

**Summary of Jim Corbit Trip**

<b>S.No.</b>	<b>Bill Date</b>	<b>ERP no.</b>	<b>Description</b>	<b>Approval</b>	<b>Expenditure</b>	<b>Mode of Payment</b>
1	31-07-2023	34952	Resort & other Expenses	4,72,000	4,16,600	Online
3	27-07-2023	35075	Gift		8,250	Online
4	27-07-2023		Gift		8,400	Online
5	26-07-2023		Gift		4,800	Online
<b>Total online payment</b>				<b>4,72,000</b>	<b>4,38,050</b>	
6	31-07-2023	35074	Lunch ( 31 July23)	1,00,000.00	8,648.00	Cash
7	31-07-2023	35074	Lunch ( 31 July23)		4,611.00	Cash
8	29-07-2023	35074	Miscellaneous Expenses		4,000.00	Cash
9	31-07-2023	35074	Tip to Waiters		1,000.00	Cash
9	31-07-2023	35074	Tip to Driver		1,000.00	Cash
10	29-07-2023	35074	Breakfast (29 July )		1,735.00	Cash
11	30-07-2023	35074	Breakfast		1,600.00	Cash
<b>Total Cash Payment</b>				<b>1,00,000.00</b>	<b>22,594.00</b>	
Balance Amt .					77,406.00	Utilised in regular Imprest expenses
						<b>Summary Enclosed in another sheet</b>