

22/5/2025



# KRISUMI CORPORATION

Annexure to Domestic Travel Expenses Claim Format

## TRAVELLING BILL

NAME : RAMBIR

DESIGNATION : (K1010)

S.NO	DATE	TIME	FROM	TO	ARRIVAL TIME	MODE OF TRANSPORT	FARE (Paid by employee)	FARE (Paid by Company)
1	22/5/2025		Krisumi			(Car Self)	5400	
2	TO							
3	23/5/2025							
4				to car			1040	
5								
6								
7								
Total							6440	0

(A)

### EXPENSES DETAILS

Sl. No.	Expenses	No. Of Days	Bill No.	Date	AMOUNT (USD \$)	AMOUNT (Rs.)
1	Lodging					3363
2	Boarding			22/5/25		
3	Conveyance (Please Give details Below)					
4	Entertainment					
5	Telephone					
6	Printing & Stationery					
7	Airport Taxes					
8	Others ( Pls. Specify)					
TOTAL						0

(B)

### CONVEYANCE EXPENSES DETAILS

DATE	FROM	TO	MODE	KM	RATE	AMOUNT	PURPOSE
22/5/2025	22/5/2025	Krisumi TO DRCP		600	9	5400	
			to car			1040	
Total						6440	

Total

A+B

6440 + 3363

9803

(ने एक्सपेंस क्लेम के लिए सबूत प्रस्तुत करें)

*(Signature)*  
Admin H-1  
22/5/2025

Signature of the Employee

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Bank Details		Customer Details		
Statement Reference Number	270525/101403/33	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:	20-05-2025 to 23-05-2025	
GSTIN of ICICI:	27AAAC1195H3ZK	Statement Date:	27-05-2025	
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	- 157.12	1500.00	- 1040.00	302.88
<b>Total</b>			<b>10</b>	<b>- 157.12</b>	<b>1500.00</b>	<b>- 1040.00</b>	<b>302.88</b>

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
HR26DV6413 - 28877562					
23-05-2025 21:29:18	Trip (RRN No / Trip No)	312039005230525212918 / 4511562139	Plaza Name:Badli- Lane ID:LANE05	0.00	115.00
23-05-2025 20:14:00	Trip (RRN No / Trip No)	0010022505232014541829 / 4511356268	Plaza Name:BhaganTollplaza- Lane ID:LN009	0.00	120.00
23-05-2025 19:31:39	Trip (RRN No / Trip No)	005186680196 / 4511235262	Plaza Name:LandTPANIPAT- Lane ID:00009	0.00	40.00
23-05-2025 19:14:55	Trip (RRN No / Trip No)	0010022505231915031465 / 4511186384	Plaza Name:GharondaTollPlaza- Lane ID:010220	0.00	195.00
23-05-2025 17:24:52	Trip (RRN No / Trip No)	005186238744 / 4510861651	Plaza Name:AmbalaChandigarh- Lane ID:LA01	0.00	50.00
23-05-2025 14:29:32	Payment	PKT000000255583125	Payment through Bharat Bill Pay	500.00	0.00
22-05-2025 11:08:32	Trip (RRN No / Trip No)	005181195002 / 4506865959	Plaza Name:AmbalaChandigarh- Lane ID:LC01	0.00	50.00
22-05-2025 10:58:22	Payment	PKT0000002555337662	Payment through Bharat Bill Pay	500.00	0.00
22-05-2025 09:33:49	Trip (RRN No / Trip No)	0010012505220934064892 / 4506585192	Plaza Name:GharondaTollPlaza- Lane ID:010207	0.00	195.00
22-05-2025 09:19:09	Trip (RRN No / Trip No)	005180750839 / 4506600043	Plaza Name:LandTPANIPAT- Lane ID:00011	0.00	40.00
22-05-2025 08:46:58	Trip (RRN No / Trip No)	0010002505220847527164 / 4506496752	Plaza Name:BhaganTollplaza- Lane ID:LN015	0.00	120.00
22-05-2025 08:23:21	Trip (RRN No / Trip No)	312036003220525082321 / 4506491572	Plaza Name:Kundali- Lane ID:LANE03	0.00	115.00
22-05-2025 05:47:52	Payment	PKT000000255286083	Payment through Bharat Bill Pay	500.00	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

## TAX INVOICE

## UT STATE GUEST HOUSE-2

Hospitality Department, Chandigarh Admn  
MADHYA MARG, SECTOR 18 CHANDIGARH  
PHONE-0172-2700791-792

GSTIN-04AAFAP9541F1ZK

Invoice No.: 00714	Folio : 623	Reg. No. : 622	Invoice Date : 23/05/2025				
Room No(s) : 115	Guest Name : Mr.RAMBIR	Company : Online Booking	Address : VPO BADRA, JHAJJAR, HARYANA, JHAJJER				
Arrival Date : 22/05/2025	Arrival Time : 13:45	Departure Date : 23/05/2025	Departure Time : 11:07:19				
Party's GSTIN :	Place of Service : UT-CHANDIGARH	No. of Persons : 1+ 0					
Date	V.No.	Room	Description	HSN/SAC Code	Debit	Credit	Balance
22/05	0	115	ROOM CHARGES #115		1800.00		1800.00
22/05	0	115	CGST(R)@ 6.00% #115		108.00		1908.00
22/05	0	115	UTGST(R)@ 6.00% #115		108.00		2016.00
22/05	03070	115	RESTAURANT		241.50		2257.50
22/05	03096	115	RESTAURANT		156.50		2414.00
22/05	03109	115	RESTAURANT		220.50		2634.50
23/05	03124	115	RESTAURANT		178.50		2813.00
Rs. Two Thousand Eight Hundred Thirteen only						Net Amount	2813.00
23/05	1253	115	Advance Cash			2016.00	797.00
23/05	1254	115	Cash Receipt			797.00	
HSN/SAC Code	Account Description	Tax Rate	Taxable Amount	CGST Amount	UTGST Amount	VAT Amount	Total Amount
	ROOM RENT 12%	12.0	1800.00	108.00	108.00	0.00	2016.00
	FOOD SALE	5.0	759.04	18.98	18.98	0.00	797.00
	Grand Total		2559.04	126.98	126.98	0.00	2813.00

## Terms &amp; Conditions

1. Drinks are not allowed in the premises.
2. Charges once paid can not be refundable.
3. Vistors are responsible for the safety of their belongings.
4. This is a computer-generated bill. Does not require a signature

For UT STATE GUEST HOUSE-2  
Hospitality Department, Chandigarh Admn

RISHAV

Bill verified & recommended for payment. I agree to be held personally liable for payment of this bill regardless of charges & instructions

Guest Copy

Guest Signature

Pg.1/1

Thank you for being with us !!!

