Vaish & Co

Expense Reimbursement

Employee Name:	Jai Chatwani		Expense Period
ID:		From:	26/06/2024
		To:	25/07/2024
Client Name:	Louis Dreyfus Company India Private Limited		
Department:	Internal Audit		
	Business Purpose:		
	Internal Audit		

Itemized Expenses

DATE	DESCRIPTION	CATEGORY	COST
6/26/24	Going to LD	Uber Auto	81.00
6/26/24	Back from LD	Private Auto	100.00
7/1/24	Going to LD	Uber Auto	84.00
7/1/24	Back from LD	Private Auto	100.00
7/2/24	Going to LD	Uber Auto	83.00
7/2/24	Back from LD	Private Auto	100.00
7/3/24	Going to LD	Uber Auto	83.00
7/3/24	Back from LD	Private Auto	100.00
7/4/24	Going to LD	Uber Auto	134.00
7/4/24	Back from LD	Private Auto	100.00
7/8/24	Going to LD	Uber Auto	82.00
7/8/24	Back from LD	Private Auto	100.00
7/9/24	Going to LD	Uber Auto	82.00
7/9/24	Back from LD	Uber Auto	64.00
7/10/24	Going to LD	Uber Auto	85.00
7/10/24	Back from LD	Private Auto	100.00
7/11/24	Going to LD	Uber Auto	118.00
7/11/24	Back from LD	Private Auto	100.00
7/12/24	Going to LD	Uber Auto	90.00
7/12/24	Back from LD	Private Auto	100.00
7/15/24	Going to LD	Uber Auto	146.00
7/15/24	Back from LD	Private Auto	100.00
7/16/24	Going to LD	Uber Auto	121.00
7/16/24	Back from LD	Private Auto	100.00
7/17/24	Going to LD	Uber Auto	96.00
7/17/24	Back from LD	Private Auto	100.00
7/18/24	Going to LD	Uber Auto	114.00
7/18/24	Back from LD	Private Auto	100.00
7/19/24	Going to LD	Uber Auto	88.00
7/19/24	Back from LD	Private Auto	100.00
7/23/24	Going to LD	Uber Auto	98.00
7/23/24	Back from LD	Uber Auto	63.00
7/24/24	Going to LD	Uber Auto	138.00
7/24/23	Back from LD	Private Auto	100.00
7/25/24	Going to LD	Private Auto	100.00
7/25/24	Back from LD	Private Auto	100.00

Note:	Mileage	reimbursement	for nersonal	car = Rs10/-nk	m and hike- R	2s5/- nkm
NOLE.	ivilleage	reminumentent	ioi personai	cai = 1310/-pk	ili aliu bike= r	199/- hkili

SUBTOTAL 3,550.00 Less Cash Advance IMBURSEMENT 3,550.00
Don't forget to attach receipts! TOTAL REIMBURSEMENT

Employee Signature	Date
Approval Signature	Date

Intrico Advisors Private Limited Payment Voucher

Pay To: Auto Driver	PV No.1	1
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Paid By: Jai Chatwani Date: 26/06/24 to 25/07/24

Serial No.	Date	Payment Method	Refernece No.	Description	Amount
1	26-Jun-24	Cash Paid		Paid to Auto Driver	100
2	1-Jul-24	Cash Paid		Paid to Auto Driver	100
3	2-Jul-24	Cash Paid		Paid to Auto Driver	100
4	3-Jul-24	Online Paid		Paid to Auto Driver	100
5	4-Jul-24	Online Paid		Paid to Auto Driver	100
6	8-Jul-24	Cash Paid		Paid to Auto Driver	100
7	10-Jul-24	Cash Paid		Paid to Auto Driver	100
8	11-Jul-24	Online Paid		Paid to Auto Driver	100
9	12-Jul-24	Online Paid		Paid to Auto Driver	100
10	15-Jul-24	Online Paid		Paid to Auto Driver	100
11	16-Jul-24	Online Paid		Paid to Auto Driver	100
12	17-Jul-24	Online Paid		Paid to Auto Driver	100
13	18-Jul-24	Online Paid		Paid to Auto Driver	100
14	19-Jul-24	Online Paid		Paid to Auto Driver	100
15	24-Jul-24	Online Paid		Paid to Auto Driver	100
16	25-Jul-24	Online Paid		Paid to Auto Driver	100
17	25-Jul-24	Online Paid		Paid to Auto Driver	100
				TOTAL	1700

Bank Account No: Cheque No: NA

Prepared By: Jai Chatwani Signature Date: 3-Aug-24

Approved By: Sumit Agarwal Signature Date:

Uber June 26, 2024

Here's your receipt for your ride, Jai

We hope you enjoyed your ride this morning.

Total ₹81.00 Trip charge ₹96.90 Subtotal ₹96.90 Rounding -₹0.40 Promotion -₹15.50

Payments



Cash

₹81.00 6/26/24 10:38 am

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

The total of ₹81.00 has a GST of ₹3.97 included.

