

भारत संरचना वित्त कम्पनी लिमिटेड

(भारत सरकार का उपक्रम)

India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)



IIFCL: RTI: 2013-14:779

28th April 2014

To
Sh. R.K. Malhotra
Metro Crime
102, Surya Tower,
Paschim Vihar Commercial Complex,
New Delhi-110063

**Sub: RTI Application seeking information regarding T.A./D.A/LTC bills of Sh. S.K. Goel
(ex-CMD, IIFCL) and Sh. Pradeep Kumar (ex-CEO, IIFCL)**

Sir,

With regards to your RTI Application dated 2nd April 2014, please find annexed herewith the information related to Sh. S.K. Goel (ex-CMD, IIFCL) as sought by you.

This is to inform that Sh. Pradeep Kumar (ex-CEO, IIFCL) was not employed with IIFCL during the period for which the information is being sought.

Further, since the Asset Liability Statements for CMD and ED/CEO of any PSU are being maintained with the ministry itself therefore, we have written to Department of Financial Services, Ministry of Finance (letter enclosed), to furnish their Assets & Liabilities statement for the requested period, i.e. 1st April 2013 till date, directly to you.

Yours Faithfully,

S.K. Sharma

Deputy General Manager - PIO

Details of TA/DA of Sh S. K Goel claimed during 2013-14										(in Rs)	
S No	Date of Payment	Date of Travel	Place of Travel	Purpose	Period of Travel	Diem	Hotel Bills				
							Air Fare	Paid to Hotels			
1	12.4.2013	6.4.2013	Mumbai	Equity contribution in IAMCL	2	1,600.00	71,727.00	11,691.00			
2	1.5.2013	23.4.2013	Jaipur	To meet corporates for business development	1	800.00	25,898.00	4,161.00			
3	6.5.2013	6.5.2013	UK	Board Meeting & AGM*	4	1,09,060.00	3,63,442.00	Nil			
4	14.5.2013	30.3.13	Jaipur	To meet corporates for business development	2	1,600.00	32,724.00	4,260.00			
5	16.5.2013	11.5.2013	Jaipur	To meet corporates for business development	1	800.00	26,227.00	No bill received till date			
6	6.6.2013	25.5.2013	Jaipur	To meet corporates for business development	1	800.00	44,664.00	No bill received till date			
7	6.6.2013	26.5.2013	Mumbai	Meet with SEBI Chairman	2	1,600.00	36,701.00	26,389.00			
8	12.6.2013	8.6.2013	Jaipur	To meet corporates for business development	1	800.00	26,636.00	11,594.00			
9	18.6.2013	12.6.2013	Bangalore	Meeting with IL & FS (PMDO)	2	1,600.00	75,316.00	Nil			
10	4.10.2013	16.8.2010	Mumbai	To meet corporates for business development	1	800.00	45,060.00	No bill received till date			
11	4.10.2013	16.9.2010	Mumbai & Kolkata	To meet corporates for business development	4	3,200.00	62,627.00	Nil			

* Entitlement is USD 2000



India Infrastructure Finance Company Ltd.
NEW DELHI

TRAVELLING ALLOWANCE BILL (FOR TOUR)

1. Name : S.K. Goel 2. Designation: CMD
 3. Employee No. : 4. Basic Pay : ₹80,000/-
 5. Purpose of Journey: To meet the Corporates for equity contribution in IAMCL.
 6. Particulars of Journey :

Departure		Sch. Time Of Depr.	Whether Traveled by entitle class	Arrival		Sch. time of Arrival
Station	Date			Station	Date	
Delhi	6.4.2013	0900	Yes	Mumbai	6.4.2013	1100
Mumbai	7.4.2013	1300	Yes	Delhi	7.4.2013	1500

Total No. of days away from Headquarters.

Days: 1+ Hours :6

Rounded of days: 2

7. Kind of journey

From	To	Mode of Travel	Class	Fare (Rs.)	Service Charges	Total (₹)
Delhi-Mumbai-Delhi		Air	Business	-	-	Arranged by Office through Balmer & Laurie

Will be pay on receipt of the sum from M/S Balmer & Laurie Co. April-13.

Bill of Balmer & Laurie may please be settled on receipt of the same.

