



SCHACHTM

ENGINEERS

SETTING HIGHEST STANDARD OF SAFETY TO WORK AT HEIGHT

EXPE
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Date	ID	Details	Category	Expense Details					
				Head	From	To	KM	Paid By	Amount
29/09/2020	EXP-TRA-015771	Purpose - Others Others - office visit	Travel	Auto	Bhayandar, Mira Bhayandar, Maharashtra, India	Borivali, Mumbai, Maharashtra, India	7.60	--	140.00
29/09/2020	EXP-TRA-015774	Purpose - Others Others - office visit	Travel	Auto	Borivali, Mumbai, Maharashtra, India	Bhayandar, Mira Bhayandar, Maharashtra, India	7.60	--	139.00
30/09/2020	EXP-MIS-015768	Purpose - Others Others - for printing and xerox	Miscellaneous	--	--	--	--	--	204.00
30/09/2020	EXP-TRA-015772	Purpose - Others Others - office visit	Travel	Auto	Bhayandar, Mira Bhayandar, Maharashtra, India	Borivali, Mumbai, Maharashtra, India	7.60	--	155.00

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				Head	From	To	KM	Paid By	Amount
30/09/2020	EXP-TRA-015775	Purpose - Others Others - office visit	Travel	Auto	Borivali, Mumbai, Maharashtra, India	Bhayandar, Mira Bhayandar, Maharashtra, India	7.60	--	137.00
02/10/2020	EXP-MIS-015801	Purpose - Others Others - Mobile Bill payment of Priya	Miscellaneous	--	--	--	--	--	550.00
03/10/2020	EXP-MIS-015802	Purpose - Others Others - Courier Exp - Atharva	Miscellaneous	--	--	--	--	--	750.00
03/10/2020	EXP-MIS-015803	Purpose - Others Others - Printing Exp	Miscellaneous	--	--	--	--	--	172.00
03/10/2020	EXP-TRA-015804	Purpose - Others Others - office visit	Travel	Auto	Bhayandar, Mira Bhayandar, Maharashtra, India	Borivali, Mumbai, Maharashtra, India	8.68	--	162.00
03/10/2020	EXP-TRA-015805	Purpose - Others Others - office visit	Travel	Auto	Borivali, Mumbai, Maharashtra, India	Bhayandar, Mira Bhayandar, Maharashtra, India	7.60	--	154.00
03/10/2020	REQ-CON-001516	for office exp	Advance conveyance	--	--	--	--	--	0.00
05/10/2020	EXP-TRA-015840	Purpose - Others Others - office visit	Travel	Auto	Bhayandar, Mira Bhayandar, Maharashtra, India	Borivali, Mumbai, Maharashtra, India	7.60	--	171.00

Date	ID	Details	Category	Expense Details					
				Head	From	To	KM	Paid By	Amount
06/10/2020	EXP-TRA-015841	Purpose - Others Others - office visit	Travel	Auto	Bhayandar, Mira Bhayandar, Maharashtra, India	Borivali, Mumbai, Maharashtra, India	7.60	--	157.00
06/10/2020	EXP-TRA-015844	Purpose - Others Others - office visit	Travel	Auto	Borivali, Mumbai, Maharashtra, India	Bhayandar, Mira Bhayandar, Maharashtra, India	1.13	--	143.00
06/10/2020	EXP-MIS-015849	Purpose - Others Others - wefast recharge	Miscellaneous	--	--	--	--	--	22.00
07/10/2020	EXP-TRA-015842	Purpose - Others Others - office visit	Travel	Auto	Bhayandar, Mira Bhayandar, Maharashtra, India	Borivali, Mumbai, Maharashtra, India	7.60	--	161.00
07/10/2020	EXP-TRA-015845	Purpose - Others Others - office visit	Travel	Auto	Mira Road, Mira Bhayandar, Maharashtra, India	Bhayandar, Mira Bhayandar, Maharashtra, India	2.12	--	68.00
07/10/2020	EXP-MIS-015846	Purpose - Others Others - Sundry expenses for office from date 05 to 07	Miscellaneous	--	--	--	--	--	997.00
07/10/2020	EXP-TRA-015847	Purpose - Client Meeting Customers - Bhawar Interiors	Travel	Taxi	Borivali, Mumbai, Maharashtra, India	Andheri, Maharashtra 400053, India	13.09	--	350.00

