

Intrico Advisors Private Limited

Expense Reimbursement

Employee Name: Komal Garg

ID: Article

Client Name: Intrico Advisors Private Limited

Department:

Business Purpose:

General Office Administration

Expense Period

From: 01-05-2024

To: 27.05.2024

Itemized Expenses

DATE	DESCRIPTION	CATEGORY	COST
03.05.2024	Paid to Office Boy- Babu Mahaji	Petty Cash	1,000.00
09.05.2024	Blinkit	Office Supplies	275.00
09.05.2024	Amazon	Office Supplies	916.00
10.05.2024	Paid to Office Boy- Babu Mahaji	Petty Cash	1,500.00
17.05.2024	Blinkit	Office Supplies	260.00
18.05.2024	Paid to Office Boy- Babu Mahaji	Petty Cash	1,432.00
20.05.2024	Blinkit	Office Supplies	320.00
22.05.2024	Water Tank	Other	750.00
24.05.2024	Motilal (Electricity Generator)	DG Charges	1,500.00
27.05.2024	Paid to Office Boy- Babu Mahaji	Petty Cash	752.00

SUBTOTAL 8,705.00

Less Cash Advance 8,645.00

TOTAL REIMBURSEMENT 60.00

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

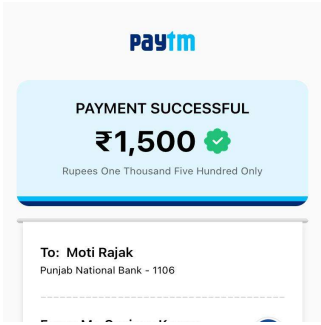
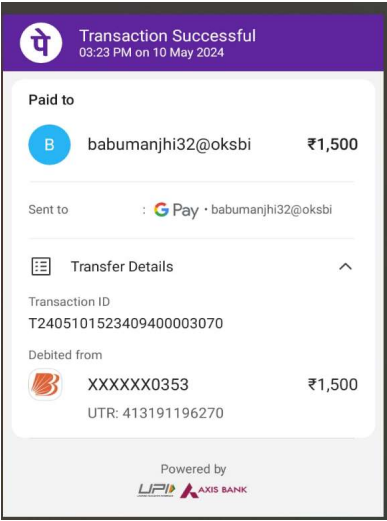
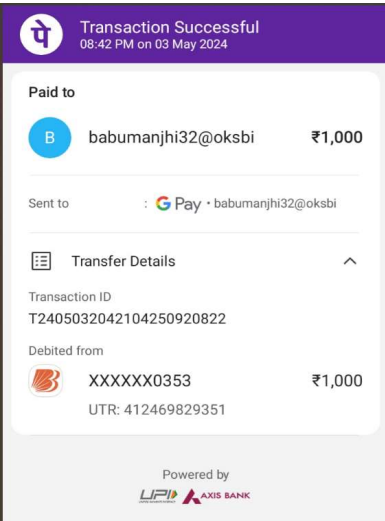
Don't forget to attach receipts!




Employee Signature

Date: 27/05/2024

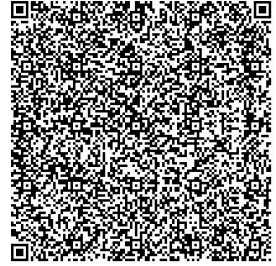
Approval Signature

Date: 27/05/2024



Description	Chq / Ref No.	Amount
 UPI/BABU MAJHI/414813361810/NA 27 MAY 2024	UPI-414861532341	- ₹752.00
 UPI/Mr Sanjeev Kuma/414518401978/For Motilal 24 MAY 2024	UPI-414551705598	- ₹1,500.00
UPI/BABU MAJHI/414317398925/NA 22 MAY 2024	UPI-414368898694	- ₹750.00
 UPI/BABU MAJHI/413914298823/NA 18 MAY 2024	UPI-413999040313	- ₹1,432.00

IRN/QR Code:

**Sold By :**

R K WorldInfocom Pvt. Ltd.

