



KRISUMI CORPORATION

Annexure to Domestic Travel Expenses Claim Format

TRAVELLING BILL

NAME : RAMBIR.

DESIGNATION : CK1010

S.NO	DATE	TIME	FROM	TO	ARRIVAL TIME	MODE OF TRANSPORT	FARE (Paid by employee)	FARE (Paid by Company)	
1	13-2-2024	TO	13-2-2024	Krisan	CHD	CAF			
2					<u>DTC</u>	<u>(Self)</u>	<u>6930</u>		
3									
4									
5						<u>Toll charge</u>	<u>= 935</u>		
6									
7						<u>TW</u>	<u>7865</u>		
<u>(A)</u>	Total								0

EXPENSES DETAILS

Sl. No.	Expenses	No. Of Days	Bill No.	Date	AMOUNT (USD \$)	AMOUNT (Rs.)
1	Lodging					
2	Boarding	<u>13/2/2024</u>		<u>13/2/2024</u>		<u>1308</u>
3	Conveyance (Please Give details Below)					
4	Entertainment					
5	Telephone					
6	Printing & Stationery					
7	Airport Taxes					
8	Others (Pls. Specify)					
<u>(B)</u>	TOTAL					<u>13080</u>

CONVEYANCE EXPENSES DETAILS

DATE	FROM	TO	MODE	KM	RATE	AMOUNT	PURPOSE
<u>13/2/2024</u>	<u>Krisan</u>	<u>DTCPC</u>	<u>by</u>	<u>770</u>	<u>9</u>	<u>6930</u>	<u>BRTH mini</u>
		<u>CHD</u>					<u>400-3,4,7</u>
		<u>an on the way</u>					
		<u>770 km on the way</u>					
		<u>an on the way</u>					
		<u>Total</u>		<u>Total</u>		<u>935</u>	<u>Toll charged</u>
						<u>7865</u>	

7865
A+B

7865 + 1308 = 9173
→ Extra 2000 in A+B

Rambir
14/2/2024
Signature of the Employee

Bank Details		Customer Details		
Statement Reference Number	140224/101434/98	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:	13-02-2024 to 14-02-2024	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	14-02-2024	
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	11	42.88	1200.00	- 935.00	307.88
Total			11	42.88	1200.00	- 935.00	307.88

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
HR26DV6413 - 28877562					
13-02-2024 20:58:30	Trip (RRN No / Trip No)	312039E74040001070730 / 3156201835	Plaza Name:Badli- Lane ID:LANE04	0.00	55.00
13-02-2024 19:58:37	Trip (RRN No / Trip No)	0010012402131959238251 / 3156075934	Plaza Name:BhaganTollplaza- Lane ID:LN011	0.00	55.00
13-02-2024 19:23:09	Trip (RRN No / Trip No)	661707832421861388373P / 3155995851	Plaza Name:LandTPANIPAT- Lane ID:00004	0.00	40.00
13-02-2024 19:19:13	Payment	PKT000000169432596	Payment through Bharat Bill Pay	500.00	0.00
13-02-2024 18:55:19	Trip (RRN No / Trip No)	0010002402131855346744 / 3155934519	Plaza Name:GharondaTollPlaza- Lane ID:010221	0.00	90.00
13-02-2024 17:12:56	Trip (RRN No / Trip No)	0010002402131713243786 / 3155697795	Plaza Name:MilkMajra- Lane ID:B12	0.00	95.00
13-02-2024 14:50:33	Trip (RRN No / Trip No)	003543671836 / 3155383672	Plaza Name:AmbalaChandigarh- Lane ID:LA03	0.00	50.00
13-02-2024 12:30:00	Trip (RRN No / Trip No)	0010002402131230506931 / 3155100549	Plaza Name:JaloliFeePlaza- Lane ID:2	0.00	110.00
13-02-2024 09:53:45	Trip (RRN No / Trip No)	0010012402130954082536 / 3154767046	Plaza Name:GharondaTollPlaza- Lane ID:010208	0.00	180.00
13-02-2024 09:41:30	Trip (RRN No / Trip No)	661707797512199746793P / 3154740829	Plaza Name:LandTPANIPAT- Lane ID:00014	0.00	40.00
13-02-2024 09:14:02	Trip (RRN No / Trip No)	0010022402130914440727 / 3154683102	Plaza Name:BhaganTollplaza- Lane ID:LN017	0.00	110.00
13-02-2024 08:52:28	Trip (RRN No / Trip No)	312036E71050001757689 / 3154641954	Plaza Name:Kundali- Lane ID:LANE05	0.00	110.00
13-02-2024 08:12:44	Payment	PKT000000169334009	Payment through Bharat Bill Pay	700.00	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