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				Head	From	To	KM	Paid By	Amount
07/10/2020	EXP-TRA-015848	Purpose - Client Meeting Customers - Bhawar Interiors	Travel	Taxi	Andheri, Maharashtra 400053, India	Borivali, Mumbai, Maharashtra, India	13.09	--	231.00
08/10/2020	EXP-MIS-015857	Purpose - Others Others - Telephone Exp	Miscellaneous	--	--	--	--	--	8434.00
08/10/2020	EXP-TRA-015858	Purpose - Others Others - office visit	Travel	Auto	Bhayandar, Mira Bhayandar, Maharashtra, India	Borivali, Mumbai, Maharashtra, India	7.60	--	154.00
08/10/2020	EXP-TRA-015859	Purpose - Others Others - office visit	Travel	Auto	Borivali, Mumbai, Maharashtra, India	Bhayandar, Mira Bhayandar, Maharashtra, India	7.60	--	143.00
08/10/2020	EXP-MIS-015860	Purpose - Cheque Pickup Customers - Professional Glass Stu	Miscellaneous	--	--	--	--	--	171.00
08/10/2020	EXP-MIS-015861	Purpose - Others Others - Tea Exp	Miscellaneous	--	--	--	--	--	60.00
08/10/2020	EXP-MIS-015862	Purpose - Others Others - Battery Cell purchased for AC remote	Miscellaneous	--	--	--	--	--	30.00
08/10/2020	REQ-CON-001525	8434 for Airtel bill and rest for sundry expenses	Advance conveyance	--	--	--	--	--	0.00
09/10/2020	EXP-TRA-015887	Purpose - Others Others - office visit	Travel	Auto	Bhayandar, Mira Bhayandar, Maharashtra, India	Borivali, Mumbai, Maharashtra, India	7.60	--	163.00

Date	ID	Details	Category	Expense Details					
				Head	From	To	KM	Paid By	Amount
09/10/2020	EXP-TRA-015891	Purpose - Others Others - office visit	Travel	Auto	Borivali, Mumbai, Maharashtra, India	Bhayandar, Mira Bhayandar, Maharashtra, India	7.60	--	140.00
10/10/2020	EXP-TRA-015888	Purpose - Others Others - office visit	Travel	Auto	Bhayandar, Mira Bhayandar, Maharashtra, India	Borivali, Mumbai, Maharashtra, India	7.60	--	143.00
10/10/2020	EXP-TRA-015892	Purpose - Others Others - office visit	Travel	Auto	Borivali, Mumbai, Maharashtra, India	Bhayandar, Mira Bhayandar, Maharashtra, India	1.97	--	138.00
11/10/2020	EXP-TRA-015890	Purpose - Others Others - office visit	Travel	Auto	Bhayandar, Mira Bhayandar, Maharashtra, India	Borivali, Mumbai, Maharashtra, India	7.60	--	145.00
11/10/2020	EXP-TRA-015893	Purpose - Others Others - office visit	Travel	Auto	Borivali, Mumbai, Maharashtra, India	Bhayandar, Mira Bhayandar, Maharashtra, India	7.60	--	144.00
12/10/2020	EXP-TRA-015889	Purpose - Others Others - office visit	Travel	Auto	Bhayandar, Mira Bhayandar, Maharashtra, India	Borivali, Mumbai, Maharashtra, India	7.60	--	171.00