* Kh No 18//21, 19//25, 34//5, 6, 7/1 min, 14/2/2
min, 15/1 min, 27, 35//1, 7, 8, 9/1, 9/2, 10/1, 10/2,
11 min, 12, 13, 14, Village - Jamalpur
Gurgaon, Haryana, 122503
IN

Billing Address :

INTRICO ADVISORS PRIVATE LIMITED
JMD Regent Plaza, TF04B, 3rd Floor, Mehrauli
Gurugram Road, Gurugram
GURUGRAM, HR, 122002
IN

GST Registration No: 06AAHCI0942D1ZY**State/UT Code:** 06**PAN No:** AAECR0564M**GST Registration No:** 06AAECR0564M1Z7**Shipping Address :**

INTRICO ADVISORS PRIVATE LIMITED
Intrico Advisors
10, Dakshin Marg, Dlf City Phase 2, Sector-25
GURUGRAM, HARYANA, 122002
IN

State/UT Code: 06**GST Registration No:** 06AAHCI0942D1ZY**Place of supply:** HR**Place of delivery:** HARYANA**Order Number:** 403-0869005-5317152**Order Date:** 09.05.2024**Invoice Number :** DEL4-885997**Invoice Details :** HR-DEL4-1293787125-2425**Invoice Date :** 09.05.2024

Sl. No	Description	Unit Price	Discount	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Colin 500 ml (Pack of 3) Glass and Surface Cleaner Liquid Spray Glass Cleaner for Car, Kitchen and Home Surfaces Multi Surface Cleaner B0CGHV8N2V (B0CGHV8N2V) HSN:34022090	₹247.46	₹0.00	1	₹247.46	9%	CGST	₹22.27	₹292.00
	Shipping Charges HSN:34022090	₹33.90	-₹33.90		₹0.00	9%	CGST	₹0.00	₹0.00
						9%	SGST	₹0.00	
TOTAL:								₹44.54	₹292.00
Amount in Words:									
Two Hundred Ninety-two only									

For R K WorldInfocom Pvt. Ltd.:



Authorized Signatory

Whether tax is payable under reverse charge - No

Sold By :

Chemtech Corporation

* Kh No 18//21, 19//25, 34//5, 6, 7/1 min, 14/2/2
min, 15/1 min, 27, 35//1, 7, 8, 9/1, 9/2, 10/1, 10/2,
11 min, 12, 13, 14, Village - Jamalpur
Gurgaon, Haryana, 122503
IN

Billing Address :

INTRICO ADVISORS PRIVATE LIMITED
JMD Regent Plaza, TF04B, 3rd Floor, Mehrauli
Gurugram Road, Gurugram
GURUGRAM, HR, 122002
IN

GST Registration No: 06AAHCI0942D1ZY**State/UT Code:** 06**PAN No:** AOCPK6467R**GST Registration No:** 06AOCPK6467R1Z8**Shipping Address :**

INTRICO ADVISORS PRIVATE LIMITED
Intrico Advisors
10, Dakshin Marg, Dlf City Phase 2, Sector-25
GURUGRAM, HARYANA, 122002
IN

State/UT Code: 06**GST Registration No:** 06AAHCI0942D1ZY**Place of supply:** HR**Place of delivery:** HARYANA**Order Number:** 403-0869005-5317152**Order Date:** 09.05.2024**Invoice Number :** DEL4-253**Invoice Details :** HR-DEL4-168543701-2425**Invoice Date :** 09.05.2024

Sl. No	Description	Unit Price	Discount	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	Cleansol Glass Cleaner Liquid Spray - 5 Litre B08SL17XDS (GLC05) HSN:340290	₹402.54	₹0.00	1	₹402.54	9%	CGST	₹36.23	₹475.00
	Shipping Charges	₹33.90	-₹33.90		₹0.00	9%	CGST	₹0.00	₹0.00
						9%	SGST	₹0.00	
TOTAL:								₹72.46	₹475.00

Amount in Words:**Four Hundred Seventy-five only****For Chemtech Corporation:****Authorized Signatory**

Whether tax is payable under reverse charge - No



Tax Invoice

Sold By / Seller**SUPERWELL COMTRADE PRIVATE LIMITED**

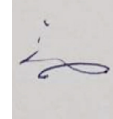
Superwell - Gurgaon DLF Phase 2 ES36
10, Poorvi Marg, Dlf Phase - li, Gurgaon 122008
Gurgaon
122008



