



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	19/10/2024		Krisumi		CHO	Car (Self)	5400	
2	19/11/2024				CHO	(D/C)		
3								
4						Toll charges	= 500	
5								
6								
7								
Total							<u>5900</u>	0

EXPENSES DETAILS

Sl. No.	Expenses	No. Of Days	Bill No.	Date	AMOUNT (USD \$)	AMOUNT (Rs.)
1	Lodging					
2	Boarding			19/11/2024		370
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
19/11/2024	Krisumi	DICP (HO)	By Car	6000	9	5400	O.C for 1 day under the car
						500	Toll charges
Total							

Toll A+B

5900 + 370 = 6270

Signature of the Employee

Bank Details		Customer Details		
Statement Reference Number	200424/143457/97	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:	19-04-2024 to 20-04-2024	
GSTIN of ICICI:	27AAAC11195H3ZK	Statement Date:	20-04-2024	
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	7	- 42.12	800.00	- 500.00	257.88
Total			7	- 42.12	800.00	- 500.00	257.88

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
HR26DV6413 - 28877562					
19-04-2024 18:54:01	Trip (RRN No / Trip No)	0010032404191854470573 / 3335362335	Plaza Name:BhaganTollplaza- Lane ID:LN010	0.00	55.00
19-04-2024 18:05:43	Trip (RRN No / Trip No)	003759515633 / 3335235956	Plaza Name:LandTPANIPAT- Lane ID:00003	0.00	40.00
19-04-2024 15:12:53	Trip (RRN No / Trip No)	003758986273 / 3334800354	Plaza Name:AmbalaChandigarh- Lane ID:LA02	0.00	25.00
19-04-2024 08:14:48	Trip (RRN No / Trip No)	003757801645 / 3333802922	Plaza Name:AmbalaChandigarh- Lane ID:LC03	0.00	50.00
19-04-2024 06:43:34	Trip (RRN No / Trip No)	0010012404190644090290 / 3333620387	Plaza Name:GharondaTollPlaza- Lane ID:010203	0.00	180.00
19-04-2024 06:31:15	Trip (RRN No / Trip No)	003757562432 / 3333598528	Plaza Name:LandTPANIPAT- Lane ID:00016	0.00	40.00
19-04-2024 06:04:49	Trip (RRN No / Trip No)	0010032404190606010162 / 3333557528	Plaza Name:BhaganTollplaza- Lane ID:LN016	0.00	110.00
19-04-2024 05:41:29	Payment	PKT000000176547877	Payment through Bharat Bill Pay	800.00	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

500
[Signature]