

## Expense Report

**Report Name : Reimbursement of Food Expenses**

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**Employee Name :** Sharma, Dipanshu

**Employee ID :** 611119

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### Report Header

**Policy Name :** First American India  
Expense Policy

**Business Purpose :** Reallocation

**Report ID :** 1A5C7E141D7C461787EF

**Report Date :** 09/08/2019

**Has Exceptions :** No

**Approval Status :** Approved & In Accounting  
Review

**Payment Status :** Not Paid

**Currency :** India, Rupee

**\*Custom 02-Location :** BANGALORE

**\*Custom 03-Business Vertical :** FAI SoftwareServices

**\*Custom 04-Business Group :** FAI Software

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### Relocation - Allowance

Transaction	Expense	Business	Enter	City	Payment	Amount
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Date	Type	Purpose	Vendor Name	Type	
29/06/2019	Relocation - Allowance	Reallocation	Bangalore	Cash	INR 2,250.00

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**Report Total :** INR 2,250.00

**Less Personal Amount :** INR 0.00

**Total Amount Claimed :** INR 2,250.00

**Amount Approved :** INR 2,250.00

#### Company Disbursements

**Amount Due Employee :** INR 2,250.00

**Total Paid By Company :** INR 2,250.00

#### Employee Disbursements

**Amount Due Company :** INR 0.00

**Total Paid By Employee :** INR 0.00

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Brought By **DAL ROTI** CASH / CREDIT

# 85/1, 80 feet Road, BILL

Indiranagar, Bangalore - 75

No.

Sold To

Dipankar

Date 29/06/2019

Sharma

Qty.	PARTICULARS	RATE	AMOUNT	
			Rs.	Ps.
2	melk paratha	40		
1	Dal Fry	40		
1	Boondi Jatta	25		
3	Roh	21		
Thanking you!		Total		

Goods once sold will not be taken back or exchanged  
E & O.E.

126

Brought By

CASH / CREDIT

# DAL ROTI SABJI BILL

# 85/1, 80th Street Road,  
Indiranagar, Bangalore - 75

No.

Sold To

Dipankar  
Sharma

Date

30/06/19

Qty.	PARTICULARS	RATE	AMOUNT	
			Rs.	P.
1	Rajma	60		
1	Kadi Pakora S			
9	Roti	63		
Thanking you!		Total	128	

Goods once sold will not be taken back or exchanged  
E & O.E.



### Order Summary

Order ID: 1173234555  
Order Time: 03 July 2019, 09:14 PM  
Restaurant Name: Maharaja Combos  
Restaurant Address: 1809, 1st Floor, Hal, 3rd Stage, Thippasandra, Bangalore  
Customer Name: Dipanshu Sharma  
Customer Address: ivory studio one

Item	Quantity	Unit Price	Total Price
Jumbo Veg meal	1	₹189	₹189
Packaging Charge			₹10
Delivery Charge			₹25
Taxes			₹9.46
Tip			₹5
Promo - (ZOMATONEW)			(₹94.50)
Total			₹143.96

Stage  
1, 4113427

Brought By **DAL ROTI SABJI** CASH / CREDIT  
BILL  
# 85/1, 80 feet Road,  
Indiranagar, Bangalore - 75

No.	Sold To <b>Dipanshu</b>		
Date <b>4/02/2019</b>	<b>Sharma</b>		
Qty.	PARTICULARS	RATE	AMOUNT Rs. Ps.
1	Kadi Paneer	20	
8	Roti	56	
1	Aloo Paratha	25	
Thanking you!		Total	

Goods once sold will not be taken back or exchanged  
E & O.E.

156

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for 2nd S  
864771, 4

Brought **DAL ROTI SAE** CASH / CREDIT  
# 85/1, 80 feet Road, BILL  
Indiranagar, Bangalore - 75

No. Sold To **Dilankshu**  
**Sharma**

Date **5/02/2019**

Qty.	PARTICULARS	RATE	AMOUNT
		Rs.	Ps.
1	Malai Kotta	20	
1	Dal Fry	40	
1	Jeera Luce	30	
		21	
3	Roti		
Total			161

Thanking you!

