

28/10/2024 24/10/2024 out



**KRISUMI CORPORATION**

Annexure to Domestic Travel Expenses Claim Format

**TRAVELLING BILL**

NAME : RAMAIAH (K1010)

DESIGNATION :

| S.NO  | DATE     | TIME        | FROM    | TO | ARRIVAL TIME | MODE OF TRANSPORT | FARE (Paid by employee) | FARE (Paid by Company) |   |
|-------|----------|-------------|---------|----|--------------|-------------------|-------------------------|------------------------|---|
| 1     | 28/10/24 | TO 29/10/24 | Krisumi |    | CHD          | CPA (local)       | = 5400                  |                        |   |
| 2     |          |             | GAM     |    | DTCP         |                   |                         |                        |   |
| 3     |          |             |         |    |              |                   |                         |                        |   |
| 4     |          |             |         |    |              | Toll charges      | = 885                   |                        |   |
| 5     |          |             |         |    |              |                   |                         |                        |   |
| 6     |          |             |         |    |              |                   |                         |                        |   |
| 7     |          |             |         |    |              |                   |                         |                        |   |
| Total |          |             |         |    |              |                   | Toll                    | 6285                   | 0 |

**EXPENSES DETAILS**

| Sl. No. | Expenses                               | No. Of Days | Bill No. | Date | AMOUNT (USD \$) | AMOUNT (Rs.) |
|---------|--|-------------|----------|------|-----------------|--------------|
| 1       | Lodging                                | 28/10/24    |          |      |                 | 1757         |
| 2       | Boarding                               | TO 29/10/24 |          |      |                 |              |
| 3       | Conveyance (Please Give details Below) |             |          |      |                 |              |
| 4       | Entertainment                          |             |          |      |                 |              |
| 5       | Telephone                              |             |          |      |                 |              |
| 6       | Printing & Stationery                  |             |          |      |                 |              |
| 7       | Airport Taxes                          |             |          |      |                 |              |
| 8       | Others ( Pls. Specify)                 |             |          |      |                 |              |
| TOTAL   |  |             |          |      |                 | 1757 0       |

**CONVEYANCE EXPENSES DETAILS**

| DATE       | FROM    | TO    | MODE    | KM  | RATE | AMOUNT | PURPOSE        |
|------------|---------|-------|---------|-----|------|--------|----------------|
| 28/10/24   | Krisumi | DTCP  | by Road | 600 | .9   | 5400   | 28-10-2024 out |
| to         |         | (GAM) |         |     |      |        | 29-10-2024 out |
| 29/10/2024 |         |       |         |     |      |        | 29-10-2024 out |
|            |         | Toll  | Charges |     |      | 885    | 29-10-2024 out |
| Total      |         |       |         |     |      | 6285   |                |

Total

A+B = 6285 + 1757 = 8042

Handwritten signature and initials

Signature of the Employee  
30/10/2024

Handwritten number: 9/10/3

| Bank Details                                 |  | Customer Details  |                          |
|--|--|-------------------|--------------------------|
| Statement Reference Number                   | 301024/104616/56                                       | 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: | 28-10-2024 to 30-10-2024 |
| GSTIN of ICICI:                              | 27AAACI1195H3ZK  | Statement Date:   | 30-10-2024               |
| Place of Supply:                             | Haryana  | Type of address:  | Permanent                |
|  |  | GSTIN Number:     | N/A                      |
|  |  | State Code:       | 06                       |

Address: RAMBIR  
Badsa 77 - 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 | 10         | 1152.88               | 0.00         | - 885.00        | 267.88                |
| <b>Total</b>    |                   |         | <b>10</b>  | <b>1152.88</b>        | <b>0.00</b>  | <b>- 885.00</b> | <b>267.88</b>         |

