

Cost Code - A1711430

ost code - H171430

[DIVISIONS : J K CEMENT-41.67 WORKS & J K WHITE CEMENT WORKS]

**TRAVELLING REIMBURSEMENT BILL**

Cost Code : AH1430

Docket No. :

NAME OF EMPLOYEE : Krishna Gavhane  
 DESIGNATION : Sr. Sales Officer/DMO  
 EMPLOYEE CODE NO. : 13001644  
 CATEGORY (As per T.A. Rule) :  
 LEAVE TAKEN DURING HALTS AT :

T.A. BILL NO. :  
 DEPARTMENT/PLACE OF WORK : Marketing  
 TOUR PERIOD : FROM 18-08-2021 TO 28-08-2021  
 DATE OF SUBMISSION OF BILL : 23-10-2021  
 FROM TO

[illegible][illegible]

3. OUT OF POCKET EXPENSES FOR	9	DAYS @ RS.	150	PER DAY	1350.00
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[illegible][illegible]

6. ENTERTAINMENT EXPENSES		TOTAL	16796.00
ANNEXURE NO.			
GRAND TOTAL OF EXPENSES INCURRED		(TOTAL COLUMN 1 TO 6)	
(I) Rs.	(II) Rs.	(III) Rs.	
BALANCE PAYABLE / REFUNDABLE			
PURPOSE OF JOURNEY			

Interview for Gray Cement

SIGNATURE OF EMPLOYEE ENCLOSURES - TICKETS FORWARDED BY	(2) OTHERS SCRUTINISED BY	PASSED FOR PAYMENT / ADJUSTMENT FOR Rs.
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SIGNATURE OF DEPARTMENTAL HEAD

DETAILS OF EXTRA CONVEYANCE EXPENSES				
DATE	PLACE	PARTICULARS	AMOUNT	
16-08-2021	Bus Stand To hotel	Without bill	100.00	
16-08-2021	Hotel to Office	Without bill	100.00	
16-08-2021	Office To Hotel	Without bill	100.00	
19-08-2021	Hotel to Office	Without bill	100.00	
19-08-2021	Office To Hotel	Without bill	50.00	
19-08-2021	Hotel To Bus Stand	Without bill	50	
19-08-2021	Hotel To BO Office	without bill	50	
20-08-2021	Hotel To BO Office	Without bill	50	
21-08-2021	Hotel To BO Office	Without bill	50	
21-08-2021	BO Office To Hotel	Without bill	50	
			650.00	650.00

[illegible]

\_\_\_\_\_  
CARLOSCE X. SIGNATURE

\_\_\_\_\_  
SIGNATURE OF DEPARTMENTAL HEAD

FOR ACCOUNTS DEPTT. (HEAD OFFICE / REGIONAL OFFICE)			DATE
T.A. JOURNAL NO.	CODE NO.	ACCOUNT HEAD	AMOUNT Rs.
	745201	FARE AIR/RAIL/BUS/TAX	
	745201	LOADING/BOARDING/OUT OF POCKET EXP.	
	745204	CONVEYANCE	
	745108	TELEPHONE	
	745903	CHARGES GENERAL	
	745791	PRINTING & STATIONERY	
	401216	OUTSTANDING LIABILITIES	
	7459931	FREIGHT & HANDLING GENERAL	
		OTHERS	
		DEBIT TOTAL	
342101		STAFF ADVANCE ADJUSTABLE A/C MR. _____	
		CODE NO. _____	
		CREDIT TOTAL	
DOCKET BY _____		SIGNATURE : _____	
COMPUTER PUNCHING BY _____		(HEAD OF ACCOUNTS)	

30/12/21



GSTIN : 08AAFHH2006E1ZU

State Code No.: 08



॥ Shri Ganeshay Namah ॥

**Hotel Sundaram**Near Railway Station, Dholpur (Raj.) 328001  
Ph.: 05642-222627, Mob.: 07737114462  
E-mail: hotelsundramdlp@gmail.com

Bill

Bill No.: 3703

Company Name

JK Cement Ltd.

Date : 28/08/21

Address

GSTIN No.

08AABCTD355R1Z7

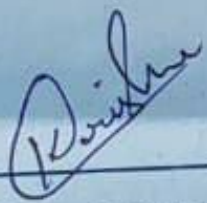
State Code

Person's Stay 01

Guest Name

Krishna Gavhane

S. No.	Room No.	Type of Room	Check In Date & Time	Check Out Date & Time	SAC CODE
046	310	A.C	20/8/21 2:59 AM	28/8/21 11:30 AM	

  
Guest Sign.

Room Tririff Per Day	No. of Day's Stay	AMOUNT
1200	09	10800

Total		10800
CGST	%	648
SGST	%	648
IGST	%	—
G. Total	%	12096

**HOTEL SUNDARAM**  
Near Railway Station, DHOLPUR  
M. 7737114462, 05642-222627

Authorised Signatories

Check out time will be 12.00 Noon

Thank You For Your Business!



**BILL BOOK**  
बिल बुक

**Bought of विक्रेता**

No. \_\_\_\_\_

M/s

Date 28/8/21

[illegible]

**HOTEL SUNDARAM**  
Near Railway Station, DHOLPUR  
M. 773732441, 05517-222827

Signature \_\_\_\_\_

will be charge if it is not paid on presentation.

## BRI No. 59

Name: Roshni  
Nationality: Ind

Room No. 268 S. No. Reg. 59  
Rent 1000 Adult 1 Child 2

Arrival Date: 18/8/21 Time: 8:20 AM  
Departure Date: 19/8/21 Time: 9:45 AM

1. Dates								Departure Date.	Time
	18/8	19/8						AMOUNT	
2. Room Rent	1000	1000						2000	
3. Room Service									
4. Telephone									
5. Laundry									
6. Misc.									
7. Other's									
8. Kit. Charges									
SUB TOTAL									



*Visit Again Thanking  
For Staying Here*

(i) Adv. Rec.	<u>Cash</u>	Date	<u>18/8</u>	Amt.	<u>2000</u>
(ii) Adv. Rec.		Date		Amt.	
(iii) Adv. Rec.		Date		Amt.	

G.TOTAL	7000
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Checkout Time.....

Remarks :

Less: Advance Amount	2000
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## NOTE

**Cheques Are not Accepted**  
**All disputes Subject to JAIPUR Jurisdiction.**  
**Mode of Payment Credit Card Accepted & Cash**

Visitor's Signature

Date.....Time.....

*[Signature]*  
Manager Signature

Balance

ML