

ਜਸ 2016 / ਕ੍ਰਮ ਨੰ 100 EC ਅਤੇ ਆਈਟੀ



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	14-10-2024	14-10-2024	Krisumi		CHD			
2			Chim		OTCP and	CAR (Self)	5400	
3								
4								
5					Toll	charge = 905		
6								
7								
Total							6305	0

(A)

EXPENSES DETAILS

Sl. No.	Expenses	No. Of Days	Bill No.	Date	AMOUNT (USD \$)	AMOUNT (Rs.)
1	Lodging	14-10-2024 To 14-10-2024				= 1270
2	Boarding					
3	Conveyance (Please Give details Below)					
4	Entertainment					
5	Telephone					
6	Printing & Stationery					
7	Airport Taxes					
8	Others (Pls. Specify)					
TOTAL					1270	0

(B)

CONVEYANCE EXPENSES DETAILS

DATE	FROM	TO	MODE	KM	RATE	AMOUNT	PURPOSE
14-10-2024	Krisumi	OTCP (CHD)	by Car	600	9	5400	EC ਅਤੇ ਆਈਟੀ ਕ੍ਰਿਸੂਮੀ ਵੱਲੋਂ
						905	ਟੋਲ ਚਾਰਜ
Total						6305	ਟਰਾਵਲਿੰਗ ਖਰਚੇ

Toll

ATB

6305 + 1270 = 7575

ਮੁੱਲ ਦੀ ਪੁਸ਼ਟੀ ਕਰਨ ਲਈ

15-10-2024
Signature of the Employee

Bank Details		Customer Details		Address: RAMBIR . Badsa 77 - 124105, Haryana, INDIA.
Statement Reference Number	151024/103250/64	Customer ID:	17795090	
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:	14-10-2024 to 15-10-2024	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	15-10-2024	
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	57.88	1000.00	- 905.00	152.88
Total			9	57.88	1000.00	- 905.00	152.88

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
HR26DV6413 - 28877562					
14-10-2024 21:09:18	Trip (RRN No / Trip No)	004366009817 / 3839256879	Plaza Name:MadinaTollPlaza- Lane ID:L8	0.00	75.00
14-10-2024 21:06:30	Trip (RRN No / Trip No)	01000E2456914143884087 / 3839251006	Plaza Name:KharkharaTollPlaza- Lane ID:5	0.00	205.00
14-10-2024 18:40:50	Payment	PKT000000209120645	Payment through Bharat Bill Pay	500.00	0.00
14-10-2024 18:28:15	Trip (RRN No / Trip No)	3120290041410241828152 / 3838865423	Plaza Name:SainiMajraTollPlaza- Lane ID:4	0.00	100.00
14-10-2024 17:22:21	Trip (RRN No / Trip No)	004365301134 / 3838684561	Plaza Name:AmbalaChandigarh- Lane ID:LA04	0.00	25.00
14-10-2024 11:10:27	Trip (RRN No / Trip No)	004364208115 / 3837793968	Plaza Name:AmbalaChandigarh- Lane ID:LC02	0.00	50.00
14-10-2024 09:16:28	Trip (RRN No / Trip No)	0010012410140916481643 / 3837496541	Plaza Name:GharondaTollPlaza- Lane ID:010204	0.00	185.00
14-10-2024 08:59:41	Trip (RRN No / Trip No)	004363811171 / 3837453572	Plaza Name:LandTPANIPAT- Lane ID:00014	0.00	40.00
14-10-2024 08:27:32	Trip (RRN No / Trip No)	0010002410140829016566 / 3837373802	Plaza Name:BhaganTollplaza- Lane ID:LN014	0.00	115.00
14-10-2024 08:23:50	Payment	PKT000000209010892	Payment through Bharat Bill Pay	500.00	0.00
14-10-2024 08:02:49	Trip (RRN No / Trip No)	312036006141024080249 / 3837364699	Plaza Name:Kundali- Lane ID:LANE06	0.00	110.00

CUG Payment Details

No transaction details to display

GSTIN Details

No transaction details to display

Load by UPI

No transaction details to display



 Total 905

