

20/3/24



# KRISUMI CORPORATION

Annexure to Domestic Travel Expenses Claim Format

## TRAVELLING BILL

NAME : RAMBIR EMP ID K1010

DESIGNATION :

S.NO	DATE	TIME	FROM	TO	ARRIVAL TIME	MODE OF TRANSPORT	FARE (Paid by employee)	FARE (Paid by Company)	
1	11-3-2024	TO	Krisumi		CHD.	Car Self	5850		
2	15-3-2024		GSTN.		DTCP.				
3									
4									
5									
6									
7									
Total							5850+870 =	6720	0

(A)

### EXPENSES DETAILS

Sl. No.	Expenses	No. Of Days	Bill No.	Date	AMOUNT (USD \$)	AMOUNT (Rs.)
1	Lodging <u>दिएल अटानेन्स 5040</u>					
2	Boarding <u>रात 12541</u>			2		7581
3	Conveyance (Please Give details Below) <u>11-3-2024</u>					
4	Entertainment <u>(TO 14-3-2024 non)</u>					
5	Telephone <u>दिएल अटानेन्स</u>					
6	Printing & Stationery					
7	Airport Taxes					
8	Others ( Pls. Specify)					
TOTAL						0

(B)

### CONVEYANCE EXPENSES DETAILS

DATE	FROM	TO	MODE	KM	RATE	AMOUNT	PURPOSE
11-3-2024			DTCP.	by Rs 650	9	5850	Krisumi
TO	Krisumi						
15-3-2024				119	12	870	3.0 xons LOI
			Toll Chany.			870	वर्क
Total						6720	

Total  
A+B

6720 + 7581 = 14301

*(Handwritten signature)*

Signature of the Employee

Bank Details		Customer Details		
Statement Reference Number	150324/144149/49	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:	11-03-2024 to 15-03-2024	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	15-03-2024	
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	9	492.88	1000.00	- 870.00	622.88
<b>Total</b>			<b>9</b>	<b>492.88</b>	<b>1000.00</b>	<b>- 870.00</b>	<b>622.88</b>

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
<b>HR26DV6413 - 28877562</b>					
15-03-2024 00:54:18	Trip (RRN No / Trip No)	0010002403150055220302 / 3235855534	Plaza Name:BhaganTollplaza- Lane ID:LN009	0.00	110.00
15-03-2024 00:08:22	Trip (RRN No / Trip No)	003641398192 / 3235796399	Plaza Name:LandTPANIPAT- Lane ID:00005	0.00	40.00
14-03-2024 23:37:28	Trip (RRN No / Trip No)	0010012403142337465467 / 3235745210	Plaza Name:GharondaTollPlaza- Lane ID:010219	0.00	180.00
14-03-2024 22:01:28	Payment	NUP000000027690926	Received Payment by Numadic	500.00	0.00
14-03-2024 21:34:57	Payment	NUP000000027688422	Received Payment by Numadic	500.00	0.00
14-03-2024 20:58:20	Trip (RRN No / Trip No)	003640921509 / 3235400672	Plaza Name:AmbalaChandigarh- Lane ID:LA03	0.00	50.00
11-03-2024 10:05:42	Trip (RRN No / Trip No)	003629448408 / 3226107527	Plaza Name:AmbalaChandigarh- Lane ID:LC02	0.00	50.00
11-03-2024 08:21:10	Trip (RRN No / Trip No)	0010012403110839072249 / 3225913721	Plaza Name:GharondaTollPlaza- Lane ID:010209	0.00	180.00
11-03-2024 08:08:24	Trip (RRN No / Trip No)	003629129953 / 3225850552	Plaza Name:LandTPANIPAT- Lane ID:00012	0.00	40.00
11-03-2024 07:37:50	Trip (RRN No / Trip No)	0010002403110738423925 / 3225792578	Plaza Name:BhaganTollplaza- Lane ID:LN021	0.00	110.00
11-03-2024 07:17:09	Trip (RRN No / Trip No)	312036E71030001787738 / 3225758412	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

870  
Lmb