

General Expense Reimbursement

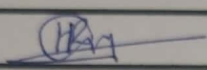
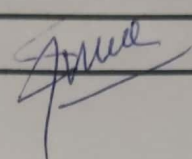


Employee Name: Harishchand Maskare
 ID:
 Manager Name: Mr. Gaurav Shah
 Department: Hardware and Network

Expense Period
 From: 30th May 2024
 To: 18th June 2024

Itemized Expenses

DATE	Discription	CATEGOR Y	DISTANCE/ QUANTITY	BILLS ATTACHED	COST
30-May-24	Thergaon to Pune station(malad Tour)	Auto	20	No	200
	Breakfast(Me & Gaurav)	Food	1	Yes	100
	BMT Relway station to Malad (ME & Gaurav)	Auto	1	No	120
	Lunch (Me & Gaurav)	Food	1	Yes	570
	BMT Relway station to Pune Relway station (ME & Gaurav)	Train	7	Yes	120
	Pune station to Thergaon	Auto	20	No	220
	Pune to Nanded(2016.30-1600.72=415.58 Ticket Cancel	Train	1	Yes	415.58
3-Jun-24	Office to wakad to office ==>Security system issues	Travel	40	No	200
	Thergaon to Pune station(Nanded Tour)	Auto	20	No	180
	Dinner(Me & Pradeep)	Food	1	Yes	160
	Pune to Nanded(Me and Pradeep)	Train	1	Yes	2016.3
4-Jun-24	Hotel(Me & Pradeep)	stay	1	Yes	300
	Hotel to Shop (Me and Pradeep)	Auto	1	No	150
	Breakfast and lunch (Me & Pradeep)	Food	1	Yes	512
	Nanded Shop to Relway station(Me & Pradeep)	Auto	1	No	100
	Dinner(Me & Pradeep)	Food	1	Yes	470
	Nanded to Pune station(Me & Pradeep)	Train	1	Yes	1805.4
5-Jun-24	Pune station to Thergaon	Auto	20	No	220
	office to exhibition hall to office	Travel	4	No	20
11-Jun-24	Pune to Nanded(1806.3-1390.72=415.58) Ticket Cancel	Train	1	Yes	415.58
12-Jun-24	office to chinchwad to office==>Cable checking and camera issues	Travel	38	No	190
	Nanded to Pune(1806.3-1390.72=415.58) Ticket Cancel	Train	1	Yes	415.58

14-Jun-24	Office to chinchwad to office to wakadewadi to pune shop to office==>Security issues,	Travel	54	No	270
	Cable deliver Via Auto	Auto	7	Yes	300
18-Jun-24	DVR parcel for Sangali	ST bus	1	Yes	190
SUBTOTAL				₹	9,660.44
Less Cash Advance					
TOTAL REIMBURSEMENT				₹	9,660.44
Don't forget to attach receipts!					
Date of submission	Signature of Emplpyoe	Signature of Authorised			
18-6-2024					

L

Laxmi Tiranga Pandit

₹100

SUCCESSFUL

10:26am, 30th may'24

Pay to BharatPe Merchant



Union Bank of India

XXXXXXXXXXXX... UPI



- payment initiated from your Union Bank of India account
- bank details of laxmi tiranga pandit have been authenticated by NPCI
- amount deducted from Harishchand's bank
- amount credited to recipient's bank

PAYTM

Chowas Road, Baramati

(M) 90003200024

CASH MEMO

Date : 30/05/24

B. No. 285/D/30

T. No. : 64

W. No. : 12

Particulars	Qty	Rate	Amount
BUTTER MILK	2	30	60
BISLEI	2	20	40
VEG KAPATHA DARBAR	1	240	240
WHEAT ROTI	6	25	150
HALF STEAM RICE	1	80	80

Food Total : 570.00

5/12

Total :

570

GST NO 27AAJFAB132E1ZQ

(03:32 PM)

E. & O. E.

Thank You

Visit

1

**JOURNEY
(M-TICKET)**

FARE: ₹120.00

S BARAMATI

D PUNE JN.