8. Conveyance charges:

From	To	Approx. Distance	Mode of conveyance	Luggage charges	Conv. Charges	Total (₹.)

9. Mazdoor Charges: Nil



0. Halting Allowance:

Basis	Rate	No. of days	Total
Normal Rate	₹800/- per day	2	₹1600/-
Reduced Rate	₹200/- per day	--	--
Stay arranged by Office	At Sahara Star, Mumbai		
Total amount of T.A. Bill claimed			₹1600/-

*Rs. 11,691.12/- Put up
September 21, 11/04/13*

* May please be paid on receipt.

Total amount of TA Bill claimed	₹1600/-
Less: (a) Cash Advance	
(b) Cost of tickets:	
i) Arranged by Office (Del.-Bom.-Del.)	
ii) Arranged by Assisted concern	
(c) Reservation charges	
(d) Service charges	
Net Amount Payable	₹1600/-

(S.K. Goel)
Designation: CMD
Dated : 10.4.2013

*→ Total Amt may approve is Rs. 1600/- as TA PDA to Mr.
→ Mr. S.K. Goel, CMD Sir
→ Amt of Rs. 1600/- may approve.*

*AO
11/04/2013*

*[Signature]
12/04/13
Dum (K...)*

*[Signature]
12/4/13*



1

STRUCTURE FINANCE CO. LTD
INDUSTAN TIMES HOUSE
TURBA GANDHI MARG

Date : 08-04-2013
Invoice No: 000053
Fax :

Kind Attention :MS. INDU MALHOTRA

Pleasure in submitting the following bills and would request the of the same on presentation.

Date Bill No.	Particulars	Amount
11-2013 82892	MR S K GOEL	11,691.12
	Bill Amount	11,691.12

11 APR 2013
289

1 of 1 Total Rs. 11,691.12

BILLS TO BE PAYABLE ON PRESENTATION

at prejudice to other rights and remedies available to the Hotel. Hotel be entitled to charge interest @ 20% p.a. if the bill/s are not paid 15 days of presentation.
Please draw the cheque in favour of SAHARA HOSPITALITY LIMITED

Yours Faithfully,
For SAHARA HOSPITALITY LIMITED

CSL
Accounts Manager

---TEAR OFF---
return this portion with your remittance to :
Account Manager, SAHARA HOSPITALITY LIMITED,
AIRPORT, MUMBAI - 400099

Code: I00297-000
08-04-2013 Invoice No: 000053 Bill Amount Rs. 11,691.12



Opp. Domestic Airport, Mumbai - 400 099. India
Tel.: +91-22-3989 5000 Fax.: +91-22-3980 7077 Web.: www.saharastar.com
PAN NO. M.V.A.T.R.C. NO. C.S.T.R.C. NO. LUXURY TAX NO. SERVICE TAX REG. NO.
AABC7619L 2766000036IV W.E.F.1-4-2006 2766000036IC W.E.F.1-4-2006 LX(H)IK-OO116 AABC7619L ST 001

INVOICE

Page : 1 of 1
Room No. : 1034
Guests : 1
Arrival : 06-APR-13 11:12:00
Departure : 07-APR-13 12:00:00
Cashier : Hazel Rebello
Folio No. : 82892
Rate : 9975.28 INR

IIFC

Description	Reference	Debit	Credit
Accommodation Charges		9,975.28	
Luxury Tax		928.97	
Vat 12.5%		61.12	
Service Tax 7.2%		704.06	
Edu. Cess 2%		14.66	
HS Edu. Cess 1%		7.03	
City Ledger			11,691.12
Total in INR		11,691.12	11,691.12
Balance in INR		0.00	

By : EBTC

07-APR-13 12:10:57

By : Hazel Rebello

I am liable for the above payment and if the person, company or association indicated by me as being responsible for the same, and he so, then my liability for such payment shall be joint and several with such person, company or association.
I pay interest @18% P.A. if the payment is not made by me/ us within the due time.