You rode with Prabhat

License Plate: HR55AS8920

Uber Auto 4.75 kilometres | 9 min(s)

10:27 am | 798, Grace Rd, behind Sahara Mall, Saraswati Vihar, Chakkarpur, 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

Uber July 1, 2024

Here's your receipt for your ride, Jai

We hope you enjoyed your ride this morning.

Total	₹84.00
Trip charge	₹97.06
Subtotal	₹97.06
Rounding	-₹0.44
Promotion	-₹12.62

Payments



Cash

7/1/24 11:05 am

₹84.00

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

The total of ₹84.00 has a GST of ₹3.98 included.

You rode with TARIF

License Plate: HR55AJ5413

Uber Auto 4.72 kilometres | 16 min(s)

10:49 am | 798, Grace Rd, behind Sahara Mall, Saraswati Vihar, Chakkarpur, Gurugram, Haryana 122002, India

11:05 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 July 2, 2024

Here's your receipt for your ride, Jai

We hope you enjoyed your ride this morning.

Payments



Cash

7/2/24 10:48 am

₹83.00

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

The total of ₹83.00 has a GST of ₹4.05 included.

You rode with Shivam

License Plate: HR55AM2106

Uber Auto 5.25 kilometres | 16 min(s)

10:31 am | 798, Grace Rd, behind Sahara Mall, Saraswati Vihar, Chakkarpur, Gurugram, Haryana 122002, India

10:48 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 July 3, 2024

Here's your receipt for your ride, Jai

We hope you enjoyed your ride this morning.

Total	₹83.00
Trip charge	₹97.06
Subtotal	₹97.06
Rounding	₹0.50
Promotion	-₹14.56

Payments



Cash

7/3/24 10:51 am

₹83.00

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

The total of ₹83.00 has a GST of ₹4.12 included.

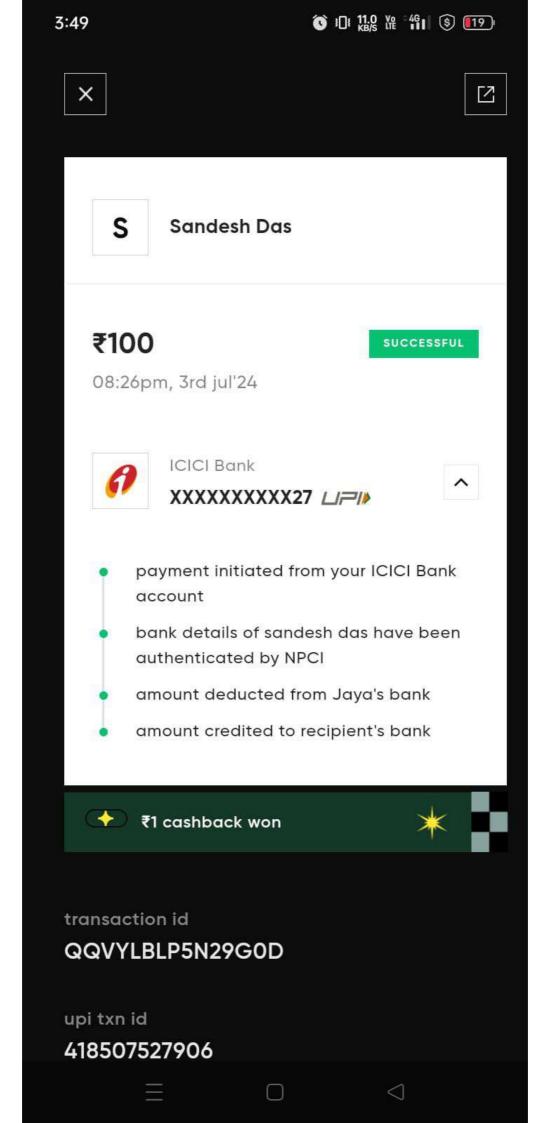
You rode with VINOD

License Plate: HR55AT7911

Uber Auto 5.21 kilometres | 19 min(s)

10:30 am | 798, Grace Rd, behind Sahara Mall, Saraswati Vihar, Chakkarpur, Gurugram, Haryana 122002, India

10:50 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 July 4, 2024

Here's your receipt for your ride, Jai

We hope you enjoyed your ride this morning.

Total	₹134.00
Trip charge	₹158.13
Subtotal	₹158.13
Rounding	-₹0.41
Promotion	-₹23.72

Payments



Cash

7/4/24 10:31 am

₹134.00

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

The total of ₹134.00 has a GST of ₹6.41 included.

