

- 10:27 am | 798, Grace Rd, behind Sahara Mall, Saraswati Vihar, Chakkarpur, Sector 28, Gurugram, Haryana 122002, India
- 10:39 am | DLF Cyber City, Building No. 5, Tower A, 8th Floor, DLF Phase III, DLF Cyber City, DLF Phase 2, Sector 24, Gurugram, Haryana 122002, India



Money Sent Successfully

₹90 

Rupees Ninety Only

To: Rakesh

UPI ID: 8130077289@ibl on  
Phonepe

R

From: Jai Chatwani

Union Bank Of India - 0695

6

UPI Ref No: 415534030983

06:55 PM, 03 Jun 2024

Here's your receipt for your ride, Jai

We hope you enjoyed your ride this morning.

Total ₹82.00

Trip charge ₹97.55

Subtotal ₹97.55

Rounding ₹0.06

Promotion -₹15.61

Payments

 Cash ₹82.00  
6/3/24 10:43 am

[Visit the trip page](#) for more information, including invoices (where available)


The total of ₹82.00 has a GST of ₹4.04 included.

You rode with Huchappa

License Plate: HR38Y1323

Uber Auto 4.98 kilometres | 11 min(s)

 10:31 am | 798, Grace Rd, behind Sahara Mall, Saraswati Vihar, Chakkarpur, Sector 28, Gurugram, Haryana 122002, India

 10:42 am | DLF Cyber City, Building No. 5, Tower A, 8th Floor, DLF Phase III, DLF Cyber City, DLF Phase 2, Sector 24, Gurugram, Haryana 122002, India

Here's your receipt for your ride, Jai

We hope you enjoyed your ride this evening.

Total ₹79.00

Trip charge ₹93.67

Subtotal ₹93.67

Rounding ₹0.32

Promotion -₹14.99

Payments

 Cash ₹79.00  
6/4/24 7:46 pm


[Visit the trip page](#) for more information, including invoices (where available)

The total of ₹79.00 has a GST of ₹4.07 included.

You rode with Davender

License Plate: HR55AM1279

Uber Auto 2.92 kilometres | 9 min(s)

 7:36 pm | U1/1, Street No. 1, U Block, DLF Phase 3, Sector 24, Gurugram, Haryana 122022, India

 7:46 pm | 798, Grace Rd, behind Sahara Mall, Saraswati Vihar, Chakkarpur, Sector 28, Gurugram, Haryana 122002, India

Here's your receipt for your ride, Jai

We hope you enjoyed your ride this morning.

Total ₹82.00

Trip charge ₹97.39

Subtotal ₹97.39

Rounding ₹0.19

Promotion -₹15.58

Payments


 Cash ₹82.00  
6/4/24 10:44 am

[Visit the trip page](#) for more information, including invoices (where available)

The total of ₹82.00 has a GST of ₹4.05 included.

You rode with Rakesh  
License Plate: HR38W9453

Uber Auto 4.96 kilometres | 12 min(s)

 10:31 am | 798, Grace Rd, behind Sahara Mall, Saraswati Vihar, Chakkarpur, Sector 28, Gurugram, Haryana 122002, India  
 10:44 am | DLF Cyber City, Building No. 5, Tower A, 8th Floor, DLF Phase III, DLF Cyber City, DLF Phase 2, Sector 24, Gurugram, Haryana 122002, India



**Money Sent Successfully**

**₹100** 

Rupees One Hundred Only

**To: Abhijeet**

UPI ID: 9560674132@paytm



**From: Jai Chatwani**

Union Bank Of India - 0695



**UPI Ref No: 452332587043**

07:55 PM, 05 Jun 2024

Here's your receipt for your ride, Jai

We hope you enjoyed your ride this morning.

Total ₹82.00


Trip charge ₹97.55

Subtotal ₹97.55

Rounding ₹0.06

Promotion -₹15.61

Payments

 Cash ₹82.00  
6/5/24 10:44 am


[Visit the trip page](#) for more information, including invoices (where available)


The total of ₹82.00 has a GST of ₹4.04 included.

You rode with Laxmi

License Plate: HR55S0316

Uber Auto 4.78 kilometres | 12 min(s)

 10:31 am | 798, Grace Rd, behind Sahara Mall, Saraswati Vihar, Chakkarpur, Sector 28, Gurugram, Haryana 122002, India

 10:44 am | DLF Cyber City, Building No. 5, Tower A, 8th Floor, DLF Phase III, DLF Cyber City, DLF Phase 2, Sector 24, Gurugram, Haryana 122002, India

Here's your receipt for your ride, Jai

We hope you enjoyed your ride this evening.