Goods once sold will not be taken back or exchanged  
E & O.E.

or exchanged  
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### Order Summary

Order ID: 1871315148  
Order Time: 06 July 2019, 08:15 PM  
Restaurant Name: Bathinda Dine  
Restaurant Address: 295/296, 2nd Floor, 100 Feet Road, 1st Stage, Indiranagar, Bangalore  
Customer Name: Dipanshu Sharma  
Customer Address: ivory studio one

Item	Quantity	Unit Price	Total Price
Veg Punjabi Thali	1	₹209	₹209
Packaging Charge			₹10.24
Delivery Charge			₹40
Taxes			₹7.32
Promo - (ZOMATONEW)			(₹100)
Total			₹166.56





### Order Summary

Order ID: 1703556067  
Order Time: 07 July 2019, 03:47 PM  
Restaurant Name: Bathinda Dine  
Restaurant Address: 295/296, 2nd Floor, 100 Feet Road, 1st Stage, Indiranagar, Bangalore  
Customer Name: Dipanshu Sharma  
Customer Address: ivory studio one

Item	Quantity	Unit Price	Total Price
Veg Punjabi Thali	1	₹209	₹209
	Packaging Charge		₹10.24
	Delivery Charge		₹15
	Taxes		₹7.32
	Promo - (ZOMATONEW)		(₹100)
	Total		₹141.56



### Order Summary

Order ID: 2076493313  
Order Time: 08 July 2019, 10:13 PM  
Restaurant Name: Bathinda Dine  
Restaurant Address: 295/296, 2nd Floor, 100 Feet Road, 1st Stage, Indiranagar, Bangalore  
Customer Name: Dipanshu Sharma  
Customer Address: ivory studio one

Item	Quantity	Unit Price	Total Price
Veg Punjabi Thali	1	₹209	₹209
Packaging Charge			₹10.24
Delivery Charge			₹25
Taxes			₹7.32
Promo - (ZOMATONEW)			(₹100)
Total			₹151.56

**DAL ROTI SABJI** CASH / CREDIT  
 Brought By # 85/1, 80 Feet Road, BILL  
 Indiranagar, Bangalore - 75

No. Sold To **Dipankar**  
**Sharma**

Date **9/07/2019**

Qty.	PARTICULARS	RATE	AMOUNT	
			Rs.	Ps.
1	Kacaci Paneer	70		
2	Alu Paratha	50		
3	Roti	21		
1	Curd	15		
Thanking you!		Total	5	

Goods once sold will not be taken back or exchanged  
 E & O.E.

Thanking you!

Goods once sold will not be taken back or exchanged  
 E & O.E.

Total



### Order Summary

Order ID: 1453048633  
Order Time: 10 July 2019, 09:30 PM  
Restaurant Name: BOX8- Desi Meals  
Restaurant Address: Lower Ground Floor, Smart Avenue, 80 Feet Road, Indiranagar, Bangalore  
Customer Name: Dipanshu Sharma  
Customer Address: ivory studio one

Item	Quantity	Unit Price	Total Price
Paneer Makhni Meal	1	₹218	₹218
		Packaging Charge	₹29
		Taxes	₹9.82
		Restaurant Promo	(₹21.80)
		Promo - (ZOMATONEW)	(₹98.10)
		Total	₹136.92



### Order Summary

Order ID: 1571240709  
Order Time: 11 July 2019, 09:40 PM  
Restaurant Name: Cravisthan  
Restaurant Address: 40, Kempegowda Service Road, Near Domlur Post Office, Bangalore  
Customer Name: Dipanshu Sharma  
Customer Address: ivory studio one

Item	Quantity	Unit Price	Total Price
Premium Veg Thali	1	₹179	₹179
		Packaging Charge	₹5.64
		Delivery Charge	₹25
		Restaurant Promo	(₹17.90)
		Promo - (ZOMATO)	(₹64.44)
		Total	₹127.30

INVOICE / RECEIPT

## G.K. SERVICES

33/13, 3rd Cross, Xavier Layout, Off Victoria Road, Bangalore-560 047.

To MR. Dipanku Sharma Inv. No.: IND318  
First American India Date: 13/7/19  
Check In: 28/6/19  
Check Out: 12/7/19  
Payment Method: ☐ Cash ☐ Credit Card ☐ Cheque ☐ Bill To Company

PARTICULARS	QTY	RATE	AMOUNT
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## LAUNDRY

Clothes

## FOOD &amp; BEVERAGES

Lunch Veg

Non Veg

Dinner Veg

Non Veg

Tea &amp; Coffee

Others

Sub Total

Grand Total

Rupees In Words Eight hundred Ten Rupees Only

[Signature]  
Guest Sing.  
O&OE

for G.K.Services  
[Signature]  
Signature