

# Intrico Advisors

## Expense Reimbursement

Employee Name: Jai Chatwani  
ID:

Expense Period  
From: 26/06/2024  
To: 25/07/2024

Client Name: Intrico Advisors  
Department:

Business Purpose:  
Refreshments

## Itemized Expenses

DATE	DESCRIPTION	CATEGORY	COST
7/15/24	Refreshment-Sandwiches for Office ( for Sumit sir)	Food	808.00

SUBTOTAL 808.00  
Less Cash Advance  
TOTAL REIMBURSEMENT **808.00**  
**Don't forget to attach receipts!**

Employee Signature

Date : 03/08/2023

Approval Signature

Date



**Tax Invoice**  
ORIGINAL For Recipient

**Tax Invoice on behalf of -**

**Legal Entity Name :** BAJO FOODS PRIVATE LIMITED  
**Restaurant Name :** Lo! - Low Carb And Keto Foods  
**Restaurant Address :** Shop-7, Plot 327, Upper Ground Floor, JS Tower, Opposite Pillar-56, Sikandarpur, Gurgaon  
**Restaurant GSTIN :** 06AAHCB9880B1ZM  
**Restaurant FSSAI :** 10822005001899  
**Invoice No. :** 24BFFTTW00002138  
**Invoice Date :** 15/07/2024

**Customer Name :** Jai Chatwani  
**Delivery Address :** DM-10, 122002  
**State name & Place of Supply:** Haryana(6)

**HSN Code :** 996331  
**Service Description :** Restaurant Service

Particulars	Gross value	Discount	Net value	CGST (Rate)	CGST (INR)	SGST (Rate)	SGST (INR)	Total
1 x Paneer Sandwich - Keto	285	43.667	241.333	2.5%	6.033	2.5%	6.033	253.399
2 x Grilled Cheese Sandwich - Keto	570	87.333	482.667	2.5%	12.067	2.5%	12.067	506.801
Item(s) Total	855	131	724		18.1		18.1	760.2
Restaurant Packaging Charge	20	0	20	2.5%	0.5	2.5%	0.5	21
Total Value			744		18.6		18.6	781.2

**Amount (in words):** Seven Hundred Eighty One Rupees And Twenty Paise Only

Amount of INR 781.2 settled through digital mode/payment received against Order ID: 5997945311 dated 2024-07-15.  
Supply attracts reverse charge : No

**For ZOMATO LIMITED**

Zomato PAN : AADCD4946L  
Zomato CIN : L93030DL2010PLC198141  
Zomato GST : 06AADCD4946L1ZE  
Zomato FSSAI : 10019064001810

  
Authorised Signatory



zomato.com  
info@zomato.com

Tax Invoice

ZOMATO LIMITED			
Address:	Pioneer Square, Tower 1- Ground to 6th Floor and Tower 2- 1st and 2nd Floors, Near Golf Course Extension, sector-62, Gurugram, Gurugram, Haryana, 122098	PAN:	AADCD4946L
State:	Haryana	CIN:	L93030DL2010PLC198141
Email ID:	order@zomato.com	GSTIN:	06AADCD4946L1ZE
Invoice No:	Z25HROT014152159	Invoice Date:	2024-07-15

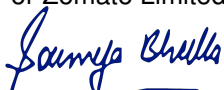
Customer Details			
Name:	Jai Chatwani	GSTIN:	UNREGISTERED
Delivery Address:	DM-10, 122002	Place of Supply:	Haryana(6)

Service Details	
HSN Code:	999799
Supply Description:	Other Services N.E.C

Sr.No	Particulars	Taxable Amount	CGST	SGST	Total
	Order ID :5997945311				
	Order Date :2024-07-15				
1	Platform fee	6.00	0.54	0.54	7.08
	Total	6.00	0.54	0.54	7.08

Amount of ₹7.08 settled through digital mode/payment received against Order id (5997945311) dated (2024-07-15)

Tax is not payable on reverse charge basis

For Zomato Limited  
  
Authorised Signatory

Communication Address: Pioneer Square, Tower 1- Ground to 6th Floor and Tower 2- 1st and 2nd Floors, Near Golf Course Extension, sector-62, Gurugram, Gurugram, Haryana, 122098

Please refer to <https://www.zomato.com/conditions> for current version of full terms & conditions which are incorporated in this invoice by reference.



Krishna Mandi

₹30

SUCCESSFUL

07:56pm, 15th jul'24



Union Bank of India

XXXX0695 UPI



- payment initiated from your Union Bank of India account
- bank details of krishna mandi have been authenticated by NPCI
- amount deducted from Jaya's bank
- amount credited to recipient's bank

transaction id

4ZJP6DRL6W48QD0

upi txn id

419737588712

paid to

