General Expense Reimbursement

TECHNE AI

Employee Name:	Harishchand Maskare		Expense Period
ID:		From:	30th May 2024
Manager Name:	Mr. Gaurav Shah	To:	18th June 2024
Department:	Hardware and Network		

Itemized Expenses

DATE	Discription	CATEGORY	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

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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 Emplyoee	Signature of Authorised
18-6-2024		

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L

Laxmi Tiranga Pandit

₹100

SUCCESSFUL

10:26am, 30th may'24

Pay to BharatPe Merchant

Union Bank of India

XXXXXXXXXXX... 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

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PAYTM

[illegible] A

[illegible] Veg

[illegible] Road, Baramati

(M) [illegible]3200024

------- CASH MEMO -------

Date : 30/05/[illegible] B No. 285/D/30

T.No : [illegible] W. No. : 12

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

Food Total : 570.00

5/12 Total : 5[illegible]

GST NO 27AAJFA6132E1ZQ (03:32 PM)

E.&O.E. Thank You Visit Again

1

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JOURNEY (M-TICKET)	**FARE: ₹120.00**
S BARAMATI	D PUNE JN.

Via: DD

PAPERLESS

ADULT: 2 CHILD: 0	SECOND (II)	MAIL/EXP (M/E)

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

→ BOOK AGAIN

NEXT TRAINS

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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.

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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 20:46 **Pick Up**

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 !!

PAID

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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 Mask 36 yrs | Male

Booking Status	Current Status	Policy No
WL/21	CNF	87188273510101062024

2 Pradeep Wagh 35 yrs | Male

Booking Status	Current Status	Policy No
WL/22	CNF	87188273510201062024

Booking Details

Transaction ID	100005019938440
Ticket Type	E-ticket
Booked On	01 Jun 2024 | 07:06PM
Date of Boarding	03 Jun 2024 | 09:35PM
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	**₹ 2016.3**

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 Psgn)	2

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

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CASH-MEMO

HOTEL **ROYAL** *Residency*

LODGING

26

Mob. 9325611489, 7559271247

Date : 4 | 6 | 24

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

Shri : Manishchandra Room No. 101

Register No.: Arrival On At

Occupancy : Departed On At

PARTICULARS	AMOUNT Rs.	Ps.
	300/-	
TOTAL		

Signature of Customer

Than You, Visit Again

Signature of Manager

GOKUL
Veg Restaurant
ITI Road,Godavari Complex
Nanded
Ph:02462255301
Mob:9403821411
TAX INVOICE

Date : 04/06/24 Bill No. : 25479
Table : 30 W. No. : 17

Particulars	Qty	Rate	Amount
MINERAL WATER	2	20	40
DAHI WADA	2	95	190
WADA SAMBAR	2	65	130
IDLI WADA SAMBAR	2	65	130

PAID

Sub Total :	490.00
SGST @2.5% :	11.25
CGST @2.5% :	11.25
Food Total :	512.50

4/6 Total : **512**

GSTIN:-27AAFPH0514H1Z6 (12:19 PM)
!!!!!THANK YOU...VISIT AGAIN!!!!!

HALL

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૫/૬/૨૪

59

વેજ મરાઠા - 1	230
વિટ રોટી - 6	150
જિરા રાઇસ હાફ -	70
મિનરલ વોટર -1	20
	470

PAID

NED PNVL EXP (17614) PNR: 4511015455

18:20 | H Sahib Nanded (NED) — 11h 05m — 05:25 | Pune Jn (PUNE)

Tue, 04 Jun Wed, 05 Jun

STATUS: **BOOKED** Boarding Station: H Sahib Nanded (NED)

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

Passenger Information

1	**Harishchand Mask**	**35 yrs | Male**	
	Booking Status	Berth/WL No	Current Status
	WL/58	**5**	**WL/5**
2	**Pradeep Wagh**	**35 yrs | Male**	
	Booking Status	Berth/WL No	Current Status
	WL/59	**6**	**WL/6**

Booking Details

Transaction ID	100005019938469
Ticket Type	E-ticket
Booked On	01 Jun 2024 | 07:10PM
Date of Boarding	04 Jun 2024 | 06:20PM
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	₹ 1770
Total Amount	**₹ 1805.4**

Travel Insurance (Incl. of GST)

Insurance Opted	N/A

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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

1 Harishchand Mask 36 yrs | M | Cancelled Cancellation Date: 7 Jun 2024 | 02:00PM

2 Pradeep Wagh 39 yrs | M | Cancelled Cancellation 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	7476651416142236229229
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: 7476651416142236229229.

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NED PNVL EXP (17614) PNR: 4301461699

H SAHIB NANDED (NED) → PUNE JN (PUNE)

REFUND ON: CANCELLED Journey Date: 12 Jun 2024 Refund Amount: ₹ 1390.72

Passenger Information

1 Harishchand Mask 36 yrs | M | Cancelled Cancellation Date: 7 Jun 2024 | 01:56PM

2 Pradeep Wagh 39 yrs | M | Cancelled Cancellation 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	747665141614223622293904
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: 747665141614223622293904.

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R

Raju Vyankatesh Talware

₹300

SUCCESSFUL

08:29pm, 14th jun'24

auto

Union Bank of India

XXXXXXXXXXX... 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

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GUNINA Commercials Pvt. Ltd. (Logistic Div.)

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

महाराष्ट्र राज्य परिवहन

PAID

LR : 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	Name: RAHUL
Address : PUNE SWARGATE	Address : SANGLI
GST No./Ph.: /	GST No./Ph. : /
: 8668717942	: 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 स्वीकारनाऱ्याने जी.एस.टी. कराचा भरणा करावयाचा आहे. २)पावसाळ्यात आपले पार्सल प्लास्टिक प्यार्किंग करूनच बुकिंग करावे, खराब झाल्यास कंपनी किवा प्रतिनिधी जवाबदार 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 disbusted 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

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