KRISUMI CORPORATION

Annexure to Domestic Travel Expenses Claim Format

TRAVELLING BILL

NAME : RAMBIR

DESIGNATION : (K|O|O)

S.NO	DATE	TIME	FROM	TO	ARRIVAL TIME	MODE OF TRANSPORT	FARE (Paid by employee)	FARE (Paid by Company)
1	9/4/2024	TO 9/4/2024	Krishuni		CHD	CAR		
2					DTCP	(Self)	5400	
3								
4								
5					Toll	Charge	755	
6								
7							6155	
(A)		Total						0

EXPENSES DETAILS

Sl. No.	Expenses	No. Of Days	Bill No.	Date	AMOUNT (USD $)	AMOUNT (Rs.)
1	Lodging					
2	Boarding	9/4/2024			=	440
3	Conveyance (Please Give details Below)					
4	Entertainment					
5	Telephone					
6	Printing & Stationery					
7	Airport Taxes					
8	Others (Pls. Specify)					
(B)	TOTAL					440 0

CONVEYANCE EXPENSES DETAILS

DATE	FROM	TO	MODE	KM	RATE	AMOUNT	PURPOSE
							3.0 स्क्वेयर Lo; की जो कानूनी थी, उसके पास जमा करवाने गया। Le-28/9C Krishuni
9/4/2024	Krishuni	DTCP (CHD)	by fool	600	9	5400	
						755	Toll charge
	Total					6155	

Total A+B

6155 + 440 = 6595

OK

Rambir 10/4/2024

Signature of the Employee

FASTag E-Statement

ICICI Bank

Bank Details		Customer Details		
Statement Reference Number	100424/115408/16	**Customer ID:**	17795090	**Address:** RAMBIR . ,,, Badsa 77 - 124105, Haryana, INDIA.
Name of ICICI Bank Branch making the supply:	ICICI Bank Limited BKC	**Name:**	RAMBIR .	
		Statement Period:	09-04-2024 to 11-04-2024	
Bill From Address of ICICI:	ICICI Bank Towers, Bandra Kurla Complex, Mumbai 400071	**Statement Date:**	10-04-2024	
		Type of address:	Permanent	
GSTIN of ICICI:	27AAACI1195H3ZK	**GSTIN Number:**	N/A	
Place of Supply:	Haryana	**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	212.88	500.00	- 755.00	- 42.12
		Total	**10**	**212.88**	**500.00**	**- 755.00**	**- 42.12**

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
HR26DV6413 - 28877562					
09-04-2024 17:49:33	Trip (RRN No / Trip No)	312039E74050001618457 / 3307154539	Plaza Name:Badli- Lane ID:LANE05	0.00	55.00
09-04-2024 16:40:58	Trip (RRN No / Trip No)	0010032404091642108718 / 3306983749	Plaza Name:BhaganTollplaza- Lane ID:LN008	0.00	55.00
09-04-2024 16:09:10	Trip (RRN No / Trip No)	003726077083 / 3306910547	Plaza Name:LandTPANIPAT- Lane ID:00008	0.00	40.00
09-04-2024 15:54:56	Trip (RRN No / Trip No)	0010002404091555127522 / 3306878956	Plaza Name:GharondaTollPlaza- Lane ID:010215	0.00	90.00
09-04-2024 14:12:16	Trip (RRN No / Trip No)	003725798207 / 3306675238	Plaza Name:AmbalaChandigarh- Lane ID:LA05	0.00	25.00
09-04-2024 09:20:24	Trip (RRN No / Trip No)	003725125541 / 3306079281	Plaza Name:AmbalaChandigarh- Lane ID:LC03	0.00	50.00
09-04-2024 07:39:59	Trip (RRN No / Trip No)	0010002404090740142346 / 3305881064	Plaza Name:GharondaTollPlaza- Lane ID:010205	0.00	180.00
09-04-2024 07:27:48	Trip (RRN No / Trip No)	003724887410 / 3305860669	Plaza Name:LandTPANIPAT- Lane ID:00015	0.00	40.00
09-04-2024 07:02:55	Trip (RRN No / Trip No)	0010022404090704021946 / 3305818697	Plaza Name:BhaganTollplaza- Lane ID:LN023	0.00	110.00
09-04-2024 06:45:33	Trip (RRN No / Trip No)	312036E71050001860901 / 3305792383	Plaza Name:Kundali- Lane ID:LANE05	0.00	110.00
09-04-2024 06:41:29	Payment	NUP000000031029974	Received Payment by Numadic	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

755 Tw6u