

(903/016 → 13-10 अं)

KRISUMI CORPORATION
 Annexure to Domestic Travel Expenses Claim Format
TRAVELLING BILL

NAME : RAMBIR (K10/0)
 DESIGNATION :

S.NO	DATE	TIME	FROM	TO	ARRIVAL TIME	MODE OF TRANSPORT	FARE (Paid by employee)	FARE (Paid by Company)
1	15/5/2025	Krisumi	16/8/2025		04:00	CPA		
2		ATCP			07:00	(self)	5535	
3		by car						
4								
5							1060	
6								
7								
Total							7/ 6595	0

(A)

Sl. No.	Expenses	No. Of Days	Bill No.	Date	AMOUNT (USD \$)	AMOUNT (Rs.)
1	Lodging					3108
2	Boarding					
3	Conveyance (Please Give details Below)					
4	Entertainment					
5	Telephone					
6	Printing & Stationery					
7	Airport Taxes					
8	Others (Pls. Specify)					
TOTAL						0

(B)

DATE	FROM	TO	MODE	KM	RATE	AMOUNT	PURPOSE
15/5/2025	16/8/2025	Krisumi		618	9	5535	(EDC के लिए)
							मार्ग / व किराने के लिए
							₹ 5108
							Krisumi Corporation
							₹ 111)
						1060	
Total						7/ 6595	

Total

A+B

6595 + 3108 = 9703

अं 9703
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16/5/2025
 Signature of the Employee

OR



Bank Details		Customer Details		
Statement Reference Number	170525/104236/73	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:	15-05-2025 to 17-05-2025	
GSTIN of ICICI:	27AAAC11195H3ZK	Statement Date:	17-05-2025	
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	402.88	500.00	- 1060.00	- 157.12
Total			10	402.88	500.00	- 1060.00	- 157.12

Transaction Details					
Date & Time	Activity	Unlque Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
HR26DV6413 - 28877562					
16-05-2025 21:51:33	Trip (RRN No / Trip No)	312039003160525215133 / 4490348283	Plaza Name:Badli- Lane ID:LANE03	0.00	165.00
16-05-2025 21:16:05	Trip (RRN No / Trip No)	536406L122505162116057 / 4489946591	Plaza Name:Hassangarh- Lane ID:12	0.00	170.00
16-05-2025 20:23:35	Trip (RRN No / Trip No)	536465L171605252023350 / 4489830116	Plaza Name:JamniNH152D- Lane ID:17	0.00	120.00
16-05-2025 19:09:11	Trip (RRN No / Trip No)	01000B2641739910683316 / 4489610887	Plaza Name:SainiMajraTollPlaza- Lane ID:2	0.00	105.00
16-05-2025 18:29:19	Trip (RRN No / Trip No)	005159428864 / 4489497044	Plaza Name:AmbalaChandigarh- Lane ID:LA01	0.00	50.00
16-05-2025 18:17:12	Payment	PKT000000254165021	Payment through Bharat Bill Pay	500.00	0.00
15-05-2025 10:35:33	Trip (RRN No / Trip No)	005154096125 / 4485146427	Plaza Name:AmbalaChandigarh- Lane ID:LC02	0.00	50.00
15-05-2025 09:55:27	Trip (RRN No / Trip No)	01000I2640543836658209 / 4485038461	Plaza Name:SainiMajraTollPlaza- Lane ID:9	0.00	105.00
15-05-2025 09:35:25	Trip (RRN No / Trip No)	3120651615052509230351 / 4484984512	Plaza Name:PabanawaTollPlaza- Lane ID:16	0.00	110.00
15-05-2025 08:46:41	Trip (RRN No / Trip No)	3120540081505250846411 / 4484872979	Plaza Name:BahriTollPlaza- Lane ID:8	0.00	15.00
15-05-2025 08:32:14	Trip (RRN No / Trip No)	536410L242505150832141 / 4484831260	Plaza Name:Jamni- Lane ID:24	0.00	170.00