Invoice Number : C17101T240024665

GSTIN : 06ABHCS8002R1ZU**FSSAI License Number** : 10822005001573**CIN** : U51900DL2022PTC393329**PAN** : ABHCS8002R**Invoice To****Name** : Komal Garg**Address** : Ground floor, DM 10,10 Dakshin Marg, near Samrat, DLF Phase 2,
Sector 25, Gurugram, Haryana, India**Pin code** : 122002**State** : Haryana**Order Id** : 531779693**Invoice Date** : 20-May-2024**Place of Supply** : Haryana

Sr. no	UPC	Item Description	MRP	Discount	Qty.	Taxable Value	CGST (%)	CGST (INR)	SGST (%)	SGST (INR)	Cess (%)	Additional Cess Val	Total
1	890 106 302 390 1	Britannia Marie Gold Marie Biscuits (HSN- 19051000)	40.00	2.50	8	254.24	9.00	22.88	9.00	22.88	0.00	0.00	300.00
Total					8			22.88		22.88			300.00

Amount in Words: Three Hundred Rupees And Zero Paise Only**Blink Commerce Private Limited (formerly known as Grofers India Private Limited)****GSTIN** 06AAFCG9846E1ZF**FSSAI License Number** 10018064001545**CIN** U74140HR2015FTC055568**PAN** AAFCG9846E

Authorised Signatory

Whether the tax is payable on reverse charge - No**Terms & Conditions:**

1. If you have any issues or queries in respect of your order, please contact customer chat support through Blinkit platform or drop in email at info@blinkit.com
2. In case you need to get more information about seller's or Blinkit's FSSAI status, please visit <https://foscos.fssai.gov.in/> and use the FBO search option with FSSAI License / Registration number.
3. Please note that we never ask for bank account details such as CVV, account number, UPI Pin, etc. across our support channels. For your safety please do not share these details with anyone over any medium.



Tax Invoice

Sold By

Blink Commerce Private Limited
Ground Floor, Pioneer Square, Golf Course Extension Road,
Sector 62, Gurugram, Haryana, 122098



Invoice Number : HRFI250004884204

GSTIN : 06AAFCG9846E1ZF
FSSAI License Number : 10018064001545
CIN : U74140HR2015FTC055568
PAN : AAFCG9846E

Invoice To

Name : Komal Garg
Address : Ground floor, DM 10, 10 Dakshin Marg, near
Samrat, DLF Phase 2, Sector 25, Gurugram,
Haryana, India, Gurugram, Haryana, 122002
Pincode : 122002

Order Id : ORD003275770
Invoice Date : 20-05-2024
Place of Supply : Haryana

Sr. no	HSN Code	Item Description	MRP	Discount	Qty.	Taxable Value	CGST (%)	CGST (INR)	SGST (%)	SGST (INR)	Total
1	996813	Delivery charge	16.0	0	1	13.56	9	1.22	9	1.22	16.0
2	998549	Handling charge	4.0	0	1	3.39	9	0.31	9	0.31	4.0
Total				0	2	16.95		1.53		1.53	20.0

Amount in Words: Twenty Rupees And Zero Paise Only

For Blink Commerce Private Limited (formerly Grofers India Private Limited)

Authorised Signatory

Delivery confirmation OTP:

Whether the tax is payable on reverse charge - No

Terms & Conditions:

1. If you have any issues or queries in respect of your order, please contact customer chat support through the Blinkit platform or drop in email at info@blinkit.com.
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Tax Invoice

Sold By / Seller**Moonstone Ventures LLP**

Moonstone - Gurgaon DLF Phase 2 ES36
10, Poorvi Marg, Dlf Phase - li, Gurgaon 122008,,Gurgaon,122008

GSTIN : 06AACFY8913A2ZB

FSSAI License Number : 13323999000008

CIN : AAZ-3294

PAN : AACFY8913A



Invoice Number : C22627T240011631

Invoice To

Name : Komal Garg

Address : Ground floor, DM 10,10 Dakshin Marg, near Samrat, DLF Phase 2,
Sector 25, Gurugram, Haryana, India

