



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	1-7-2024	TO 3-7-2024	Kaibart		11:00	car (self)	5400	
2								
3						Toll charge	950	
4								
5								
6								
7								
Total							6350	0

EXPENSES DETAILS

Sl. No.	Expenses	No. Of Days	Bill No.	Date	AMOUNT (USD \$)	AMOUNT (Rs.)
1	Lodging	1-7-2024 to 3-7-2024				3360
2	Boarding	1-7-2024 to 3-7-2024				2510
3	Conveyance (Please Give details Below)					
4	Entertainment					
5	Telephone					
6	Printing & Stationery					
7	Airport Taxes					
8	Others (Pls. Specify)					
TOTAL						5870

CONVEYANCE EXPENSES DETAILS

DATE	FROM	TO	MODE	KM	RATE	AMOUNT	PURPOSE
1-7-2024	Kaibart	DRPC	by car	600	9	5400	for 28/9 c Kaibart
						950	all other toll
Total							

Toll

A+B

$$6350 + 5870 = 12220$$

(car & toll charges and others)

Signature of the Employee

Rambir
4/7/2024

Signature of the Employee

Bank Details		Customer Details		
Statement Reference Number	040724/115751/54	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:	01-07-2024 to 03-07-2024	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	04-07-2024	
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	9	147.88	1000.00	- 950.00	197.88
Total			9	147.88	1000.00	- 950.00	197.88

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
HR26DV6413 - 28877562					
03-07-2024 22:09:44	Trip (RRN No / Trip No)	312039E74040001312126 / 3554821349	Plaza Name:Badli- Lane ID:LANE04	0.00	110.00
03-07-2024 20:57:49	Trip (RRN No / Trip No)	0010002407032059331573 / 3554684379	Plaza Name:BhaganTollplaza- Lane ID:LN010	0.00	115.00
03-07-2024 20:18:49	Trip (RRN No / Trip No)	004023183883 / 3554598832	Plaza Name:LandTPANIPAT- Lane ID:00005	0.00	40.00
03-07-2024 20:02:29	Trip (RRN No / Trip No)	0010012407032002462780 / 3554560942	Plaza Name:GharondaTollPlaza- Lane ID:010217	0.00	185.00
03-07-2024 06:56:32	Payment	PKT000000190233948	Payment through Bharat Bill Pay	500.00	0.00
01-07-2024 10:28:40	Trip (RRN No / Trip No)	004015258583 / 3547799248	Plaza Name:AmbalaChandigarh- Lane ID:LC02	0.00	50.00
01-07-2024 08:41:51	Trip (RRN No / Trip No)	0010032407010842030957 / 3547544670	Plaza Name:GharondaTollPlaza- Lane ID:010208	0.00	185.00
01-07-2024 08:28:34	Trip (RRN No / Trip No)	004014933433 / 3547513573	Plaza Name:LandTPANIPAT- Lane ID:00014	0.00	40.00
01-07-2024 07:54:01	Trip (RRN No / Trip No)	0010022407010755082466 / 3547437576	Plaza Name:BhaganTollplaza- Lane ID:LN015	0.00	115.00
01-07-2024 07:31:02	Trip (RRN No / Trip No)	312036E310454041741270 / 3547391035	Plaza Name:Kundali- Lane ID:LANE04	0.00	110.00
01-07-2024 06:51:10	Payment	PKT000000189897145	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

TGM 950 Ph
[Signature]