



KRISUMI CORPORATION

Annexure to Domestic Travel Expenses Claim Format

TRAVELLING BILL

NAME : RAMBIR EMP-ID - (K1010)

DESIGNATION :

S.NO	DATE	TIME	FROM	TO	ARRIVAL TIME	MODE OF TRANSPORT	FARE (Paid by employee)	FARE (Paid by Company)
1	30-11-2023	To 30-11-2023	Krisumi		CHD	CAR (Self)		
2			GRIN		DTCF			
3					and		= 5400.00	
4					Pik.			
5				Toll	charge		= 755	
6								
7								
(A) Total							6155	0

EXPENSES DETAILS

Sl. No.	Expenses	No. Of Days	Bill No.	Date	AMOUNT (USD \$)	AMOUNT (Rs.)
1	Lodging	30-11-2023				600
2	Boarding					
3	Conveyance (Please Give details Below)					
4	Entertainment					
5	Telephone					
6	Printing & Stationery					
7	Airport Taxes					
8	Others (Pls. Specify)					
(B) TOTAL						600/-0

CONVEYANCE EXPENSES DETAILS

DATE	FROM	TO	MODE	KM	RATE	AMOUNT	PURPOSE
30-11-2023							Building Plan
	Krisumi	DTCF (Hq)	by Road	600	9	5400	HQVP and chd.
		RK					12 घण्टे के लिए कार चार्ज
		मुम्बई				755	Toll charges.
		शहर के बाहर स्थित					
Total							

TOTAL (A+B)

6155 + 600 = 6755

कंपनी द्वारा भुगतान किया गया है

(Handwritten Signature)

Rambir
1-12-2023
 Signature of the Employee

Bank Details		Customer Details	
Statement Reference Number	011223/153439/12	Customer ID:	17795090
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:	29-11-2023 to 01-12-2023
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	01-12-2023
Place of Supply:	Haryana	Type of address:	Permanent
		GSTIN Number:	N/A
		State Code:	06

Address:
 RAMBIR RAMBIR
 Jhajjar,
 Jhajjar - 124105,
 Haryana,
 INDIA.

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	- 27.12	1000.00	- 755.00	217.88
Total			10	- 27.12	1000.00	- 755.00	217.88

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
HR26DV6413 - 28877562					
30-11-2023 21:41:26	Trip (RRN No / Trip No)	312039E74040000969611 / 2967017625	Plaza Name:Badli- Lane ID:LANE04	0.00	55.00
30-11-2023 20:20:50	Trip (RRN No / Trip No)	0010012311302114215494 / 2966737913	Plaza Name:BhaganTollplaza- Lane ID:LN002	0.00	55.00
30-11-2023 19:42:06	Trip (RRN No / Trip No)	671701353554384005093P / 2966553686	Plaza Name:LandTPANIPAT- Lane ID:00001	0.00	40.00
30-11-2023 19:26:01	Trip (RRN No / Trip No)	0010022311301930275089 / 2966527206	Plaza Name:GharondaTollPlaza- Lane ID:010219	0.00	90.00
30-11-2023 17:39:44	Trip (RRN No / Trip No)	003331116896 / 2966274647	Plaza Name:AmbalaChandigarh- Lane ID:LA02	0.00	25.00
30-11-2023 17:35:49	Payment	PKT000000157269802	Payment through Bharat Bill Pay	500.00	0.00
30-11-2023 09:34:06	Trip (RRN No / Trip No)	003329967948 / 2965231882	Plaza Name:AmbalaChandigarh- Lane ID:LC02	0.00	50.00
30-11-2023 07:53:18	Trip (RRN No / Trip No)	0010012311300753316201 / 2965029894	Plaza Name:GharondaTollPlaza- Lane ID:010208	0.00	180.00
30-11-2023 07:38:43	Trip (RRN No / Trip No)	671701310153183856993P / 2965004677	Plaza Name:LandTPANIPAT- Lane ID:00014	0.00	40.00
30-11-2023 07:06:40	Trip (RRN No / Trip No)	0010002311300708218716 / 2964954251	Plaza Name:BhaganTollplaza- Lane ID:LN016	0.00	110.00
30-11-2023 06:46:22	Trip (RRN No / Trip No)	312036E71040002013675 / 2964959361	Plaza Name:Kundali- Lane ID:LANE04	0.00	110.00
29-11-2023 21:40:22	Payment	PKT000000157148111	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

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755
 Ab Rambir