Via: **DD**

ADULT: **2** CHILD: **0**

SECOND (II)

MAIL/EXP (M/E)

BOOKING DATE: **MAY 30, 2024 16:41:42**

→ BOOK AGAIN

🔍 NEXT TRAINS

PUNE NANDED EXP (17629)

PNR: 8318556210

PUNE JN (PUNE)

→

H SAHIB NANDED (NED)

REFUND ON: CANCELLED

Journey Date: 30 May 2024

Refund Amount: ₹ 1600.72

Passenger Information

- 1

Harishchand Mask

36 yrs | M | Cancelled

Cancellation Date: 26 May 2024 | 07:39PM
- 2

Pradeep Wagh

39 yrs | M | Cancelled

Cancellation Date: 26 May 2024 | 07:39PM

Transaction Details		Refund Details	
Transaction ID	100000976007685	Refund ID	100000976007685
Transaction Date	26 May 2024	Refund Date	27 May 2024
Journey Date	30 May 2024	Refund Status	REFUNDED
Boarding Station	PUNE JN (PUNE)	Bank Name	ICICI PG (Visa/Master Card)
Quota	GENERAL	Reference No	74766514148421500908702
Ticket Type	E-Ticket	Travel Insurance Refund Amount:	₹ 0.72
Booking Amount	₹ 2016.3	Refund Amount	₹ 1600.72

Remarks: Refund amount credited to your account. You may contact your wallet/bank/Travel Agent with the bank reference id: 74766514148421500908702.

Krushnakala Pure Veg Family Restaurant

Vrundawan co op Society, Near Bank of India, Rasta Peth, Opp to KEM HOSPITAL, PUNE::411011

Name: (M: 8830479616)

Date: 03/06/24

Pick Up

20:46

Cashier: israil

Bill No.: 4132

Item	Qty.	Price	Amount
Veg Pulav	1	140.00	140.00
Mineral Water (1 Ltr)	1	20.00	20.00

Total Qty: 2 Sub Total 160.00

Grand Total ₹ 160.00

Thank You Visit Again !!

PUNE NANDED EXP (17625)

PNR: 8718827351



21:35 | Pune Jn (PUNE)

— 12h 45m —

10:20 | H Sahib Nanded (NED)

Mon, 03 Jun

Tue, 04 Jun

STATUS: **BOOKED**

Boarding Station: Pune Jn (PUNE)

2 Adult | 0 Child | AC 3 Tier (3A) | General

Passenger Information

1. Harishchand Meak 36 yrs | Male

Booking Status

WL/21

Current Status

CNF

Policy No

87188273510101062024

2. Pradeep Wagh 35 yrs | Male

Booking Status

WL/22

Current Status

CNF

Policy No

87188273510201062024

Booking Details

Transaction ID

100005019938440

Ticket Type

E-ticket

Booked On

01 Jun 2024 | 07:06PM

Date of Boarding

03 Jun 2024 | 08:35PM

Vikalp Status

No

Booked From

IRCTC Rail Connect(Android)

Charting Status

Chart Prepared

Payment Details

Payment Mode

ICICI PG (Visa/Master

Card)

Convenience Fee (Incl. of GST)

₹ 35.4

Ticket Fare

₹ 1980

Total Amount

₹ 2015.3

Travel Insurance (Incl. of GST)

Insurance Opted

Yes

Insurance Company

M/s United India

Insurance Co. Ltd.

Policy Issue date

01 Jun 2024 | 07:06PM

Travel Insurance Premium (Incl. of GST)

₹ 0.9

Insurance (No of Pagh)

2

Click Insurance Company name to submit nomination details. Link will be highlighted once Policy is issued by respective Insurance Company.

HOTEL

ROYAL Residency

LODGING

CASH-MEMO

Mob. 9325611489, 7559271247

Date : 4/8/24

26

Opp. Railway Station Plate Form No.1 Side, Behind Choudhary Petrol Pump, Chause Marg, Nanded. (M.S.)

