

Reimbursement Submission Form for FY 2020-2021 (Statement showing particulars of claims by an employee for deduction of tax under section 192 - Form12BB(See rule 26C) as applicable)

[Employee Details]

Employee ID: 716839 Date of Joining: 26-Feb-2018
Employee Name: Reshma Ambili Date Of Submission: 28-Feb-2021

Claim Number: 1595

LTA (Cash Scheme)

No. Of Persons: 1 Relationship: Self

SI.	Bill No	Bill Date	GST No	Vendor Name	Expenditure Type	Description Of Expenses	Amount Without GST	GST %	Payment Mode	Claim Amount
1	IN2810	19 Oct 2020	19ASTPA5078P1ZT	Amazon	Goods	Vikas Gift Gallery Tako Bell M	232.00	18.00	Digital	274.00
2	INMAA44619504	19 Oct 2020	33AAQCS4259Q1ZH	Amazon	Goods	Smartivity STEMWheels Modz Sto	428.00	12.00	Digital	479.00
3	INV250138	09 Nov 2020	32AAACQ1665J1ZJ	QRS	Goods	SAMM315FH 8517 AND SAMCAREPACK	16566.00	18.00	Digital	19548.00
4	P181118012020003149	10 Feb 2021	32AAJCS4517L1Z7	STAR HEALTH AND ALIED INSURANC	Services	STAR HEALTH AND ALIED INSURANC	9760.00	18.00	Digital	11517.00
5	FAC7HS2100044693	01 Nov 2020	09AHEPT8509J1ZR	FLIPKART	Goods	skyler collection Full Functio	473.00	12.00	Digital	530.00
6	FAEWJW2100236888	30 Oct 2020	29AADCL8394E1Z3	FLIPKART	Goods	Nike Downshifter 9Running Shoe	1692.00	18.00	Digital	1997.00
7	FADZ0V2100178866	20 Oct 2020	33AABCD3982G1ZS	FLIPKART	Goods	JBL C150SI Wired Headset	422.00	18.00	Digital	498.00
8	49293	26 Feb 2021	32BIAPS8188J1ZS	SRI SABARIES	Goods	GOODS	893.00	12.00	Digital	1000.00
Total									35843.00	

[✓] I declare that the above information furnished by me is correct and true and nothing has been concealed by me. I have not claimed 2 trips in the current block and have unutilized amount of LTA eligibility this year.

In view of the LTA policy and provisions of law, I hereby understand that LTA can be claimed only twice in a block of four years and any carry forward journey can be utilized in the first year of the new block, as per the provisions of Income Tax Act, 1961/Rules framed thereunder. For the purpose of this block of four years, any LTA claim made by me from any of my previous employer, should also be considered.

I understand that in case I fail to comply with the LTA policy of Company or I claim excess LTA in breach of law i.e., more than twice in one block of four years, the company shall without prejudice to the legal remedy(ies)/ recourse, it may have, may at its sole discretion initiate disciplinary action(s) against me, in accordance with the company policy(ies).

DECLARATION:

■ I, Reshma Ambili, son/ daughter of Suresh Kumar S P, do hereby certify that the information given above
is true & correct and due care has been taken to avoid duplicate submissions. I confirm that I will preserve all the original
receipts/bills and produce the same for verification when required.
Place:

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Designation:

Signature

Date: 28-Feb-2021