

# Intrico Advisors Private Limited

## Expense Reimbursement

Employee Name: Fardeen Khan

ID:

Expense Period

From: 25-06-2024

To: 25-07-2024

Client Name: Louis Dreyfus Co. India Private Limited

Department: Assurance

Business Purpose:

Internal Audit

## Itemized Expenses

DATE	DESCRIPTION	CATEGORY	COST
26-06-2024	Coming from LDC	UberAuto	64.00
27-06-2024	Going to LDC	UberAuto	89.00
27-06-2024	Coming from LDC	Uber Bike	38.00
04-07-2024	Coming from LDC	Uber Bike	32.00
08-07-2024	Coming from LDC	UberAuto	66.00
10-07-2024	Coming from LDC	Uber Bike	34.00
16-07-2024	Going to LDC	Uber Bike	50.00
16-07-2024	Coming from LDC	Uber Bike	54.00
17-07-2024	Coming from LDC	UberAuto	53.00
18-07-2024	Coming from LDC	UberAuto	66.00

SUBTOTAL 546.00

Less Cash Advance

TOTAL REIMBURSEMENT 546.00

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

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

Employee Signature

Date:

Approval Signature

Date:

**Bike Ride**



16 Jul 2024 • 06:16 pm

₹54 • Completed



**RIDE DETAILS**



**Main Road Exit Gate**

Building 5 - DLF PH 3, bmr, Street No. 1, DLF ...



**39, Mehrauli-Gurgaon Rd**

Sector 28, Maruti Housing Colony, Sector 14, ...

Duration 7.9 mins

Distance 2.8 kms

Ride ID RD17211339630532168



**INVOICE**

**Total Fare**

**₹54.0** ^

Paid via QR Pay

Ride Charge ₹43.04

Booking Fees & Convenience Charges ₹10.96



**Send via Email**



Here's your receipt for your ride, Fardeen

We hope you enjoyed your ride this evening.

Total ₹66.00

Trip Charge ₹78.93

Subtotal ₹78.93

Rounding ₹0.49

Promotion -₹13.42

Payments

 Cash ₹66.00  
7/18/24 7:22 PM


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

The total of ₹66.00 has a GST of ₹3.47 included.

You rode with VISHAL KUMAR

License Plate: HR55AS6333

Uber Auto 3.26 kilometers | 13 min

 7:08 PM | U1/1, Street No. 1, U Block, DLF Phase 3, Sector 24, Gurugram, Haryana 122022, India

 7:22 PM | F3JJ+525, Unnamed Road, Heritage City, Sector 25, Gurugram, Haryana 122002, India

Here's your receipt for your ride, Fardeen

We hope you enjoyed your ride this evening.

Total ₹53.00

Trip Charge ₹58.32

Subtotal ₹58.32

Rider Promotion -₹0.58

Rounding -₹0.12

Promotion -₹4.62

Payments

 Cash ₹53.00  
7/17/24 7:52 PM

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

The total of ₹53.00 has a GST of ₹2.72 included.

You rode with Mantu

Issued on behalf of Bycycle Technologies Private Limited II

License Plate: EB17908706

Uber Moto 2.72 kilometers | 12 min

7:39 PM | Indian Oil Petrol pump, 122022, DLF Cyber City, DLF Phase 2, Sector 24, Gurugram, Haryana 122022, India

7:51 PM | F3JJ+525, Unnamed Road, Heritage City, 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, Fardeen

We hope you enjoyed your ride this morning.

Total ₹50.00

Trip Charge ₹50.49

Subtotal ₹50.49

Rounding ₹0.01

Rider Promotion -₹0.50

Payments



 Cash ₹50.00  
7/16/24 11:38 AM

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

The total of ₹50.00 has a GST of ₹2.38 included.

You rode with SHIV  
License Plate: DL3SFJ1426

Uber Moto 5.57 kilometers | 13 min

 11:23 AM | H. No. 639, Saraswati Vihar, Chakkarpur, Gurugram, Haryana 122003, India  
 11:37 AM | DLF Cyber City, Building No. 5, Tower A, 8th Floor, DLF Phase III, DLF Cyber City, DLF Phase 2, Sector 24, 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, Fardeen

We hope you enjoyed your ride this evening.

Total ₹34.00

Trip Charge ₹29.71

Normal Fare ₹29.71

Surge ₹34.58

Subtotal ₹34.58

Rounding -₹0.24

Rider Promotion -₹0.34

Payments

 Cash ₹34.00  
7/10/24 5:57 PM

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

The total of ₹34.00 has a GST of ₹1.60 included.