Guest Signature

*

Mr. S K Goel

* Pl. of attached copy



HOTEL SAHARA STAR

OPP. DOMESTIC AIRPORT, MUMBAI - 99 INDIA.
TEL: +91 22 3989 5000 FAX: +91 22 3989 5001 WWW.SAHARASTAR.COM

MVA.T.R.C.NO.:
27660000361V W.E.F. 1-4-2006

C.S.T.R.C.NO.:
27660000361C W.E.F. 1-4-2006

SERVICE TAX NO.:
AABC7619LST001

LUXURY TAX NO.:
LX(H)IK-00116



बामर लारा एअर क. लिमिटेड
(भारत सरकार का एक प्रतिष्ठान)

कोर 8, भूतल, स्कोप भवन,
7, लोधी रोड, नई दिल्ली-110003
फ़ोन: 011-46412201 to 209
फ़ैक्स: 011-24321525, 46412235

(A Government of India Enterprise)

Core-8, Ground Floor, Scope Complex,
7, Lodhi Road, New Delhi - 110003
Phone: 011-46412201 to 209
Fax : 011-24321525, 46412235



Quality Registrar

② ①

DOMESTIC BILL

STRUCTURE FINANCE COMPANY LTD
HOUSE

Bill No. : DI3003099
Bill Date : 05/04/2013
Client Code : IP033
Booked By :
Requested By :

Passenger(s)	Ticket(s) No	Flt No	Travel Date	Sector's	Travel Class	Fare
SK MR	098 3513695823	0887	06/04/2013	DEL BOM	C	71,318.00
		0677	07/04/2013	BOM DEL	C	

Fare 60,300.00
YQ 5,900.00
PSF 294.00
Other Taxes 4,824.00
Add: Service Tax 397.00
Add: Edu. Cess 8.00
Add: High Edu. Cess 4.00

8.00; INEA: 466.00; INDC: 3273.00; YMDE: 226.00

THOUSAND SEVEN HUNDRED TWENTY-SEVEN

Total Bill Amount: 71,727.00

AABC0984EST047

(For Balmer Lawrie & Co. Ltd.)



9

India Infrastructure Finance Company Ltd.
NEW DELHI

TRAVELLING ALLOWANCE BILL (FOR TOUR)

1. Name : S.K. Goel 2. Designation: CMD
3. Employee No. : 4. Basic Pay : ₹80,000/-
5. Purpose of Journey: To meet the Corporates for business development
6. Particulars of Journey :

Departure		Sch. Time Of Depr.	Whether Traveled by entitle class	Arrival		Sch. time of Arrival
Station	Date			Station	Date	
Delhi	23.4.2013	1200	Yes	Jaipur	23.4.2013	1250
Jaipur	24.4.2013	1110	Yes	Delhi	24.4.2013	1155

Total No. of days away from Headquarters.
Days: 1+ Hours Rounded of days:

7. Kind of journey

From	To	Mode of Travel	Class	Fare (Rs.)	Service Charges	Total (₹)
Delhi-Jaipur-Delhi		Air	Business	-	-	Arranged by Office through Balmer & Laurie

Bill of Balmer & Laurie may please be settled on receipt of the same.

8. Conveyance charges:

From	To	Approx. Distance	Mode of conveyance	Luggage charges	Conv. Charges	Total (₹.)

9. Mazdoor Charges: Nil



10. Halting Allowance:

Basis	Rate	No. of days	Total
Normal Rate	₹800/- per day	1	₹800/-
Reduced Rate	₹200/- per day	--	--
Stay arranged by Office	At Vesta Hotels & Resorts, Jaipur **		
Total amount of T.A. Bill claimed			₹800/-

** Bill attached for payment

Total amount of TA Bill claimed	₹800/-
Less: (a) Cash Advance	
(b) Cost of tickets:	
i) Arranged by Office (Del.-Jai.-Del.)	
ii) Arranged by Assisted concern	
(c) Reservation charges	
(d) Service charges	
Net Amount Payable	₹800/-

(S.K. Goel)
Designation: CMD
Dated : 26.4.2013

→ Total Amt may approve is Rs. 800/- + Hotel charge of Rs. 4161/-
 → Total TA/TDA may approve is Rs. 800/- Paid
 → Amt of Rs. 800/- may approve & may pay to Mr. S.K. Goel, CMD
 & Hotel charge of Rs. 4161/- to Mrs. Vesta International, Jaipur

Submitted for approval

(Signature)
Dm (RBH)