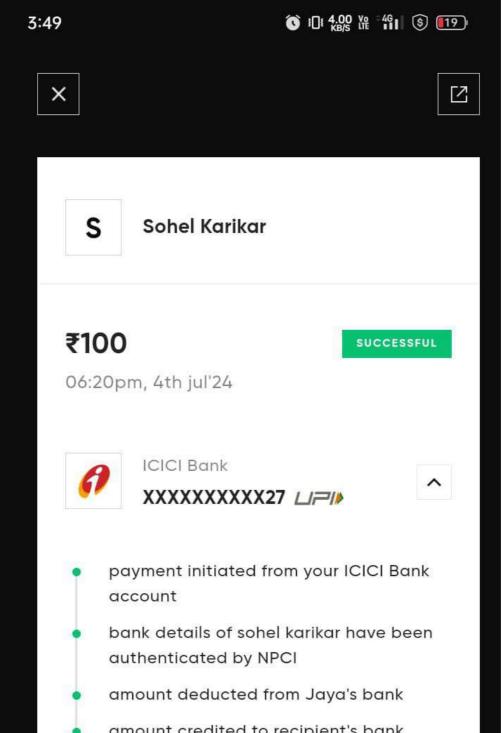
You rode with RAHUL

License Plate: HR67C4226

Uber Auto 5.10 kilometres | 14 min(s)

10:17 am | 8, Sector 28, Chakkarpur, Gurugram, Haryana 122002, India

10:31 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



amount credited to recipient's bank

transaction id

QKJLLM3MG64GRJ6

upi txn id

418622774597

paid to

Uber July 8, 2024

Here's your receipt for your ride, Jai

We hope you enjoyed your ride this morning.

Total	₹82.00
Trip charge	₹96.90
Subtotal	₹96.90
Rounding	-₹0.36
Promotion	-₹14.54

Payments



Cash

7/8/24 10:39 am

₹82.00

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

The total of ₹82.00 has a GST of ₹3.97 included.

You rode with Sk

License Plate: HR55AL3685

Uber Auto 4.69 kilometres | 11 min(s)

10:27 am | 8, Sector 28, Chakkarpur, Gurugram, Haryana 122002, India

10:39 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 July 9, 2024

Here's your receipt for your ride, Jai

We hope you enjoyed your ride this morning.

Total	₹82.00
Trip charge	₹96.90
Subtotal	₹96.90
Rounding	-₹0.36
Promotion	-₹14.54

Payments



Cash

7/9/24 10:47 am

₹82.00

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

The total of ₹82.00 has a GST of ₹3.97 included.

You rode with Anand

License Plate: HR55W2671

Uber Auto 4.71 kilometres | 12 min(s)

10:34 am | 8, Sector 28, Chakkarpur, Gurugram, Haryana 122002, India

10:47 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 July 9, 2024

Here's your receipt for your ride, Jai

We hope you enjoyed your ride this evening.

Total	₹64.00
Trip charge	₹74.88
Subtotal	₹74.88
Rounding	₹0.35
Promotion	-₹11.23

Payments



Cash

7/9/24 8:14 pm

₹64.00

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

The total of ₹64.00 has a GST of ₹3.29 included.

You rode with saurabh kumar

License Plate: HR55AR1468

Uber Auto 2.91 kilometres | 10 min(s)

8:03 pm | 7, Street No. 1, DLF Cyber City, DLF Phase 2, Sector 24, Gurugram, Haryana 122002, India

8:14 pm | 798, Grace Rd, behind Sahara Mall, Saraswati Vihar, Chakkarpur, Gurugram, Haryana 122002, India

Uber July 10, 2024

Here's your receipt for your ride, Jai

We hope you enjoyed your ride this morning.

₹85.00
₹97.69
₹97.69
₹2.52
-₹0.18
-₹15.03

Payments



Cash

7/10/24 10:42 am

₹85.00

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

The total of ₹85.00 has a GST of ₹4.14 included.

You rode with Rajjak

License Plate: HR55AK5684

Uber Auto 5.22 kilometres | 14 min(s)

10:27 am | 8, Sector 28, Chakkarpur, Gurugram, Haryana 122002, India

10:42 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 July 11, 2024

Here's your receipt for your ride, Jai

We hope you enjoyed your ride this morning.

Total	₹118.00
Trip charge	₹139.24
Subtotal	₹139.24
Rounding	-₹0.35
Promotion	-₹20.89

Payments



Cash

7/11/24 9:55 am

₹118.00

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

The total of ₹118.00 has a GST of ₹5.59 included.

