



# KRISUMI CORPORATION

Annexure to Domestic Travel Expenses Claim Format

## TRAVELLING BILL

NAME : RAMBIR

DESIGNATION : CMP ID (K1010)

S.NO	DATE	TIME	FROM	TO	ARRIVAL TIME	MODE OF TRANSPORT	FARE (Paid by employee)	FARE (Paid by Company)
1	<u>15-1-2024</u>	<u>TO</u>						
2			<u>Krisumi</u>	<u>CHD</u>		<u>CAR (Self)</u>	<u>5400</u>	
3								
4						<u>Toll Charge</u>	<u>= 980</u>	
5								
6								
7								
<u>(A)</u> Total							<u>= 6380</u>	<u>0</u>

### EXPENSES DETAILS

Sl. No.	Expenses	No. Of Days	Bill No.	Date	AMOUNT (USD \$)	AMOUNT (Rs.)
1	Lodging					
2	Boarding	<u>15-1-2023</u>				
3	Conveyance (Please Give details Below)	<u>16-1-2023</u>				<u>= 2864</u>
4	Entertainment					
5	Telephone					
6	Printing & Stationery					<u>600</u>
7	Airport Taxes					
8	Others ( Pls. Specify)					
<u>(B)</u>	TOTAL					<u>3464</u> <sup>0</sup>

### CONVEYANCE EXPENSES DETAILS

DATE	FROM	TO	MODE	KM	RATE	AMOUNT	PURPOSE
<u>15-1-2024</u>							
<u>TO</u>							
<u>16-1-2024</u>							
	<u>Koito</u>	<u>JTCP</u>	<u>by Pass</u>	<u>600</u>	<u>9</u>	<u>5400</u>	
		<u>(CHD)</u>				<u>600</u>	
			<u>TU</u>				
	Total						

Total A+B =

6380 + 3464 = 9844

श्री एनिए 316  
श्री सुमन  
श्री अनास

R. Rambir  
17-1-2024  
Signature of the Employee

P.T.O Handwritten notes

Bank Details		Customer Details		
Statement Reference Number	170124/130931/48	Customer ID:	17795090	Address: RAMBIR RAMBIR Jhajjar, Jhajjar - 124105, Haryana, INDIA.
Name of ICICI Bank Branch making the supply:	ICICI Bank Limited BKC	Name:	RAMBIR RAMBIR	
Bill From Address of ICICI:	ICICI Bank Towers, Bandra Kurla Complex, Mumbai 400071	Statement Period:	15-01-2024 to 17-01-2024	
GSTIN of ICICI:	27AAAC11195H3ZK	Statement Date:	17-01-2024	
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	257.88	1000.00	- 980.00	277.88
<b>Total</b>			<b>10</b>	<b>257.88</b>	<b>1000.00</b>	<b>- 980.00</b>	<b>277.88</b>

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
<b>HR26DV6413 - 28877562</b>					
16-01-2024 21:29:05	Trip (RRN No / Trip No)	312039E74040001036730 / 3085026744	Plaza Name:Badli- Lane ID:LANE04	0.00	110.00
16-01-2024 20:16:26	Trip (RRN No / Trip No)	0010022401162319345287 / 3085191407	Plaza Name:BhaganTollplaza- Lane ID:LN009	0.00	110.00
16-01-2024 20:14:28	Payment	PKT000000164872748	Payment through Bharat Bill Pay	500.00	0.00
16-01-2024 19:34:14	Trip (RRN No / Trip No)	661705413882428108335P / 3084807779	Plaza Name:LandTPANIPAT- Lane ID:00001	0.00	40.00
16-01-2024 19:15:46	Trip (RRN No / Trip No)	0010022401161916046266 / 3084768774	Plaza Name:GharondaTollPlaza- Lane ID:010220	0.00	180.00
16-01-2024 17:27:23	Trip (RRN No / Trip No)	003464182257 / 3084527348	Plaza Name:AmbalaChandigarh- Lane ID:LA06	0.00	50.00
15-01-2024 13:41:42	Trip (RRN No / Trip No)	003461103599 / 3081813317	Plaza Name:AmbalaChandigarh- Lane ID:LC01	0.00	50.00
15-01-2024 12:11:25	Trip (RRN No / Trip No)	0010022401151211382221 / 3081642016	Plaza Name:GharondaTollPlaza- Lane ID:010209	0.00	180.00
15-01-2024 11:58:25	Trip (RRN No / Trip No)	66170530013738231070aP / 3081616830	Plaza Name:LandTPANIPAT- Lane ID:00016	0.00	40.00
15-01-2024 11:27:58	Trip (RRN No / Trip No)	0010002401151143272007 / 3081587629	Plaza Name:BhaganTollplaza- Lane ID:LN021	0.00	110.00
15-01-2024 11:04:05	Trip (RRN No / Trip No)	312036E71010001128816 / 3083077201	Plaza Name:Kundali- Lane ID:LANE01	0.00	110.00
15-01-2024 06:24:37	Payment	PKT000000164623462	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

Total  
980