Pin code : 122002

State : Haryana

Order Id : 529066393

Invoice Date : 17-May-2024

Place of Supply : Haryana

Sr. no	UPC	Item Description	MRP	Discount	Qty.	Taxable Value	CGST (%)	CGST (INR)	SGST (%)	SGST (INR)	Cess (%)	Additional Cess Val	Total
1	890 616 724 016 2	Whole Farm Grocery Sugar (5 kg)(Packet) (HSN- 17011490)	299.00	59.00	1	228.57	2.50	5.71	2.50	5.71	0.00	0.00	240.00
Total					1			5.71		5.71			240.00

Amount in Words: Two Hundred And Forty Rupees And Zero Paise Only

Blink Commerce Private Limited (formerly known as Grofers India Private Limited)

GSTIN 06AAFCG9846E1ZF

FSSAI License Number

10018064001545

CIN U74140HR2015FTC055568

PAN

AAFCG9846E

Authorised Signatory

Whether the tax is payable on reverse charge - No

Terms & Conditions:

1. If you have any issues or queries in respect of your order, please contact customer chat support through Blinkit platform or drop in email at info@blinkit.com
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Tax Invoice

Sold By

Blink Commerce Private Limited
Ground Floor, Pioneer Square, Golf Course Extension Road,
Sector 62, Gurugram, Haryana, 122098



Invoice Number : HRFI250004560882

GSTIN : 06AAFCG9846E1ZF
FSSAI License Number : 10018064001545
CIN : U74140HR2015FTC055568
PAN : AAFCG9846E

Invoice To

Name : Komal Garg
Address : Ground floor, DM 10, 10 Dakshin Marg, near
Samrat, DLF Phase 2, Sector 25, Gurugram,
Haryana, India, Gurugram, Haryana, 122002
Pincode : 122002

Order Id : ORD499781341
Invoice Date : 17-05-2024
Place of Supply : Haryana

Sr. no	HSN Code	Item Description	MRP	Discount	Qty.	Taxable Value	CGST (%)	CGST (INR)	SGST (%)	SGST (INR)	Total
1	996813	Delivery charge	16.0	0	1	13.56	9	1.22	9	1.22	16.0
2	998549	Handling charge	4.0	0	1	3.39	9	0.31	9	0.31	4.0
Total				0	2	16.95		1.53		1.53	20.0

Amount in Words: Twenty Rupees And Zero Paise Only

For Blink Commerce Private Limited (formerly Grofers India Private Limited)

Authorised Signatory

Delivery confirmation OTP:

Whether the tax is payable on reverse charge - No

Terms & Conditions:

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Tax Invoice

Sold By / Seller**SUPERWELL COMTRADE PRIVATE LIMITED**

Superwell - Gurgaon DLF Phase 2 ES36
10, Poorvi Marg, Dlf Phase - li, Gurgaon 122008
Gurgaon
122008



Invoice Number : C17101T240019094

GSTIN : 06ABHCS8002R1ZU**FSSAI License Number** : 10822005001573**CIN** : U51900DL2022PTC393329**PAN** : ABHCS8002R**Invoice To****Name** : Komal Garg**Address** : Ground floor, DM 10,10 Dakshin Marg, near Samrat, DLF Phase 2,
Sector 25, Gurugram, Haryana, India**Pin code** : 122002**State** : Haryana**Order Id** : 522007642**Invoice Date** : 09-May-2024**Place of Supply** : Haryana

Sr. no	UPC	Item Description	MRP	Discount	Qty.	Taxable Value	CGST (%)	CGST (INR)	SGST (%)	SGST (INR)	Cess (%)	Additional Cess Val	Total
1	890 106 302 390 1	Britannia Marie Gold Marie Biscuits (HSN-19051000)	40.00	2.50	4	127.12	9.00	11.44	9.00	11.44	0.00	0.00	150.00
2	890 406 325 251 7	Haldiram's Lite Chiwda Namkeen (HSN-21069011)	35.00	0.00	3	93.75	6.00	5.62	6.00	5.62	0.00	0.00	105.00
Total					7			17.06		17.06			255.00

Amount in Words: Two Hundred And Fifty-Five Rupees And Zero Paise Only**Blink Commerce Private Limited (formerly known as Grofers India Private Limited)****GSTIN** 06AAFCG9846E1ZF**FSSAI License Number** 10018064001545**CIN** U74140HR2015FTC055568**PAN** AAFCG9846E

Authorised Signatory

Whether the tax is payable on reverse charge - No**Terms & Conditions:**

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3. Please note that we never ask for bank account details such as CVV, account number, UPI Pin, etc. across our support channels. For your safety please do not share these details with anyone over any medium.



