Deputy Minister Office:						Out of Canada Travel			
BPC REVERSAL	Jet Airway Service Charge	19	11005	18100	5706	1100000	30.00		
BPC REVERSAL	Jet Airway - Flights within India for Trade Mission	19	11005	18100	5706	1100000	2,114.34		
BPC REVERSAL	Jet Airway - Flights within India for Trade Mission	19	11005	18100	5706	1100000	- 2,114.34		
BPC REVERSAL	Jet Airway Service Charge	19	11005	18100	5706	1100000	- 30.00		
BPC REVERSAL	Air Canada VIC-INDIA & return	19	11005	18100	5706	1100000	3,499.00		
BPC REVERSAL	Air Canada VIC-INDIA & return	19	11005	18100	5706	1100000	- 3,499.00	-	Travel – Out-of-Canada; Use when manually coding Travel Vouchers, but not for direct billed airfare.
BPC REVERSAL	Jet Airways - India Gandhi-Chandigarh-Delhi-Mumbai	19	11005	18100	5714	1100000	954.23		
BPC REVERSAL	Jet Airways -Service Charge-India Trade	19	11005	18100	5714	1100000	58.00		
BPC REVERSAL	Jet Airway Service Charge	19	11005	18100	5714	1100000	30.00		
BPC REVERSAL	Jet Airway - Flights within India for Trade Mission	19	11005	18100	5714	1100000	2,114.34		
BPC REVERSAL	Jet Airways Credit - India Trade Mission	19	11005	18100	5714	1100000	- 2,010.34		
BPC REVERSAL	Air Canada VIC-INDIA & return	19	11005	18100	5714	1100000	3,499.00	**4,645.23**	Airfare only – Out-of-Canada; Use for direct billed airfare including BTA Accts, including VISA; Use if trip includes a stop in Canada, but is principally out-of-Country travel.
India Trade Mission October 2014	Miscellaneous	19	11005	18100	5718	1100000	9.62		
India Trade Mission October 2014	Foreign Travel	19	11005	18100	5718	1100000	10.13		
India Trade Mission October 2014	Meal/Per Diem	19	11005	18100	5718	1100000	21.67		
India Trade Mission October 2014	Meal/Per Diem	19	11005	18100	5718	1100000	29.05		
India Trade Mission October 2014	Mileage	19	11005	18100	5718	1100000	39.62		
India Trade Mission October 2014	Mileage	19	11005	18100	5718	1100000	39.62		
India Trade Mission October 2014	Foreign Travel	19	11005	18100	5718	1100000	220.96		
India Trade Mission October 2014	Foreign Travel	19	11005	18100	5718	1100000	884.54		
India Trade Mission October 2014	Foreign Travel	19	11005	18100	5718	1100000	1,665.94	**2,921.15**	General Travel Oracle Travel Module Only; Oracle will automatically code general travel costs to this STOB
							7,566.38		

Minister Office:						**Out of Canada Travel**		
BPC REVERSAL	PCARD OCT/14 PRZADA	19	11001	18000	5714	1100000	30.00	
BPC REVERSAL	PCARD OCT/14 PRZADA (Minister Virk's travel)	19	11001	18000	5714	1100000	5,446.01	
BPC REVERSAL	PCARD OCT/14 PRZADA	19	11001	18000	5714	1100000	**30.00**	
BPC REVERSAL	PCARD OCT/14 PRZADA (Minister Virk staff travel)	19	11001	18000	5714	1100000	**4,550.83**	Airfare only – Out-of-Canada; Use for direct billed airfare including BTA Accts, including VISA; Use if the trip includes a stop in Canada, but is principally out-of-Country travel.
							10,056.84	

Expense Report ER1805009

TIP Hint: Print in landscape format to include all displayed information. Use your browser Back button to exit the printable page view.

