

405/216 → 30/9/2024, 1-10-2024



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	30-9-2024	TO 1-10-2024	Krisumi		CHD	CAR	5400	
2					DTCR	Ball		
3								
4					Toll chg		835	
5								
6								
7								
Total							<u>6235</u>	0

EXPENSES DETAILS

Sl. No.	Expenses	No. Of Days	Bill No.	Date	AMOUNT (USD \$)	AMOUNT (Rs.)
1	Lodging				2	1680
2	Boarding				2	1408
3	Conveyance (Please Give details Below)					
4	Entertainment					
5	Telephone					
6	Printing & Stationery					
7	Airport Taxes					
8	Others (Pls. Specify)					
TOTAL						<u>3088/0</u>

CONVEYANCE EXPENSES DETAILS

DATE	FROM	TO	MODE	KM	RATE	AMOUNT	PURPOSE
30-9-2024		Krisumi	DTCR	9	9	5400	90 प्राप्त कर
	1-10-2024			600			
						835	टोल चार्ज
Total						<u>6235</u>	

TOHU A+B

6235 + 3088 = 9323
 नई सुविधा का अंश

(Handwritten signature)

7/10/2024
 Signature of the Employee

Bank Details		Customer Details		
Statement Reference Number	031024/143904/49	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:	30-09-2024 to 03-10-2024	
GSTIN of ICICI:	27AAACI1195H3ZK	Statement Date:	03-10-2024	
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	8	42.88	900.00	- 835.00	107.88
Total			8	42.88	900.00	- 835.00	107.88

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
HR26DV6413 - 28877562					
01-10-2024 19:05:52	Trip (RRN No / Trip No)	312039004011024190552 / 3801462074	Plaza Name:Badli- Lane ID:LANE04	0.00	110.00
01-10-2024 18:00:28	Trip (RRN No / Trip No)	0010022410011801088499 / 3801272464	Plaza Name:BhaganTollplaza- Lane ID:LN010	0.00	115.00
01-10-2024 17:26:16	Trip (RRN No / Trip No)	004320301626 / 3801176100	Plaza Name:LandTPANIPAT- Lane ID:00003	0.00	40.00
01-10-2024 17:24:35	Payment	U2P000000023734072	Received Payment by UPI P2P	450.00	0.00
01-10-2024 17:07:37	Trip (RRN No / Trip No)	0010002410011708031790 / 3801125565	Plaza Name:GharondaTollPlaza- Lane ID:010216	0.00	185.00
30-09-2024 12:20:47	Trip (RRN No / Trip No)	004316194495 / 3797980323	Plaza Name:AmbalaChandigarh- Lane ID:LC03	0.00	50.00
30-09-2024 10:37:18	Trip (RRN No / Trip No)	0010002409301037378193 / 3797733455	Plaza Name:GharondaTollPlaza- Lane ID:010206	0.00	185.00
30-09-2024 10:21:31	Trip (RRN No / Trip No)	004315878693 / 3797704212	Plaza Name:LandTPANIPAT- Lane ID:00012	0.00	40.00
30-09-2024 09:07:57	Payment	U2P000000023688841	Received Payment by UPI P2P	450.00	0.00
30-09-2024 08:40:46	Trip (RRN No / Trip No)	312036008300924084046 / 3797493319	Plaza Name:Kundali- Lane ID:LANE08	0.00	110.00

CUG Payment Details
No transaction details to display

GSTIN Details
No transaction details to display

Load by UPI						
Txn Date	Unique Transaction ID	Txn Description	Net Amount(Rs.)	Convenience Fee (Rs.)	GST(18%)	Gross Amount (Rs.)
01-10-2024 17:24:35	U2P000000023734072	UPI P2P Payments	450.00	0.00	0.00	450.00
30-09-2024 09:07:57	U2P000000023688841	UPI P2P Payments	450.00	0.00	0.00	450.00
Total			900.00	0.00	0.00	900.00

835
T5

Important Messages

The Agency does not guarantee the accuracy of this information. For up-to-date account information, please contact our Customer Care at 18602670104.

* Date and Time for Activity type- Trip is the Trip Date & Time, not the Transaction Posting Date & Time

- With effect from 01/07/2017, Goods and Services Tax will be applicable on the services which include IGST @ 18%, CGST @ 9% and SGST @ 9%.
- Our registered office address : ICICI Bank Limited, "Landmark", Race Course Circle, Vadodara - 390 007, Gujarat, India.

Declaration

For ICICI Bank Limited



Authorized Signatory

405/211



TAX INVOICE

GOPAL SWEETS (P) LTD

CIN NO: U15209CH1997PTC020665

SCO 20-21 SECTOR 8-C CHANDIGARH

GSTIN: 04AAICS2076F1ZI

PH: 0172-5072794

RESTAURANT

Inv.#52427 Steward:Cash Table:SS
Pax:2 Date:30/09/2024 5:15:57 PM
KOT'S: 52427

Particular	Qty	Rate	Amount
HSN CGST UTGST			
SAMOSA (1 PC)	3.000	19.05	57.15
996331	2.50%	2.50%	
VEG. NOODLES	1.000	225.00	225.00
996331	2.50%	2.50%	
Items 4.000		Total	282.15

CGST	7.05
UTGST	7.05
Round Off.	-0.25
Vikram	Grand Total: 296

CGST @2.50% on 282.15	7.05
UTGST @2.50% on 282.15	7.05
Total Tax:	14.10

Have a nice time ahead.
Your Order No. is 427

Handwritten signatures and marks:
A signature, the word "Ton", and a circled number "908".

TAX INVOICE

GOPAL SWEETS (P) LTD

CIN NO: U15209CH1997PTC020665

SCO 20-21 SECTOR 8-C CHANDIGARH

GSTIN: 04AAICS2076F1ZI

PH: 0172-5072794

RESTAURANT

Inv.#52330 Steward:Cash Table:SS
Pax:3 Date:30/09/2024 2:13:07 PM
KOT'S: 52330

Particular	Qty	Rate	Amount
HSN CGST UTGST			
LEMON ICE TEA	1.000	98.00	98.00
996331	2.50%	2.50%	
MELTING BROWNIE	1.000	235.00	235.00
SUNDAES			
996331	2.50%	2.50%	
PANEER DOSA	1.000	250.00	250.00
996331	2.50%	2.50%	
Items 3.000		Total	583.00

CGST	14.58
UTGST	14.58
Round Off.	-0.16
Vikram	Grand Total: 612

CGST @2.50% on 583.00	14.58
UTGST @2.50% on 583.00	14.58
Total Tax:	29.16

Have a nice time ahead.
Your Order No. is 330

GSTIN : 04AFJPJ7636M2Z1

Check Out Time 12 Noon

Mob. : 8427477429

HOTEL GREEN VIEW

SCO 819-820, Sector 22-A, Chandigarh

2728

No.

Room No. 306

Dated 1/10/24

Name RAMBIR

Address 1/1 Kaigum'i

Date of Arrival 30/9/24 Time 8:30 pm

Date of Departure 1/10/24 Time

PARTICULARS	SAC	AMOUNT	
		Rs.	P.
Lodging..... <u>1</u>day <u>1500</u>		<u>1500</u>	
	TOTAL	<u>1500</u>	<u>—</u>
	UTGST... <u>6</u> ...%	<u>90</u>	<u>✓</u>
	CGST... <u>6</u> ...%	<u>90</u>	<u>✓</u>
	G. TOTAL	<u>1680</u>	<u>✓</u>

[Signature]
Customer's Signature

Thanks for your visit!

[Signature]
Manager

1/10/24

