

33574

To,
The Admin,

Please find below the summary of expenses of 2000 RMB given by Lipika for expenses.

CONVEYENCE - CHINA

Sr.No.	Date	Description	Amount	Remarks
1	31.03.2023	Cab to Dinner	30	From Sunlink Mall to Foshan Market
2	31.03.2023	Cab to Hotel	32	From Foshan Market to Sunlink Mall
3	1.04.2023	Cab to Sunlink Mall	20	From Sunlink Mall to Sunlink Mall
4	1.04.2023	Cab to Hotel	20	From Sunlink Mall to Hotel
5	1.04.2023	Cab to Dinner	32	From Hotel to Foshan Market
6	1.04.2023	Cab to Hotel	39.5	From Foshan Market to Hotel
7	2.04.2023	Cab to Sunlink Mall	20	From Sunlink Mall to Sunlink Mall
8	2.04.2023	Cab to Hotel	20	From Sunlink Mall to Hotel
9	2.04.2023	Cab to Dinner	22	From Hotel to Foshan Market
10	2.04.2023	Cab to Hotel	28	From Foshan Market to Hotel
Total A			263.5	

LOCAL CONVEYENCE - INDIA

11	25.03.2023	Home to Airport T3	752.34	7500000
12	04.04.2023	Home to Airport T3	1051.97	7500
13		International Roaming on Mobile No.	149	
Total B			2306.81	

FOOD EXPENSES - CHINA

Sr.No.	Date	Description	Amount	Remarks
13	31.03.2023	Snacks	80	
14	31.03.2023	Dinner	121	
15	1.04.2023	Desert	50	
16	1.04.2023	Snacks	25	Street Food - No Bill
17	1.04.2023	Lunch	69.2	
18	1.04.2023	Dinner	206	
19	2.04.2023	Lunch	11	Street Food - No Bill for 10 RMB
20	2.04.2023	Coffee	33	
21	2.04.2023	Dinner	98	
22	3.04.2023	Juice	7	
Total C			710.2	700 RMB

		Total A+ C	973.7	251 = 723
		500 RMB given to Wasanji	500	
		Total	1473.7	
		Balance in RMB (2000 - 1473.70)	526.3	

527.0 RMB
278

Signature 1

Lipika
6/3/23

Signature 2

Signature 3

CNY = 527 @ 13.60
= 7126

436.7