

Summary of Jim Corbit Trip

S.No.	Bill Date	ERP no.	Description	Approval	Expenditure	Mode of Payment
1	31-07-2023	34952	Resort & other Expenses	4,72,000	4,16,600	Online
3	27-07-2023	34855	Gift		8,250	Online
4	27-07-2023	34854	Gift		8,400	Online
5	26-07-2023	34853	Gift		4,800	Online
Total onilne payment				4,72,000	4,38,050	
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
Total Cash Payment				1,00,000.00	22,594.00	
Balance Amt .					77,406.00	Utilised in regular Imprest expenses
						Summary Enclosed in another sheet

S.No.	Bill Date	Description	Amt.
1	31-07-2023	Lunch (31 July23)	8,648.00
2	31-07-2023	Lunch (31 July23)	4,611.00
3	29-07-2023	Miscellaneous Expenses	4,000.00
4	31-07-2023	Tip to Waiters	1,000.00
5	31-07-2023	Tip to Driver	1,000.00
6	29-07-2023	Breakfast (29 July)	1,735.00
7	30-07-2023	Breakfast	1,600.00
Total			22,594.00

GSTN 09ABWPN2685H1ZV
 GAJRAULA HAVELI RESORT
 TANDOOR RESTAURANT
 *** GAJRAULA HAVELI RESORT ***
 *** TANDOOR RESTAURANT ***
 NH-24, Delhi Moradabad Higway
 Gajraula
 M.NO. 09837904444

Bill No. : 17953 Table: 5 Covers: 1
 Bill Date : 31/07/23 Time : 17:40
 Token No: 380222
 KOT No. : 49585,49566,49591 No.Of Persons. :

Particulars	Rate	Qty	Amount
BASILANO (RED SA	200.00	1.000	200.00
BUTTER NAAN	50.00	1.000	50.00
CHANA MASALA..	230.00	1.000	230.00
COLD COFFEE	100.00	5.000	500.00
COLD DRINK LARGE	45.00	1.000	45.00
DAL HANDI	230.00	2.000	460.00
DAL MAKHANI	230.00	1.000	230.00
KULLAD MASALA TE	30.00	27.000	810.00
LASSI (SWEET &	80.00	4.000	320.00
MINERAL WATER	30.00	12.000	360.00
MISSI ROTI	35.00	2.000	70.00
MIX SAUCE PASTA	200.00	1.000	200.00
PANEER BUTTER MA	250.00	2.000	500.00
PLAIN RICE (STEA	120.00	1.000	120.00
TANDOORI ROTI	18.00	2.000	36.00
VEG CHILLY GARLI	165.00	1.000	165.00
VEG MANCHOW (SOU	115.00	1.000	115.00
Total			4411.00
cgst			100.15
sgst			100.15
Round Off			-0.30
Net Amount			4611.00

Steward Name : AKIL
 User Name : TANDOOR [E. & O.E.]

PAN NO. ABWPN2685H

Net Amount Payable: 4611.00
 (In Words): Four Thousand Six Hundred El

Software - 05122317191

GSTN 09ABWPN2685H1ZV
 GAJRAULA HAVELI RESORT
 TANDOOR RESTAURANT
 *** GAJRAULA HAVELI RESORT ***
 *** TANDOOR RESTAURANT ***
 NH-24, Delhi Moradabad Higway
 Gajraula
 M.NO. 09837904444

Bill No. : 17952 Table: 1 Covers: 1
 Bill Date : 31/07/23 Time : 17:39
 Token No: 380221
 KOT No. : 49584,49590 No.Of Persons. : 1

Particulars	Rate	Qty	Amount
ALOO GOBHI	230.00	1.000	230.00
BOONDI RAITA	90.00	5.000	450.00
BUTTER NAAN	50.00	23.000	1150.00
BUTTER ROTI	22.00	10.000	220.00
DAL HANDI	230.00	3.000	690.00
DAL MAKHANI	230.00	1.000	230.00
GREEN SALAD FRES	60.00	2.000	120.00
JEERA RICE	130.00	2.000	260.00
KADAI PANEER	260.00	1.000	260.00
KADI PAKORA	230.00	1.000	230.00
KULLAD MASALA TE	30.00	2.000	60.00
LACHA PARANTHA	50.00	5.000	250.00
LASSI (SWEET &	80.00	6.000	480.00
MISSI ROTI	35.00	8.000	280.00
MIX VEG.	210.00	2.000	420.00
MIX VEG RAITA	100.00	1.000	100.00
MUTTER PANEER	240.00	1.000	240.00
PANEER BUTTER MA	250.00	4.000	1000.00
PANEER HANDI	260.00	3.000	780.00
PINEAPPLE RAITA	100.00	2.000	200.00
TANDOORI ROTI	18.00	11.000	198.00
YELLOW DAL TADKA	210.00	2.000	420.00
Total			8268.00
cgst			189.95
sgst			189.95
Round Off			0.10
Net Amount			8648.00

Steward Name : AKIL
 User Name : TANDOOR [E. & O.E.]

PAN NO. ABWPN2685H

Net Amount Payable: 8648.00
 (In Words): Eight Thousand Six Hundred F
 ourty Eight Only
 A Dataman Software - 05122317191

Brought of:
विक्रेता :

CASH MEMO
नकद पत्र

Sold to क्रेता:

Paras Bedwal
7017173629

S. No.

Date

29-07-23

QTY. संख्या	PARTICULARS विवरण	RATE दर	AMOUNT/रकम Rs. P.
5	नोट्स	500	2500
5	कोई वस्तु	300	1500
TOTAL कुल जोड़			4000

Thank You! धन्यवाद!
A One E.&O.E. भूल-चूक लेनी देनी
Goods once sold will not be taken back.

Signature हस्ताक्षर
29-07-23

VENDOR विक्रेता

CASH MEMO
नकद पत्र

No. क्रमांक

Date दिनांक 30/7/23

SOLD TO क्रेता

Cash

Qty. मात्रा	PARTICULARS विवरण	Rate दर	Amount रकम ₹ P.
30	चाय	30	1080
3	पानी	20	60
16	विजड	10	160
2	मसुरा	50	100
1	पानी	20	40
2	काजू	50	100
2	चूल्हा	30	60
Total कुल योग			1600

Thank You! धन्यवाद
E. & O. E. भूल चूक लेनी देनी

Signature हस्ताक्षर

◆ Goods once sold will not be taken back

◆ बिका हुआ माल वापिस नहीं होगा।

Signature हस्ताक्षर

break fast [29/07/2023]

1 kg अण्डा = 320

4 kg चनी = 640

420 चनी = 630

7 रु = 105

अ फांती = 40

1735