Shri : Marich chandrase Room No. 101
Register No.: _____ Arrival On _____ At _____
Occupancy : _____ Departed On _____ At _____

PARTICULARS	AMOUNT	
	Rs.	Ps.
	300/-	
TOTAL		

Signature of Customer *[Signature]* *Thank You, Visit Again* Signature of Manager *[Signature]*

GOKUL
veg Restaurant
111 Road, Godavari Complex
Nanded

Ph: 02462255301

Mob: 9403821411

TAX INVOICE

Date : 04/06/24

Bill No. : 25479

Time : 30

W. No. : 17

Particulars

Qty Rate Amount

MINERAL WATER

2 40

DAHI WADA

2 95 190

WADA SAMBAR

2 65 130

IGLI WADA SAMBAR

2 65 130

Sub Total : 490.00

SGST @2.5% : 11.25

CGST @2.5% : 11.25

Food Total : 512.50

4/E

Total : 512

GSTIN: -27AAEPH0514H126

(12:19 PM)

!!!!!!THANK YOU, VISIT AGAIN!!!!!!

HALL

416124

59

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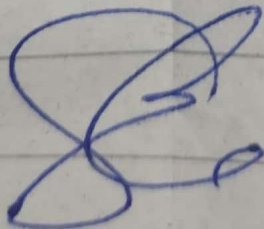
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મિનરલ ગ્રાન - 1 20

PAID

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470



NED PNVL EXP (17614)

PNR: 4511015439



18:20 | H Sahib Nanded (NED)
Tue, 04 Jun

→ 11h 05m →

05:25 | Pune Jn (PUNE)
Wed, 05 Jun

STATUS: **BOOKED**

Boarding Station: H Sahib Nanded (NED)

2 Adult | 0 Child | AC 3 Tier (3A) | General

Passenger Information

1. Hariharchand Maek	35 yrs Male	
Booking Status	Berth/WL No	Current Status
WL/50	5	WL/5
2. Pradeep Wagn	35 yrs Male	
Booking Status	Berth/WL No	Current Status
WL/50	6	WL/6

Booking Details		Payment Details	
Transaction ID	100005019938489	Payment Mode	ICICI PG (Visa/Master Card)
Ticket Type	E-ticket	Convenience Fee (Incl. of GST)	₹ 35.4
Booked On	01 Jun 2024 07:10PM	Ticket Fare	₹ 1770
Date of Boarding	04 Jun 2024 06:20PM	Total Amount	₹ 1805.4
Vikalp Status	No		
Booked From	IRCTC Rail Connect(Android)		
Charting Status	Chart Prepared		

Travel Insurance (Incl. of GST)	
Insurance Opted	N/A

PNVL NED EXPRESS (17613)

PNR: 8718712311

PUNE JN (PUNE)

→

H SAHIB NANDED (NED)

REFUND ON: CANCELLED

Journey Date: 11 Jun 2024

Refund Amount: ₹ 1390.72

Passenger Information

- 1Harishchand Mask36 yrs | M | CancelledCancellation Date: 7 Jun 2024 | 02:00PM
- 2Pradeep Wagh39 yrs | M | CancelledCancellation Date: 7 Jun 2024 | 02:00PM

Transaction Details		Refund Details	
Transaction ID	100000982084480	Refund ID	100000982084480
Transaction Date	07 Jun 2024	Refund Date	9 Jun 2024
Journey Date	11 Jun 2024	Refund Status	REFUNDED
Boarding Station	PUNE JN (PUNE)	Bank Name	ICICI PG (Visa/Master Card)
Quota	GENERAL	Reference No	74766514161422362292229
Ticket Type	E-Ticket	Travel Insurance Refund Amount:	₹ 0.72
Booking Amount	₹ 1806.3	Refund Amount	₹ 1390.72

Remarks: Refund amount credited to your account. You may contact your wallet/bank/Travel Agent with the bank reference id: 74766514161422362292229.