Date	ID	Details	Category	Expense Details					
				Head	From	To	KM	Paid By	Amount
12/10/2020	EXP-TRA-015894	Purpose - Others Others - Office visit	Travel	Auto	Borivali, Mumbai, Maharashtra, India	Bhayandar, Mira Bhayandar, Maharashtra, India	7.60	--	143.00
13/10/2020	EXP-TRA-015930	Purpose - Others Others - office visit	Travel	Auto	Bhayandar, Mira Bhayandar, Maharashtra, India	Borivali, Mumbai, Maharashtra, India	7.60	--	141.00
13/10/2020	EXP-TRA-015933	Purpose - Others Others - office visit	Travel	Auto	Borivali, Mumbai, Maharashtra, India	Bhayandar, Mira Bhayandar, Maharashtra, India	7.60	--	174.00
13/10/2020	REQ-CON-001538	boom lift delivery	Advance conveyance	--	--	--	--	--	0.00
14/10/2020	EXP-TRA-015931	Purpose - Others Others - office visit	Travel	Auto	Bhayandar, Mira Bhayandar, Maharashtra, India	Borivali, Mumbai, Maharashtra, India	7.60	--	140.00
14/10/2020	EXP-TRA-015934	Purpose - Others Others - office visit	Travel	Auto	Borivali, Mumbai, Maharashtra, India	Bhayandar, Mira Bhayandar, Maharashtra, India	7.60	--	140.00
14/10/2020	EXP-MIS-015936	Purpose - Others Others - Tea Exp	Miscellaneous	--	--	--	--	--	30.00

Date	ID	Details	Category	Expense Details					
				Head	From	To	KM	Paid By	Amount
15/10/2020	EXP-TRA-015932	Purpose - Others Others - office visit	Travel	Auto	Bhayandar, Mira Bhayandar, Maharashtra, India	Mira Road, Mira Bhayandar, Maharashtra, India	2.12	--	80.00
15/10/2020	EXP-TRA-015935	Purpose - Others Others - office visit	Travel	Auto	Borivali, Mumbai, Maharashtra, India	Bhayandar, Mira Bhayandar, Maharashtra, India	7.60	--	144.00
16/10/2020	EXP-MIS-015946	Purpose - Material Delivery Customers - SYNGENE INTERNATIONAL LTD	Miscellaneous	--	--	--	--	--	21738.00
16/10/2020	EXP-TRA-015947	Purpose - Others Others - office visit	Travel	Auto	Bhayandar, Mira Bhayandar, Maharashtra, India	Borivali, Mumbai, Maharashtra, India	7.60	--	155.00
16/10/2020	EXP-TRA-015948	Purpose - Others Others - office visit	Travel	Auto	Mira Road, Mira Bhayandar, Maharashtra, India	Bhayandar, Mira Bhayandar, Maharashtra, India	2.12	--	59.00
16/10/2020	EXP-TRA-015949	Purpose - Others Others - office visit	Travel	Auto	Borivali, Mumbai, Maharashtra, India	Mira Road, Mira Bhayandar, Maharashtra, India	6.24	--	92.00
16/10/2020	REQ-CON-001546	7328 - Have to paid to Anoop for Syngene Delivery 2762 - Personal Travelling Exp	Advance conveyance	--	--	--	--	--	0.00

Date	ID	Details	Category	Expense Details					
				Head	From	To	KM	Paid By	Amount
17/10/2020	EXP-MIS-015966	Purpose - Others Customers - SYNGENE INTERNATIONAL LTD	Miscellaneous	--	--	--	--	--	600.00
17/10/2020	EXP-TRA-015967	Purpose - Others Others - office visit	Travel	Auto	Bhayandar, Mira Bhayandar, Maharashtra, India	Borivali, Mumbai, Maharashtra, India	7.60	--	146.00
17/10/2020	EXP-TRA-015975	Purpose - Others Others - office visit	Travel	Auto	Borivali, Mumbai, Maharashtra, India	Bhayandar, Mira Bhayandar, Maharashtra, India	7.60	--	138.00
18/10/2020	EXP-TRA-015976	Purpose - Others Others - office visit	Travel	Auto	Bhayandar, Mira Bhayandar, Maharashtra, India	Borivali, Mumbai, Maharashtra, India	7.60	--	145.00
18/10/2020	EXP-TRA-015977	Purpose - Others Others - office visit	Travel	Auto	Borivali, Mumbai, Maharashtra, India	Bhayandar, Mira Bhayandar, Maharashtra, India	7.60	--	140.00
19/10/2020	EXP-TRA-015982	Purpose - Others Others - office visit	Travel	Auto	Bhayandar, Mira Bhayandar, Maharashtra, India	Borivali, Mumbai, Maharashtra, India	7.60	--	145.00
19/10/2020	EXP-TRA-015983	Purpose - Others Others - office visit	Travel	Auto	Bhayandar, Mira Bhayandar, Maharashtra, India	Borivali, Mumbai, Maharashtra, India	7.60	--	69.00