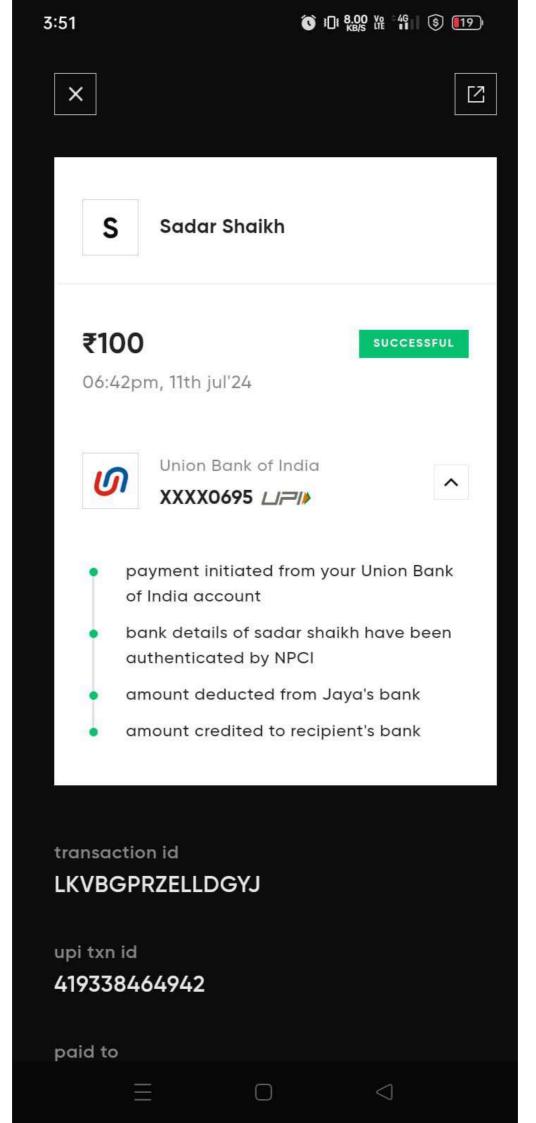
You rode with SANJEET

License Plate: HR55AK3855

Uber Auto 5.22 kilometres | 12 min(s)

9:42 am | 8, Sector 28, Chakkarpur, Gurugram, Haryana 122002, India

9:54 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 July 12, 2024

Here's your receipt for your ride, Jai

We hope you enjoyed your ride this morning.

Total	₹90.00
Trip charge	₹106.06
Subtotal	₹106.06
Rounding	-₹0.15
Promotion	-₹15.91

Payments



Cash 7/12/24 10:23 am

₹90.00

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

The total of ₹90.00 has a GST of ₹4.45 included.

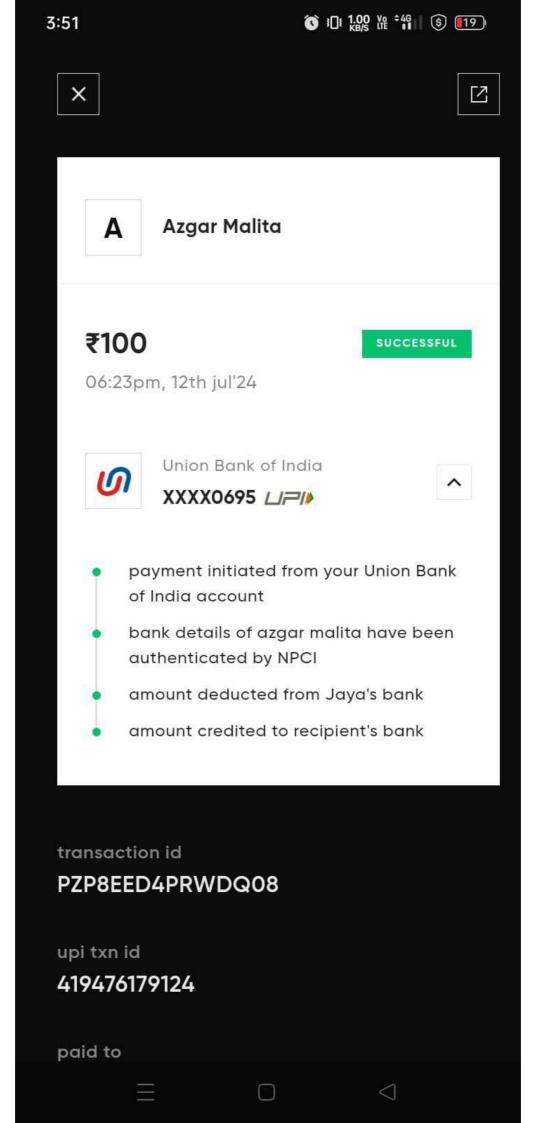
You rode with Mehrwan

License Plate: DL1RAA7131

Uber Auto 5.24 kilometres | 12 min(s)

10:10 am | 8, Sector 28, Chakkarpur, Gurugram, Haryana 122002, India

10:23 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 July 15, 2024

Here's your receipt for your ride, Jai

We hope you enjoyed your ride this morning.

Total	₹146.00
Trip charge	₹172.20
Subtotal	₹172.20
Rounding	-₹0.37
Promotion	-₹25.83

Payments



Cash

7/15/24 10:16 am

₹146.00

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

The total of ₹146.00 has a GST of ₹6.93 included.

