

18-6-2024, 19-6-2024, 20-6-2024 (मि 403/216 एमि)



KRISUMI CORPORATION

Annexure to Domestic Travel Expenses Claim Format

TRAVELLING BILL

NAME : RAMBIR (K1010)

DESIGNATION :

S.NO	DATE	TIME	FROM	TO	ARRIVAL TIME	MODE OF TRANSPORT	FARE (Paid by employee)	FARE (Paid by Company)
1	18-6-2024	TO		20-6-2024				
2			Krisumi	Chd		Car		
3						(ready)	5400	
4								
5						Toll charges	= 1000	
6								
7							<u>6400</u>	
Total								0

EXPENSES DETAILS

Sl. No.	Expenses	No. Of Days	Bill No.	Date	AMOUNT (USD \$)	AMOUNT (Rs.)
1	Lodging	18-6-2024		19-6-2024		
2	Boarding	20-6-2024		मि 403/216 एमि		4739
3	Conveyance (Please Give details Below)					
4	Entertainment	18-6-2024		20-6-2024		= 1063
5	Telephone	मि 403/216 एमि		मि 403/216 एमि		
6	Printing & Stationery					
7	Airport Taxes					
8	Others (Pls. Specify)					
TOTAL						<u>5802</u> 0

CONVEYANCE EXPENSES DETAILS

DATE	FROM	TO	MODE	KM	RATE	AMOUNT	PURPOSE
18-6-2024							K-28/9C, Krisumi, Corporation
	Krisumi	OTCP(HQ)	by Fed	600	9	5400	
						1000	Toll charge
Total						<u>6400</u> Pls	

Total A+B

6400 + 5802 = 12202

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Signature of the Employee
 Rambir
 24/6/2024

Bank Details		Customer Details		
Statement Reference Number	240624/114649/40	Customer ID:	17795090	Address: RAMBIR ... Badsa 77 - 124105, Haryana, INDIA.
Name of ICICI Bank Branch making the supply:	ICICI Bank Limited BKC	Name:	RAMBIR	
Bill From Address of ICICI:	ICICI Bank Towers, Bandra Kurla Complex, Mumbai 400071	Statement Period:	18-06-2024 to 24-06-2024	
GSTIN of ICICI:	27AAAC11195H3ZK	Statement Date:	24-06-2024	
Place of Supply:	Haryana	Type of address:	Permanent	
		GSTIN Number:	N/A	
		State Code:	06	

Vehicle Summary							
Tag Account No.	Licence Plate No.	Group	Trip Count	Opening Balance (Rs.)	Credit (Rs.)	Debit (Rs.)	Closing Balance (Rs.)
28877562	HR26DV6413	Default	10	147.88	1000.00	- 1000.00	147.88
Total			10	147.88	1000.00	- 1000.00	147.88

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
HR26DV6413 - 28877562					
20-06-2024 19:49:50	Trip (RRN No / Trip No)	312039E74050001755579 / 3517131077	Plaza Name:Badli- Lane ID:LANE05	0.00	110.00
20-06-2024 18:34:37	Trip (RRN No / Trip No)	0010022406201837047713 / 3516944764	Plaza Name:BhaganTollplaza- Lane ID:LN010	0.00	115.00
20-06-2024 17:53:06	Trip (RRN No / Trip No)	003978465543 / 3516830364	Plaza Name:LandTPANIPAT- Lane ID:00005	0.00	40.00
20-06-2024 17:37:17	Trip (RRN No / Trip No)	0010022406220123084707 / 3520657679	Plaza Name:GharondaTollPlaza- Lane ID:010219	0.00	185.00
20-06-2024 16:00:24	Trip (RRN No / Trip No)	003978129705 / 3516541088	Plaza Name:AmbalaChandigarh- Lane ID:LA02	0.00	50.00
18-06-2024 14:05:01	Payment	PKT000000187627429	Payment through Bharat Bill Pay	500.00	0.00
18-06-2024 12:52:28	Trip (RRN No / Trip No)	003971101309 / 3510579211	Plaza Name:AmbalaChandigarh- Lane ID:LC04	0.00	50.00
18-06-2024 11:02:32	Trip (RRN No / Trip No)	0010032406181117306171 / 3510360164	Plaza Name:GharondaTollPlaza- Lane ID:010209	0.00	185.00
18-06-2024 10:50:02	Trip (RRN No / Trip No)	003970776687 / 3510297915	Plaza Name:LandTPANIPAT- Lane ID:00013	0.00	40.00
18-06-2024 10:22:08	Trip (RRN No / Trip No)	0010002406181024087674 / 3510237618	Plaza Name:BhaganTollplaza- Lane ID:LN019	0.00	115.00
18-06-2024 10:01:44	Trip (RRN No / Trip No)	312036E310355435511 / 3510188097	Plaza Name:Kundali- Lane ID:LANE03	0.00	110.00
18-06-2024 07:04:52	Payment	PKT000000187565917	Payment through Bharat Bill Pay	500.00	0.00

CUG Payment Details
No transaction details to display

GSTIN Details
No transaction details to display

Load by UPI
No transaction details to display

1000 Rs