



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	6/5/2024	To 8/5/2024	Krisumi		DTCP	CAR		
2					(CHD)	Seuly	= 5850	
3								
4						Toll charge	= 930	
5								
6								
7								
Total							<u>6780</u>	0

EXPENSES DETAILS

Sl. No.	Expenses	No. Of Days	Bill No.	Date	AMOUNT (USD \$)	AMOUNT (Rs.)
1	Lodging	6/5/2024 TO 8/5/2024				2145
2	Boarding					3360
3	Conveyance (Please Give details Below)					
4	Entertainment					
5	Telephone					
6	Printing & Stationery					
7	Airport Taxes					
8	Others (Pls. Specify)					
TOTAL						<u>5505</u>

CONVEYANCE EXPENSES DETAILS

DATE	FROM	TO	MODE	KM	RATE	AMOUNT	PURPOSE
6/5/2024	Krisumi		DTCP (CHD) by car	650	9	5850	Krisumi ke-28/9e
to 8/5/2024							कार्य के लिए
						930	TOLL charge
Total						<u>6780</u>	

TOTAL A+B

$$6780 + 5505 = 12285$$

अब इसे ही प्रमाणित करवा

Signature of the Employee

Signature of the Employee

दिनांक 1/11/24

Bank Details		Customer Details		
Statement Reference Number	100524/123557/29	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:	06-05-2024 to 10-05-2024	
GSTIN of ICICI:	27AAAC11195H3ZK	Statement Date:	10-05-2024	
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	9	- 7.12	1000.00	- 930.00	62.88
Total			9	- 7.12	1000.00	- 930.00	62.88

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
HR26DV6413 - 28877562					
08-05-2024 23:16:46	Trip (RRN No / Trip No)	312039E74040001209465 / 3391528739	Plaza Name:Badli- Lane ID:LANE04	0.00	110.00
08-05-2024 22:13:23	Trip (RRN No / Trip No)	0010012405082214033473 / 3391325145	Plaza Name:BhaganTollplaza- Lane ID:LN011	0.00	110.00
08-05-2024 21:32:32	Trip (RRN No / Trip No)	003826913584 / 3391245848	Plaza Name:LandTPANIPAT- Lane ID:00003	0.00	40.00
08-05-2024 21:12:41	Trip (RRN No / Trip No)	0010022405082114232517 / 3391207926	Plaza Name:GharondaTollPlaza- Lane ID:010214	0.00	180.00
08-05-2024 19:23:39	Payment	PKT000000180135623	Payment through Bharat Bill Pay	500.00	0.00
06-05-2024 09:10:51	Trip (RRN No / Trip No)	003818528759 / 3384088542	Plaza Name:AmbalaChandigarh- Lane ID:LC01	0.00	50.00
06-05-2024 07:29:05	Trip (RRN No / Trip No)	0010032405060730073479 / 3383855434	Plaza Name:GharondaTollPlaza- Lane ID:010231	0.00	180.00
06-05-2024 07:17:49	Trip (RRN No / Trip No)	003818234910 / 3383831305	Plaza Name:LandTPANIPAT- Lane ID:00017	0.00	40.00
06-05-2024 06:48:16	Trip (RRN No / Trip No)	0010012405060649218077 / 3383777728	Plaza Name:BhaganTollplaza- Lane ID:LN014	0.00	110.00
06-05-2024 06:28:30	Trip (RRN No / Trip No)	312036E71050001903668 / 3383745088	Plaza Name:Kundali- Lane ID:LANE05	0.00	110.00
06-05-2024 04:54:01	Payment	PKT000000179683168	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

TOW 930