General Expense Reimbursement

TECHNE AI

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

Expense Period
From: 1st September 2023
To: 20th Octomber 2023

Itemized Expenses

DATE	Discription	CATEGORY	DISTANCE/ QUANTITY	BILLS ATTACHED	COST
1-Sep-23	Office to Chinchwad to office to Koregaon park to Office==> CCTV camera issue, Attendance	Travel	38	No	190
5-Sep-23	Office to chinchwad to office==> Camera issues	Travel	38	No	190
6-Sep-23	Thergaon to swargate===>For akluj Camera installation	Auto	25	No	200
	Swargate to Indapur(Me & Gaurav)	Bus	1	Yes	420
	Indapur to Akluj(Me & Gaurav)	Bus	1	Yes	90
	Lunch (Me & Gaurav)	Food	1	Yes	450
7-Sep-23	Breakfast(Me & Gaurav)	Food	1	Yes	125
	Akluj to Swargate(Me & Gaurav)	Bus	1	Yes	510
	Lunch(Me & Gaurav)	Food	1	Yes	250
	Swargate to Thergaon	Auto	1	No	220
8-Sep-23	Office to (SB)Alandi to Second shop to office===>Camera and security survey	Travel	54	No	270
11-Sep-23	Office to Market to Swargate office to Market Yardto office==> For cable Sample	Travel	22	No	110
13-Sep-23	Office to Chandanagar to Hadapsar to to office==> camera installation, camera issues	Travel	28	No	140
14-Sep-23	Office to Pune shop to office==> Camera issues	Travel	4	No	20
17-Sep-23	Office to Satara Road to office==> Camera issues	Travel	14	No	70
18-Sep-23	Thergaon to Hadapsar ==> Baramati Visit(Cable and rack issues)	Auto	35	No	240
	Hadapsar to Thergaon	Auto	35	No	250
20-Sep-23	Office to chinchwad to office==> Camera issues	Travel	38	No	190
22-Sep-23	office to market to office==>PVC box	Travel	6	No	30

23-Sep-23	office to Chinchwad to office==> Camera issues and security issues	Travel	38	No	190
24-Sep-23	office to Pune shop to office==> Camera issues	Travel	4	No	20
25-Sep-23	office to pune shop to office==> Incedent Backup	Travel	4	No	20
26-Sep-23	Dinner(Me,Gaurav,Pradeep, Ashish, Nikhil)	Food	1	Yes	635
27-Sep-23	Dinner(Me,Gaurav, Ashish, Nikhil)	Food	1	Yes	955
29-Sep-23	Lunch(Me,Gaurav, Ashish, Nikhil)	Food	1	Yes	50
29-Sep-23	Dinner(Me,Gaurav,Pradeep, Ashish, Nikhil,Nilesh)1330+	Food	1	Yes	1330
2-Oct-23	Dinner(Me & Gaurav)	Food	1	Yes	360
	Water		2	Yes	40
3-Oct-23	Dinner(Me & Gaurav)	Food	1	Yes	380
4-Oct-23	Office to chinchwad to office==> Camera issues	Travel	38	No	190
5-Oct-23	Dinner(Me & Ashish)	Food	1	Yes	555
7-Oct-23	office to Bohari ali market to budhwarpeth markrt to office	Travel	8	No	40
9-Oct-23	Dinner(Me & Gaurav)	Food	1	Yes	560
10-Oct-23	Dinner(Me,Gaurav, Ashish, Nikhil)	Food	1	Yes	540
12-Oct-23	Breakfast(Me & Gaurav)	Food	1	Yes	190
15-Oct-23	Dinner(Me & Gaurav)	Food	1	Yes	420
16-Oct-23	Breakfast(Me & Gaurav)	Food	1	Yes	230
19-Oct-23	Office to Pimple saudagar to office==>	Travel	32	No	160
20-Oct-23	office to Chinchwad to office to Market to office==> Security issues, 3M Tape	Travel	44	No	220
		SUBTOTAL		₹	11,050.00
		Less Cash Advance			
		TOTAL REIMBURSEMENT		₹	11,050.00

Don't forget to attach receipts!

Date of submission	Signature of Emplyoee	Signature of Authorised
20-10-2023	[signature]	[signature]

