

Printed On : 28/05/2024

Tausif Mapari

EMP Code: TUV-1863

SAP EMP Code: 99002095

Cost Center: 930122

Employeement Category: Payroll

Employee Grade: F1

Trip No: MUM/EXP/24-25/003486

Branch: Mumbai

SAP Vendor Code: 104470

Period: 01/04/2024 - 30/04/2024

Year: 2024-2025

EXPENSE DETAILS

Date	Expense Type	Location (From/To)	Description	Kilometer	Exchange Rate	KM Rate	Amount in INR
01/04/2024	Taxi – Meter	Mumbai	Inspection at MIL Lab , Sewri from ulwe & return	0.00	1	0	598.00
03/04/2024	Taxi – Meter	Mumbai	Expediting at Mukat tanks, Sakinaka for Technip from ulwe & return	0.00	1	0	597.00
04/04/2024	Taxi – Meter	Mumbai	Inspection at Jewel lab, Ghatkopar from ulwe & return	0.00	1	0	592.00
16/04/2024	Auto – Meter	Mumbai	Auto – home to LTT railway station	0.00	1	0	162.00
16/04/2024	Dinner	Mumbai	Dinner	0.00	1	0	130.00
16/04/2024	Train - Express*	Mumbai	Train - from Mumbai to Bangalore	0.00	1	0	1814.05
17/04/2024	Lunch	Mumbai	Lunch in train	0.00	1	0	150.00
17/04/2024	Breakfast	Mumbai	Breakfast	0.00	1	0	50.00
17/04/2024	Taxi – Meter	Bangalore	Taxi from Bangalore railway station to Hotel	0.00	1	0	284.00
17/04/2024	Dinner	Bangalore	Dinner at hotel	0.00	1	0	230.00
18/04/2024	Taxi – Meter	Bangalore	Auto from Hotel to L&T Defence Office	0.00	1	0	78.00
18/04/2024	Breakfast	Bangalore	Breakfast	0.00	1	0	70.00
18/04/2024	Dinner	Mumbai	Dinner	0.00	1	0	190.00
18/04/2024	Lunch	Bangalore	Lunch	0.00	1	0	140.00
18/04/2024	Taxi – Meter	Bangalore	Auto from L&T Defence Office to Hotel	0.00	1	0	89.00
19/04/2024	Breakfast	Bangalore	Breakfast	0.00	1	0	70.00
19/04/2024	Lunch	Bangalore	Lunch	0.00	1	0	80.00
19/04/2024	Dinner	Bangalore	Dinner	0.00	1	0	180.00
19/04/2024	Taxi – Meter	bangalore	from Hotel to L&T Defence Office	0.00	1	0	75.00
19/04/2024	Taxi – Meter	Bangalore	from L&T Defence Office to Hydec India & return	0.00	1	0	456.00
20/04/2024	Dinner	Bangalore	Dinner	0.00	1	0	195.00
20/04/2024	Lunch	Bangalore	Lunch	0.00	1	0	165.00
20/04/2024	Breakfast	Bangalore	Breakfast	0.00	1	0	80.00
21/04/2024	Breakfast	Bangalore	Breakfast	0.00	1	0	85.00
21/04/2024	Hotel*	bangalore	Hotel stay at bangalore 04 days from 17 to 21.04	0.00	1	0	8000.00
21/04/2024	Lunch	Bangalore	Lunch	0.00	1	0	140.00
21/04/2024	Dinner	Hosur	Dinner	0.00	1	0	220.00
21/04/2024	Taxi – Meter	Bangalore	Travelling from C V Raman Nagar, bangalore to Hosur	0.00	1	0	637.00
22/04/2024	Dinner	Hosur	Dinner	0.00	1	0	195.00
22/04/2024	Breakfast	Hosur	Breakfast	0.00	1	0	110.00
22/04/2024	Taxi – Meter	Hosur	travelling from Hosur to Innotranss silpot & return	0.00	1	0	296.00
23/04/2024	Breakfast	Hosur	Breakfast	0.00	1	0	85.00
23/04/2024	Dinner	Bangalore	Dinner	0.00	1	0	190.00
23/04/2024	Lunch	Hosur	Lunch	0.00	1	0	140.00
23/04/2024	Taxi – Meter	Hosur	travelling from Hosur to Innotranss, silpot & return	0.00	1	0	298.00
24/04/2024	Breakfast	Hosur	Breakfast	0.00	1	0	120.00
24/04/2024	Dinner	Hosur	Dinner	0.00	1	0	175.00
24/04/2024	Taxi – Meter	Hosur	travelling from Hosur to Innotranss silpot & return	0.00	1	0	294.00
24/04/2024	Lunch	Hosur	Lunch	0.00	1	0	145.00
25/04/2024	Breakfast	Hosur	Breakfast	0.00	1	0	95.00
25/04/2024	Dinner	Hosur	Dinner	0.00	1	0	195.00
25/04/2024	Taxi – Meter	Hosur	travelling from Hosur to Innotranss silpot & return	0.00	1	0	297.00
25/04/2024	Lunch	Hosur	Lunch	0.00	1	0	135.00
26/04/2024	Breakfast	Hosur	Breakfast	0.00	1	0	116.00
26/04/2024	Dinner	Hosur	Dinner	0.00	1	0	195.00
26/04/2024	Lunch	Hosur	Lunch	0.00	1	0	145.00
26/04/2024	Taxi – Meter	Hosur	travelling from Hosur to Innotranss silpot & return	0.00	1	0	298.00
27/04/2024	Breakfast	Hosur	Breakfast	0.00	1	0	112.00
27/04/2024	Dinner	Hosur	Dinner	0.00	1	0	187.00
27/04/2024	Lunch	Hosur	Lunch	0.00	1	0	140.00
27/04/2024	Taxi – Meter	Hosur	travelling from Hosur to Innotranss, sipcot & return	0.00	1	0	297.00
28/04/2024	Breakfast	Hosur	Breakfast	0.00	1	0	116.00
28/04/2024	Dinner	Hosur	Dinner	0.00	1	0	220.00
28/04/2024	Lunch	Hosur	Lunch	0.00	1	0	165.00
29/04/2024	Lunch	Hosur	Lunch	0.00	1	0	144.00
29/04/2024	Taxi – Meter	Hosur	Breakfast	0.00	1	0	105.00
29/04/2024	Dinner	Hosur	Dinner	0.00	1	0	184.00
29/04/2024	Taxi – Meter	Hosur	Travelling from Hosur to Innotrans, sipcot & return	0.00	1	0	296.00
30/04/2024	Lunch	Hosur	Lunch	0.00	1	0	140.00
30/04/2024	Breakfast	Hosur	Breakfast	0.00	1	0	115.00
30/04/2024	Hotel*	Hosur	Hotel stay at Hosur from 21 to 30.04	0.00	1	0	15725.00
30/04/2024	Taxi – Meter	Hosur	travelling from Hosur to Innotrans, sipcot & return	0.00	1	0	298.00
30/04/2024	Dinner	Hosur	Dinner	0.00	1	0	180.00
						Grand Total	37505.05

