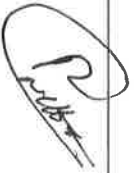


Travel Food Services Pvt. Ltd

Name:-		Tanaji Kamble		Employee No.:		1000093		Department :		Admin	
Designation:-		Executive Administration		RL :							
From				To							
Sr. No	Date	Name	Purpose of Visit	(Amount / Rs.)							
				Conveyance	Others	Food	Total				
1	7/7/24	Tanaji B. Kamble	Ho to S.K. House 7 / Taxi Conveyance	165			165				
2	13/8/24	Tanaji B. Kamble	Ho to Worli Nakh / Taxi Ho's petrol	40			40				
3	7/8/24	Tanaji B. Kamble	Bus Passa Mumbai Aug. 2024	910			4910				
4	13/8/24	" "	Paper Palad.	150			150				
5	22/8/24	" "	Ho to worli Rakhing Stars	100			100				
6		" "	Sop Dring and Recharging								
7	26/8/24	" "	Refill gas for car	50			50				
8		" "	Refill 2 for Car (R.R. Ravi Payment)								
9	4/9/24	" "	Ram J. Mali Flower Merchant.	600			600				
10		" "	Ho T.P.S July and August 2024								
11	5/8/24	" "	Low Paper to Ho Taxi Sopan	125			125				
12		" "	Dring for T.P.S Ho								
13	6/9/24	" "	Bus Pass Mumbai of Sep-2024	910			910				
14	21/8/24	" "	Ho to Vilasni Birbadi	325			325				
15		" "	Taxi Mumbai Report T.P.S.								
16											
17											
18											
Total				3,575			3,575				



Cash Voucher

No :

Date 7/7/2024

Travel Food Services Pvt.Ltd

Debit to _____

Cost : _____

Center _____

Particulars	Rs.	P
Paid to <u>Tandi B. Kamble</u>	<u>165</u>	<u>L</u>
On A/c of <u>Mo to K.S.K House Taxis</u>		
<u>CR) K.S.K House to Mo</u>		
Received Rs. <u>one hundred sixty five only</u>	<u>165</u>	<u>L</u>



Prepared by _____

Approved by [Signature]

Received by [Signature]

Cash Voucher

No :

Date

13/8/2024

Travel Food Services Pvt.Ltd

Debit to

Cost :

Center

Particulars		Rs.	P
Paid to	Topasi D. Kamble Par Comg	401	
On Ac of	Nov Fixi		
	MO to Worli Market from		
	Hospital for legal Document		
Received Rs.	fourty only	401	

Cash Voucher

No :

Date 7/8/2024

Travel Food Services Pvt.Ltd

Debit to _____

Cost : _____

Center _____

Particulars		Rs.	P
Paid to	Tanaji B. Kamble	910/-	
On A/c of	for coming vehicle for Bus		
	Pass monthly at Aug. 2024		
Received Rs.	Nine Hundred Ten only	910/-	

1



--Wallet Top-up Receipt-

BEST - Deonar

Date: 09 Aug 2024 08:04 AM

Receipt: 1540886107024006

Card Id: ** * ** * 110200

Paid Amt ₹ 910.00

Balance Added ₹ 910.00

New Balance ₹ 937.00

Receipt-

ar

Mobile: 15408861

Card Id: DMPL10227

08:04 AM

ETM No: 86906648792912

24006



--Wallet Top-up Receipt-

BEST - Deonar

Date: 07 Aug 2024 03:05 AM

Receipt: 15408861070824007

Card Id: ** * ** * 110200

Paid Amt ₹ 0.00

Balance Added ₹ 0.00

New Balance ₹ 27.00

Receipt-

Card Id: DMPL10227

2912

Mobile: 15408861

Card Id: DMPL10227

03:05 AM

ETM No: 86906648792912

24007

Card Id: ** * ** * 110200

Paid Amt ₹ 0.00

Balance Added ₹ 0.00

New Balance ₹ 27.00

Mobile: 15408861

Card Id: DMPL10227

03:05 AM

ETM No: 86906648792912

15



Cash Voucher

No :

Date 14/8/2024

Travel Food Services Pvt.Ltd

Debit to

Krishna Enterprises

Cost :

Center

Particulars	Rs.	P
Paid to <u>Tansi D. Rumbi</u>	<u>1500</u>	
On A/c of _____		

Received Rs. <u>one thousand Fifty only</u>	<u>1500</u>	

[11]

