Intrico Advisors Private Limited

Expense Reimbursement

	N O : K	1	5 5
	ee Name: Sanjeev Kumar	_	Expense Period
D	esignation Executive	From:	01-05-2024
0"		To:	10-06-2024
	nt Name:		
De	epartment:		
	Business Purpose:		1
	_		
Itemized E	zxpenses		
DATE	DESCRIPTION	CATECORY	1200
DATE		CATEGORY	COST
1-May-2024	Battery		132.00
2-May-2024	2 Veg Thali for Dee Piping Employee		480.00
7-May-2024	Food Expenses for 7 persons inc. EY 3-persons		1,994.00
18-May-2024	Cake at time of Chaitanya Trf. Date		500.00
19-May-2024			359.00
20-May-2024			100.00
31-May-2024			100.00
	Cash Memo Copy		30.00
	1 DSC Vicek Kumar		800.00
31-May-2024			50.00
	Orrange Juice		200.00
31-May-2024			215.00
3-Jun-2024	Office tea		105.00
4-Jun-2024	Office tea		90.00
5-Jun-2024	Office tea		80.00
5-Jun-2024	Orrange Juice		200.00
5-Jun-2024	Samosa, Dhokla From Samrat Sweets		215.00
5-Jun-2024	Haldiram Mixture		159.00
6-Jun-2024	Paper Notarized in Faridabad+ Parking, Conveyance		720.00
8-Jun-2024	Urban Co. Laptop Diagnisis payment		195.00
8-Jun-2024	Fruit Juice		150.00
8-Jun-2024	SSD Setup in Laptop		2,500.00
8-Jun-2024	Samosa, Dhokla From Samrat Sweets		215.00
10-Jun-2024	Office tea		70.00
11-Jun-2024	Tonner Rifil	OUDTOTAL	500.00
		SUBTOTAL	10,159.00
Note: Mileage rei	mbursement for personal car = Rs10/-pkm and bike= Rs5/- pkm	Less Cash Advance	
	IOIA	AL REIMBURSEMENT	10,159.00
		Don't forget to	attach receipts!
Employee Sig		Date	•
	j	Dato	
Approval Sig	nature	Date	•

7-May-20 7-May-21 8-May-3 8-May-9-May 10-N

ESTIMATE Bought of / विकंता
Sold to / केता
No. / कमांक Dated 20/03/24

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QTY.	PARTICULARS	RATE	AMOUNT P.
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auji	Thank You धन्यवाद	TOTAL	120
	E. भूल चूक लेनी देनी।		हिनेगा क्षर

Sold to / कता . 911-11 CCP Adv 18675							
No.	No. / कमांक						
QTY.	PARTICULARS	RATE	AMOUNT Rs.	P.			
	Office Tea	101	1001				
	10 02+4.						
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Raj	. Thank You धन्यवाद	TOTA	1005	H			
E. & (O. E. भूल चृक लेनी देनी।		8	म्बाक्षर			

Bought of / विकेता ESTIMATE sold to / shert sold to Advisors PARTICULARS 30 Cath Meno becery - 1 TOTAL 30 1 Thank You धन्यवाद Raju E. & O. E. भूल चुक लेनी देनी। हस्ताक्षर

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Sol	ESTIMATE Bought of / विक्रेता Sold to / क्रेता				
	No. / कमांक				
QTY.	PARTICULARS	RATE	AMOUNT Rs.	P.	
	Tea spe.	10/-			
	,	////			
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Sold to / केता No. / क्रमांक Dated अ S RATE AMOUNT P. Oxange 504 Tuice 4 Gloss Raju Thank You धन्यवाद E. & O. E. भूल चुक लेनी देनी।	A CONTRACTOR OF THE PARTY OF TH	100000		1
Raju Thank You arang TOTAL				
PARTICULARS RATE AMOUNT P. Oxange 501- Juice 4 Glass Raju Thank You धन्यवाद			*****	
Raju Thank You धन्यवाद TOTAL	No. / क्रमाकDat	eaSt.	3. 202.	
Raju Thank You ध्यवाद TOTAL	QTY. PARTICULARS	RATE		
Raju Thank You धन्यवाद TOTAL	Oxanje	501	-	
Raju Thank You धन्यवाद TOTAL	Juice.			
Raju Thank You धन्यवाद TOTAL	4 6 2003		1	
Raju Thank You धन्यवाद TOTAL				
Raju Thank You धन्यवाद TOTAL				
Raju Thank You धन्यवाद TOTAL				
Raju Thank You धन्यवाद TOTAL श्रिका चूक लेनी देनी।			1	1
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E. & O. E. भूल चूक लेनी देनी। रहाताक्षीर स्था	Dain Thank You धन्यवाद		ROC	T
E. & O. E. भूल चूक लोनी देनी।		TOTA	L	
	E. & O. E. भूल चूक लेनी देनी।		20	Tree
			0	

