

Date 22-2-2024 22/02/24
21/11



KRISUMI CORPORATION

Annexure to Domestic Travel Expenses Claim Format

TRAVELLING BILL

NAME : RAMBIR

DESIGNATION : EMP (K/10/0)

| S.NO | DATE | TIME | FROM | TO | ARRIVAL TIME | MODE OF TRANSPORT | FARE (Paid by employee) | FARE (Paid by Company) | |
|-------|------------------|-----------|------------------|----------------|--------------------|-------------------|-------------------------|------------------------|---|
| 1 | <u>22-2-2024</u> | <u>TO</u> | <u>22-2-2024</u> | <u>Krisumi</u> | | <u>CHO</u> | | | |
| 2 | | | <u>DTCP</u> | | <u>(DTCP)</u> | | <u>= 6156</u> | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | | | | <u>Toll charge</u> | | <u>= 985</u> | | |
| 6 | | | | | | | | | |
| 7 | | | | | | | <u>7141</u> | | |
| Total | | | | | | | | | 0 |

(A)

EXPENSES DETAILS

| Sl. No. | Expenses | No. Of Days | Bill No. | Date | AMOUNT (USD \$) | AMOUNT (Rs.) |
|---------|--|-------------|----------|------|-----------------|--------------|
| 1 | Lodging | | | | | |
| 2 | Boarding | | | | | |
| 3 | Conveyance (Please Give details Below) | | | | | |
| 4 | Entertainment | | | | | |
| 5 | Telephone | | | | | |
| 6 | Printing & Stationery | | | | | |
| 7 | Airport Taxes | | | | | |
| 8 | Others (Pls. Specify) | | | | | |
| TOTAL | | | | | | <u>1010</u> |

(B)

CONVEYANCE EXPENSES DETAILS

| DATE | FROM | TO | MODE | KM | RATE | AMOUNT | PURPOSE |
|------------------|----------------|------------------|----------------|------------|----------|---------------|--|
| <u>22-2-2024</u> | <u>Krisumi</u> | <u>DTCP(CHO)</u> | <u>by Road</u> | <u>684</u> | <u>9</u> | <u>= 6156</u> | <u>STP, DTP, L.O के लिए लेना</u> |
| | | | | | | | <u>अब रिफंड के लिए जारी लेना है (DTCP)</u> |
| | | | <u>Toll</u> | | | <u>= 985</u> | <u>Toll charge</u> |
| Total | | | | | | <u>7141</u> | |

A+B

$7141 + 1010 = 8151$

3100 रु के लिए 2000 रु लेना है
अब रिफंड के लिए जारी लेना है

[Signature]
 Signature of the Employee

| Bank Details | | Customer Details | | |
|--|--|-------------------|--------------------------|---|
| Statement Reference Number | 260224/104241/29 | 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: | 21-02-2024 to 26-02-2024 | |
| GSTIN of ICICI: | 27AAACI1195H3ZK | Statement Date: | 26-02-2024 | |
| 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 | 10 | 307.88 | 700.00 | - 985.00 | 22.88 |
| Total | | | 10 | 307.88 | 700.00 | - 985.00 | 22.88 |

| Transaction Details | | | | | |
|-----------------------|-------------------------|-------------------------------------|--|------------------|------------------|
| Date & Time | Activity | Unique Transaction ID | Transaction Description | Amount (Rs.)(CR) | Amount (Rs.)(DR) |
| HR26DV6413 - 28877562 | | | | | |
| 22-02-2024 19:21:11 | Trip (RRN No / Trip No) | 312039E74040001085603 / 3184678554 | Plaza Name:Badli- Lane ID:LANE04 | 0.00 | 155.00 |
| 22-02-2024 18:02:32 | Trip (RRN No / Trip No) | 0010002402221803228798 / 3179358711 | Plaza Name:BhaganTollplaza- Lane ID:LN009 | 0.00 | 55.00 |
| 22-02-2024 17:33:42 | Trip (RRN No / Trip No) | 003571008443 / 3179277798 | Plaza Name:LandTPANIPAT- Lane ID:00005 | 0.00 | 40.00 |
| 22-02-2024 17:19:49 | Trip (RRN No / Trip No) | 0010022402221720146013 / 3179243913 | Plaza Name:GharondaTollPlaza- Lane ID:010217 | 0.00 | 90.00 |
| 22-02-2024 15:18:42 | Trip (RRN No / Trip No) | 0010022402221519150807 / 3178965784 | Plaza Name:MilkMajra- Lane ID:B10 | 0.00 | 95.00 |
| 22-02-2024 14:06:12 | Trip (RRN No / Trip No) | 0010022402221634188592 / 3179134720 | Plaza Name:JaloliFeePlaza- Lane ID:13 | 0.00 | 110.00 |
| 22-02-2024 09:22:30 | Trip (RRN No / Trip No) | 0010012402220922462101 / 3178204475 | Plaza Name:GharondaTollPlaza- Lane ID:010209 | 0.00 | 180.00 |
| 22-02-2024 09:08:48 | Trip (RRN No / Trip No) | 003569727550 / 3178175939 | Plaza Name:LandTPANIPAT- Lane ID:00013 | 0.00 | 40.00 |
| 22-02-2024 08:39:02 | Trip (RRN No / Trip No) | 0010022402220841231125 / 3178117648 | Plaza Name:BhaganTollplaza- Lane ID:LN020 | 0.00 | 110.00 |
| 22-02-2024 08:17:44 | Trip (RRN No / Trip No) | 312036E71050001774981 / 3178074311 | Plaza Name:Kundali- Lane ID:LANE05 | 0.00 | 110.00 |
| 22-02-2024 08:08:59 | Payment | NUP000000026232910 | Received Payment by Numadic | 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 |

Handwritten notes:
 985
 Mumbai