

दिनांक 15-16-17 को मुंबई गंत. खा.

KRISUMI CORPORATION
Annexure to Domestic Travel Expenses Claim Format
TRAVELLING BILL

NAME : Aamir
DESIGNATION : (K1010)

S.NO	DATE	TIME	FROM	TO	ARRIVAL TIME	MODE OF TRANSPORT	FARE (Paid by employee)	FARE (Paid by Company)
1	15-7-2024	TO	17-7-2024		CHD	CAR		
2			Krisumi		CDTP	(Self)	6210	
3	16-7-2024		OR					
4								
5						Toll charge	1075	
6								
7								
Total							7285	0

(A)

EXPENSES DETAILS

Sl. No.	Expenses	No. Of Days	Bill No.	Date	AMOUNT (USD \$)	AMOUNT (Rs.)
1	Lodging	15-7-2024 TO 17-7-2024				4938
2	Boarding					
3	Conveyance (Please Give details Below)					
4	Entertainment					
5	Telephone					
6	Printing & Stationery					
7	Airport Taxes					
8	Others (Pls. Specify)					
TOTAL						4938

(B)

CONVEYANCE EXPENSES DETAILS

DATE	FROM	TO	MODE	KM	RATE	AMOUNT	PURPOSE
15-7-2024							दिनांक 16-7-2024 को
	Krisumi		DTC (CHD) by Road	690	9	6210	कार का इस्तेमाल करके
17-7-2024							81 मुंबई आया था।
							इसके कारण से
							सीधे मुंबई के लिए आया
						1075	Toll Charge
Total						7285	

Total A+B

7285 + 4938 = 12223

(Signature)

Signature of the Employee

Bank Details		Customer Details		
Statement Reference Number	180724/121700/05	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:	15-07-2024 to 18-07-2024	
GSTIN of ICICI:	27AAAC11195H3ZK	Statement Date:	18-07-2024	
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	12	697.88	460.00	- 1075.00	82.88
Total			12	697.88	460.00	- 1075.00	82.88

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
HR26DV6413 - 28877562					
17-07-2024 22:51:00	Trip (RRN No / Trip No)	312039E74050001812736 / 3594124385	Plaza Name:Badli- Lane ID:LANE05	0.00	110.00
17-07-2024 21:50:02	Trip (RRN No / Trip No)	0010032407172150455942 / 3594011745	Plaza Name:BhaganTollplaza- Lane ID:LN006	0.00	115.00
17-07-2024 16:40:35	Trip (RRN No / Trip No)	004069608894 / 3593304678	Plaza Name:LandTPANIPAT- Lane ID:00007	0.00	40.00
17-07-2024 16:25:03	Trip (RRN No / Trip No)	0010032407171625257027 / 3593267543	Plaza Name:GharondaTollPlaza- Lane ID:010219	0.00	185.00
17-07-2024 14:39:52	Trip (RRN No / Trip No)	004069287173 / 3593022165	Plaza Name:AmbalaChandigarh- Lane ID:LA01	0.00	50.00
17-07-2024 14:39:47	Payment	U2P000000021475111	Received Payment by UPI P2P	460.00	0.00
16-07-2024 21:02:32	Trip (RRN No / Trip No)	004067214914 / 3591271210	Plaza Name:AmbalaChandigarh- Lane ID:LC02	0.00	25.00
16-07-2024 16:46:27	Trip (RRN No / Trip No)	004066499158 / 3590658507	Plaza Name:AmbalaChandigarh- Lane ID:LA06	0.00	50.00
15-07-2024 11:12:25	Trip (RRN No / Trip No)	004062412644 / 3587221506	Plaza Name:AmbalaChandigarh- Lane ID:LC04	0.00	50.00
15-07-2024 09:04:23	Trip (RRN No / Trip No)	0010012407150904465406 / 3586916606	Plaza Name:GharondaTollPlaza- Lane ID:010209	0.00	185.00
15-07-2024 08:51:27	Trip (RRN No / Trip No)	004062014046 / 3586885745	Plaza Name:LandTPANIPAT- Lane ID:00011	0.00	40.00
15-07-2024 08:21:11	Trip (RRN No / Trip No)	0010012407150822036178 / 3586817950	Plaza Name:BhaganTollplaza- Lane ID:LN017	0.00	115.00
15-07-2024 08:00:52	Trip (RRN No / Trip No)	312036E310595608956100 / 3586782464	Plaza Name:Kundali- Lane ID:LANE05	0.00	110.00

CUG Payment Details
No transaction details to display

GSTIN Details
No transaction details to display