SAMRAT SWEET BAKERS & CONFECTIONARY 4. DAKSHIN MARG, DLF PHASE-2, GURGAON CTIN NO: 06AJSPA0078R1ZP 01242399793 4053990 --- IN ACCE =--

Bill No :S-663998 18:43 te :31/05/2024

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HSN DES	CRIPTION	Qty.	Price	Value
	AMOSA LAIN DHOKLA		18.00 250.00	99.00
Sub To	otal			215. 00
ast	Net Amt		SGST	CGST
5%	204. 76		5 12	5. 12
Total	204.76		5. 12	5. 12
Fred 1	al.			215.00
Cashie	: AM			E & O E

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Sold to / 南南	Bought o	of / Constant	
No. / कपांक	ated 3 0	5/202	4
PARTICULARS PERTICULARS TECH TOTAL	R	AMOUNT s.	
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ARRUNIUS.			
Sold to / केता			100
Office Tea 9 Gty	RATE	AMOUNT Rs.	=
Raju Thank You धन्यवाद	TOTA	98/	

ESTIMATE Sold to / केता			***********		
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ESTIMATE Sold to / क्रेता			200 To 8 1000000000	
PARTICULA Ra fruit Twice 10 Office 949 49-1405	80	SO (AMOUNT	P.
Raju Thank You धन E. & O. E. भूल चूक लेनी देनी।	यवाद	тота	200	THE WATER

JAI MATA DI
SAMRAT SWEET BAKERS & CONFECTIONARY
4, DAKSHIN MARG, DLF PHASE-2, GURGAON
GSTIN NO:06AJSPA0078R1ZP
TEL:01242388793, 4053990
—= INVOICE =—

Bill No : S-665284 13:27

Date :05/06/2024

HSN DES	CRIPTION C	lty.	Price	Value
2106 PLA 2106 SAM	AIN DHOKLA MOSA		250. 00 18. 00	125.00 90.00
Sub Tot	tal			215.00
GST	Net Amt		SGST	CGST
5%	204. 76		5. 12	5. 12
Total	204.76		5. 12	5, 12
Grand T	otal.		Service Control of the Control of th	215.00
Cashier	:RAM			E & O E

Thank you for your visit

Ca: GOOD ONCE SOLD WILL NOT BE TAKEN BACK

(RS. une nundred fifty nine only)

Gr =

GOO Cashier: MANOJ E & O E
Thank you for your visit
Have a nice day
GOOD ONCE SOLD WILL NOT BE TAKEN BACK

SAMRAT SWEET BAKERS & CONFECTIONERS 4. DAKSHIN MARG, DLF PHASE-2, GURGAON GSTIN NO:06AJSPA0078RIZP [CUSTOMER COPY] —= INVOICE =—

Bil Date	No : G-261964 : 05/06/2024	12:	10	
HSN	Description Q	ty.	Price	Value
2106	HALDIR. DIET CHIWDA	3.00	35.00	105.00
2106	NAMKEEN MIXE CHER	1.00	54.00	54.00
		4.000)	
Sub	Total			159.00
GST	Net Amt		SGST	CGST
12%	141.96		8. 52	8. 52
Total	141.96		8.52	8.52
Grand	Total.			159.00
(Rs.	One hundred t	fifty	nine o	nly)
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Cashier: MANOJ E & O E
Thank you for your visit
Have a nice day
GOOD ONCE SOLD WILL NOT BE TAKEN BACK

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Cashier

you for your visit

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ESTIMATE	Bought	of / विकंता	
Sold to / केता			
No. / कमांकDate	ed.6 06	5 24	
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Raju Thank You धन्यवाद	тота	600	4
E. & O. E. भूल चूक लेनी देनी।		Par.	184
		204	17

Employee Signature
Approval Signature

D.C. OFFICE PARKING

Mini Secretariat, Sec-12, Faridabad

S.No.

