BHARAT ELECTRONICS LIMITED Outer Ring Road, Nagavara, Bangalore - 560045 India

TRAVELLING ALLOWANCE CLAIM BILL (CMD's OO No. HO/267/060 Date 27-08-97)

Date: 17.08.2023 Phone Num.: 34983/0009572801934

1. Name : RAJDEEP KUMAR

2. Staff No. : 00218261

3. Designation : MEMBER RESEARCH STAFF

4. SBU/Department : 9000 / CENTRAL RESEARCH LABORATORY, R&D-DELHI

5. Basic Pay Rs. : 47,070.00

6. M.O. No./Amend. No.and Date : 1000 2023 17069 /0, 20.07.2023

Expenditure Details ::

Advance Details ::

 a) Journey Fare
 : Rs.
 0.00 a)Drawn From H.O.
 : Rs. 85,000.00

 b) Daily Allowance
 : Rs. 4,050.00 b)Drawn From Other Units
 : Rs. 0.00

 c) Food Charges
 : Rs. 21,149.00 c)Tickets Booked By BEL
 : Rs. 0.00

d) Hotel Charges : Rs. 67,200.00

e) Guest House Charges : Rs. 0.00 f) Conveyance Details : Rs. 7,674.00 g) Miscellaneous Charges : Rs. 0.00 h) Tickets Booked By BEL : Rs. 0.00

Totals : Rs. 100,073.00 85,000.00

Netpay/ Recovery : Rs. 15,073.00

I undertake that TA/DA claim is being made as per O.O NO.HO/267/060 Dtd.27.08.1997 and hereby certify that :

1. The mode of journey performed, the category of hotel stayed and DA and all other charges are being claimed are as per guidelines under TA/DA office order and the amount claimed as above was actually incurred by me in the discharge of my Official duties in the interest of the company.

2.I have not submitted the above previously in any form and if any excess payments are made to me; I shall refund the amount forthwith.

Controlling Officer (00212915,NITIN SHARMA)

signature of the claimant & Date

(For use in Accounts Dept. only)

BR. NO.

Payment of TA/DA Claims

FI Doc No.: Dated: Amt: Rs

FI Doc No.: Dated: Amt: Rs

Processed By Reviewed By Officer in Charge

1.NAME : RAJDEEP KUMAR

2.Staff No : 00218261

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Date From	Place From	Date To	Place To	Taxi/A uto	Dista nce	Bill Date	Bill No.	Amount	Remarks
24.07.2023	VAISHALI	24.07.2023	IGI AIRPORT	TAXI	34.58	24.07.2023	UP23T8328	600.00	FROM HOME TO AIRPORT
24.07.2023	KOCHI AIRPORT	24.07.2023	FOUR POINTS BY SHERATON	TAXI	30	24.07.2023	10194585	1,081.00	FROM AIRPORT TO HOTEL
25.07.2023	FOUR POINTS BY SHERATON	25.07.2023	NPOL	TAXI	7	25.07.2023	1234	140.00	
25.07.2023	NPOL	25.07.2023	FOUR POINTS BY SHERATON	TAXI	15.21	25.07.2023	KL39K3704	383.00	
26.07.2023	FOUR POINTS BY SHERATON	26.07.2023	NPOL	TAXI	7	26.07.2023	1234	140.00	
26.07.2023	NPOL	26.07.2023	FOUR POINTS BY SHERATON	TAXI	7	26.07.2023	1234	140.00	
27.07.2023	FOUR POINTS BY SHERATON	27.07.2023	NPOL	TAXI	7	27.07.2023	KL39H9312	190.00	
27.07.2023	NPOL	27.07.2023	FOUR POINTS BY SHERATON	TAXI	7	27.07.2023	KL07CT646 8	190.00	
28.07.2023	FOUR POINTS BY SHERATON	28.07.2023	NPOL	TAXI	7	28.07.2023	1234	140.00	
28.07.2023	NPOL	28.07.2023	FOUR POINTS BY SHERATON	TAXI	7	28.07.2023	1234	140.00	
29.07.2023	FOUR POINTS BY SHERATON	29.07.2023	NPOL	TAXI	7	29.07.2023	1234	140.00	
29.07.2023	NPOL	29.07.2023	FOUR POINTS BY SHERATON	TAXI	7	29.07.2023	1234	140.00	
31.07.2023	FOUR POINTS BY SHERATON	31.07.2023	NPOL	TAXI	7	31.07.2023	KL13AM374 2	190.00	
31.07.2023	NPOL	31.07.2023	FOUR POINTS BY SHERATON	TAXI	7	31.07.2023	KL61D6712	190.00	
01.08.2023	FOUR POINTS BY SHERATON	01.08.2023	NPOL	TAXI	7	01.08.2023	KL60U9935	180.00	
01.08.2023	NPOL	01.08.2023	FOUR POINTS BY SHERATON	TAXI	7	01.08.2023	KL08BR482 5	190.00	
02.08.2023	FOUR POINTS BY SHERATON	02.08.2023	NPOL	TAXI	7	02.08.2023	KL08BK232 1	180.00	
02.08.2023	NPOL	02.08.2023	FOUR POINTS BY SHERATON	TAXI	7	02.08.2023	KL84A5257	170.00	
03.08.2023	FOUR POINTS BY	03.08.2023	NPOL	TAXI	7	03.08.2023	KL41N6073	180.00	

	SHERATON							
03.08.2023	NPOL	03.08.2023	FOUR POINTS BY SHERATON	TAXI	7	03.08.2023	KL43L3763	190.00
04.08.2023	FOUR POINTS BY SHERATON	04.08.2023	NPOL	TAXI	7	04.08.2023	KL41Q0385	170.00
04.08.2023	NPOL	04.08.2023	NOVOTEL	TAXI	8	04.08.2023	KL34F7722	280.00
07.08.2023	NOVOTEL	07.08.2023	NPOL	TAXI	8	07.08.2023	1234	160.00
07.08.2023	NPOL	07.08.2023	NOVOTEL	TAXI	8	07.08.2023	1234	160.00
08.08.2023	NOVOTEL	08.08.2023	COCHIN AIRPORT	TAXI	52	08.08.2023	068	1,200.00
08.08.2023	IGI AIRPORT	08.08.2023	VAISHALI	TAXI	37	08.08.2023	UP80GT541 3	810.00
								7,674.00