Total ₹68.00

Trip charge ₹80.55

Subtotal ₹80.55

Rounding ₹0.34

Promotion -₹12.89

Payments

 Cash ₹68.00  
6/6/24 7:11 pm

[Visit the trip page](#) for more information, including invoices (where available)

The total of ₹68.00 has a GST of ₹3.50 included.

You rode with Rahul

License Plate: HR55AE8009

Uber Auto 2.57 kilometres | 13 min(s)

 6:57 pm | 3037A, DLF Cyber City, DLF Phase 2, Sector 24, Gurugram, Haryana 122022, India

 7:11 pm | House No 8, A Block, Chakkarpur, Sector 28, Gurugram, Haryana 122022, India



Here's your receipt for your ride, Jai

We hope you enjoyed your ride this morning.

Total ₹82.00

Trip charge ₹97.39

Subtotal ₹97.39

Rounding ₹0.19

Promotion -₹15.58

Payments

 Cash ₹82.00  
6/6/24 10:43 am

[Visit the trip page](#) for more information, including invoices (where available)


The total of ₹82.00 has a GST of ₹4.05 included.

You rode with ALOK

License Plate: HR55AG9018

Uber Auto 4.71 kilometres | 12 min(s)

 10:31 am | 798, Grace Rd, behind Sahara Mall, Saraswati Vihar, Chakkarpur, Sector 28, Gurugram, Haryana 122002, India

 10:43 am | DLF Cyber City, Building No. 5, Tower A, 8th Floor, DLF Phase III, DLF Cyber City, DLF Phase 2, Sector 24, Gurugram, Haryana 122002, India

Here's your receipt for your ride, Jai

We hope you enjoyed your ride this evening.

Total ₹65.00

Trip charge ₹77.54

Subtotal ₹77.54

Rounding -₹0.13

Promotion -₹12.41

Payments

 Cash ₹65.00  
6/13/24 8:22 pm

[Visit the trip page](#) for more information, including invoices (where available)

The total of ₹65.00 has a GST of ₹3.30 included.

You rode with Ram jeet

License Plate: HR55AH2921

Uber Auto 3.09 kilometres | 10 min(s)

 8:07 pm | 1, Street No. 1, Sector 37, DLF Phase 3, Sector 18, Gurugram, Haryana 122022, India

 8:21 pm | House No 8, A Block, Chakkarpur, Sector 28, Gurugram, Haryana 122022, India

Here's your receipt for your ride, Jai

We hope you enjoyed your ride this morning.

Total ₹82.00

Trip charge ₹97.55

Subtotal ₹97.55

Rounding ₹0.06

Promotion -₹15.61

Payments

 Cash ₹82.00  
6/13/24 10:44 am

[Visit the trip page](#) for more information, including invoices (where available)


The total of ₹82.00 has a GST of ₹4.04 included.

You rode with Saurabh

License Plate: HR55W0160

Uber Auto 4.99 kilometres | 11 min(s)

 10:32 am | 798, Grace Rd, behind Sahara Mall, Saraswati Vihar, Chakkarpur, Sector 28, Gurugram, Haryana 122002, India

 10:44 am | DLF Cyber City, Building No. 5, Tower A, 8th Floor, DLF Phase III, DLF Cyber City, DLF Phase 2, Sector 24, Gurugram, Haryana 122002, India



**Paid Successfully**

**₹90** 

Rupees Ninety Only

**To: Vipin Kumar**

UPI ID:  
paytmqr9nqmx6lvkq@paytm

**From: Jai Chatwani**

Union Bank Of India - 0695

6

**UPI Ref No: 416664050133**

04:17 PM, 14 Jun 2024

Here's your receipt for your ride, Jai

We hope you enjoyed your ride this morning.

Total ₹92.00

Trip charge ₹109.66

Subtotal ₹109.66

Rounding -₹0.11

Promotion -₹17.55

Payments

 Cash ₹92.00  
6/14/24 10:19 am

[Visit the trip page](#) for more information, including invoices (where available)


The total of ₹92.00 has a GST of ₹4.48 included.

You rode with Morpal

License Plate: HR73A7549

Uber Auto 5.29 kilometres | 12 min(s)

 10:05 am | 798, Grace Rd, behind Sahara Mall, Saraswati Vihar, Chakkarpur, Sector 28, Gurugram, Haryana 122002, India

 10:18 am | DLF Cyber City, Building No. 5, Tower A, 8th Floor, DLF Phase III, DLF Cyber City, DLF Phase 2, Sector 24, Gurugram, Haryana 122002, India



**Paid Successfully**

**₹90** 

Rupees Ninety Only

**To: Dhurv Narayan**

UPI ID:

paytmqrzni9bp520o@paytm

**From: Jai Chatwani**

Union Bank Of India - 0695

6

**UPI Ref No: 417232524202**

06:50 PM, 20 Jun 2024

Here's your receipt for your ride, Jai

We hope you enjoyed your ride this morning.

