

# Intrico Advisors Private Limited

## Expense Reimbursement

Employee Name: Dev Kumar Rathore

ID:

Expense Period

From: 09-06-2024

To: 24-06-2024

Client Name: Intech Organics Limited

Department: Assurance

Business Purpose:

## IND AS Transition

## Itemized Expenses

DATE	DESCRIPTION	CATEGORY	COST
6-9-24	Flight Ticket	Travel & Conveyance	6,916.00
6-11-24	Ola to PG for Intech	Travel & Conveyance	444.00
6-11-24	Rapido to Intech	Travel & Conveyance	127.00
6-18-24	Uber to Intech	Travel & Conveyance	240.00
6-20-24	Uber to PG from Intech	Travel & Conveyance	200.00
6-24-24	Uber to Intech	Travel & Conveyance	210.00
SUBTOTAL			8,137.00
Note: Mileage reimbursement for personal car = Rs10/-pkm and bike= Rs5/- pkm Less Cash Advance			
<b>TOTAL REIMBURSEMENT</b>			<b>8,137.00</b>

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

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

**Employee Signature**

Date:

**Approval Signature**

Date:

# E-Ticket & Tax Invoice



Paytm Booking ID : 23479676712

Booked on: 09 Jun 2024 12:51 PM

Invoice no: PF2024A001758158

Invoice Date: 09 Jun 2024

Any kind of explosive, infectious, flammable, toxic, corrosive or radioactive substances/materials are 'Dangerous Goods' & are prohibited from being carried in any hand baggage or check-in baggage. Kindly check the airline guidelines to ensure safe travel.



Onward Flight

**Vishakhapatnam to Delhi**

PNR

**P43Z5K**



IndiGo 6E-2608

Partially refundable

**VTZ 08:55**

Tue 11 Jun, 2024

Vishakhapatnam,  
Visakhapatnam Airport



2h 20m  
Economy

**11:15**

**DEL**

Tue 11 Jun, 2024

Delhi, Indira Gandhi Airport,  
Terminal 2

## Traveller

Mr. Dev Kumar Rathore



## Government advisory for Air travel

- Web checkin is mandatory. Only passengers with confirmed web check-in will be allowed to enter the airport.
- A self-declaration/ Aarogya Setu App status would also be obtained that the passenger is free of COVID-19 symptoms. Passengers with 'Red' status in Aarogya Setu App would not be permitted to travel.
- Passengers will be required to wear Face Mask
- Only one check-in bag will be allowed.
- If a passenger who is not permitted to fly, undertakes an air journey he/she shall be liable for penal action.



## Important

- Please carry your Government ID proof for all passengers to show during security check and check-in. Name on Government ID proof should be same as on your ticket.
- We recommended you to reach airport 2 hrs before departure time. Airline check-in counters typically close 1 hr prior to departure time.
- Please note that the schedule of flights are solely dependent on the airline and they are subject to change
- For IndiGo T&Cs, please visit here - <https://www.goindigo.in/information/conditions-of-carriage.html>



24x7 Flights Helpline  
**0120 4880880**



IndiGo Support  
**9910383838**



24X7 Care  
**paytm.com/care**

\*Always carry ticket and your ID proof while travelling



One97 Communications Limited, B 121, Sector 5, Noida - 201301  
GSTIN 09AAACO4007A1Z3

## Baggage Allowance (per person)

 **IndiGo** 6E - 2608

Vishakhapatnam to Delhi



Hand Baggage

7 kgs ( 1 piece only)/ Adult



Check-in Baggage

15 kgs ( 1 piece only)/ Adult

### Important

- Please check with the airline on the dimensions of the baggage.
- The baggage info is indicative. Please check airline website for accurate policy. Paytm is not responsible for change in airline baggage policies.

## Cancellation Fee (per person)

 **IndiGo** 6E - 2608

Vishakhapatnam to Delhi

Airline Fee

3 - 72 hrs ₹ 3,500 / person

>72 hrs ₹ 3,000 / person

Paytm Fee

₹ 299 / person



This airline allows cancellation only before 3 hrs from departure time (Upto Jun 11th, 05:55 AM).

### Important

- Displayed Airline cancellation fee is indicative. Cancellation charges may differ at the time of cancellation & will be charged as per actual.
- Convenience fee is non-refundable. Any cashback availed will be adjusted in final refund amount.

## Reschedule Fee (per person)

 **IndiGo** 6E - 2608

Vishakhapatnam to Delhi

Airline Fee

3 - 72 hrs ₹ 3,250 + fare difference

>72 hrs ₹ 2,750 + fare difference

Paytm Fee

₹ 250



This airline allows reschedule only before 3 hrs from departure time (Upto Jun 11th, 05:55 AM).



