

1 Employee Details

- Name: Ashwin Pandurang Ingle
- Phone: 9503612688
- Email Id: ashwin.ingle@kiya.ai
- Grade: B
- Employee ID: EP5801

2 Report Details

- Report Name: Ashwin Ingle - 22 Jun 2023
- Report Id: HPRPL2023622959192724549296HP
- Description: ARDB - Travel to Cambodia
- Report Amount: INR 1,75,747.24
- Submitted by: Ashwin Pandurang Ingle
- Verified Amount: INR 4,43,921.24 (Four Lakh, Forty Three Thousand, Nine Hundred And Twenty One Indian rupee(s) and Twenty Four paisa Only.)
- Approved Amount: INR 175747.24
- Wallet: Imprest
- Status: Verified
- Creation Date : 22 Jun,2023 03:29 PM IST
- TRF Id: 1390924
- TRF Name: Travel to Cambodia(ARDB)
- Trip Start Date: 2023-05-15
- Type of Report: TRF
- Serial ID: TSR/1819/8251
- Trip End Date: 2023-06-03

3 Report Expenses

S.No	Status	Expense Date (From - To)	Merchant (Description)	Expense ID	Txn Type	Expense Amount (INR)	Actioned Amount (INR)	Bill	Category
T1	Verified	03 Jun,2023 03:52 PM IST	Hotel to airport through CAB (Hotel to airport through CAB)	HPFTE20236221024346287201208HP	Foreign Expense	3,310.79 (USD 40.00)	3,310.79	NO	Travelling Foreign - Local Conveyance
T2	Verified	03 Jun,2023 03:47 PM IST (15-May-2023 to 03-Jun-2023)	Living Allowance per diem (Living Allowance per diem)	HPFTE20236221022159103753823HP	Foreign Expense	66,215.80 (USD 800.00)	66,215.80	NO	Travelling Foreign - Living Allowances

T3	Verified	03 Jun,2023 03:42 PM IST (15-May-2023 to 03-Jun-2023)	Hotel Accommodation Charges (Hotel Accommodation Charges)	HPFTE20236 2210164383 00399443HP	Foreign Expense	94,357.52 (USD 1,140.00)	94,357.52	YES	Travelling Foreign - Accommodation
T4	Verified	03 Jun,2023 11:50 AM IST	From Mumbai airport to home through CAB (From Mumbai airport to home through CAB)	HPCTU2023 6221028435 540473209HP	Cash	2,000.00	2,000.00	NO	Travelling Domestic - Local Conveyance
T5	Verified	02 Jun,2023 03:37 PM IST	ATM Cash Withdrawals Charges (ATM Cash Withdrawals Charges)	HPFTE20236 2210124592 0697155HP	Foreign Expense	827.70 (USD 10.00)	827.70	YES	Travelling Foreign - Other
T6	Verified	16 May,2023 03:35 PM IST (15-May-2023 to 03-Jun-2023)	mobile recharge top up (mobile recharge top up)	HPFTE20236 2210752595 1169971HP	Foreign Expense	1,241.55 (USD 15.00)	1,241.55	NO	Travelling Foreign - Communication
T7	Verified	16 May,2023 03:34 PM IST	Airport to hotel By cab (Airport to hotel By cab)	HPFTE20236 2210615723 7848644HP	Foreign Expense	3,310.79 (USD 40.00)	3,310.79	NO	Travelling Foreign - Local Conveyance
T8	Verified	15 May,2023 09:31 PM IST	cab from home to airport (cab from home to airport)	HPCTU2023 6221013677 78322437HP	Cash	2,000.00	2,000.00	NO	Travelling Domestic - Local Conveyance

T9	Verified	15 May,2023 03:31 PM IST (15-May-2023 to 03-Jun-2023)	visa charger for phenom penh (visa charger for phenom penh)	HPFTE20236 2210441195 9645156HP	Foreign Expense	2,483.09 (USD 30.00)	2,483.09	NO	Travelling Foreign - Visa
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4 TRF Expenses (Travel to Cambodia(ARDB), TRF ID:1390924, [TRF PDF LINK](#))