(Signature)
30/4/13



VIVEK SINGH HOSODIAR @ IIFCL

2

Vesta International
S3 Linking Road, Near Ajmer Pulia
Gopalbari, Jaipur 302001, India
T +91 141 4277777 (100 lines)
F +91 141 4277799



VAT INVOICE

Bill No. : 00281
Registration No : 00287
Room No(s) : '314'
Guest/Grp. Name : MR. S.K. ROYAL
Address : DELHI
Arrival Date : 23/04/2013
Arrival Time : 13:00

Dated : 24/04/2013

Room No : 314
Room Rate : 1000

Departure Date : 24/04/2013
Departure Time : 12:00

DATE	DESCRIPTION	DEBIT
23/04/2013	ROOM CHARGES OF 314 ON CP FOR PER 2	2000.00
23/04/2013	SERVICE TAX@12.36	247.20
23/04/2013	VAT@5%	100.00
23/04/2013	PV-14/2909 FOR THE PAVILION	100.00

2000.00
247.20
100.00
100.00

TOTAL 2447.20 4161.00

Round Off : 0.00
CreditCard

NET PAYABLE

Rs. NOTHING

FOR VESTA INTERNATIONAL

CASHIER : NANDI...

SIGNATURE OF GUEST

SEAL...

TIN NO :- 08364750108



13

DOMESTIC BILL

INDIA INFRASTRUCTURE FINANCE COMPANY LTD
8TH FLOOR HT HOUSE
C MARG
NEW DELHI
110001

Bill No. : D13011230
Bill Date : 22/04/2013
Client Code : IP033
Booked By : SOMYA
Requested By : MS INDU

Passenger(s)	Ticket(s) No	Flt No	Travel Date	Sec or's	Travel Class	Fare
GOELS K MR	098 39729465 51	0612	23/04/2013	DEL JAI	Y	10,522.00
Fare						7,665.00
YQ						1,850.00
PSF						147.00
Other Taxes						860.00
Add: Service Tax						57.00
Add: Edu. Cess						1.00
Add: High Edu. Cess						1.00

Break Up :- INCO: 276.00; JNDC: 471.00; YMDE: 113.00

TEN THOUSAND FIVE HUNDRED EIGHTY ONE ONLY

Total Bill Amount:

10,581.00

IX Regn No. : AABCB0984EST047

(For Immer Lawrie & Co. Ltd.)





DOMESTIC BILL

13

INDIA INFRASTRUCTURE FINANCE COMPANY LTD
8TH FLOOR HT HOUSE
K G MARG
NEW DELHI
110001
93450324

Bill No. : DI3011138
Bill Date : 22/04/2013
Client Code : IP033
Booked By : SOMYA
Requested By : MS INDU

Airline	Passenger(s)	Ticket(s) No	Flt No	Travel Date	Sector's	Travel Class	Fare
INDIA	COEL SK MR	098 3972968751	0611	24/04/2013	IAI	DEL C	15,230.0

Arrival :
4RBD

Fare	12,075.00
YQ	1,850.00
PSF	233.00
Other Taxes	1,072.00
Add: Service Tax	84.00
Add: Edu. Cess	2.00
Add: High Edu. Cess	1.00

Break Up :- INDO:150.00;INEA:233.00;JNDC:689.00

(FIFTEEN THOUSAND THREE HUNDRED SEVENTEEN ONLY)

Total Bill Amount: 15,317.00

Tax Regn No. : AABC80984EST047

(For Balmer Lawrie & Co. Ltd.)



India Infrastructure Finance Company Ltd.
NEW DELHI

3

TRAVELLING ALLOWANCE BILL (FOR TOUR)

Name : S.K. Goel 2. Designation: CMD
Employee No. : 4. Pay : ₹.80, 000/-

Purpose of Journey: To Chair the 24th Board Meeting and Annual General Meeting of IIFC (UK) Ltd. held on 6th May 2013 at London

Particulars of Journey :

Departure		Sch. Time Of Depr.	Whether Traveled by entitle class	Arrival		Sch. time of Arrival
Station	Date			Station	Date	
Delhi	4.5.2013	05:20	Yes	Heathrow	4.5.2013	10:15
Heathrow	6.5.2013	21:30	-do-	Delhi	7.5.2013	10:40

Total No. of days away from Headquarters.
Days:3+ Hours :5 Rounded of days: 4

7. Kind of journey

From	To	Mode of Travel	Class	Fare (Rs.)	Service Charges	Total (₹)
Delhi	London	Air	Business	-	-	Arranged by Office through Sharp Travles
London	Delhi	Air	Business	-	-	

*May please be paid to Sharp travels (I) Ltd.