Date	ID	Details	Category	Expense Details					
				Head	From	To	KM	Paid By	Amount
20/10/2020	EXP-TRA-016007	Purpose - Others Others - office visit	Travel	Auto	Bhayandar, Mira Bhayandar, Maharashtra, India	Borivali, Mumbai, Maharashtra, India	7.60	--	149.00
20/10/2020	EXP-TRA-016008	Purpose - Others Others - office visit	Travel	Auto	Borivali, Mumbai, Maharashtra, India	Bhayandar, Mira Bhayandar, Maharashtra, India	7.60	--	140.00
21/10/2020	EXP-TRA-016009	Purpose - Others Others - office visit	Travel	Auto	Bhayandar, Mira Bhayandar, Maharashtra, India	Borivali, Mumbai, Maharashtra, India	7.60	--	156.00
21/10/2020	REQ-CON-001556	adv - payment recd from Prathamesh agnst missing special Bracing	Advance conveyance	--	--	--	--	--	0.002530.00
22/10/2020	EXP-MIS-016010	Purpose - Others Customers - Evio Pvt Ltd	Miscellaneous	--	--	--	--	--	150.00
23/10/2020	EXP-TRA-016045	Purpose - Others Others - office visit	Travel	Auto	Bhayandar, Mira Bhayandar, Maharashtra, India	Borivali, Mumbai, Maharashtra, India	7.60	--	145.00
23/10/2020	EXP-TRA-016048	Purpose - Others Others - office visit	Travel	Auto	Borivali, Mumbai, Maharashtra, India	Bhayandar, Mira Bhayandar, Maharashtra, India	7.60	--	151.00

Date	ID	Details	Category	Expense Details					
				Head	From	To	KM	Paid By	Amount
23/10/2020	EXP-MIS-016053	Purpose - Others Others - Bike Purchase for Jitesh	Miscellaneous	--	--	--	--	--	28000.00
23/10/2020	EXP-MIS-016054	Purpose - Invoice Submission Customers - Lloyd Insulations Indi	Miscellaneous	--	--	--	--	--	150.00
23/10/2020	REQ-CON-001558	adv for bike Purchase	Advance conveyance	--	--	--	--	--	0.00
24/10/2020	EXP-TRA-016046	Purpose - Others Others - office visit	Travel	Auto	Bhayandar, Mira Bhayandar, Maharashtra, India	Borivali, Mumbai, Maharashtra, India	7.60	--	147.00
24/10/2020	EXP-TRA-016049	Purpose - Others Others - office visit	Travel	Auto	Borivali, Mumbai, Maharashtra, India	Bhayandar, Mira Bhayandar, Maharashtra, India	7.60	--	170.00
24/10/2020	EXP-MIS-016052	Purpose - Material Purchase Others - Service Invoice Payment - Wiplon	Miscellaneous	--	--	--	--	--	5308.00
25/10/2020	EXP-TRA-016050	Purpose - Others Others - factory visit	Travel	Auto	Bhayandar, Mira Bhayandar, Maharashtra, India	Mira Road, Mira Bhayandar, Maharashtra, India	2.12	--	86.00

Total Expense : 83307	Advance : 84230	Expense Paid : 0	Final Amount : -923
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