

दिनांक 16-17-18 दिसंबर 2024 को रांबीर जी

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	16 ¹² / ₂₀₂₄	TO	18-12-2024		CHD	CAR		
2					DTCR		= 5400	
3								
4							= 360	
5								
6							= 1000	
7								
(A) Total							<u>6760</u>	0

EXPENSES DETAILS

Sl. No.	Expenses	No. Of Days	Bill No.	Date	AMOUNT (USD \$)	AMOUNT (Rs.)
1	Lodging	16-12-2024				
2	Boarding	18-12-2024				= 3070
3	Conveyance (Please Give details Below)					
4	Entertainment					
5	Telephone					
6	Printing & Stationery					
7	Airport Taxes					
8	Others (Pls. Specify)					
(B) TOTAL						<u>3070</u>

CONVEYANCE EXPENSES DETAILS

DATE	FROM	TO	MODE	KM	RATE	AMOUNT	PURPOSE
16 ¹² / ₂₀₂₄	Krisumi	DTCR	by Road	600	9	5400	पेसवारी के लिए
18-12-2024				40	9	360	5,6,8 Krisumi
Total						<u>6760</u>	

Total A+B
6760 + 3070 = 9830
एकत्रित किया गया है

Rambir
19/12/2024
Signature of the Employee

(Handwritten signature in red ink)

Bank Details		Customer Details		
Statement Reference Number	191224/101846/75	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:	16-12-2024 to 19-12-2024	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	19-12-2024	
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	1042.88	0.00	- 1000.00	42.88
Total			10	1042.88	0.00	- 1000.00	42.88

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
HR26DV6413 - 28877562					
18-12-2024 19:36:12	Trip (RRN No / Trip No)	312039003181224193612 / 4031561913	Plaza Name:Badli- Lane ID:LANE03	0.00	✓ 110.00
18-12-2024 18:26:10	Trip (RRN No / Trip No)	0010012412181827091736 / 4031347285	Plaza Name:BhaganTollplaza- Lane ID:LN012	0.00	✓ 115.00
18-12-2024 17:51:25	Trip (RRN No / Trip No)	004599767983 / 4031246614	Plaza Name:LandTPANIPAT- Lane ID:00005	0.00	✓ 40.00
18-12-2024 17:35:47	Trip (RRN No / Trip No)	0010022412181735592355 / 4031201177	Plaza Name:GharondaTollPlaza- Lane ID:010221	0.00	✓ 185.00
18-12-2024 15:46:53	Trip (RRN No / Trip No)	004599367746 / 4030896636	Plaza Name:AmbalaChandigarh- Lane ID:LA01	0.00	✓ 50.00
16-12-2024 11:20:31	Trip (RRN No / Trip No)	004591849361 / 4024504890	Plaza Name:AmbalaChandigarh- Lane ID:LC01	0.00	✓ 50.00
16-12-2024 09:40:56	Trip (RRN No / Trip No)	0010002412160941103950 / 4024253862	Plaza Name:GharondaTollPlaza- Lane ID:010210	0.00	✓ 185.00
16-12-2024 09:27:56	Trip (RRN No / Trip No)	004591526558 / 4024221791	Plaza Name:LandTPANIPAT- Lane ID:00011	0.00	✓ 40.00
16-12-2024 08:58:54	Trip (RRN No / Trip No)	0010012412160900047116 / 4024151370	Plaza Name:BhaganTollplaza- Lane ID:LN021	0.00	✓ 115.00
16-12-2024 08:37:03	Trip (RRN No / Trip No)	312036004161224083703 / 4024113780	Plaza Name:Kundali- Lane ID:LANE04	0.00	✓ 110.00

CUG Payment Details
No transaction details to display

GSTIN Details
No transaction details to display

Load by UP!
No transaction details to display

Toll
1000

16-17-18 and 16/12/24



Jat Sabha Chandigarh (Regd.)

JAT BHAWAN, 2-B, SECTOR 27-A,
MADHYA MARG, CHANDIGARH.
Tel. 0172-2654932, 2641127.
Email:jat_sabha@yahoo.com



No. **147411**

Dated. **16-12-24**

Received with thanks from Shri/Smt **Singh**

1000 a sum of
Rupees **1000** only by cash/cheque/draft

No. Dated on account of donation

for the construction of Jat Bhawan dedicated to "Deen Bandhu Sir Chhota Ram."

Rs. **1000**

General Secretary

Finance Secretary



Jat Sabha Chandigarh (Regd.)

JAT BHAWAN, 2-B, SECTOR 27-A,
MADHYA MARG, CHANDIGARH.
Tel. 0172-2654932, 2641127.
Email:jat_sabha@yahoo.com



No. **147420**

Dated. **17-12-24**

Received with thanks from Shri/Smt **Singh**

1000 a sum of
Rupees **1000** only by cash/cheque/draft

No. Dated on account of donation

for the construction of Jat Bhawan dedicated to "Deen Bandhu Sir Chhota Ram."

Rs. **1000**

General Secretary

Finance Secretary

TOM 1600

दिनांक 16-17-18 को रुबी/गैर

Bought of: 395
 विक्रेता: 3
 क्र. No. _____ Date 16-12-2021

QTY. संख्या	PARTICULARS विवरण	RATE दर	AMOUNT रकम	
			Rs.	P.
16-12-2021	चाय 300 42161 रु		150	
17-12-2021	चाय 42161 रु		150	
18-12-2021	चाय 42161 रु		150	
			<u>450</u>	
TOTAL				

Bought of: 2115
 विक्रेता: 2115
 Sold to क्र. No. _____ Date 17-12-2021

QTY. संख्या	PARTICULARS विवरण	RATE दर	AMOUNT रकम	
			Rs.	P.
16-12-2021	चाय 200 चाय		200	
17-12-2021	चाय 200 चाय		200	
18-12-2021	चाय 200		200	
TOTAL			<u>600</u>	

Thank You! धन्यवाद! E. & O. E. भूल-चूक लेनी-देनी
 Goods once sold will not be taken back.
 Manya Signature हस्ताक्षर

Bought of: 2115
 विक्रेता: 2115
 Sold to क्र. No. _____ Date 18-12-2021

QTY. संख्या	PARTICULARS विवरण	RATE दर	AMOUNT रकम	
			Rs.	P.
16-12-2021	चाय 200		130	
17-12-2021	चाय 200		130	
18-12-2021	चाय 200		130	
TOTAL			<u>360</u>	

Thank You! धन्यवाद! E. & O. E. भूल-चूक लेनी-देनी
 Goods once sold will not be taken back.
 Manya Signature हस्ताक्षर

चाय कोरीवर नोट देर

Toll 1470