क्रिष्णसु सुतेरु
~~18-24~~ २००१

८५५ १०५५ १०५० = १५०

३
१५०८

Cash Voucher

No :

Date 21/8/2024

Travel Food Services Pvt.Ltd

Debit to _____

Cost : _____

Center _____

Particulars	Rs.	P
Paid to <u>Tarushi B. Kamble</u>	<u>325</u>	<u>L</u>
On A/c of <u>Per Carma Vaca For Taxi</u>		
<u>No to Milpang Airport</u>		
Received Rs. <u>Three Hundred Twenty Five only</u>	<u>325</u>	



Cash Voucher

No :

Date 22/8/2024

Travel Food Services Pvt.Ltd

Debit to _____

Cost : _____

Center _____

Particulars	Rs.	P
Paid to <u>Tanaji B. Kamble per card</u>	<u>100 L</u>	
On A/c of <u>Yash (per Taxi (R))</u>		
<u>No to work DeKhana stars</u>		
<u>work to No T.S-S</u>		
Received Rs. <u>one hundred ru</u>	<u>100 L</u>	

1

Cash Voucher

No :

Date 26/8/2024

Travel Food Services Pvt.Ltd

Debit to _____

Cost : _____

Center _____

Particulars		Rs.	P
Paid to <u>श्री रीति फूड सर्विस</u>		500	
On A/c of _____			
<u>Relife 2 form (Mr Raju Payment)</u>		1	
<u>Bill No-633</u>			
Received Rs.	<u>fifty only</u>	500	

कॅश मेमो

फोन नं. : २४९३४८२७

श्री शंती बुक डेपो आणि जनरल स्टोअर्स

दुकान नं. २ व ४, बी.डी.डी. वाळ नं. ४९, जांभोरी मैदाना सागेर, जी. एम. भोसले मार्ग,
वस्ती नं. ४०००१८. GST Number - 27AADPG3737H1ZU

दिनांक 26/12/17

Pravin

35415

50

₹

5000

Cash Voucher

No :

Date 4/9/2024

Travel Food Services Pvt.Ltd

Debit to _____

Cost : _____

Center _____

Particulars	Rs.	P
Paid to <u>Ravi J Mali Flower Merchant.</u>	<u>600/-</u>	
On Ac of <u>Form T.F.S. No</u>		
<u>received at July and August- 2-24</u>		
<u>Bill No - 025</u>		
Received Rs. <u>Six Hundred only</u>	<u>600/-</u>	



Cash Voucher

No :

Date

6/19/2024

Travel Food Services Pvt.Ltd

Debit to _____

Cost : _____

Center _____

Particulars		Rs.	P
Paid to <u>Tandi B. Kimble Per Gaina Bus</u>		910	✓
On A/c of <u>Pass monthly Sep-2024</u>		1	
Received Rs. <u>Nine hundred Ten only</u>		910	✓



Top-up Receipt -
शुद्ध - शुद्ध

Date: 05 Oct 2024 08:02 AM
Receipt: 15980046060924002
Card Id: ** *110200

Paid Amt ₹ 883.00 P Receipt-
Balance Added ₹ 0.00 AIR
New Balance ₹ 0.00

Merchant: 15980046
ETRN No: 85900645791105 Card No: 00191316
0224002

----- Pass Receipt -----

Date: 06/09/2024 Time: 08:02 AM
Card Id: ** *110200

New Balance ₹ 0.00
Pass Type: Magic Pass
Passenger Type: General
Expiry: 05 Oct 2024
Pass Amount: ₹ 900.00
Convenience fee: ₹ 10
Total ₹ 910

Wallet: ₹ 27
Cash ₹ 883
Monthly Magic Pass @ INR 900
Total ₹ 910
Magic Pass
General
05 Oct 2024
₹ 900 0
₹ 10
₹ 910

Thank you

Monthly Magic Pass @ INR 900
Wallet: ₹ 27
Cash ₹ 883
Total ₹ 910
Magic Pass
General
05 Oct 2024
₹ 900 0
₹ 10
₹ 910

Thank you

Cash Voucher

No :

Date 5/9/2024

Travel Food Services Pvt.Ltd

Debit to _____

Cost : _____

Center _____

Particulars		Rs.	P
Paid to	Taxi R Kamble Porcum to	125	✓
On A/c of	Taxi per		
	Lenan Paha to Ho T.S.S.		
Received Rs.	one hundred twenty five Rupees	125	✓

✓