8. Conveyance charges:

From	To	Approx. Distance	Mode of conveyance	Luggage charges	Conv. Charges	Total (₹.)



Mazdoor Charges: Nil

10. Halting Allowance:

Basis	Rate	No. of days	Total
Normal Rate	USD 500 per day	4	USD 2000
Reduced Rate			
Stay arranged by Office	(1) Boarding (2) Lodging		
Total amount of T.A. Bill claimed			USD 2000

Total amount of TA Bill claimed	USD 2000
Less: (a) Cash Advance	USD 2000
(b) Cost of tickets:	
i) Arranged by Office	
ii) Arranged by Assisted concern	
(c) Reservation charges	
(d) Service charges	
Net Amount to be paid	Nil

Signature of Officer
S.K. Goel
Designation: CMD
Dated : 7.5.2013

Entitlement: ^{USD} 2000 Claimed Amt: ^{USD} 2000 Approved Amt: ^{USD} 2000

[Signature]
Manager

[Signature]
Manager

[Signature]
Acc.

Account left :- kindly adjust with advance.



INVOICE

TRAVELS (I) LTD.
 111-113,
 II,9,Bhikaji Cama Place
 Delhi-110066
 AAGCS2389K
 ST001

INTERNATIONAL
 Invoice : I1300322
 Date : 01/05/2013
 Code : I006
 B.R No : YUWTUL
 PNR No : YUWTULE

INDIA INFRASTRUCTURE FINANCE

(4) 3

Passenger Name	Travel Date/s	FLT NO/s	Sector	Dis On	Disc Per	Disc Amt	Fare	Tax	Total Amount
MR SUBODH KUMAR GOEL	04/05/13	AI 0111	DEL/LHR			2940.00	294000.00	68748.00	362748.00
	06/05/13	AI 0112	LHR/DEL			2940.00	294000.00	68748.00	362748.00

Total Bill Amount : 362748.00
 (-) Discount : 2940.00
 (+) : 0
 (+) Service Tax : 3634.00

ST : 3528, EDC : 70.67, HEC : 35.33

Net Amount : 363442.00

THREE THOUSAND FOUR HUNDRED FORTY TWO ONLY

For SHARP TRAVELS (I) LTD.
 Authorized Signatory

be made directly to Cheif cashier in our office and to no one else
 official receipt form duly signed by our cashier only will be considered valid.
 should drawn in favour of "SHARP TRAVELS(I) LTD" and croseed A/C Payee



Current A/c) 3352

India Infrastructure Finance Company Ltd.
NEW DELHI

4

TRAVELLING ALLOWANCE BILL (FOR TOUR)

1. Name : S.K. Goel 2. Designation: CMD
3. Employee No. : 4. Basic Pay : ₹80,000/-
5. Purpose of Journey: To meet the Corporate for business development
6. Particulars of Journey :

Departure		Sch. Time Of Depr.	Whether Traveled by entitle class	Arrival		Sch. time of Arrival
Station	Date			Station	Date	
Delhi	30.3.2013	06:00	By road	Jaipur	30.3.2013	----
Jaipur	31.3.2013	19:00	By Road	Delhi	31.3.2013	----

Total No. of days away from Headquarters.

Days: 1+ Hours 13

Rounded of days: 2

7. Kind of journey

From	To	Mode of Travel	Class	Fare (Rs.)	Service Charges	Total (₹)
Delhi-Jaipur-Delhi (By Road)		Taxi		-	-	Arranged by Office (GAD)
				-	-	

8. Conveyance charges:

From	To	Approx. Distance	Mode of conveyance	Luggage charges	Conv. Charges	Total (₹.)