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0120 4880880



IndiGo Support  
9910383838



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[paytm.com/care](https://paytm.com/care)

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One97 Communications Limited, B 121, Sector 5, Noida - 201301  
GSTIN 09AAACO4007A1Z3

## Important

- Customer will also have to bear the fare difference between the old and the new booking, if any.
- Airlines don't allow addition or removal of last name. However, they may allow corrections in spellings involving 1-2 characters. Please contact us to find out if modification is possible for your ticket.
- Please contact our customer care at 0120 4880880 to reschedule your booking.
- Airline fee shown is indicative, please check with the airline for the actual fare.

## Customer GST Details :

GST Number <b>06AAHCI0942D1ZY</b>	GST Company Name <b>Intrico Advisors Private Limited</b>	Company's GST Email <b>intricoadvisors@gmail.com</b>	Place of Supply <b>Haryana</b>
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## Fare & Payment Details

Base Fare	₹ 5441
Applicable charges and taxes collected on behalf of airline	₹ 1450
<b>Airline Fare</b>	<b>₹ 6891</b>
Paytm Convenience Fees (Inclusive of GST)	₹ 325
Instant Discount	- ₹ 300
<b>Total Booking Amount</b>	<b>₹ 6916</b>



24x7 Flights Helpline  
**0120 4880880**



IndiGo Support  
**9910383838**



24X7 Care  
**paytm.com/care**

\*Always carry ticket and your ID proof while travelling



One97 Communications Limited, B 121, Sector 5, Noida - 201301  
GSTIN 09AAACO4007A1Z3

11 Jun, 2024

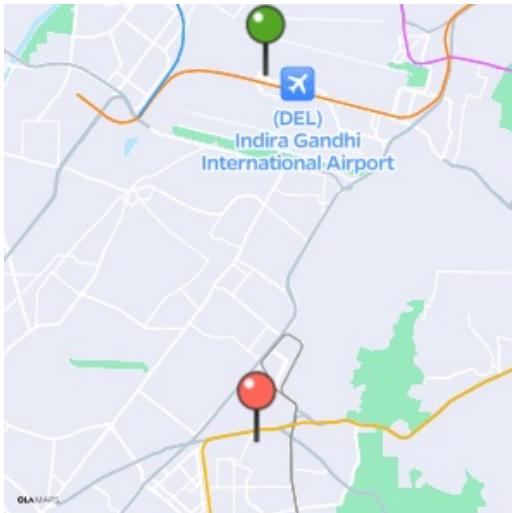


# ₹444

CRN8397281084

Thanks for travelling with us, Ramnarayan Rathore

## Ride Details



**Mohd  
jafar**



14.2 km 35 min



Prime Sedan - White AURA

- 11:42 AM ● T2- Ola zone parking,  
Terminal 2 Airport
- 12:20 PM ● 688, Grace Rd, Chakkarpur,  
Sector 28, Gurugram,  
Haryana, 122002, India

## Bill Details

Your Trip	₹242.01
Coupon Savings (DEL100)	-₹58.56
Transport hub charge*	₹185
Haryana State Tax	₹75
<b>Total Bill (rounded)</b>	<b>₹444</b>
<b>Includes ₹51.66 Taxes</b>	

Have queries? Visit [support for this ride](#).

We've fulfilled our promise to take you to destination for pre-agreed Total Fare. Modifying the drop/route can change this fare.

\* Includes amount passed through to the airport authority / 3rd party along with convenience charges. It enables us to make more rides available to you in special zones like airports.

## Payment



Paid by Cash

₹444

In case of any complaint/grievance against this invoice, write to us at

Grievance officer, ANI Technologies Private Limited, Ola Campus, Prestige RMZ star tech, C wing, Koramangala Industrial layout, Koramangala, Hosur road, Bengaluru, Karnataka, 560095

Original Tax Invoice

Driver Trip Invoice



Mohd jafar  
Ola Prime Sedan - White  
AURA  
UP14LT6680  
Operator State/UT: Delhi

Service Tax Category: Renting of motor  
cab  
SAC Code: 996412

Invoice ID DIUHOFOPV460687 Invoice Date 11/06/2024

Customer Name Ramnarayan Rathore Mobile Number +919179178356

Pickup Address T2- Ola zone parking, Terminal 2 Airport

Description	Amount (INR)
Customer Ride Numbers - CRN8397281084	
Ride Fee	₹145.14
IGST 5.0%	₹7.26
Subtotal	₹152.4
Total Customer Ride Fare	₹152.4

Please note: 1. This invoice is issued on behalf of Transport Service Provider. ANI Technologies Private Limited acts in the capacity of an Electronic Commerce Operator as per Section 9(5) of the Central Goods & Service Tax Act, 2017 & corresponding Section 5(5) of the State GST laws. 2. This is an electronically generated invoice and does not require a digital signature.

