



# KRISUMI CORPORATION

Annexure to Domestic Travel Expenses Claim Format

## TRAVELLING BILL

NAME : RAMBIR (K1010)

DESIGNATION :

S.NO	DATE	TIME	FROM	TO	ARRIVAL TIME	MODE OF TRANSPORT	FARE (Paid by employee)	FARE (Paid by Company)
1	23-3-2024		Krisum		CHD	Car (Self)	5670	
2			GTW.		(OTCP)			
3								
4						Toll charges	755	
5								
6								
7								
(A) Total							<u>6425</u>	0

### EXPENSES DETAILS

Sl. No.	Expenses	No. Of Days	Bill No.	Date	AMOUNT (USD \$)	AMOUNT (Rs.)	
1	Lodging						
2	Boarding					1034	
3	Conveyance (Please Give details Below)						
4	Entertainment						
5	Telephone						
6	Printing & Stationery						
7	Airport Taxes						
8	Others ( Pls. Specify)						
(B) TOTAL						1034	0

### CONVEYANCE EXPENSES DETAILS

DATE	FROM	TO	MODE	KM	RATE	AMOUNT	PURPOSE
23-3-2024	Krisum	OTCP (CHD and P.K)	by	680	9	5670	Krisumi Phase-1
						755	O.C file <del>with</del> for <del>more</del> <del>subsidy</del> + Toll Charges
Total						<u>6425</u>	

Toll

A+B

6425 + 1034 = 7459

Rambir

Rambir  
26/3/2024  
Signature of the Employee

Bank Details		Customer Details		
Statement Reference Number	260324/100856/56	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:	23-03-2024 to 26-03-2024	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	26-03-2024	
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	10	467.88	500.00	- 755.00	212.88
<b>Total</b>			<b>10</b>	<b>467.88</b>	<b>500.00</b>	<b>- 755.00</b>	<b>212.88</b>

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
<b>HR26DV6413 - 28877562</b>					
23-03-2024 19:01:21	Trip (RRN No / Trip No)	312039E74040001134826 / 3260786147	Plaza Name:Badli- Lane ID:LANE04	0.00	55.00
23-03-2024 17:06:12	Trip (RRN No / Trip No)	0010022403231707236713 / 3260366937	Plaza Name:BhaganTollplaza- Lane ID:LN005	0.00	55.00
23-03-2024 16:22:42	Trip (RRN No / Trip No)	003670551345 / 3260352252	Plaza Name:LandTPANIPAT- Lane ID:00005	0.00	40.00
23-03-2024 16:04:27	Trip (RRN No / Trip No)	0010032403231604476024 / 3260197554	Plaza Name:GharondaTollPlaza- Lane ID:010221	0.00	90.00
23-03-2024 14:41:13	Trip (RRN No / Trip No)	003670247496 / 3259992961	Plaza Name:AmbalaChandigarh- Lane ID:LA03	0.00	25.00
23-03-2024 14:20:07	Payment	NUP000000028935046	Received Payment by Numadic	500.00	0.00
23-03-2024 10:11:16	Trip (RRN No / Trip No)	003669449116 / 3259287690	Plaza Name:AmbalaChandigarh- Lane ID:LC06	0.00	50.00
23-03-2024 08:22:30	Trip (RRN No / Trip No)	0010032403230822557188 / 3259017062	Plaza Name:GharondaTollPlaza- Lane ID:010208	0.00	180.00
23-03-2024 08:09:29	Trip (RRN No / Trip No)	003669108790 / 3258986398	Plaza Name:LandTPANIPAT- Lane ID:00016	0.00	40.00
23-03-2024 07:38:38	Trip (RRN No / Trip No)	0010022403230739235878 / 3258918389	Plaza Name:BhaganTollplaza- Lane ID:LN022	0.00	110.00
23-03-2024 07:16:31	Trip (RRN No / Trip No)	312036E71030001803134 / 3258886553	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

*Handwritten signature and number 955*