

Summary of Jim Corbit Trip

S.No.	Bill Date	ERP no.	Description	Approval	Expenditure	Mode of Payment
1			Resort & other Expenses	4,72,000	4,16,600	Online
3			Gift		8,250	Online
4			Gift		8,400	Online
5			Gift		4,800	Online
Total online payment				4,72,000	4,38,050	
6		35019	Lunch (31 July23)	1,00,000.00	8,648.00	Cash
7		35019	Lunch (31 July23)		4,611.00	Cash
8		35019	Miscellaneous Expenses		4,000.00	Cash
9		35019	Tip to Waiters		1,000.00	Cash
9		35019	Tip to Driver		1,000.00	Cash
10		35019	Breakfast (29 July)		1,735.00	Cash
11		35019	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

Vinod Kumar
17/08/23