



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	<u>27-8-2024</u>	<u>To</u>						
2								
3			<u>Krisumi</u>		<u>CHD</u>	<u>CAR</u>	<u>5400</u>	
4					<u>(DTC)</u>	<u>Self</u>		
5								
6					<u>Toll charge</u>		<u>895</u>	
7								
Total							<u>Tally 6295</u>	

EXPENSES DETAILS

Sl. No.	Expenses	No. Of Days	Bill No.	Date	AMOUNT (USD \$)	AMOUNT (Rs.)
1	<u>Lodging</u>	<u>27-8-2024 To 28-8-2024</u>				<u>1680</u>
2	<u>Boarding</u>	<u>27-8-2024</u>				
3	<u>Conveyance (Please Give details Below)</u>	<u>27/8/2024</u>				<u>910</u>
4	<u>Entertainment</u>					
5	<u>Telephone</u>					
6	<u>Printing & Stationery</u>					
7	<u>Airport Taxes</u>					
8	<u>Others (Pls. Specify)</u>					
TOTAL					<u>Tally</u>	<u>2590</u>

CONVEYANCE EXPENSES DETAILS

DATE	FROM	TO	MODE	KM	RATE	AMOUNT	PURPOSE
<u>27-8-2024</u>	<u>Krisumi</u>	<u>To DTC</u>	<u>by</u>	<u>600</u>	<u>9</u>	<u>5400</u>	<u>Krisumi Phasing</u>
<u>28-8-2024</u>			<u>Foot</u>			<u>895</u>	<u>P.Dan file</u>
Total						<u>6295</u>	

Total.

A+B

6295 + 2590 = 8885

Signature of the Employee

Bank Details		Customer Details		
Statement Reference Number	290824/152020/65	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:	26-08-2024 to 29-08-2024	
GSTIN of ICICI:	27AAAC1195H3ZK	Statement Date:	29-08-2024	
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	9	177.88	1000.00	- 895.00	282.88
Total			9	177.88	1000.00	- 895.00	282.88

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
HR26DV6413 - 28877562					
28-08-2024 22:41:13	Trip (RRN No / Trip No)	004209212363 / 3708704379	Plaza Name:MadinaTollPlaza- Lane ID:L9	0.00	75.00
28-08-2024 22:36:41	Trip (RRN No / Trip No)	01000W2416376348459969 / 3708742562	Plaza Name:KharkharaTollPlaza- Lane ID:3	0.00	205.00
28-08-2024 20:17:44	Trip (RRN No / Trip No)	3120290022808242017440 / 3708425009	Plaza Name:SainiMajraTollPlaza- Lane ID:2	0.00	100.00
28-08-2024 19:12:57	Trip (RRN No / Trip No)	004208685609 / 3708277668	Plaza Name:AmbalaChandigarh- Lane ID:LA04	0.00	50.00
28-08-2024 18:44:46	Payment	PKT000000200182420	Payment through Bharat Bill Pay	500.00	0.00
27-08-2024 11:18:38	Trip (RRN No / Trip No)	004204301246 / 3704572385	Plaza Name:AmbalaChandigarh- Lane ID:LC01	0.00	50.00
27-08-2024 09:32:48	Trip (RRN No / Trip No)	0010032408270933141678 / 3704328903	Plaza Name:GharondaTollPlaza- Lane ID:010204	0.00	185.00
27-08-2024 09:19:15	Trip (RRN No / Trip No)	004203989812 / 3704298016	Plaza Name:LandTPANIPAT- Lane ID:00011	0.00	40.00
27-08-2024 08:49:58	Trip (RRN No / Trip No)	0010002408270851222014 / 3704234631	Plaza Name:BhaganTollplaza- Lane ID:LN021	0.00	115.00
27-08-2024 08:15:37	Trip (RRN No / Trip No)	312036004270824081537 / 3705258981	Plaza Name:Kundali- Lane ID:LANE04	0.00	75.00
27-08-2024 05:52:30	Payment	PKT000000199893727	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

Total 895

GSTIN : 04AFJPJ7636M2Z1

Check Out Time 12 Noon

Mob. : 8427477429

HOTEL GREEN VIEW

SCO 819-820, Sector 22-A, Chandigarh

2709

No.

Room No. 308

Dated : 28-8-2024

Name RAMBIR

Address c/o Kaizumi

Date of Arrival 27-8-2024 Time 7:10 PM

Date of Departure 28-8-2024 Time 9:30 AM

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


Customer's Signature

Thanks for your visit!


Manager

-----CASH/BILL-----
 TABLE 0001 KOTS 01 CVR 01 WAITER 00
 NO 000043 DATE:-2-08-2024

DESCRIPTION	QTY	RATE	AMOUNT
CHANA CHAT FL	1.00	130.00	130.00
RICE PAPAD	2.00	40.00	80.00
TOTAL			210.00

KUI-NO 4428
 C 6 20:35:46 M/C NO. 0

PAYMT TOTALS
 TABLE 0001 CVR 01 WAITER 00
 NO 5592 DATE:-27-08-2024

BILL NO. 000043	210.00
CASH	210.00

C 6 20:35:50 M/C NO. 0

दिनांक 28-8-2024 डटएप चरुगढ कान्डीन
 दिनांक 27-8-2024 डटएप चरुगढ कान्डीन } = 700
 बिल नष्ट मिलल छै, चाम, etc

TA 910