



# KRISUMI CORPORATION

Annexure to Domestic Travel Expenses Claim Format

## TRAVELLING BILL

NAME : RAMBIR .

DESIGNATION : (K1010)

S.NO	DATE	TIME	FROM	TO	ARRIVAL TIME	MODE OF TRANSPORT	FARE (Paid by employee)	FARE (Paid by Company)
1	<u>31-1-24</u>		<u>Krisumi</u>		<u>CHD</u>	<u>CAR</u>		
2			<u>GrGN</u>		<u>DTC</u>	<u>(Self)</u>	<u>5400</u>	
3								
4			<u>for 2024</u>		<u>Toll</u>	<u>Chas.</u>	<u>755</u>	
5								
6								
7								
<u>(A)</u> Total							<u>6155</u>	<u>0</u>

### EXPENSES DETAILS

Sl. No.	Expenses	No. Of Days	Bill No.	Date	AMOUNT (USD \$)	AMOUNT (Rs.)
1	<u>Lodging</u>	<u>31-1-2024</u>				
2	<u>Boarding</u>					<u>570</u>
3	<u>Conveyance (Please Give details Below)</u>					
4	<u>Entertainment</u>					
5	<u>Telephone</u>					
6	<u>Printing &amp; Stationery</u>					
7	<u>Airport Taxes</u>					
8	<u>Others ( Pls. Specify)</u>					
<u>(B)</u> TOTAL						<u>0</u>

### CONVEYANCE EXPENSES DETAILS

DATE	FROM	TO	MODE	KM	RATE	AMOUNT	PURPOSE
<u>31-1-24</u>	<u>Krisumi</u>	<u>DTC</u>	<u>by road</u>	<u>600</u>	<u>9</u>	<u>5400</u>	<u>BR II Building Plan</u>
		<u>by road</u>					
		<u>(CHD)</u>					
						<u>755</u>	<u>Toll chas.</u>
Total						<u>6155</u>	

Total A+B

$6155 + 570 = 6725$

we enter this in  
transfer sheet

(Signature)

Rambir  
1-2-2024  
Signature of the Employee

Bank Details		Customer Details		
Statement Reference Number	010224/114632/76	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:	01-02-2024 to 01-02-2024	
GSTIN of ICICI:	27AAAC11195H3ZK	Statement Date:	01-02-2024	
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	1	377.88	0.00	- 55.00	322.88
<b>Total</b>			<b>1</b>	<b>377.88</b>	<b>0.00</b>	<b>- 55.00</b>	<b>322.88</b>

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
<b>HR26DV6413 - 28877562</b>					
31-01-2024 19:18:55	Trip (RRN No / Trip No)	0010032402010107568197 / 3122913619	Plaza Name: BhaganTollplaza- Lane ID: LN003	0.00	55.00

CUG Payment Details
No transaction details to display

GSTIN Details
No transaction details to display

Load by UPI
No transaction details to display

*Handwritten notes:*

31-1-2024

755

Total

Rambir

P.T.O

31/01/24

322.88

Bank Details		Customer Details	
Statement Reference Number	010224/115055/83	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:	21-01-2024 to 31-01-2024
GSTIN of ICICI:	27AAAC11195H3ZK	Statement Date:	01-02-2024
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	9	277.88	800.00	- 700.00	377.88
<b>Total</b>			<b>9</b>	<b>277.88</b>	<b>800.00</b>	<b>- 700.00</b>	<b>377.88</b>

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
<b>HR26DV6413 - 28877562</b>					
31-01-2024 20:39:43	Trip (RRN No / Trip No)	312039E74050001487674 / 3122500210	Plaza Name:Badli- Lane ID:LANE05	0.00	55.00 ✓
31-01-2024 18:31:29	Trip (RRN No / Trip No)	661706706114059816285P / 3122198413	Plaza Name:LandTPANIPAT- Lane ID:00010	0.00	40.00 ✓
31-01-2024 18:14:32	Trip (RRN No / Trip No)	0010002401311814552456 / 3122158809	Plaza Name:GharondaTollPlaza- Lane ID:010220	0.00	90.00 ✓
31-01-2024 16:21:37	Trip (RRN No / Trip No)	003506468522 / 3121887781	Plaza Name:AmbalaChandigarh- Lane ID:LA02	0.00	25.00 ✓
31-01-2024 12:02:45	Trip (RRN No / Trip No)	003505839768 / 3121321954	Plaza Name:AmbalaChandigarh- Lane ID:LC01	0.00	50.00 ✓
31-01-2024 10:19:01	Trip (RRN No / Trip No)	0010032401311019211975 / 3121088350	Plaza Name:GharondaTollPlaza- Lane ID:010202	0.00	180.00 ✓
31-01-2024 10:04:29	Trip (RRN No / Trip No)	661706675689626574505P / 3121059350	Plaza Name:LandTPANIPAT- Lane ID:00014	0.00	40.00 ✓
31-01-2024 09:31:08	Trip (RRN No / Trip No)	0010022401310944106884 / 3121014829	Plaza Name:BhaganTollplaza- Lane ID:LN019	0.00	110.00 ✓
31-01-2024 09:04:36	Trip (RRN No / Trip No)	312036E71020001075823 / 3120992742	Plaza Name:Kundali- Lane ID:LANE02	0.00	110.00 ✓
31-01-2024 08:21:17	Payment	PKT000000167128928	Payment through Bharat Bill Pay	800.00	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