NED PNVL EXP (17614)PNR: 4301461699

H SAHIB NANDED (NED)→PUNE JN (PUNE)

REFUND ON: CANCELLEDJourney Date: 12 Jun 2024Refund Amount: ₹ 1390.72

Passenger Information

- 1Harishchand Mask36 yrs | M | CancelledCancellation Date: 7 Jun 2024 | 01:56PM
- 2Pradeep Wagh39 yrs | M | CancelledCancellation Date: 7 Jun 2024 | 01:56PM

Transaction Details		Refund Details	
Transaction ID	100000982084473	Refund ID	100000982084473
Transaction Date	07 Jun 2024	Refund Date	9 Jun 2024
Journey Date	12 Jun 2024	Refund Status	REFUNDED
Boarding Station	H SAHIB NANDED (NED)	Bank Name	ICICI PG (Visa/Master Card)
Quota	GENERAL	Reference No	74766514161422362293904
Ticket Type	E-Ticket	Travel Insurance Refund Amount	₹ 0.72
Booking Amount	₹ 1806.3	Refund Amount	₹ 1390.72

Remarks: Refund amount credited to your account. You may contact your wallet/bank/Travel Agent with the bank reference id: 74766514161422362293904.

R

Raju Vyankatesh Talware

₹300

SUCCESSFUL

08:29pm, 14th jun'24

auto



Union Bank of India

XXXXXXXXXXXXX... UPI



- payment initiated from your Union Bank of India account
- bank details of raju vyankatesh talware have been authenticated by NPCI
- amount deducted from Harishchand's bank
- amount credited to recipient's bank



GUNINA Commercial Pvt. Ltd. (Logistic Div.)

CIN : U74999MH2012PTC229536 (MSRTC Sole Licencee Kisanlal Gehiram & Company, Yavatnagar)
Reg. Off. 107, 109, Sharda Chambers, New Marine Lines, Churchgate, Mumbai - 400020. Tel. 8380093377/55779577
GST No. 27AAECG6764E1ZH, Website : <http://guninaparcels.com>, Email : info@guninaparcels.com, gmmarketing@guninaparcels.com

PAID

INVOICE : 24060212912

पुणे (स्वारगेट) ते : सांगली (18-06-2024)

From: PUNE SWARGATE	To : SANGLI	KM : 233	Date: 18-06-2024 12:08	Consignor Copy
8380028069	8767592272	No. of Parcels: 1	Weight: 4	Transshipment :

CONSIGNOR	CONSIGNEE
Name: MANGESH Address : PUNE SWARGATE GST. No./Ph. : / 8668717942	Name: RAHUL Address : SANGLI GST No./Ph. : / 7498072500

Goods Contained (Declare by Consignor):	ELECTRICAL GOODS
Special Instruction : KHAKI BOX	
Value Declared by Consignor:	2000
Insurance Details:	2001/325602 368/00/000

Book Sr. No.	
Door Delivery	NO
Description	Amount (Rs.)
Invoice Number	
Sub Total	190.00
Grand Total:	190.00
Rs. One Hundred Ninety Only	

सूचना:- १)पार्सल स्वीकारनाच्याने जी.एस.टी. कराचा भरणा करावयाचा आहे. २)पावसाळ्यात आपले पार्सल प्लास्टिक प्याकिंग करूनच बुकिंग करावे, खराब झाल्यास कंपनी किंवा प्रतिनिधी जबाबदार राहणार नाही.

Note : Terms & Conditions : 1) Prohibited item list mentioned in office. 2) Loss compensation maximum shall be Rs 100/- for Nano booking & Rs 350/- for parcel or FOV of declared invoice value, whichever is lower which shall be disbursed after confirmation of complaint within 30 working days. 3) Demurrage charges shall be applicable if parcel is not collected within 48 hours after receiving at delivery station. 4) Delivery shall be made only at Parcel office (MSRTC Bus Stand) 5) Consignee has to pay Unloading charges at delivery station.



Consignor Signature

Consignee Signature

Representative Signature