CUG Payment Details
No transaction details to display

GSTIN Details
No transaction details to display

Load by UPI
No transaction details to display

1060

[Handwritten Signature]

UT STATE GUEST HOUSE-2

Hospitality Department, Chandigarh Admn
MADHYA MARG, SECTOR 18 CHANDIGARH
PHONE-0172-2700791-792

GSTIN-04AAFAP9541F1ZK

Invoice No.: 00615	Folio : 532	Reg. No. : 531	Invoice Date : 16/05/2025				
Room No(s) : 111		Arrival Date : 15/05/2025					
Guest Name : Mr.RAMBIR		Arrival Time : 17:17					
Company : Online Booking		Departure Date : 16/05/2025					
Address : VPO BADRA, JHAJJAR, HARYANA, JHAJJER		Departure Time : 11:19:59					
		No. of Persons : 1+ 0					
Party's GSTIN :	Place of Service: UT-CHANDIGARH						
Date	V.No.	Room	Description	HSN/SAC Code	Debit	Credit	Balance
15/05	0	111	ROOM CHARGES #111		1800.00		1800.00
15/05	0	111	CGST(R)@ 6.00% #111		108.00		1908.00
15/05	0	111	UTGST(R)@ 6.00% #111		108.00		2016.00
15/05	02584	111	RESTAURANT		157.50		2173.50
15/05	02602	111	RESTAURANT		325.50		2499.00
16/05	02629	111	RESTAURANT		199.50		2698.50
Rs. Two Thousand Six Hundred Ninety Eight & paise Fifty only					Net Amount		2698.50
15/05	1032	111	Advance Cash			2016.00	682.50
16/05	0	111			0.50		683.00
16/05	1053	111	Cash Receipt			683.00	


Terms & Conditions

1. Drinks are not allowed in the premises.
2. Charges once paid can not be refundable.
3. Vistors are responsible for the saftey of their belongings.
4. This is a computer-generated bill. Does not require a signature.

For UT STATE GUEST HOUSE-2
Hospitality Department, Chandigarh Admn

RISHAV

Bill verified & recommended for payment. I agree to be held personally liable for payment of this bill regardless of charges & Instructions

Guest Copy

Guest Signature

Pg. 1/ 2

Thank you for being with us !!!

UT STATE GUEST HOUSE-2

Hospitality Department, Chandigarh Admn
MADHYA MARG, SECTOR 18 CHANDIGARH
PHONE-0172-2700791-792

GSTIN-04AAFAP9541F1ZK

Invoice No.: 00615 Folio : 532 Reg. No. : 531 Invoice Date : 16/05/2025
Room No(s) : 111 Arrival Date : 15/05/2025
Guest Name : Mr.RAMBIR Arrival Time : 17:17
Company : Online Booking Departure Date : 16/05/2025
Address : VPO BADRA, JHAJJAR, HARYANA, JHAJJER Departure Time : 11:19:59
No. of Persons : 1+ 0
Party's GSTIN : Place of Service : UT-CHANDIGARH

Date	V.No.	Room	Description	HSN/SAC Code	Debit	Credit	Balance
HSN/SAC Code	Account Description	Tax Rate	Taxable Amount	CGST Amount	UTGST Amount	VAT Amount	Total Amount
	ROOM RENT 12%	12.0	1800.00	108.00	108.00	0.00	2016.00
	FOOD SALE	5.0	650.00	16.25	16.25	0.00	682.50
	Grand Total		2450.00	124.25	124.25	0.00	2698.50

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For UT STATE GUEST HOUSE-2
Hospitality Department, Chandigarh Admn

RISHAV

Bill verified & recommended for payment. I agree to be held personally liable for payment of this bill regardless of charges & Instructions

Guest Copy

Guest Signature

Pg.2/ 2

Thank you for being with us !!!