You rode with Harshit KUMAR

Issued on behalf of Bycycle Technologies Private Limited II

License Plate: EB17903061

Uber Moto 2.50 kilometers | 8 min

 5:48 PM | Indian Oil Petrol pump, 122022, DLF Cyber City, DLF Phase 2, Sector 24, Gurugram, Haryana 122022, India

 5:56 PM | Mehrauli-Gurgaon Rd, Heritage City, 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, Fardeen

We hope you enjoyed your ride this evening.

Total ₹66.00

Trip Charge ₹77.41

Subtotal ₹77.41

Rounding ₹0.20

Promotion -₹11.61

Payments

 Cash ₹66.00  
7/8/24 8:56 PM



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

The total of ₹66.00 has a GST of ₹3.37 included.

You rode with KUNDAN

License Plate: HR55AL4177

Uber Auto 2.55 kilometers | 8 min

-  8:48 PM | Indian Oil Petrol pump, 122022, DLF Cyber City, DLF Phase 2, Sector 24, Gurugram, Haryana 122022, India
-  8:56 PM | Sani mandir, Shop No.2, Krishna Market Rd, Sector 28, Chakkarpur, Gurugram, Haryana 122002, India

Here's your receipt for your ride, Fardeen


We hope you enjoyed your ride this evening.

Total ₹32.00

Trip Charge ₹35.40

Subtotal ₹35.40  
Rider Promotion -₹0.35  
Rounding -₹0.25  
Promotion -₹2.80

Payments

 Cash ₹32.00  
7/4/24 7:49 PM

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

The total of ₹32.00 has a GST of ₹1.63 included.

You rode with Ashutosh Kumar  
Issued on behalf of Ashutosh Kumar  
License Plate: S0453

Uber Moto 2.83 kilometers | 11 min

7:37 PM | Indian Oil Petrol pump, 122022, DLF Cyber City, DLF Phase 2, Sector 24, Gurugram, Haryana 122022, India  
7:49 PM | 39, Mehrauli-Gurgaon Rd, Sector 28, Maruti Housing Colony, Sector 14, Gurugram, Haryana 122001, 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, Fardeen

We hope you enjoyed your ride this morning.

Total ₹89.00

Trip Charge ₹105.73

Subtotal ₹105.73

Rounding -₹0.28

Wait Time ₹0.56

Promotion -₹17.01

Payments

 Cash ₹89.00  
6/27/24 10:15 AM

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

The total of ₹89.00 has a GST of ₹4.35 included.

You rode with Javed

License Plate: DL1RW7265

Uber Auto 4.83 kilometers | 11 min

- 10:03 AM | 589, Saraswati Vihar, Maruti Housing Colony, Gurugram, Haryana 122002, India
- 10:15 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

Here's your receipt for your ride, Fardeen

We hope you enjoyed your ride this evening.

Total ₹38.00

Trip Charge ₹38.44

Subtotal ₹38.44

Rounding -₹0.44

Payments

 Cash ₹38.00  
6/27/24 7:54 PM

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



The total of ₹38.00 has a GST of ₹2.35 included.

You rode with Priyesh kumar

Issued on behalf of NISARGA ECO PRODUCTS PRIVATE LIMITED

License Plate: TRU1042

Uber Moto 2.56 kilometers | 8 min

 7:45 PM | Indian Oil Petrol pump, 122022, DLF Cyber City, DLF Phase 2, Sector 24, Gurugram, Haryana 122022, India  
 7:54 PM | Sani mandir, Shop No.2, Krishna Market Rd, Sector 28, Chakkarpur, 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, Fardeen

We hope you enjoyed your ride this evening.

Total ₹64.00

Trip Charge ₹76.56

Subtotal ₹76.56

Rounding -₹0.31

Promotion -₹12.25

Payments



 Cash ₹64.00  
6/26/24 7:45 PM

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

The total of ₹64.00 has a GST of ₹3.26 included.

You rode with Wasim  
License Plate: HR55AG6789

Uber Auto 2.62 kilometers | 8 min

 7:34 PM | Indian Oil Petrol pump, 122022, DLF Cyber City, DLF Phase 2, Sector 24, Gurugram, Haryana 122022, India  
 7:45 PM | Sector 28, Maruti Housing Colony, Sector 25, Gurugram, Haryana 122022, India