General Information

Name	**CARROLL, SANDRA RUTH**	Report Submit Date	**24-OCT-2014**
	s.22	Attachments	View
Expense Dates	**07-SEP-2014 - 18-OCT-2014**	Is a SMARTTEC confirmation report (PDF) required for this claim?	**Yes** Yes
Cost Center	**11005**	Report Total	**2,928.02 CAD**
Purpose	**India Trade Mission October 2014**	Reimbursement Amount	**2,928.02 CAD**
Approver	**PORTER, DONNA A**		
Original Receipts Status	**Required**		

Expense Lines | Expense Allocations | Weekly Summary | Approval Notes [2]

Business Expenses

Cash Expenses

Date	Receipt Amount	Expense Type	Justification	Original Receipt Required	Receipt Missing	Reimbursable Amount (CAD)	Details
09-Oct-2014	41.60 CAD	Mileage	Mileage to/from airport (YYJ)			41.60	
09-Oct-2014	22.75 CAD	Meal/Per Diem	Lunch per diem			22.75	
07-Sep-2014	10.00 CAD	Miscellaneous	s.22	✔		10.00	
11-Oct-2014	220.96 CAD	Foreign Travel	s.15	✔		220.96	
12-Oct-2014	10.13 CAD	Foreign Travel	S.Carroll portion of internet expenses, s.15 s.15	✔		10.13	
12-Oct-2014	30.50 CAD	Meal/Per Diem	Dinner per diem			30.50	
18-Oct-2014	884.54 CAD	Foreign Travel	s.14	✔		884.54	
18-Oct-2014	41.60 CAD	Mileage	Airport pick-up to/from yyj			41.60	
15-Oct-2014	1,665.94 CAD	Foreign Travel	s.15	✔		1,665.94	
					Total	**2,928.02**	

Page 4 redacted for the following reason:
- -
s.22

HDFC BANK

s.15

DATE : 11/10/2014 TIME : 18:01:02
MID : TID : 90101757
BATCH NO : 001932 INVOICE NO : 012022

SALE

CARD s.17
CARD
APPR CODE : 031259 RREF NUM : 016506
APPLICATION IDENTIFIER:
s.17
Application Name: s.17

AMOUNT Rs 11169.64

TIP Rs

TOTAL Rs ________

Sign : ______________

CARROLL/SANDRA R

s.15

Room s.15
Arrival : 11/10/2014
Departure : 12/10/2014

Receipt No : 103720
Date/Time : 11-10-14 18:01

PAYMENT RECEIPT

...n	Amount
s.17	11,169.64 INR

Guest's Signature

Cashier Signature

$220.96 CA

(exchange rate of ÷ 50.55)

s.15

s.15

HDFC BANK

s.15

DATE : 12/10/2014 TIME : 08:16:52
MID : TID : 98101757
BATCH NO : 001933 INVOICE NO : 012645

SALE s.17

CARD : xxxx
CARD TYPE :
APPR CODE : 096469 RREF NUM : 015540
APPLICATION IDENTIFIER: s.17
Application Name: s.17

AMOUNT Rs 511.88

TIP Rs

TOTAL Rs ______

Sign : ______
CARROLL/SANDRA R

I AGREE TO PAY THE ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
*** CUSTOMER COPY ***

Appln Version : 04.4.2

CE

Room No	s.15
Pax	: 1
Membership No.	:
Arrival	:11-10-14 12:26
Departure	:12-10-14 00:00
CRS No.	: 84708060
Cashier	: *** 12-10-14 00:00

Company Trade and invest British Columbia

Date	Description	Reference	Debit	Credit
11-10-14	Internet Sales	Room# s.15	800.00	
11-10-14	Service Tax Internet Sales		98.88	
11-10-14	s.17			11,169.64
11-10-14	Package		10,000.00	
11-10-14	Service Tax		717.89	
11-10-14	JW Cafe Package VAT		40.63	
11-10-14	JW Cafe Package Service Tax		24.12	
12-10-14	s.17			511.88
		Total in INR	11,681.52	11,681.52
		Balance	**0.00 INR**	

By signing this invoice I hereby acknowledge that all charges incurred by me are correct. I also agree that my liability for the account is not waived and I agree to be held personally responsible in the event that the indicated person, company or association fails to pay all or part of these charges.

Signature ______________________

$511.98 = $ 10.13 CA

(exchange rate ÷ 50.55)

s.15

s.15

TID: 27388299 MID: 067808642883
BATCH: 000136 Trace: 487423
OCT 17, 14 13:15:43 Card: DCC_MC

s.17

SANDRA R CARROLL EXP: **/**
Appr Code: 064015 RRN:429040376741
App: TC: 495610642121161F
AID: s.17

FX RATE: CAD/INR 0.0192900

SELECT [X] TXN CURRENCY

[ ]INR AMOUNT [X]CAD AMOUNT
45,855.00 884.54

TIP IN TXN CURRENCY ____________

TOTAL IN TXN CURRENCY ____________

I have chosen not to use the s.17 currency conversion process and agree that I will have no recourse against Mastercard concerning the currency conversion or its disclosure. I agree to pay above total amount according to card issuer agreement.