Tax Invoice

Sold By

Blink Commerce Private Limited
Ground Floor, Pioneer Square, Golf Course Extension Road,
Sector 62, Gurugram, Haryana, 122098



Invoice Number : HRFI250003730953

GSTIN : 06AAFCG9846E1ZF
FSSAI License Number : 10018064001545
CIN : U74140HR2015FTC055568
PAN : AAFCG9846E

Invoice To

Name : Komal Garg
Address : Ground floor, DM 10, 10 Dakshin Marg, near
Samrat, DLF Phase 2, Sector 25, Gurugram,
Haryana, India, Gurugram, Haryana, 122002
Pincode : 122002

Order Id : ORD160921815
Invoice Date : 09-05-2024
Place of Supply : Haryana

Sr. no	HSN Code	Item Description	MRP	Discount	Qty.	Taxable Value	CGST (%)	CGST (INR)	SGST (%)	SGST (INR)	Total
1	996813	Delivery charge	16.0	0	1	13.56	9	1.22	9	1.22	16.0
2	998549	Handling charge	4.0	0	1	3.39	9	0.31	9	0.31	4.0
Total				0	2	16.95		1.53		1.53	20.0

Amount in Words: Twenty Rupees And Zero Paise Only

For Blink Commerce Private Limited (formerly Grofers India Private Limited)

Authorised Signatory

Delivery confirmation OTP:

Whether the tax is payable on reverse charge - No

Terms & Conditions:

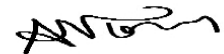
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3. Please note that we never ask for bank account details such as CVV, account number, UPI Pin, etc. across our support channels. For your safety please do not share these details with anyone over any medium.

Sold By :

AVNI PARAG THAKKAR

* 6.5.1, South raja street, Melachokkanathapuram
BODINAYAKANUR, TAMIL NADU, 625582
IN**PAN No:** AVUPV9159J**GST Registration No:** 33AVUPV9159J1ZH**Billing Address :**INTRICO ADVISORS PRIVATE LIMITED
JMD Regent Plaza, TF04B, 3rd Floor, Mehrauli
Gurugram Road, Gurugram
GURUGRAM, HR, 122002
IN**GST Registration No:** 06AAHCI0942D1ZY**State/UT Code:** 06**Shipping Address :**INTRICO ADVISORS PRIVATE LIMITED
Intrico Advisors
10, Dakshin Marg, Dlf City Phase 2, Sector-25
GURUGRAM, HARYANA, 122002
IN**State/UT Code:** 06**GST Registration No:** 06AAHCI0942D1ZY**Place of supply:** HR**Place of delivery:** HARYANA**Order Number:** 403-8083554-7992309**Order Date:** 09.05.2024**Invoice Number :** IN-525**Invoice Details :** TN-2043001415-2425**Invoice Date :** 09.05.2024

Sl. No	Description	Unit Price	Qty	Net Amount	Tax Rate	Tax Type	Tax Amount	Total Amount
1	AJAPOR Biodegradable Garbage Bags (Small Size 43x48 cm / 17x19 inch) (Pack Of 2) (60 Bags) Dustbin Bags For Kitchen Office Home Wet Waste Dry Waste Extra Strong Black B0CK718B7G (NU-42W1-SCI7) HSN:39232100	₹126.27	1	₹126.27	18%	IGST	₹22.73	₹149.00
TOTAL:							₹22.73	₹149.00

Amount in Words:**One Hundred Forty-nine only****For AVNI PARAG THAKKAR:****Authorized Signatory**

Whether tax is payable under reverse charge - No