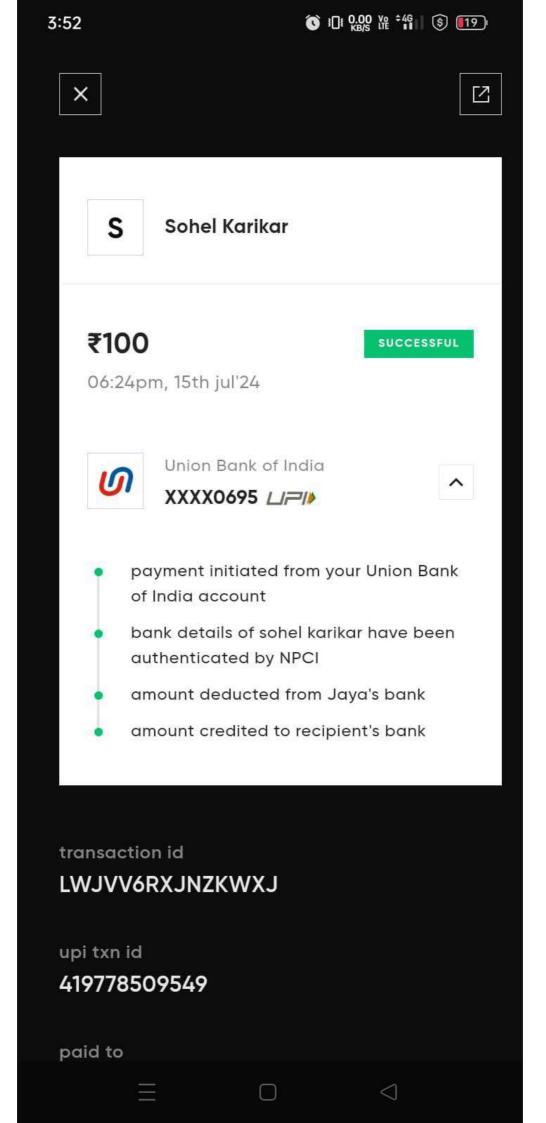
You rode with MOHNISH BEG

License Plate: HR55AN5431

Uber Auto 5.24 kilometres | 14 min(s)

10:01 am | 8, Sector 28, Chakkarpur, Gurugram, Haryana 122002, India

10:16 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 July 16, 2024

Here's your receipt for your ride, Jai

We hope you enjoyed your ride this morning.

Total	₹121.00
Trip charge	₹142.44
Subtotal	₹142.44
Rounding	-₹0.07
Promotion	-₹21.37

Payments



Cash

7/16/24 10:29 am

₹121.00

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

The total of ₹121.00 has a GST of ₹5.83 included.

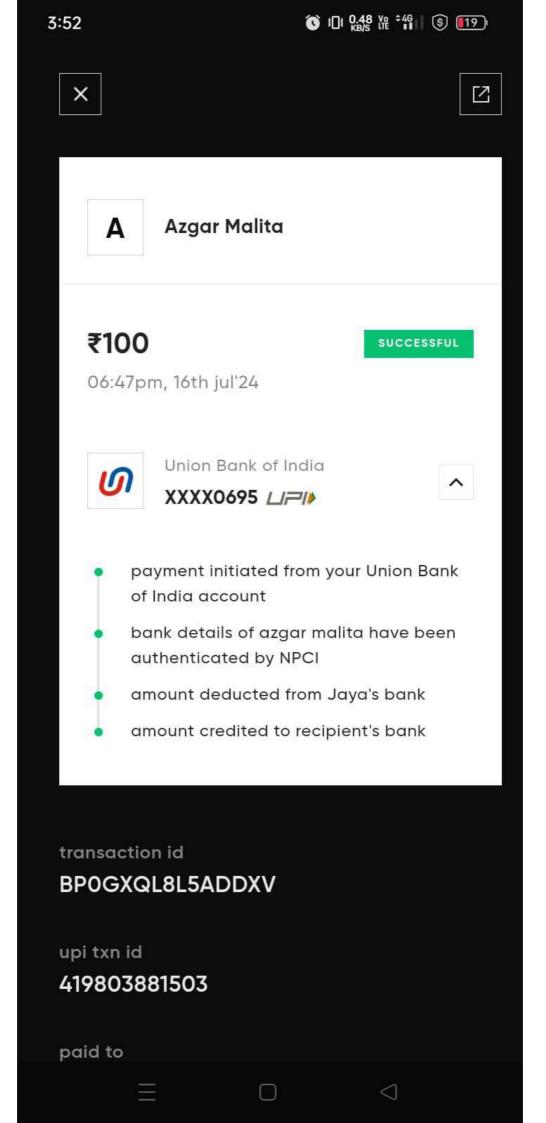
You rode with NARENDRA KUMAR

License Plate: HR55AG5278

Uber Auto 4.73 kilometres | 12 min(s)

10:16 am | 8, Sector 28, Chakkarpur, Gurugram, Haryana 122002, India

10:29 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 July 17, 2024

Here's your receipt for your ride, Jai

We hope you enjoyed your ride this morning.

