Intrico Advisors Private Limited

Expense Reimbursement

Employee Name:	Fardeen Khan		Expense Period
ID:		From:	25-05-2024
		To:	25-06-2024
	Louis Dreyfus Co. India Private Limi	ted	
Department:	Assurance		
	Business Purpose:		
	Internal Audit		
Itemized Expenses			
DATE	DESCRIPTION	CATEGORY	COST
27-05-2024 Going to L	DC	UberAuto	100.00
27-05-2024 Coming fro	om LDC	UberAuto	68.00
29-05-2024 Going to L	DC	UberAuto	110.00
29-05-2024 Coming fro	om LDC	Uber Bike	47.00
30-05-2024 Coming fro	om LDC	Uber Bike	35.00
20-06-2024 Coming fro	om LDC	UberAuto	84.00
25-06-2024 Coming from	om LDC	Uber Bike	31.00
		SUBTOTAL	475.00
Note: Mileage reimbursement for personal car = Rs10/-pkm and bike= Rs5/- pkm		Less Cash Advance	
		TOTAL REIMBURSEMENT	475.00
		Don't forget to	attach receipts!
Employee Signature		Date:	
2			
Approval Signature		Date:	
••			





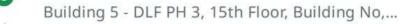
Bike Ride



29 May 2024 • 06:06 pm ₹47 • Completed

RIDE DETAILS

Main Road Exit Gate



Sani mandir, Shop No.2

Krishna Market Rd, A Block, Chakkarpur, Sect...

Duration 11.6 mins

Distance 4.0 kms

Ride ID RD17169861694089182

INVOICE

Total Fare	₹47.0 ^
	Paid via Cash
Ride Charge	₹36.86
Booking Fees & Convenience Charges	₹10.14



Tickets

Auto Ride



20 Jun 2024 • 07:23 pm ₹84 • Completed

RIDE DETAILS

Main Road Entry Gate

Building 5 - DLF PH 3, Indian Oil Petrol pump,...

Shop no. 46
Nambardar market, opposite सांई मंदिर, near S...

Duration 9.6 mins

Distance 2.9 kms

Ride ID RD17188915929319696

RIDE SUMMARY

Total Fare ₹84.0 ^

Paid via Cash

Total Fare ₹84.0

Send via Email



May 29, 2024



Here's your receipt for your ride, Fardeen

We hope you enjoyed your ride this morning.

Total	₹110.00
Trip Charge	₹130.54
Subtotal	₹130.54
Rounding	₹0.35
Promotion	-₹20.89

Payments



Cash

5/29/24 10:26 AM

₹110.00

<u>Visit the trip page</u> for more information, including invoices (where available)

The total of ₹110.00 has a GST of ₹5.35 included.

You rode with Jabir

License Plate: HR55X2975

Uber Auto 4.86 kilometers | 11

min

10:15 AM | Saraswati Vihar, Chakkarpur, Sector 28, Gurugram, HR 122002

10:26 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

Uber May 27, 2024

Here's your receipt for your ride, Fardeen

We hope you enjoyed your ride this evening.

Total	₹68.00
Trip Charge	₹80.95
Subtotal Promotion	₹80.95 -₹12.95

Payments



Cash

5/27/24 6:46 PM

₹68.00

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

The total of ₹68.00 has a GST of ₹3.45 included.

You rode with Jivran

License Plate: HR55AD6447

Uber Auto 3.08 kilometers | 14

6:31 PM | 108-114, Level 1 Building No. 10 Tower A, DLF Cyber City, Gurugram, HR 122002

6:46 PM | Sani mandir, Shop No.2, Krishna Market Rd, A Block, Chakkarpur, Sector 28, Gurugram, Haryana 122002, India

May 30, 2024



Here's your receipt for your ride, Fardeen

We hope you enjoyed your ride this evening.

₹35.00	otal
₹35.18	rip Charge
₹35.18	ubtotal
₹0.17	ounding
-₹0.35	ider Promotion
	ider Promotion

Payments



Cash 5/30/24 8:20 PM

₹35.00

 $\underline{\text{Visit the trip page}} \text{ for more information, including invoices (where available)}$

The total of ₹35.00 has a GST of ₹1.68 included.

You rode with NAVEEN

License Plate: HR26EF1077

Uber Moto 2.39 kilometers | 11



8:08 PM | Indian Oil Petrol pump, 122022, DLF Cyber City, DLF Phase 2, Sector 24, Gurugram, Haryana 122022, India

8:20 PM | Sani mandir, Shop No.2, Krishna Market Rd, A Block, 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.

May 27, 2024



Here's your receipt for your ride, Fardeen

We hope you enjoyed your ride this morning.

Total	₹100.00
Trip Charge	₹118.68
Subtotal	₹118.68
Rounding	₹0.31
Promotion	-₹18.99

Payments



Cash

5/27/24 10:38 AM

₹100.00

 $\underline{\text{Visit the trip page}} \text{ for more information, including invoices (where available)}$

The total of ₹100.00 has a GST of ₹4.88 included.

You rode with Abdul

License Plate: HR55V1501

Uber Auto 5.15 kilometers | 12

min

10:25 AM | 589, Saraswati Vihar, Maruti Housing Colony, Sector 28, Gurugram, Haryana 122002, India

10:38 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

June 25, 2024



Here's your receipt for your ride, Fardeen

We hope you enjoyed your ride this evening.

Total	₹31.00
Trip Charge	₹31.78
Subtotal	₹31.78
Rounding	-₹0.47
Rider Promotion	-₹0.31

Payments



Cash 6/25/24 6:47 PM

₹31.00

 $\underline{\text{Visit the trip page}} \text{ for more information, including invoices (where available)}$

The total of ₹31.00 has a GST of ₹1.42 included.

You rode with VISHAVNATH

License Plate: HR26EQ5038

Uber Moto 3.20 kilometers | 11

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6:35 PM | Indian Oil Petrol pump, 122022, DLF Cyber City, DLF Phase 2, Sector 24, Gurugram, Haryana 122022, India

6:47 PM | Sani mandir, Shop No.2, Krishna Market Rd, A Block, 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.