Total ₹87.00

Trip charge ₹103.18

Subtotal ₹103.18

Rounding ₹0.33

Promotion -₹16.51

Payments

 Cash ₹87.00  
6/20/24 10:28 am

[Visit the trip page](#) for more information, including invoices (where available)


The total of ₹87.00 has a GST of ₹4.33 included.

You rode with Rabiul

License Plate: HR55AD4031

Uber Auto 4.66 kilometres | 10 min(s)

 10:16 am | 798, Grace Rd, behind Sahara Mall, Saraswati Vihar, Chakkarpur, Sector 28, Gurugram, Haryana 122002, India

 10:27 am | DLF Cyber City, Building No. 5, Tower A, 8th Floor, DLF Phase III, DLF Cyber City, DLF Phase 2, Sector 24, Gurugram, Haryana 122002, India



Money Sent Successfully

₹90 

Rupees Ninety Only

To: Ukil Sekh

UPI ID: 8802571958374@paytm

US

From: Jai Chatwani

Union Bank Of India - 0695

6

UPI Ref No: 417330265871

06:50 PM, 21 Jun 2024



Here's your receipt for your ride, Jai

We hope you enjoyed your ride this morning.

Total ₹86.00

Trip charge ₹98.47

Subtotal ₹98.47

Wait Time ₹4.27

Rounding -₹0.30

Promotion -₹16.44

Payments

 Cash ₹86.00  
6/21/24 10:32 am

[Visit the trip page](#) for more information, including invoices (where available)

The total of ₹86.00 has a GST of ₹4.22 included.

You rode with Dheeraj  
License Plate: HR38AA3882

Uber Auto 5.23 kilometres | 12 min(s)

- 10:20 am | 798, Grace Rd, behind Sahara Mall, Saraswati Vihar, Chakkarpur, Sector 28, Gurugram, Haryana 122002, India
- 10:32 am | DLF Cyber City, Building No. 5, Tower A, 8th Floor, DLF Phase III, DLF Cyber City, DLF Phase 2, Sector 24, Guragon, Gurugram, Haryana 122002, India

Here's your receipt for your ride, Jai

We hope you enjoyed your ride this morning.

Total ₹82.00

Trip charge ₹97.06

Subtotal ₹97.06

Rounding ₹0.47

Promotion -₹15.53

Payments

 Cash ₹82.00  
6/24/24 10:31 am

[Visit the trip page](#) for more information, including invoices (where available)

The total of ₹82.00 has a GST of ₹4.12 included.

You rode with Somnath

License Plate: HR55AG2608

Uber Auto 5.69 kilometres | 17 min(s)

- 10:12 am | 798, Grace Rd, behind Sahara Mall, Saraswati Vihar, Chakkarpur, Gurugram, Haryana 122002, India
- 10:31 am | DLF Cyber City, Building No. 5, Tower A, 8th Floor, DLF Phase III, DLF Cyber City, DLF Phase 2, Sector 24, Gurugram, Haryana 122002, India

Here's your receipt for your ride, Jai

We hope you enjoyed your ride this morning.

Total ₹82.00

Trip charge ₹97.26

Subtotal ₹97.26

Rounding -₹0.37

Wait Time ₹0.80

Promotion -₹15.69

Payments

 Cash ₹82.00  
6/25/24 11:15 am

[Visit the trip page](#) for more information, including invoices (where available)

The total of ₹82.00 has a GST of ₹4.02 included.

You rode with Indramani Dubey

License Plate: HR55AE0163

Uber Auto 4.74 kilometres | 12 min(s)

- 11:02 am | 798, Grace Rd, behind Sahara Mall, Saraswati Vihar, Chakkarpur, Gurugram, Haryana 122002, India
- 11:15 am | DLF Cyber City, Building No. 5, Tower A, 8th Floor, DLF Phase III, DLF Cyber City, DLF Phase 2, Sector 24, Guragon, Gurugram, Haryana 122002, India



Money Sent Successfully

₹90 

Rupees Ninety Only

To: Azgar Malita

UPI ID: azgarmalita@axl on  
Phonepe

AM

From: Jai Chatwani

Icici Bank - 2427

6

UPI Ref No: 490934079205

08:18 PM, 25 Jun 2024