म.रा.मा.प.म

रा. प. तळेगाव आगार

क्र:०००३९४९ ०६/०९/२३ १२:१२:३१

साधी बस I:००००००१६२७५ba

स्वारगेट पुणे ते इंदापुर

(प्रवासाचे एकूण टप्पे= २४)१३७५८३

फुल: २ × २१०.०० = ₹ ४२०.००

अ.स.निधी सहित

रोख = ₹ ४२०.००

TLG०७०३४ ११६४७२ V B KASBE

अहस्तांतरणीय ८६२८५८०६११३६९८

म. रा. मा. प. म

रा. प. इंदापूर आगार

क्र: ०००१३६२ ०६/०९/२३ १५:४५:११

साधी बस S128135

इंदापुर ते अकलुज

(प्रवासाचे एकूण टप्पे = 5) 4256

फुल: २x४५.०० = ₹ ९०.००

अ.स.निधी सहित

रोख = ₹ ९०.००

INDP7002 ०००१८० F V MUNDE

अहस्तांतरणीय ८६२८५८०५०९८५६६६

GOLDROLL S111012349 GOLDROLL

A

Abhijit Dipak Salunkhe

₹125

SUCCESSFUL

10:18am, 7th sep'23

Union Bank of India

a/c XXXXXXXX... UPI

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

HOTEL UDAY, DALAJ NO.3

Samir Mulani Mob : 95 95 95 34 16

Date : / /2023

पनीर बटर मसाला - 150

दाल तड़का - 80

जिरा राइस - 80

बटर रोटी - 6 - 120

मिनरल वाटर - 20

total - 450

PAID

म.रा.मा.प.म

रा.प. अकलूज आगार

क्र: ०००३३७१ ०७/०९/२३ १३:०१:२८

साथी बस M8826

अकलूज ते स्वारगेट पुणे

(प्रवासाचे एकूण टप्पे = 29) 121186

फ़ुल: २x२५५.०० = ₹ ५१०.००

अ.स.निधी सहित

रोख = ₹ ५१०.००

AKJ3 ००११७२ V U BHOSALE

अहस्तांतरणीय ८६२८५८०६०९०१८४८

HOTEL UDAY, DALAJ NO.3

Samir Mulani Mob : 95 95 95 34 16

Date : / /2023

व्हेज पुलाव - 130

राईसप्लेट - 120

250 250

PAID

HOTEL JAI BHAWANI

VEG NONVEG AMBIKA BIRYANI HOUSE
NEAR KHADECHE MAIDAN, 42 SOMWAR PETH,
PUNE 11. PH NO 020 26126355

BILL NO : 80
DATE: 26/09/23 TIME: 21:02
UDF1 NO:16

SI	ITEM NAME	QTY	RATE	AMOUNT
1	VEG KOLHAPURI	1Pk	140.00	140.00
2	DAL TADKA	1Pk	130.00	130.00
3	JEERA RICE F	1Pk	80.00	80.00
4	PLAIN NAN	3Pk	40.00	120.00
5	PLAIN ROTI	7Pk	20.00	140.00
6	MINERAL WATER	1Pk	25.00	25.00

TOTAL ITEM(S):6 /QTY:14 635.00

TOTAL : ₹ 635.00

TOTAL ROUNDOFF TO 1.00

PAID

THANK YOU.....VISIT AGAIN
GSTIN.27APNPP2093L1Z8

Scanned with CamSca

Duplicate

Krushnakala Pure Veg Family Restaurant

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

Name: (M: 7820829965)

Date: 27/09/23 22:16 **Dine In: 14**
Cashier: admin Bill No.: 8340

Item	Qty.	Price	Amount
Masala Papad	2	40.00	80.00
Veg Chandgadi	1	240.00	240.00
Plain Naan	1	40.00	40.00
Roti	7	25.00	175.00
Jeera Rice (Full)	1	120.00	120.00
Dal Tadka	1	140.00	140.00
Jeera Rice (Half)	1	80.00	80.00
Mineral Water (500 Ml)	4	20.00	80.00

Total Qty: 18 Sub Total 955.00

Grand Total ₹955.00

Thank You Visit Again !!

HOTEL JAI BHAWANI

VEG NONVEG AMBIKA BIRYANI HOUSE
NEAR KHADECHE MAIDAN, 42 SOMWAR PETH,
PUNE 11. PH NO 020 26126355

BILL NO : 77
DATE: 29/09/23 TIME: 14:32
UDF1 NO:11

SI	ITEM NAME	QTY	RATE	AMOUNT
1	MINERAL WATER	2Pk	25.00	50.00

TOTAL ITEM(S):1 /QTY:2 50.00

TOTAL : ₹ 50.00

TOTAL ROUNDOFF TO 1.00

THANK YOU.....VISIT AGAIN
GSTIN.27APNPP2093L1Z8

Krushnakala Pure Veg Family Restaurant

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

Name: (M: 8884518488)

PAID

Date: 29/09/23 23:35 **Dine In: 4**

Cashier: admin Bill No.: 8689

Item	Qty.	Price	Amount
Veg Jatra Handi	1	280.00	280.00
Veg Lababdar	1	220.00	220.00
Masala Papad	3	40.00	120.00
Butter Naan	1	50.00	50.00
Roasted Papad	1	20.00	20.00
Butter Roti	2	30.00	60.00
Roti	10	25.00	250.00
Dal Tadka	1	140.00	140.00
Steamed Rice (Half)	1	70.00	70.00
Mineral Water (500 Ml)	6	20.00	120.00

Total Qty: 27 Sub Total 1330.00

Grand Total ₹1330.00

Thank You Visit Again !!

Krushnakala Pure Veg Family Restaurant

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

Name: (M: 8805243769) PAID

Date: 02/10/23 22:40 **Pick Up**

Cashier: admin Bill No.: 8935

Item	Qty.	Price	Amount
Veg Biryani	2	180.00	360.00

Total Qty: 2 Sub Total 360.00

Grand Total ₹360.00

Thank You Visit Again !!