Total	₹96.00
Trip charge	₹111.68
Subtotal	₹111.68
Rounding	₹0.12
Wait Time	₹1.12
Promotion	-₹16.92

Payments



Cash

7/17/24 10:46 am

₹96.00

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

The total of ₹96.00 has a GST of ₹4.79 included.

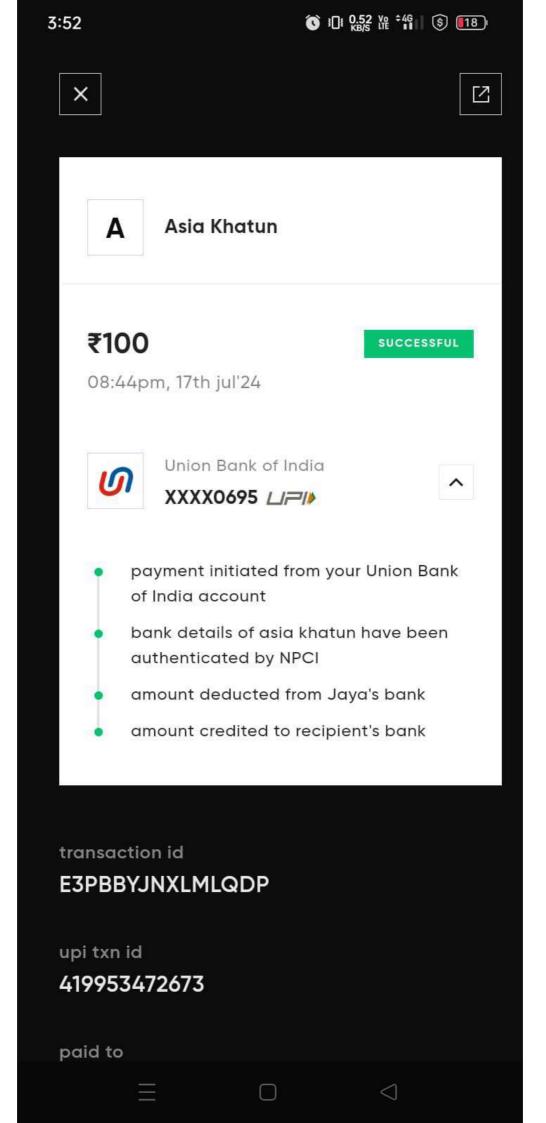
You rode with DHANRAJ

License Plate: HR55AA2448

Uber Auto 5.23 kilometres | 11 min(s)

10:34 am | 8, Sector 28, Chakkarpur, Gurugram, Haryana 122002, India

10:46 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 July 18, 2024

Here's your receipt for your ride, Jai

We hope you enjoyed your ride this morning.

Total	₹114.00
Trip charge	₹126.19
Subtotal	₹126.19
Wait Time	₹8.02
Rounding	-₹0.08
Promotion	-₹20.13

Payments



Cash

7/18/24 10:10 am

₹114.00

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

The total of ₹114.00 has a GST of ₹5.52 included.

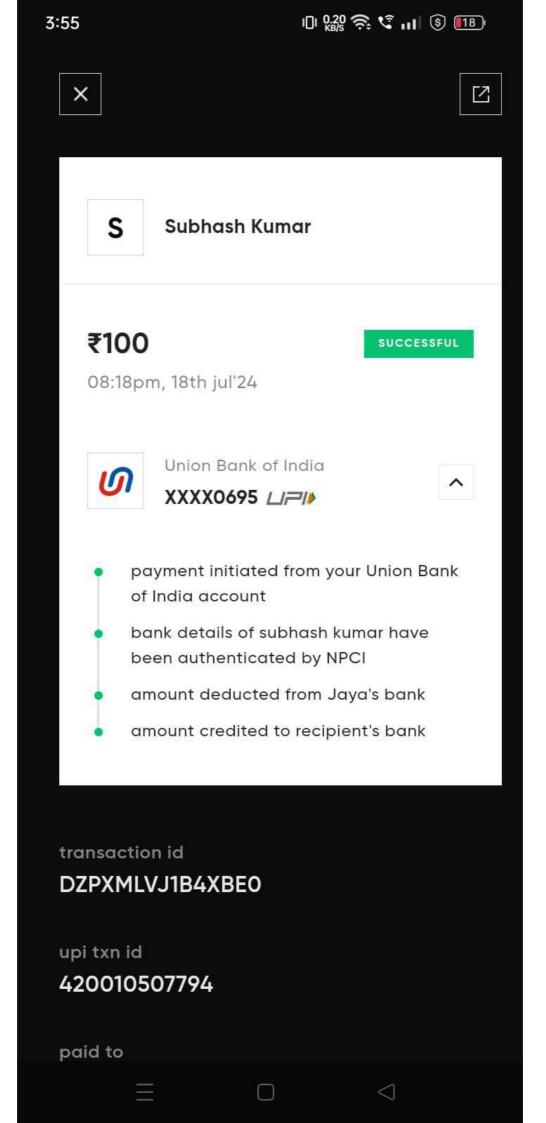
You rode with Chandra Shekhar

License Plate: HR55AS1998

Uber Auto 5.28 kilometres | 12 min(s)