Date	Expense Type	Location (From/To)	Description	Kilometer	Exchange Rate	KM Rate	Amount in INR
						OwnVehicalTotal	0
						RemainingTotal	37505.05

COST ASSIGNMENT

Type	Cost Center	Job Number	Sales Order No.	customer Name	Amount In INR
Expediting	930122	050401143924	8122591609	L&T Precision Engineering and Systems (50746)	22875
Inspection	930173	010101023924	8122302285	Grasim Industries Limited, Kharagpur (49363)	592
Inspection	930273	010102353022	8121019664	SRF LIMITED, (31070)	598
Inspection	930673	010106356822	8120950275	Technip Energies India Limited (39236)	597
NIA	930122	050401143924	8122591609	L&T Precision Engineering and Systems (50746)	12843.05
				Grand Total	37505.05

APPROVAL METRICS

Send For Approval On :30/04/2024

Approval Date And Time	Approval Stage	Approver Name	Remarks	Deducted Amount (INR)	Approved Amount (INR)
08/05/2024 18:27:30	Approval one/Approver Two	Pralhad Gawade	-	0	37505.1
17/05/2024 17:12:53	PCH Approval	Amit Naik	-	0	37505.1
	Cluster Head Approval	-	-	0	0
	Finance Approval	-	-	0	0