

# Intrico Advisors Pvt Ltd

## Expense Reimbursement

Employee Name: Shreya Chatwani

ID:

Expense Period

From: 26/05/2024

To: 25/06/2024

Client Name: Intech Organics Limited

Department: IND AS Transition

Business Purpose:

IND AS Transition

## Itemized Expenses

DATE	DESCRIPTION	CATEGORY	COST
6/7/24	Going to Intech	Uber Auto	136.00
6/10/24	Back from Intech	Uber Auto	154.00
6/13/24	Back from Intech	Uber Cab	290.00
6/14/24	Going to Intech	Uber Cab	221.00
6/14/24	Back from Intech	Uber Cab	253.00
6/18/24	Back from Intech	Uber Cab	230.00
6/19/24	Back from Intech	Uber Auto	147.00
6/24/24	Back from Intech	Uber Cab	220.00
6/25/24	Back from Intech	Uber Cab	340.00

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

SUBTOTAL 1,991.00

Less Cash Advance

TOTAL REIMBURSEMENT 1,991.00

Don't forget to attach receipts!

Employee Signature

Date

Approval Signature

Date



Here's your receipt for your ride, Shreya

We hope you enjoyed your ride this morning.

Total ₹136.00

Trip Charge ₹161.73

Subtotal ₹161.73

Rounding ₹0.15

Promotion -₹25.88

Payments

 Cash ₹136.00  
6/7/24 10:09 AM

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

The total of ₹136.00 has a GST of ₹6.63 included.

You rode with SUNEEL KUMAR PRAJAPATI

License Plate: HR55AF4471

Uber Auto 11.32 kilometers | 18 min

9:50 AM | K3/104 Lower Ground floor, DLF phase 2, Near Sikanderpur metro station, DLF Phase 2, Sector 25, Gurugram, Haryana 122002, India

10:09 AM | 27, Block B, Sector 34, Gurugram, Haryana 122015, India

Here's your receipt for your ride, Shreya

We hope you enjoyed your ride this evening.

Total ₹154.00

Trip Charge ₹183.81

Subtotal ₹183.81

Rounding -₹0.40

Promotion -₹29.41

Payments

 Cash ₹154.00  
6/10/24 8:07 PM

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

The total of ₹154.00 has a GST of ₹7.65 included.

You rode with Kamal

License Plate: HR55AP0905

Uber Auto 12.69 kilometers | 29 min

 7:36 PM | 27, Block B, Sector 34, Gurugram, Haryana 122015, India

 8:07 PM | 5, Lane K No 19, Phase 2, DLF Phase 2, Sector 25, Gurugram, Haryana 122002, India

Here's your receipt for your ride, Shreya

We hope you enjoyed your ride this evening.

Total ₹290.00

Trip Charge ₹291.14

Subtotal ₹291.14

Rounding ₹0.01

Rider Promotion -₹1.15

Payments

 Cash ₹290.00  
6/13/24 8:43 PM


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


The total of ₹290.00 has a GST of ₹23.13 included.

You rode with DINESH

License Plate: HR55Y8584

Uber Go 15.05 kilometers | 28 min

 8:14 PM | 27, Block B, Sector 34, Gurugram, Haryana 122015, India

 8:43 PM | The Grace Inn, Primamed Super Speciality Hospital, Rapid Metro Station, Golf Crse Rd, near D L F Phase 1, DLF Phase 1, 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, Shreya

We hope you enjoyed your ride this evening.

Total ₹252.98

Trip Charge ₹253.10

Subtotal ₹253.10

Rounding -₹0.12

Payments

Cash ₹253.00  
6/14/24 8:26 PM

Uber Cash -₹0.02  
6/14/24 8:26 PM Refund

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

The total of ₹252.98 has a GST of ₹15.15 included.

You rode with PAWAN KUMAR

License Plate: HR39D0921

Uber Go 12.81 kilometers | 35 min

7:50 PM | 27, Block B, Sector 34, Gurugram, Haryana 122015, India

8:25 PM | 27, Lane J No 10, DLF City, DLF Phase 2, Sector 25, 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, Shreya

We hope you enjoyed your ride this morning.

Total

₹220.02

Trip Charge

₹237.12

Subtotal

₹237.12

Rounding

₹0.02

Rider Promotion

-₹17.14

Payments

Cash

6/14/24 9:55 AM

₹220.00

Uber Cash

6/14/24 8:26 PM


₹0.02

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

The total of ₹220.02 has a GST of ₹10.22 included.

You rode with GOPAL  
License Plate: UP16JT7897

Uber Go 11.01 kilometers | 16 min



9:38 AM | 32, Mehrauli-Gurgaon Rd, Phase 1, Indian Airlines Pilots Society, Sushant Lok Phase I, Sector 28, Gurugram, Haryana 122002, India



9:55 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, Shreya

We hope you enjoyed your ride this evening.

Total ₹230.00

Trip Charge ₹241.51

Subtotal ₹241.51

Rounding ₹0.03

Rider Promotion -₹11.54

Payments

 Cash ₹230.00  
6/18/24 8:26 PM

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

The total of ₹230.00 has a GST of ₹18.18 included.

You rode with Santosh

License Plate: HR55AF6157

Uber Go 10.76 kilometers | 18 min

 8:07 PM | 27, Block B, Sector 34, Gurugram, Haryana 122015, India

 8:25 PM | DLF Phase 2, Sector 25, 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, Shreya

We hope you enjoyed your ride this evening.

Total ₹147.00

Trip Charge ₹174.98

Subtotal ₹174.98

Rounding ₹0.02

Promotion -₹28.00

Payments



 Cash ₹147.00  
6/19/24 8:32 PM

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

The total of ₹147.00 has a GST of ₹7.00 included.

You rode with HARIOM  
License Plate: HR55AQ8964

Uber Auto 11.43 kilometers | 23 min

 8:09 PM | 27, Block B, Sector 34, Gurugram, Haryana 122015, India  
 8:32 PM | 798, Grace Rd, behind Sahara Mall, Saraswati Vihar, Chakkarpur, Sector 28, Gurugram, Haryana 122002, India

Here's your receipt for your ride, Shreya

We hope you enjoyed your ride this evening.

Total ₹220.00

Trip Charge ₹219.97

Subtotal ₹219.97

Rounding ₹0.03

Payments

 Cash ₹220.00  
6/24/24 8:57 PM



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

The total of ₹220.00 has a GST of ₹16.45 included.

You rode with Amarjit

License Plate: DL1RT8335

Uber Go 12.78 kilometers | 21 min

 8:35 PM | 27, Block B, Sector 34, Gurugram, Haryana 122015, India  
 8:56 PM | 5, Lane K No 19, Phase 2, DLF Phase 2, Sector 25, 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, Shreya

We hope you enjoyed your ride this evening.

Total ₹340.00

Trip Charge ₹339.98

Subtotal ₹339.98

Rounding ₹0.02

Payments

 Cash ₹340.00  
6/25/24 9:10 PM



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

The total of ₹340.00 has a GST of ₹24.14 included.

You rode with UMESH KUMAR

License Plate: DL1RTC5701

Uber Go 20.22 kilometers | 44 min

 8:25 PM | 27, Block B, Sector 34, Gurugram, Haryana 122015, India  
 9:10 PM | 5, Lane K No 19, Phase 2, DLF Phase 2, Sector 25, Gurugram, Haryana 122002, India

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