9:56 am | 8, Sector 28, Chakkarpur, Gurugram, Haryana 122002, India

10:10 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 July 19, 2024

Here's your receipt for your ride, Jai

We hope you enjoyed your ride this morning.

Total	₹88.00
Trip charge	₹105.90
Subtotal	₹105.90
Rounding	₹0.10
Promotion	-₹18.00

Payments



Cash 7/19/24 10:33 am

₹88.00

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

The total of ₹88.00 has a GST of ₹4.48 included.

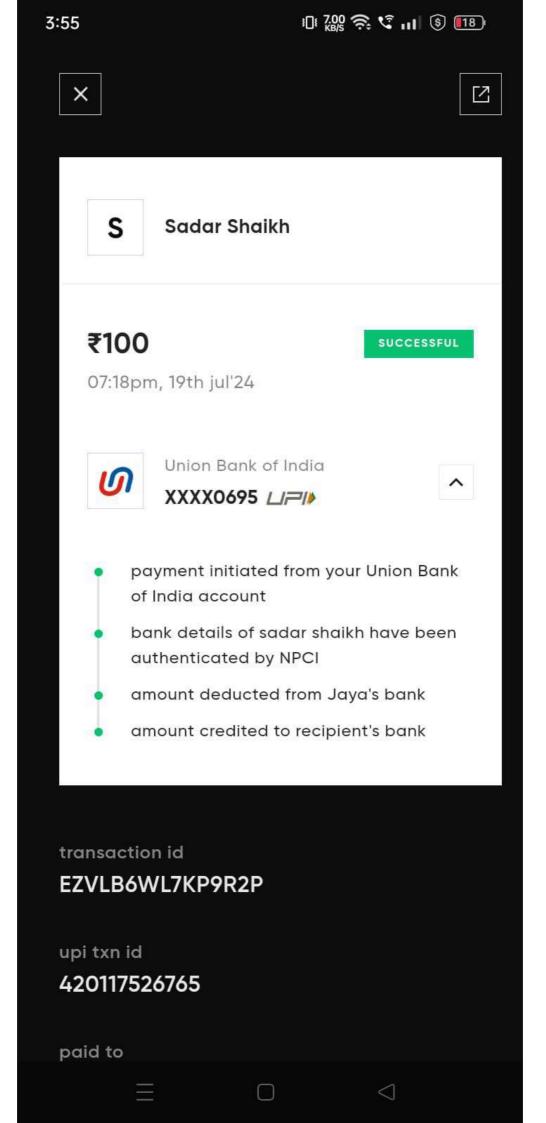
You rode with Pardeep

License Plate: HR55AE8902

Uber Auto 4.97 kilometres | 12 min(s)

10:20 am | 8, Sector 28, Chakkarpur, Gurugram, Haryana 122002, India

10:33 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 July 23, 2024

Here's your receipt for your ride, Jai

We hope you enjoyed your ride this morning.

 Trip charge
 ₹118.08

 Subtotal Rounding Promotion
 -₹20.07

Payments



Cash 7/23/24 10:06 am

₹98.00

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

The total of ₹98.00 has a GST of ₹4.93 included.

You rode with Nitish

License Plate: HR55AQ4582

Uber Auto 5.25 kilometres | 14 min(s)

9:51 am | 8, Sector 28, Chakkarpur, Gurugram, Haryana 122002, India

10:05 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 July 23, 2024

Here's your receipt for your ride, Jai

We hope you enjoyed your ride this evening.

Total	₹63.00
Trip charge	₹74.70
Subtotal	₹74.70
Rounding	-₹0.49
Promotion	-₹11.21

Payments



Cash

7/23/24 8:14 pm

₹63.00

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

The total of ₹63.00 has a GST of ₹3.15 included.

You rode with Ram

License Plate: HR55AK2772

Uber Auto 2.92 kilometres | 11 min(s)

8:02 pm | 1, Street No. 1, Sector 37, DLF Phase 3, Sector 18, Gurugram, Haryana 122022, India

8:14 pm | 798, Grace Rd, behind Sahara Mall, Saraswati Vihar, Chakkarpur, Gurugram, Haryana 122002, India

Uber July 24, 2024

Here's your receipt for your ride, Jai

We hope you enjoyed your ride this morning.