| Transaction Details   |                         |                                     |  |                  |                  |
|-----------------------|-------------------------|-------------------------------------|--|------------------|------------------|
| Date & Time           | Activity                | Unique Transaction ID               | Transaction Description                      | Amount (Rs.)(CR) | Amount (Rs.)(DR) |
| HR26DV6413 - 28877562 |                         |                                     |  |                  |                  |
| 29-10-2024 09:52:17   | Trip (RRN No / Trip No) | 312039004291024095217 / 3882125511  | Plaza Name:Badli- Lane ID:LANE04             | 0.00             | 110.00           |
| 29-10-2024 08:56:55   | Trip (RRN No / Trip No) | 0010022410290858172867 / 3880570390 | Plaza Name:BhaganTollplaza- Lane ID:LN006    | 0.00             | 115.00           |
| 29-10-2024 08:26:37   | Trip (RRN No / Trip No) | 004415887416 / 3880496730           | Plaza Name:LandTPANIPAT- Lane ID:00006       | 0.00             | 40.00            |
| 29-10-2024 08:13:07   | Trip (RRN No / Trip No) | 0010022410290813251422 / 3880466417 | Plaza Name:GharondaTollPlaza- Lane ID:010212 | 0.00             | 95.00            |
| 29-10-2024 06:43:36   | Trip (RRN No / Trip No) | 004415652947 / 3880297014           | Plaza Name:AmbalaChandigarh- Lane ID:LA03    | 0.00             | 25.00            |
| 28-10-2024 11:00:56   | Trip (RRN No / Trip No) | 004412860428 / 3878004949           | Plaza Name:AmbalaChandigarh- Lane ID:LC01    | 0.00             | 50.00            |
| 28-10-2024 09:20:42   | Trip (RRN No / Trip No) | 0010002410280920580622 / 3877748732 | Plaza Name:GharondaTollPlaza- Lane ID:010231 | 0.00             | 185.00           |
| 28-10-2024 09:03:53   | Trip (RRN No / Trip No) | 004412513621 / 3877707175           | Plaza Name:LandTPANIPAT- Lane ID:00013       | 0.00             | 40.00            |
| 28-10-2024 08:32:08   | Trip (RRN No / Trip No) | 0010012410280833094552 / 3877630578 | Plaza Name:BhaganTollplaza- Lane ID:LN022    | 0.00             | 115.00           |
| 28-10-2024 08:10:38   | Trip (RRN No / Trip No) | 312036003281024081038 / 3877594435  | Plaza Name:Kundali- Lane ID:LANE03           | 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 |

*Tou 885*



# Jat Sabha Chandigarh (Regd.)

JAT BHAWAN, 2-B, SECTOR 27-A,  
MADHYA MARG, CHANDIGARH.

Tel. 0172-2654932, 2641127.

Email:jat\_sabha@yahoo.com



No. ....146280

Dated. ....

28-10-24

Received with thanks from Shri/Smt *ainadiaz* .....

Rupees *91300* ..... a sum of  
*91300* only by cash/cheque/draft

No. .... Dated ..... on account of donation

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

Rs. *700*

General Secretary

Finance Secretary

## TAX INVOICE

### GOPAL SWEETS (P) LTD

CIN NO: U15209CH1997PTC020665  
SCO 20-21 SECTOR 8-C CHANDIGARH  
GSTIN: 04AAICS2076F1ZI  
PH: 0172-5072794

#### RESTAURANT

Inv.#62030 Steward:Cash Table:SS  
Pax:1 Date:28/10/2024 2:16:38 PM  
KOT'S: 62030

| Particular     | Qty                 | Rate         | Amount     |
|----------------|---------------------|--------------|------------|
| <b>HSN</b>     | <b>CGST</b>         | <b>UTGST</b> |            |
| CHOLEY BHATURE | 2.000               | 165.00       | 330.00     |
| 996331         | 2.50%               | 2.50%        |            |
| Items 2.000    |                     | Total        | 330.00     |
|                |                     | CGST         | 8.25       |
|                |                     | UTGST        | 8.25       |
|                |                     | Round Off.   | -0.50      |
| <b>Vikram</b>  | <b>Grand Total:</b> |              | <b>346</b> |

CGST @2.50% on 330.00 8.25  
UTGST @2.50% on 330.00 8.25

Total Tax: 16.50

Have a nice time ahead.

Your Order No. is 30

## TAX INVOICE

### GOPAL SWEETS (P) LTD

CIN NO: U15209CH1997PTC020665  
SCO 20-21 SECTOR 8-C CHANDIGARH  
GSTIN: 04AAICS2076F1ZI  
PH: 0172-5072794

#### RESTAURANT

Inv.#62020 Steward:Cash Table:SS  
Pax:1 Date:28/10/2024 2:02:36 PM  
KOT'S: 62020

| Particular    | Qty                 | Rate         | Amount     |
|---------------|---------------------|--------------|------------|
| <b>HSN</b>    | <b>CGST</b>         | <b>UTGST</b> |            |
| SPECIAL THALI | 1.000               | 325.00       | 325.00     |
| 996331        | 2.50%               | 2.50%        |            |
| Items 1.000   |                     | Total        | 325.00     |
|               |                     | CGST         | 8.12       |
|               |                     | UTGST        | 8.12       |
|               |                     | Round Off.   | -0.24      |
| <b>Vikram</b> | <b>Grand Total:</b> |              | <b>341</b> |

CGST @2.50% on 325.00 8.12  
UTGST @2.50% on 325.00 8.12

Total Tax: 16.24

Have a nice time ahead.

Your Order No. is 31

*313*