## Original Tax Invoice



State GSTIN: 07AAJCA1389G6ZG

SAC Code: 999799

**ANI Technologies Pvt. Ltd.**

ANI Technologies, Shop No.48, Ground Floor,  
Krishna Market, Kalkaji-110019

Service Tax Category: Business Auxiliary

Service

Invoice ID CIUHOFOPV460687

Invoice Date 11/06/2024

Customer Name Ramnarayan Rathore

Mobile Number +919179178356

Supply Address ANI Technologies, Shop No.48, Ground  
Floor, Krishna Market, Kalkaji-110019

Description	Amount (INR)
<b>Ola Convenience Fee - CRN8397281084</b>	
Convenience Fee (Ride)	₹36.28
Haryana State Tax	₹75
Additional Fee (Transport hub charge)	₹185
Discount on Convenience Fee	₹49.63
Convenience Fee after discount	₹246.65
CGST 9.0%	₹22.2
SGST 9.0%	₹22.2
<b>Total</b>	
<b>Convenience Fee Fare</b>	<b>₹291.05</b>

**Payment Details**

Paid by	Cash
Transaction date	11 Jun, 2024 12:20 PM
Amount	₹291.05

Please note:

1. This is an electronically generated invoice and does not require a digital signature.
2. Vide Circular No. 146/02/2021- GST dated 23rd February 2021, Printing of Dynamic QR code is not mandatory in case of Prepaid invoice since cross reference of payment is available.

## Booking History



Customer Name	Dev Kumar Rathore
Ride ID	RD17180910440719452
Driver name	ShriMant Mandal
Vehicle Number	HR55AB8565
Mode of Vehicle	Auto
Time of Ride	Jun 11th 2024, 1:08 PM

Selected Price

₹ 127

688, Grace Rd, Saraswati Vihar, Chakkarpur, Sector 28, Gurugram, Sarhol, Haryana 122002, India

B-8, Block B, Sector 34, Gurugram, Haryana 122001, India

This document is issued on request by the passenger. Rapido does not collect any fee/commission from passengers and shall not issue tax invoices to the passengers under this segment. The document may be used for all official / reimbursement purposes.

\*Selected Price refers to the initial price decided between User and Drivers from the estimated price range



Here's your receipt for your ride, Dev Kumar

We hope you enjoyed your ride this morning.

Total ₹240.00

Trip charge ₹239.97

Subtotal ₹239.97

Rounding ₹0.03

Payments

 Cash ₹240.00  
6/18/24 10:57 am



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

The total of ₹240.00 has a GST of ₹17.83 included.

You rode with Naresh

License Plate: HR63C4063

Uber Go 10.51 kilometres | 21 min(s)

 10:35 am | 62, Mehrauli-Gurgaon Rd, DLF Phase 1, Sector 28, Gurugram, Haryana 122002, India  
 10:56 am | 27, Block B, Sector 34, Gurugram, Haryana 122015, India

Fares are inclusive of GST. Please download the tax invoice from the trip detail page for a full tax breakdown.

Here's your receipt for your ride, Dev Kumar

We hope you enjoyed your ride this evening.

Total ₹200.00

Trip charge ₹199.92

Subtotal ₹199.92

Rounding ₹0.08

Payments



 Cash ₹200.00  
6/20/24 8:54 pm

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

The total of ₹200.00 has a GST of ₹11.73 included.

You rode with Manish  
License Plate: HR55AJ9915

Uber Go 12.63 kilometres | 19 min(s)

 8:35 pm | 27, Block B, Sector 34, Gurugram, Haryana 122015, India  
 8:54 pm | 798, Grace Rd, behind Sahara Mall, Saraswati Vihar, Chakkarpur, Sector 28, Gurugram, Haryana 122002, India

Fares are inclusive of GST. Please download the tax invoice from the trip detail page for a full tax breakdown.

Here's your receipt for your ride, Dev Kumar

We hope you enjoyed your ride this morning.

Total ₹210.00

Trip charge ₹209.94

Subtotal ₹209.94

Rounding ₹0.06

Payments

 Cash ₹210.00  
6/24/24 10:46 am



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

The total of ₹210.00 has a GST of ₹14.13 included.

You rode with Tapas bhunia

License Plate: HR55AB1187

Uber Go 10.60 kilometres | 17 min(s)

 10:28 am | 32, Mehrauli-Gurgaon Rd, Phase 1, Indian Airlines Pilots Society, Sushant Lok Phase I, Gurugram, Haryana 122002, India  
 10:46 am | 27, Block B, Sector 34, Gurugram, Haryana 122015, India

Fares are inclusive of GST. Please download the tax invoice from the trip detail page for a full tax breakdown.