Total	₹138.00
Trip charge	₹162.13
Subtotal	₹162.13
Rounding	₹0.19
Promotion	-₹24.32

Payments



Cash

7/24/24 10:24 am

₹138.00

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

The total of ₹138.00 has a GST of ₹6.60 included.

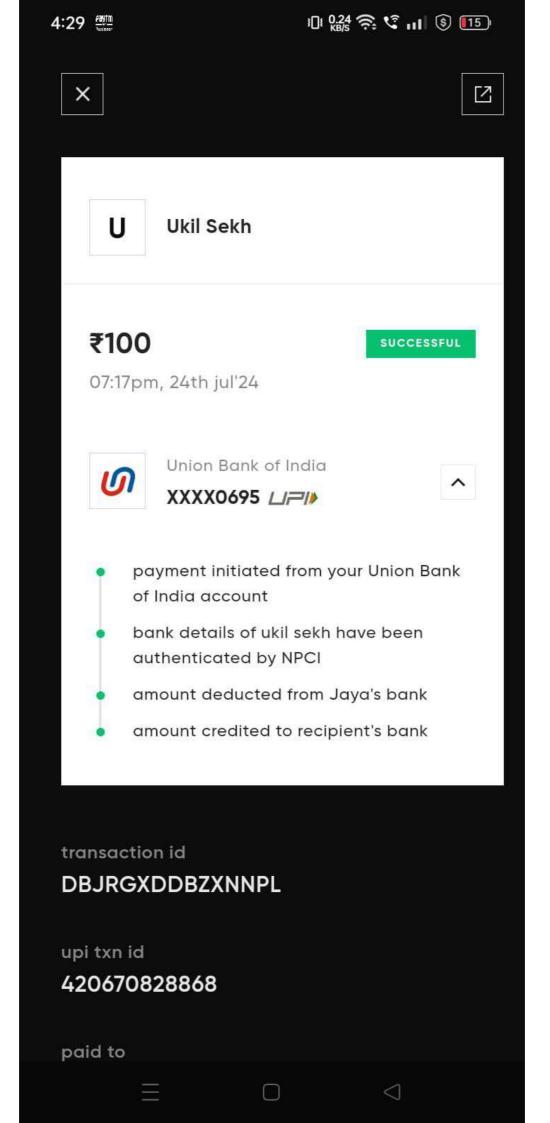
You rode with Bhagwan

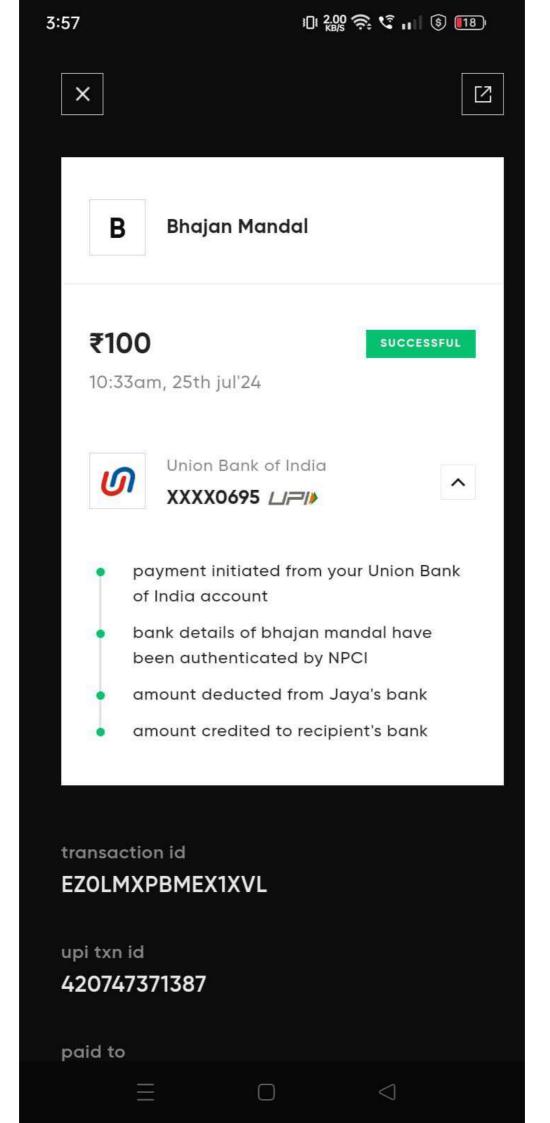
License Plate: HR55S6024

Uber Auto 5.05 kilometres | 13 min(s)

10:10 am | 8, Sector 28, Chakkarpur, Gurugram, Haryana 122002, India

10:24 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





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From

Jai Chatwani



UPI ID: 6264437221@paytm Union Bank of India - 0695 6

Paid at 08:01 PM, 25 Jul 2024

UPI Ref No: 493934309151 Copy

Payment Details >