POONA CAFE
340,Prena Coop Hsg Soc
Rasta Peth,Pune 411011
Ph:020-26067724
Mob: 8080137332

------------- Cash Memo -------------

Date : 03/10/23 Bill No. : 227
T.No.: 2 W. No. : 1

Particulars	Qty	Rate	Amount
MINERAL WATER	1	20	20
PUNJABI THALI(2 ROTIS OR 3 CHAPATIS)	2	180	360

2/3/5 Total : **380**

(11:13 PM)

GST NO : 27AABFP4288J1ZV
FFSSAI NO ; 11516035000717
!!!! THANK YOU **** VISIT AGIAN !!!!

HALL

PAID

Krushnakala Pure Veg Family Restaurant

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

Name: (M: 7820829965)

Date: 05/10/23 23:07 **Dine In: 11**
Cashier: pankaj Bill No.: 9160

PAID

Item	Qty.	Price	Amount
Mineral Water (500 Ml)	1	20.00	20.00
Grean Peas Masala	1	150.00	150.00
Masala Papad	1	40.00	40.00
Roti	5	25.00	125.00
Jeera Rice (Half)	1	80.00	80.00
Dal Tadka	1	140.00	140.00

Total Qty: 10 Sub Total 555.00

Grand Total ₹555.00

Thank You Visit Again !!

Krushnakala Pure Veg Family Restaurant

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

Name: (M: 7820829965)

Date: 09/10/23 22:00 **Dine In: 1**

Cashier: admin Bill No.: 9440

Item	Qty.	Price	Amount
Veg Chandgadi	1	240.00	240.00
Roti	4	25.00	100.00
Veg Biryani	1	180.00	180.00
Mineral Water (500 Ml)	2	20.00	40.00

Total Qty: 8 Sub Total 560.00

Grand Total ₹560.00

Thank You Visit Again !!

MAHARASHTRIAN THALI

LICENCE NO-11519035000852

BILL NO : 1071 DT : 10/10/23 TM: 22:15:54

SR	ITEM	QTY	PRICE	AMOUNT
1	TANDURI ROTI	5.00.	20.00	100.00
2	PANNER LASANI	1.00.	250.00	250.00
3	BHAKARI	3.00.	20.00	60.00
4	CHAPATI	5.00.	10.00	50.00
5	WATER 1LTR	2.00.	20.00	40.00
6	COLD DRINK	1.00.	40.00	40.00

ITEM: 6 QTY: 17

GRAND TOTAL : ₹ 540.00

FIVE HUNDRED FOURTY ONLY.

THANK YOU...VISIT AGAIN.....

POONA CAFE

340,Prena Coop Hsg Soc
Rasta Peth,Pune 411011
Ph:020-26067724
Mob: 8080137332

------------- Cash Memo -------------

Date : 12/10/23 Bill No. : 10
T.No.: 2 W. No. : 1

Particulars	Qty	Rate	Amount
VADA SAMBHAR/CHUTNEY	2	70	140
MINERAL WATER	1	20	20
COFFEE	1	30	30

3/4/1 Total : **190**

PAID

Amount Tendered : 190.00

(10:59 AM)

GST NO : 27AABFP4288J1ZV
FFSSAI NO ; 11516035000717
!!!! THANK YOU **** VISIT AGIAN !!!!

HALL

MAHARASHTRIAN THALI

LICENCE NO-11519035000852

BILL NO : 1321 DT : 15/10/23 TM: 21:54:15

SR	ITEM	QTY	PRICE	AMOUNT
1	PANNER LASANI	1.00.	200.00	200.00
2	TANDURI ROTI	6.00.	20.00	120.00
3	WATER 1LTR	1.00.	20.00	20.00
4	COLD DRINKS 250ML	1.00.	20.00	20.00
5	RISE JEERA HALF	1.00.	60.00	60.00

ITEM: 5 QTY: 10

GRAND TOTAL : ₹ 420.00

FOUR HUNDRED TWENTY ONLY.

Paid

Thali

THANK YOU...VISIT AGAIN.....

POONA CAFE

340,Prena Coop Hsg Soc
Rasta Peth,Pune 411011
Ph:020-26067724
Mob: 8080137332

------------- Cash Memo -------------

Date : 16/10/23 Bill No. : 20
T.No.: 12 W. No. : 1

Particulars	Qty	Rate	Amount
MINERAL WATER SMALL	1	10	10
MASALA DOSA	2	90	180
SINGLE IDLI	1	40	40

3/4/1 Total : **230**

PAID

(11:29 AM)

GST NO : 27AABFP4288J1ZV
FFSSAI NO ; 11516035000717
!!!! THANK YOU **** VISIT AGIAN !!!!

HALL

Krushnakala Pure Veg Family Restaurant

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

Name: (M· 7820829965)

Date: 02/10/23 22:52 **Pick Up**

Cashier: admin Bill No.: 8937

Item	Qty.	Price	Amount
Mineral Water (500 Ml)	2	20.00	40.00

Total Qty: 2 Sub Total 40.00

Grand Total ₹40.00

Thank You Visit Again !!