NO SIGNATURE REQUIRED

(Pin Verification Success)

--- CUSTOMER COPY ---

X42HK8_140404

s.15

* I N T E R I M * 670849

Ruth Carroll

Arrival Date:15/10/14
Arrival Time:13:16
Departure :18/10/14
Room Number s.15
Pax :1
Rate :13000.00
FO EXEC :

nd, Mumbai, 17/10/14 13:15/7 HRAY/ 1 / 1 Cashier # 7

on	Reference	Debit	Credit
ge		13000.00	
ages) F&B		104.68	
ax (Package)		62.10	
ax (Rooms)		901.97	
x Rooms INR 1216.25 x 1.000000		1216.25	
ge		13000.00	
ages) F&B		104.68	
ax (Package)		62.10	
ax (Rooms)		901.97	
x Rooms INR 1216.25 x 1.000000		1216.25	
ge		13000.00	
ages) F&B		104.68	
ax (Package)		62.10	
ax (Rooms)		901.97	
17/10 x Rooms INR 1216.25 x 1.000000		1216.25	
17/10 s.17			45855.00
	Total	45855.00	45855.00
	Balance		0.00 INR

s.15

s.15

s.15

TID: 27472306 MID: 067791699880
BATCH: 000164 Trace: 244323
OCT 14, 14 12:35:09 Card: DCC_MC

SALE

s.15

SANDRA R CARROLL EXP: **/**
Appr Code: 053512 RRN:428739873876
App: TC: C2997CAB68165554
AID: s.17

FX RATE: CAD/INR 0.0193130

SELECT [X] TXN CURRENCY

( )INR AMOUNT 86,260.00 [X]CAD AMOUNT 1,665.94

TIP IN TXN CURRENCY ....

TOTAL IN TXN CURRENCY ....

I have chosen not to use the s.17 currency conversion process and agree that I will have no recourse against Mastercard concerning the currency conversion or its disclosure. I agree to pay above total amount according to card issuer agreement.

NO SIGNATURE REQUIRED
--- CUSTOMER COPY ---

X42HKB_140404

s.15

Delhi, 14/10/14 * * * INFORMATION * * * / 2

1	Page #	: 1		Cashier	: 2 ABASHA
	Room No.	: s.15	TKVX	Locker No.	:
	Rate	: ****	GCBCP	Pax	: 1
	Nationality	: CA		Resv No.	: 1451693
	Arrival	: 10/10/2014		Time	: 17:30

parture : 15/10/2014 Time : 12:35

on Master

AX ECEPMTED Innercircle No.:

		iption	Remarks	Amount	
		Charges		16,850	
		Comp.B/F 12.5%		211	
		Charges		16,850	
		Comp.B/F 12.5%		211	
		Laundry CHECK NO.#3470	3470	955	
		ce Tax-Forex fe	FE	30	
		10573	10573	-30	30
		Charges		16,850	
		Comp.B/F 12.5%		211	
13/10	Room	Charges		16,850	
13/10	DVAT	Comp.B/F 12.5%		211	
14/10	Room	Charges		16,850	
14/10	DVAT	Comp.B/F 12.5%		211	
14/10		s.17		-86,260	86,260

Balance : Rs. 0

Total E.T on rooms : Rs 0
Total L.T on rooms : Rs 0

s.15

s.15

ENCASHMENT CERTIFICATE

Date : 12/10/14

We hereby certify that we have purchased today foreign currency from

Mr./Mrs./Miss Carroll holder of passport No. s.22

Nationality Canadian Staying Room No. s.15 and paid net amount of rupees after adjusting the amount towards settlement of bill for goods supplied/services rendered as per details given below.

A. Details of foreign currency notes/coins/travellers cheques purchased

Currency Purchased (indicating clearly notes and travelers cheques separately)	Amount	Rate of Exchange	Rupee Equivalent
(1)	(2)	(3)	(4)
200 Canada	200	50.55	10110-00
dollar			
			(-) 30-00

Total 10080-00

B. Details of adjustments made towards settlement of bills for goods supplied/services rendered

Bill No./s	Date/s	Amount
(1)	(2)	(3)

Total

C. Net amount paid in Rupees .... Amount in words ....

..................................(Total under A minus Total under B)

(Signature of Authorised official)

Stamp

Name

Designation Front Office Cashier

Guest's Signature