

फॉर्म 29-7-2024 को EC का अर्थ है कि इस फॉर्म 5, 6, 8 का अर्थ है कि...

**KRISUMI CORPORATION**  
Annexure to Domestic Travel Expenses Claim Format  
**TRAVELLING BILL**

NAME : RAMBIR (EMP - 10 - K1010)

DESIGNATION :

S.NO	DATE	TIME	FROM	TO	ARRIVAL TIME	MODE OF TRANSPORT	FARE (Paid by employee)	FARE (Paid by Company)
1	29-7-2024	4:05 PM	Krisumi		CHD	CAR Self		
2		29 hours			DTRP		5400	
3					PK	=		
4								
5					Toll chge.	=	780	
6								
7								
Total							6180	0

**EXPENSES DETAILS**

Sl. No.	Expenses	No. Of Days	Bill No.	Date	AMOUNT (USD \$)	AMOUNT (Rs.)
1	Lodging	29-7-2024				690
2	Boarding	29-7-2024				
3	Conveyance (Please Give details Below)					
4	Entertainment					
5	Telephone					
6	Printing & Stationery					
7	Airport Taxes					
8	Others ( Pls. Specify)					
TOTAL						0

**CONVEYANCE EXPENSES DETAILS**

DATE	FROM	TO	MODE	KM	RATE	AMOUNT	PURPOSE
29-7-2024	Krisumi		by Road	600	9	5400	EC का अर्थ है कि...
						0780	Toll chge
Total						6180	

TOW  
A+B

6180 + 690 = 6870



Signature of the Employee  
29/7/2024

Bank Details		Customer Details		
Statement Reference Number	300724/172240/81	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:	29-07-2024 to 30-07-2024	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	30-07-2024	
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	10	82.88	1000.00	- 780.00	302.88
<b>Total</b>			<b>10</b>	<b>82.88</b>	<b>1000.00</b>	<b>- 780.00</b>	<b>302.88</b>

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
<b>HR26DV6413 - 28877562</b>					
29-07-2024 20:07:54	Trip (RRN No / Trip No)	312039E280416120699650 / 3625997254	Plaza Name:Badli- Lane ID:LANE04	0.00	60.00
29-07-2024 18:58:29	Trip (RRN No / Trip No)	0010012407291859247152 / 3625844787	Plaza Name:BhaganTollplaza- Lane ID:LN009	0.00	60.00
29-07-2024 18:21:06	Trip (RRN No / Trip No)	004108734890 / 3625755383	Plaza Name:LandTPANIPAT- Lane ID:00009	0.00	40.00
29-07-2024 18:07:12	Trip (RRN No / Trip No)	0010022407291807260913 / 3625720491	Plaza Name:GharondaTollPlaza- Lane ID:010218	0.00	95.00
29-07-2024 16:24:55	Trip (RRN No / Trip No)	004108409954 / 3625482513	Plaza Name:AmbalaChandigarh- Lane ID:LA05	0.00	25.00
29-07-2024 10:05:05	Trip (RRN No / Trip No)	004107458121 / 3624677004	Plaza Name:AmbalaChandigarh- Lane ID:LC04	0.00	50.00
29-07-2024 08:07:32	Trip (RRN No / Trip No)	0010002407290807512282 / 3624420126	Plaza Name:GharondaTollPlaza- Lane ID:010209	0.00	185.00
29-07-2024 07:53:16	Trip (RRN No / Trip No)	004107132474 / 3624391988	Plaza Name:LandTPANIPAT- Lane ID:00011	0.00	40.00
29-07-2024 07:22:14	Trip (RRN No / Trip No)	0010032407290723217101 / 3624336484	Plaza Name:BhaganTollplaza- Lane ID:LN024	0.00	115.00
29-07-2024 07:02:15	Trip (RRN No / Trip No)	312036E310614797064332 / 3624309592	Plaza Name:Kundali- Lane ID:LANE06	0.00	110.00
29-07-2024 06:28:22	Payment	PKT000000194656609	Payment through Bharat Bill Pay	1,000.00	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 780

