

Date 2,3,4,5 CHD



# KRISUMI CORPORATION

Annexure to Domestic Travel Expenses Claim Format

## TRAVELLING BILL

NAME : RAMBIR (K/1010)

DESIGNATION :

S.NO	DATE	TIME	FROM	TO	ARRIVAL TIME	MODE OF TRANSPORT	FARE (Paid by employee)	FARE (Paid by Company)
1	2/12/2024	To 5/12/2024	Krisumi		CHD	CAR (Self)		5850/-
2			GGA		DTCP		915	DTCP A etc
3								with 3000 etc
4								50 km
5								
6								
7								
Total							6765	0

### EXPENSES DETAILS

Sl. No.	Expenses	No. Of Days	Bill No.	Date	AMOUNT (USD \$)	AMOUNT (Rs.)
1	Lodging	2/12/2024	5/12/2024			
2	Boarding	3/12/2024	4/12/2024			5805
3	Conveyance (Please Give details Below)					
4	Entertainment					
5	Telephone					
6	Printing & Stationery					
7	Airport Taxes					
8	Others ( Pls. Specify)					
TOTAL						0

### CONVEYANCE EXPENSES DETAILS

DATE	FROM	TO	MODE	KM	RATE	AMOUNT	PURPOSE
2/12/24	Krisumi	DTCP	by fuel	650	9	5850	for 2,3,4,5/12/2024
		(CHD)					and 5000/- for 100
							for 5,6,8 etc
Total						5850	

Total

A+B

6765 + 5805 =

12,570

915  
5850  
6765

Rambir  
6/12/2024  
Signature of the Employee

for - 100

Amount 2/8/4/5 and no. of 118 ru

# FASTag E-Statement



Bank Details		Customer Details		
Statement Reference Number	061224/133743/28	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:	02-12-2024 to 06-12-2024	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	06-12-2024	
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	817.88	1000.00	- 915.00	902.88
<b>Total</b>			<b>10</b>	<b>817.88</b>	<b>1000.00</b>	<b>- 915.00</b>	<b>902.88</b>

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
HR26DV6413 - 28877562					
05-12-2024 18:06:17	Trip (RRN No / Trip No)	312040004051224180617 / 3993974136	Plaza Name:Farukhnagar- Lane ID:LANE04	0.00	25.00
05-12-2024 16:45:45	Trip (RRN No / Trip No)	0010032412051647042972 / 3991409156	Plaza Name:BhaganTollplaza- Lane ID:LN007	0.00	115.00
05-12-2024 15:48:33	Payment	PKT000000219796385	Payment through Bharat Bill Pay	1,000.00	0.00
05-12-2024 15:47:22	Trip (RRN No / Trip No)	004551525963 / 3991238990	Plaza Name:LandTPANIPAT- Lane ID:00005	0.00	40.00
05-12-2024 15:32:14	Trip (RRN No / Trip No)	0010002412051532290562 / 3991195901	Plaza Name:GharondaTollPlaza- Lane ID:010221	0.00	185.00
05-12-2024 13:50:56	Trip (RRN No / Trip No)	004551162972 / 3990928220	Plaza Name:AmbalaChandigarh- Lane ID:LA01	0.00	50.00
02-12-2024 11:13:50	Trip (RRN No / Trip No)	004540144428 / 3981732900	Plaza Name:AmbalaChandigarh- Lane ID:LC02	0.00	50.00
02-12-2024 09:41:38	Trip (RRN No / Trip No)	0010012412021006186937 / 3981559370	Plaza Name:GharondaTollPlaza- Lane ID:010206	0.00	185.00
02-12-2024 09:28:20	Trip (RRN No / Trip No)	004539836436 / 3981464055	Plaza Name:LandTPANIPAT- Lane ID:00011	0.00	40.00
02-12-2024 08:58:46	Trip (RRN No / Trip No)	0010032412020900483895 / 3981395509	Plaza Name:BhaganTollplaza- Lane ID:LN022	0.00	115.00
02-12-2024 08:36:55	Trip (RRN No / Trip No)	312036001021224083655 / 3981366751	Plaza Name:Kundali- Lane ID:LANE01	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

Ten 915

2 5 7



2/0/4/5 - 12-2024

208/16



# Jat Sabha Chandigarh (Regd.)

JAT BHAWAN, 2-B, SECTOR 27-A,  
MADHYA MARG, CHANDIGARH.  
Tel. 0172-2654932, 2641127.  
Email:jat\_sabha@yahoo.com



No. ...147116

Dated. 21/2/24

Received with thanks from *Shri/Smt. 208/16*

a sum of *Rs. 700/-* only by cash/cheque/draft

No. .... Dated ..... on account of donation

for the construction of Jat Bhawan dedicated to "Deen Bandhu Sir Chhotu Ram."

Rs. 700/-

General Secretary

Finance Secretary

700

4/17



2-3-4-5/12/2024  
DTCP mofal au

PANIPAT HIGHWAY KING  
DHABA  
King of Tasty Food Serve  
with Love  
GST IN : 06ABFFP8511R1ZN  
05 December 2024 04:17 PM  
Customer Copy  
Dine In  
KOT No: 73

T14 User: panipat

Food

Item	Qty	Rate	Total
1.VEG. SANDWICH (4 PCS.	1	80	80
2.TEA	1	20	20

Amount: Rs 100.00

CGST (2.5%) : Rs 2.50

SGST (2.5%) : Rs 2.50

Total Qty: 2

Total Amount: Rs 105.00

Grand Total : Rs 105.00

Powered by TMBillv7.2.95

M/Water - 20  
Shahi Paneer - 250  
Raita - 90  
Salad - 120  
Roti 4 (Prathy) - 120  

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600

S.C.R. 02/12/24

GOPAL SWEETS

S. C. F-7 7/A, SEC-27C  
CHANDIGARH. PH: 0172-2651811

COUPEN

NO. 000166 0 03-12-2024

DISCRIPTION QTY RATE AMOUNT

COUPEN 10.00 20.00 200.00

CASH 200.00

C 3 17:38:20 1

Tel

905

607

Date  
2/3/4/5-12-2024  
DTC P मनीषा

Bought of : विक्रेता : **CASH MEMO**  
नगद पत्र

Sold to क्रेता : \_\_\_\_\_

S. No. \_\_\_\_\_ Date 5/12/24

QTY. संख्या	PARTICULARS विवरण	RATE दर	AMOUNT रकम Rs. P.
	<del>DTC P डिपॉजिट</del> <del>की कमी से खाता दोपहर के म</del>		
2-12-2024	खाता मीमा	—	120
3-12-2024	खाता मीमा	—	120
4-12-2024	खाता मीमा	—	120
5-12-2024	खाता मीमा	—	120
Thank You! धन्यवाद!		E & O. E. भूल-चूक लेनी-वैनी	TOTAL कुल जोड़ 480
Goods once sold will not be taken back.			Signature हस्ताक्षर
Manya			

Bought of : विक्रेता : **CASH MEMO**  
नगद पत्र

Sold to क्रेता : \_\_\_\_\_

S. No. \_\_\_\_\_ Date 5/12/24

QTY. संख्या	PARTICULARS विवरण	RATE दर	AMOUNT रकम Rs. P.
	<del>खाता से मीमा</del>		
3-12-2024	खाता मीमा		120
4-12-2024	खाता मीमा		120
5-12-2024	खाता मीमा		120
Thank You! धन्यवाद!		E & O. E. भूल-चूक लेनी-वैनी	TOTAL कुल जोड़ 360
Goods once sold will not be taken back.			Signature हस्ताक्षर
Manya			

Total 480 + 360 = 840