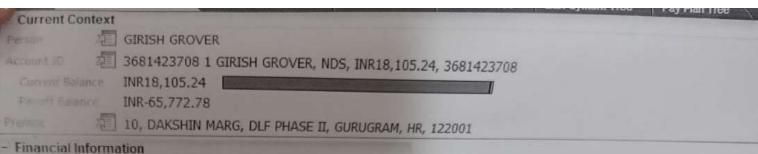
Intrico Advisors Private Limited

Expense Reimbursement

Employe	ee Name:	Sanjeev Kumar			Expense Period
D	esignation	Executive		From:	01-06-2024
	•			To:	30-06-2024
Clie	ent Name:				
De	epartment:				
	•				
		Business Purpose:			7
					1
Itemized I	Expense	es			
DATE		DESCRIPTION		CATEGORY	COST
26-Jun-2024	Electricity	Bill paid			18,372.00
26-Jun-2024	Paid to Ba	abu For Office Expenses			1,127.00
26-Jun-2024	Paid to Mo	otilal for gardening for May 24			1,500.00
				SUBTOTAL	20,999.00
Note: Mileage reimbursement for personal car = Rs10/-pkm and bike= Rs5/- pkm				Less Cash Advance	
			TOTA	L REIMBURSEMENT	20,999.00
				Don't forget to	attach receipts!
Emplayes Ci				Data	-
Employee Signature				Date	
					_
Approval Signature			Date		



Current Baiance INR18, 105.24

Payoff Balance INR-65,772.78

Last Payment 16/05/2024, INR9,505.00

Last Billed 12/06/2024, INR18, 105.24, Due Date 24/06/2024

Previous Bill 14/05/2024, INR9,508.25

Next Bill Date 01/07/2024

Payment(s) Pending Upload INR18,372.00

A	ccount Financi		Current Amount	Current Balance	Payoff Amount	Payoff Balance
	Arrears Date	Financial Transaction Type	INR18,101.99	INR18,105.24		INR-65,772.
D	24/06/2024	Bill Segment	INR3.00	INR3.25		INR-83,874
	24/05/2024	LPS Energy		INR0.25		INR-83,877.
5	24/05/2024	Bill Segment	INR11,893.64	INR-11,893.39		
	24/05/2024	Security Deposit interest	INR-2,392.99			The same of the same of
	16/05/2024	Pay Segment	INR-9,505.00	INR4.60		**** 02 022
		LPS Energy	INR5.00			INR-83,878.
	22/04/2024	Bill Segment	INR8,672.13			INR-92,550
	22/84/2024	Pay Segment	INR-8,678.00			min 02 072
	18/04/2024		INR5.00	INR5.47		
d	22/03/2024	LPS Energy	INR5,032.37			The last make
2	22/03/2024	Bill Segment	INR-5,037.00			INR-83,872
	18/03/2024	Pay Segment	INR5.00	INR5.10		The state of the s
	23/02/2024	LPS Energy				THE PERSON NAMED IN

sold to Fan **ESTIMATE** Bought of / विकेता No. Sold to / क्रेता OT QTY. PARTICULARS AMOUNT RATE Baby Manshi Thank You धन्यवाद Raju TOTAL E. & O. E. भूल चूक लेनी देनी।

TES	TIMATE	Baughi	6f	विकत	1	
Sold	i to / केता			***********	-	
No.	/ क्रमांकDate		*******			
QTY.	PARTICULARS	RATE	Al Rs.	TOUNT	P.	
	Modilad					
	Paidte.		13	500	-	
	motilal 10					
	Mali weosk				H	
	(son gardening)					
	applants)		+		+	
	Jax may Qu					
	900 110 009				-	
			-		+	-
Raj	. Thank You धन्यवाद	тот	AL	150	2)
E. & C). E. भूल चूक लेनी देनी।			5	THE PERSON NAMED IN	-