S.No	Status	Expense Date (From - To)	Merchant (Description)	Expense ID	Txn Type	Expense Amount (INR)	Actioned Amount (INR)	Bill	Category
T10	Happay Verified	18 May,2023 05:53 PM IST		HPFTA20235 1812245464 20834978HP	Foreign Advance	268,174.00 (USD 3,240.00)	2,68,174.00	NO	N/A

5 Approver Table

S.No	Actor	Expense Amount (INR)	Approved Amount (INR)	Date of Approval	Report Status	Cycle
1	Ashwin Pandurang Ingle	1,75,747.24	1,75,747.24	22 Jun,2023 07:52 PM IST	Pending at Manager	1
2	Pathik Mehta	1,75,747.24	1,75,747.24	26 Jun,2023 03:29 PM IST	Finance to check	1
3	Rakesh Badade	1,75,747.24	1,75,747.24	14 Jul,2023 05:08 PM IST	Pending at BU Head	1
4	Amit Sharma	1,75,747.24	1,75,747.24	14 Jul,2023 05:54 PM IST	Pending at Finance	1
5	Rakesh Badade	1,75,747.24	1,75,747.24	14 Aug,2023 05:48 PM IST	Verified	1

6 Category Summary

Category	Amount(INR)
Visa --> Travelling Foreign - Visa	2483.09
Accommodation --> Travelling Foreign - Accommodation	94357.52
Local Conveyance --> Travelling Domestic - Local Conveyance	4000.0
Local Conveyance --> Travelling Foreign - Local Conveyance	6621.58
Living Allowances --> Travelling Foreign - Living Allowances	66215.8
Communication --> Travelling Foreign - Communication	1241.55
Others --> Travelling Foreign - Other	827.7

7 Report Settlement

- Receivable/(Payable) from/to Employee: (+) INR 92,426.76
- Foreign Advance Settlement: (+) INR 96,426.76

Currency	Amount
INR	-4000.00
INR	96426.76
USD	1165.0000000000000000000000000000



YOUR HOME IN PHNOM PENH

Address: N° 2C, St 278 off 57, Beoung Keng Kang I, Chamkamorn, Phnom Penh, Cambodia
E-mail: reservation@anisehotel.com.kh,
Tel: (855) 23 22 25 22, (855) 12 73 00 99
www.anisehotel.com.kh

INVOICE

Date: 3-Jun-2023
Invoice#: 089904
Room#: 308
Agency: Deam
Contact Number:
Guest Name: Ashwin Ingle

N°	Description	QTY	Unit Price	Amount
1.	Room Charge from 15 th May to 3 rd Jun 2023	19	\$ 60.00	\$ 1140.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -



Anise Hotel is proud supporter of Friends/Mith Samlanh.
Would you like to donate US\$ 1 to help support Friends/Mith Samlanh

YES ☐ NO ☐ \$ 1.00

Bank name: ACLEDA Bank PLC
Account name: Anise Hotels (Cambodia) Co., Ltd.
Account number: 2200-01-747777-1-7
Swift code: ACLBKHPP

Hotel	\$ 1140.00
F & B	\$ -
Mini Bar	\$ -
Minor Charge	\$ -
Non-AH Charge	\$ -
Total	\$ 1140.00
Grant Total	\$ -

Cashier:

Customer:

Bill 1: Hotel Accommodation Charges—HPFTE20236221016438300399443HP

जय मातादी ESTIMATE M.: 8433531717

ANUPAM

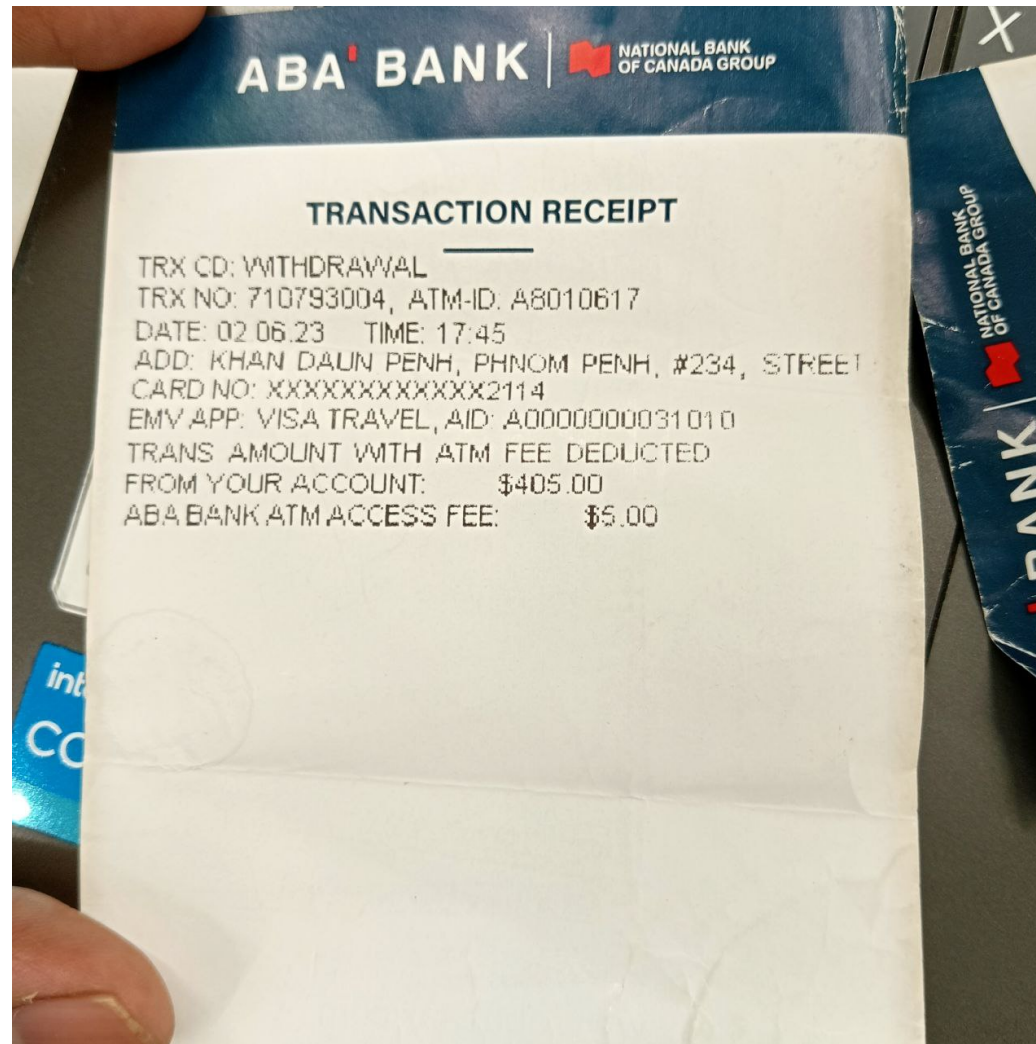
HOUSE OF SUITING, SHIRTING & CUT PIECES
Chendani Naka, Station Road, Thane (W) - 400 601.

No. Ashwin Ingle Date 14/5/2023

Sr. No.	PARTICULARS	Mtr.	RATE	Amount Rs.	P.
1	Blazer			3700	
				3700	
			TOTAL		

Goods once sold will not be taken back.
& O. E. For ANUPAM

Bill 2: ATM Cash Withdrawals Charges—HPFTE2023622101245920697155HP



Bill 3: ATM Cash Withdrawals Charges—HPFTE2023622101245920697155HP