30-12-2024 को चण्डीगढ़ गया।

KRISUMI CORPORATION

Annexure to Domestic Travel Expenses Claim Format

TRAVELLING BILL

NAME : RAMBIR (K/010)

DESIGNATION :

S.NO	DATE	TIME	FROM	TO	ARRIVAL TIME	MODE OF TRANSPORT	FARE (Paid by employee)	FARE (Paid by Company)
1	30-12-2024		Krisumi		CHD.	CAR (self)	6300	
2			GGM		(DTCP)			
3								
4					Toll	Chg.	870	
5								
6								
7								
	Total						7170	0

EXPENSES DETAILS

Sl. No.	Expenses	No. Of Days	Bill No.	Date	AMOUNT (USD $)	AMOUNT (Rs.)
1	Lodging	30-12-2024		चण्डी	=	640
2	Boarding					
3	Conveyance (Please Give details Below)					
4	Entertainment					
5	Telephone					
6	Printing & Stationery					
7	Airport Taxes					
8	Others (Pls. Specify)					
	TOTAL					640 0

CONVEYANCE EXPENSES DETAILS

DATE	FROM	TO	MODE	KM	RATE	AMOUNT	PURPOSE
30-12-2024	Krisumi	DTCP (Ch)	by R	700	9	6300	पंजाब में हड़ताल होने के कारण अम्बाला में वापस पंजीकरण होकर 100 km अनुमानित चलकर लिखित मांग पत्र - 5,6,7 के लिए।
			Toll charges			870	
	Total					7170	

Toll

A + B

7170 + 640 = 7810

(Admin Head)

बिल सही है
पास कर दिया जाए

31-12-2024

Signature of the Employee

पेज - 1 से 3

FASTag E-Statement

ICICI Bank

Bank Details		Customer Details		
Statement Reference Number	311224/104653/38	Customer ID:	17795090	Address: RAMBIR . ... Badsa 77 - 124105, Haryana, INDIA.
Name of ICICI Bank Branch making the supply:	ICICI Bank Limited BKC	Name:	RAMBIR .	
		Statement Period:	29-12-2024 to 31-12-2024	
Bill From Address of ICICI:	ICICI Bank Towers, Bandra Kurla Complex, Mumbai 400071	Statement Date:	31-12-2024	
		Type of address:	Permanent	
GSTIN of ICICI:	27AAACI1195H3ZK	GSTIN Number:	N/A	
Place of Supply:	Haryana	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	1042.88	0.00	- 870.00	172.88
		Total	10	1042.88	0.00	- 870.00	172.88

Transaction Details

Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
HR26DV6413 - 28877562					
30-12-2024 20:20:59	Trip (RRN No / Trip No)	312039005301224202059 / 4069836088	Plaza Name:Badli- Lane ID:LANE05	0.00	60.00
30-12-2024 18:17:56	Trip (RRN No / Trip No)	0010002412301819058581 / 4069397427	Plaza Name:BhaganTollplaza- Lane ID:LN004	0.00	60.00
30-12-2024 17:24:19	Trip (RRN No / Trip No)	004645537095 / 4069229994	Plaza Name:LandTPANIPAT- Lane ID:00003	0.00	40.00
30-12-2024 17:07:38	Trip (RRN No / Trip No)	0010002412301708057364 / 4069180030	Plaza Name:GharondaTollPlaza- Lane ID:010220	0.00	95.00
30-12-2024 14:09:22	Trip (RRN No / Trip No)	312032010301224140923 / 4068693635	Plaza Name:JaloliFeePlaza- Lane ID:10	0.00	110.00
30-12-2024 10:23:34	Trip (RRN No / Trip No)	312032006301224102342 / 4069294247	Plaza Name:JaloliFeePlaza- Lane ID:6	0.00	55.00
30-12-2024 07:51:35	Trip (RRN No / Trip No)	0010022412300751456435 / 4067732738	Plaza Name:GharondaTollPlaza- Lane ID:010205	0.00	185.00
30-12-2024 07:38:33	Trip (RRN No / Trip No)	004643788475 / 4067707720	Plaza Name:LandTPANIPAT- Lane ID:00016	0.00	40.00
30-12-2024 07:08:00	Trip (RRN No / Trip No)	0010022412300709046021 / 4067654760	Plaza Name:BhaganTollplaza- Lane ID:LN015	0.00	115.00
30-12-2024 06:04:10	Trip (RRN No / Trip No)	312036006301224060410 / 4067576102	Plaza Name:Kundali- Lane ID:LANE06	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

TY 870

दिनांक 30-12.2024 को [illegible]
गया [illegible] [illegible] [illegible]

Bought of :
विक्रेता :

CASH MEMO
नगद पत्र

Sold to क्रेता : [illegible]

S. No.

Date 30-12-2024

QTY. संख्या	PARTICULARS विवरण	RATE दर	AMOUNT रकम Rs.	P.
	[illegible] + [illegible]			
1	चाय पराठे 2 [illegible]		= 150	
	एक [illegible] थाली	2	220	
	[illegible]			
Thank You! धन्यवाद! E. & O. E. भूल-चूक लेनी-देनी		TOTAL कुल जोड़	370	

Goods once sold will not be taken back.

Manya

Signature हस्ताक्षर

Bought of :
विक्रेता :

CASH MEMO
नगद पत्र

Sold to क्रेता : [illegible]

S. No.

Date 30-12-24

QTY. संख्या	PARTICULARS विवरण	RATE दर	AMOUNT रकम Rs.	P.
	रात			
	एक थाल		270	
	4 रोटी			
	1 पनीर			
	1 सलाद			
Thank You! धन्यवाद! E. & O. E. भूल-चूक लेनी-देनी		TOTAL कुल जोड़	270	

Goods once sold will not be taken back.

Manya

Signature हस्ताक्षर

कुल 640