DATE

VEHICLE NO.

कम संख्या वाहन का नाम प्रस्ति पर प्रति वाहन

1- साईकल 10/- रू०

2- स्कूटी/मोटर साइकिल 20/- रू०

3- कार/जीप 30/- रू०

4- टूक/बस 100/-रू०

1. गाड़ी में कीमती सामान व हैल्मेट की कोई जिम्मेदारी नहीं होगी।

2. पर्ची गुम हो जाने पर 100 ∕ − ऐक्सटरा चार्ज होगा व आई डी देनी होगी।

S-666115 13:17	
Drice	Value
USN DESCRIPTION GEST	90.00
2106 VEG SANDWITC 50 250,00	125.00
2106 PLAIN DHOKLA 0.50 200.	215.

. Total

ESTIMATE	Bought	of / विक्रो	aı	
Sold to / क्रेता				
No. / क्रमांकDate	ed. Q	06 21		
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Urbanco.	105	1		
Urbanla. Jar SSD Visiting	195			
charges			-	
Raju Thank You धन्यवाद	тоти	AL 193	ime)
E. & O. E. भूल चूक लेनी देनी।		81	Mic	ev

		1103	
ESTIMATE	Bought	of / विकंत	1
Sold to / क्रेता			
	٠٠١٥١٠	1121.	
No. / क्रमांकDa	ited. (3.)	6/24	
QTY. PARTICULARS	RATE	AMOUNT Rs.	P.
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Fuit juice	501		
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3 91957			
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Raju Thank You धन्यवाद	тота		
E. & O. E. भूल चूक लेनी देनी।		8	2

4-May-2024 Food Expenses in Office

8-May-2024 Food in Office paid by

7-May-2024 Food in Office Conveyance

8-May-2024 Food Expenses in Office

8-May-2024 Food Expenses in Office

8-May-2024 Office to Home Conveyance

8-May-2024 Food Expenses in Office

BILL/CASH MEMO

I Laptop Repair

GF-160, GF-62, Sector 43, VYAPAR KENDRA SUSHANT LOK, GURUGRAM

Mob.: 9899950629, 9999055159, E-mail: ilaptoprepair.23@gmail.com

S.No. T. 1 1.10 - 2

Date

M/s Intix cooldulogs Put Ital

S. No.	Particulars	Qty.	Rate	AMOUNT Rs. P
1	Cousistant 256 col			
	NVME Justalin			
	with os Reparing	1	25 co	2500
	3 year wondy			1
1	# **			
				5.
1				
			Total	2500

E.&O.E.

For, I Laptop Repair

Auth. Signatory

Approve

JAI MATA DI
SAMRAT SWEET BAKERS & CONFECTIONARY
4, DAKSHIN MARG, DLF PHASE-2, GURGAON
GSTIN NO:06AJSPA0078R1ZP
TEL:01242388793, 4053990
—= INVOICE =—

Bill No :S-666115 13:17

Date :08/06/2024

HSN DESC	CRIPTION Q	ty.	Price	Value
200	SANDWITC	3.00	30.00	90.00
2106 PLA	AIN DHOKLA	0.50	250.00	125.00
Sub Tot	:al			215.00
GST	Net Amt		SGST	CGST
5%	204. 76		5. 12	5. 12
Total	204. 76		5. 12	5. 12
Grand T	otal.			215.00
Cashier	:RAM			E & 0 E

Thank you for your visit
GOOD ONCE SOLD WILL NOT BE TAKEN BACK

age policy

ESTIMATE	Bought of / विकंता
Sold to / केता	
No. / क्रमांकDate	ed.10/06/24
QTY. PARTICULARS	RATE AMOUNT P.
Tea to Office (RS-10 X7)	
(Rs. 10 X7)	
	701
Raju Thank You धन्यवाद	TOTAL
E. & O. E. भूल चूक लेनी देनी।	2 miras

Laptop Repair GF-160, GF-62, Sector 43, VYAPAR KENDRA SUSHANT LOK, GUI

Mob.: 9899950629, 9999055159, E-mail: ilaptoprepair.23@gmail.com

s.No. 357

M/s...

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Cattan	
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Total 50	,

E.&O.E.

For, I Laptop Repair

Auth. Signatory