

(Part 5-6-7-10-11-12-13-14 out)

**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	5-6-2024	To				CHD			
2			Krisumi			(DTCR)	(Self) = 5400		
3	10-6-2024	To				CHD			
4			Krisumi			(DTCR)	(Self) = 5400		
5									
6						Total chage	= 1815		
7									
(A)	Total							= 12615	0

**EXPENSES DETAILS**

Sl. No.	Expenses	No. Of Days	Bill No.	Date	AMOUNT (USD \$)	AMOUNT (Rs.)	
1	Lodging	5/6/2024		7/6/2024		= 3360	
2	Boarding	10/6/2024		11/6/2024		= 1680	
3	Conveyance (Please Give details Below)	11/6/2024		12/6/2024		= 1680	
4	Entertainment			13/6/2024		= 2631	
5	Telephone			14/6/2024		= 1680	
6	Printing & Stationery	5-6-7-10-11-12-13-14				= 5945	
7	Airport Taxes						
8	Others (Pls. Specify)						
(B)	TOTAL						16976 0

**CONVEYANCE EXPENSES DETAILS**

DATE	FROM	TO	MODE	KM	RATE	AMOUNT	PURPOSE
5-6-2024	Krisumi		DTCR CHD	600	9	5400	to 2819c Krisumi
7-6-2024							out
10-6-2024	Krisumi		DTCR CHD	600	9	5400	in
14-6-2024						1815	Total chage
	Total						12615

Total  
A+B  
12615 + 16976 = 29591

Signature of the Employee  
15/6/2024  
Rs. 29,591/-

Bank Details		Customer Details	
Statement Reference Number	150624/143023/29	Customer ID:	17795090
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:	03-06-2024 to 15-06-2024
GSTIN of ICICI:	27AAAC1195H3ZK	Statement Date:	15-06-2024
Place of Supply:	Haryana	Type of address:	Permanent
		GSTIN Number:	N/A
		State Code:	06
		Address:	RAMBIR ... Badsa 77 - 124105, Haryana, INDIA.

Vehicle Summary							
Tag Account No.	Licence Plate No.	Group	Trip Count	Opening Balance (Rs.)	Credit (Rs.)	Debit (Rs.)	Closing Balance (Rs.)
28877562	HR26DV6413	Default	19	62.88	1900.00	- 1815.00	147.88
<b>Total</b>			<b>19</b>	<b>62.88</b>	<b>1900.00</b>	<b>- 1815.00</b>	<b>147.88</b>

Transaction Details					
Date & Time	Activity	Unique Transaction ID	Transaction Description	Amount (Rs.)(CR)	Amount (Rs.)(DR)
HR26DV6413 - 28877562					
14-06-2024 18:36:37	Trip (RRN No / Trip No)	312039E74040001273252 / 3499496811	Plaza Name:Badli- Lane ID:LANE04	0.00	110.00
14-06-2024 17:19:29	Trip (RRN No / Trip No)	0010002406141721038736 / 3499266064	Plaza Name:BhaganTollplaza- Lane ID:LN011	0.00	115.00
14-06-2024 16:44:57	Trip (RRN No / Trip No)	003957279455 / 3499171086	Plaza Name:LandTPANIPAT- Lane ID:00005	0.00	40.00
14-06-2024 14:48:34	Trip (RRN No / Trip No)	003956934456 / 3498878330	Plaza Name:AmbalaChandigarh- Lane ID:LA03	0.00	50.00
14-06-2024 14:32:46	Payment	PKT000000186870402	Payment through Bharat Bill Pay	500.00	0.00
10-06-2024 10:56:00	Trip (RRN No / Trip No)	003942573425 / 3486850640	Plaza Name:AmbalaChandigarh- Lane ID:LC01	0.00	50.00
10-06-2024 09:00:51	Trip (RRN No / Trip No)	0010002406100901354916 / 3486565404	Plaza Name:GharondaTollPlaza- Lane ID:010209	0.00	185.00
10-06-2024 08:46:20	Trip (RRN No / Trip No)	003942190958 / 3486529036	Plaza Name:LandTPANIPAT- Lane ID:00015	0.00	40.00
10-06-2024 08:13:01	Trip (RRN No / Trip No)	0010002406100815071465 / 3486453989	Plaza Name:BhaganTollplaza- Lane ID:LN014	0.00	115.00
10-06-2024 08:07:30	Payment	U2P000000020353397	Received Payment by UPI P2P	450.00	0.00
10-06-2024 07:41:43	Trip (RRN No / Trip No)	312036E31042352422279 / 3486384438	Plaza Name:Kundali- Lane ID:LANE04	0.00	110.00
07-06-2024 18:24:38	Trip (RRN No / Trip No)	312039E74010000428475 / 3478701532	Plaza Name:Badli- Lane ID:LANE01	0.00	110.00
07-06-2024 17:20:36	Trip (RRN No / Trip No)	0010032406071734552967 / 3478528154	Plaza Name:BhaganTollplaza- Lane ID:LN005	0.00	115.00
07-06-2024 16:44:31	Trip (RRN No / Trip No)	003932193452 / 3478392502	Plaza Name:LandTPANIPAT- Lane ID:00004	0.00	40.00
07-06-2024 16:28:39	Trip (RRN No / Trip No)	0010002406071630438456 / 3478355828	Plaza Name:GharondaTollPlaza- Lane ID:010221	0.00	185.00
07-06-2024 15:01:19	Trip (RRN No / Trip No)	003931889157 / 3478133850	Plaza Name:AmbalaChandigarh- Lane ID:LA06	0.00	50.00
07-06-2024 14:59:31	Payment	U2P000000020265300	Received Payment by UPI P2P	450.00	0.00
05-06-2024 10:05:59	Trip (RRN No / Trip No)	003924428357 / 3471817227	Plaza Name:AmbalaChandigarh- Lane ID:LC03	0.00	50.00
05-06-2024 08:20:28	Trip (RRN No / Trip No)	0010012406050822012125 / 3471572409	Plaza Name:GharondaTollPlaza- Lane ID:010206	0.00	185.00
05-06-2024 08:07:23	Trip (RRN No / Trip No)	003924118280 / 3471542198	Plaza Name:LandTPANIPAT- Lane ID:00018	0.00	40.00