9. Mazdoor Charges: Nil



10. Halting Allowance:

Basis	Rate	No. of days	Total
Normal Rate	₹800/- per day	2	₹1600/-
Reduced Rate	₹200/- per day	--	--
Stay arranged by Office	At Vesta Hotels & Resorts, Jaipur **		
Total amount of T.A.Bill claimed			₹1600/-

** Bill attached for payment

Total amount of TA Bill claimed	₹1600/-
Less: (a) Cash Advance	
(b) Cost of tickets:	
i) Arranged by Office (Del.-Jai.-Del.)	
ii) Arranged by Assisted concern	
(c) Reservation charges	
(d) Service charges	
Net Amount Payable	₹1600/-


(S.K. Goel)
Designation: CMD
Dated : 10.5.2013

पात्रता राशि दावाकृत राशि स्वीकृत राशि
Entitlement 1600/- Claimed Amt 1600/- Apprd. Amt 1600/-

+ Rs. 4260/-

Hotel bill of Rs. 4260/- may be paid to
M/s. Vesta Hotels, Jaipur
(8814 Citahes)


Dy. Gen. Manager


manager


Assistant Manager

141313



4

Vesta International
Kang Road, Near Ajmer Pulia
Jaipuri, Jaipur 302001, India
Tel 141 4277777 (100 lines)
Fax 141 4277799



VAT INVOICE

Fl. No. : 03437 Date : 31/03/2013
Registration No : 04134
Room No(s) : '615'
Guest/Grp. Name : MR. GOYAL (REF. G.M SIR)
Address : DELHI
Arrival Date : 30/03/2013
Arrival Time : 18:34

Folio No : WALK/130330/00004
Resv. No : RESV/130329/0005

Departure Date : 31/03/2013
Departure Time : 12:55

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/03/2013	ROOM CHARGES OF 615 ON CP FOR PAX 2	1940.24		1940.24
30/03/2013	SERVICE TAX@12.36%	143.89		2084.13
30/03/2013	VAT@5%	15.87		2100.00
30/03/2013	RE-13/2168 FOR ROOM SERVICE	1160.00		3260.00
30/03/2013	0737 MISCELLANEOUS SALE	1000.00		4260.00
TOTAL		4260.00		4260.00

Round Off : 0.00 (Rs.) 4260.00
CreditCard

Amount Payable.
NET PAYABLE 0.00
Rs. NOTHING

For VESTA INTERNATIONAL

SIGNATURE OF GUEST

TEL NO :- 0141-42750168



CASHIER : SANDIPAN BHAR

SERVICE TAX NO :- AACCM5635LSD003

DL-1/TO/491/ST/2000
AEMFS69700

K.P. TRAVELS
(CAR RENTAL CAB)

N.D.M.C. SHOP NO. 2, JANPATH LANE, NEW DELHI - 110001.
PH : 23323635, 23731465, MOBILE : 20541054

: M/s IIFCL
: 8TH FLOOR HTH KG MARG N DELHI

Invoice Number : 10775
Invoice Date : 31.03.2013

: Mr.

Booked By : GULATI

AR NUMBER	PARTICULARS	TARIFF	AMOUNT (Rs)
	OUT STATION TRIP		
	Total : Kms. 685		
ORCHUNER	2 Day(s) 685 Km	43.00	29455.00
No : 7	Night Halt :1	1500.00	1500.00
	Tolls & Taxes		1769.00
			32724.00

Registration No 30/2012 Service Tax is
to be paid by the service receiver Only.

Service Tax @ 4.944%
= 1617.87

32724.00

Amount in Words: Two Thousand Seven Hundred Twenty Four Only

32724.00

Documents are enclosed. Please Check.
Customer is responsible for the loss of signed original Duty Slips after receipt of the bill.
Outside Jurisdiction.
Amount will be charged if the amount is not paid on presentation.

For K.P. TRAVELS

[Handwritten Signature]



TRAVELLING ALLOWANCE BILL (FOR TOUR)

1. Name : S.K. Goel 2. Designation: CMD
3. Employee No. : 4. Basic Pay : ₹80,000/-
5. Purpose of Journey: To meet the Corporate for business development
6. Particulars of Journey :

Departure		Sch. Time Of Depr.	Whether Traveled by entitle class	Arrival		Sch. time of Arrival
Station	Date			Station	Date	
Delhi	11.5.2013	12:00	Yes	Jaipur	11.5.2013	12:50
Jaipur	12.5.2013	11:10:	Yes	Delhi	12.5.2013	11:55

Total No. of days away from Headquarters.
Days: 1+ Hours Rounded of days:

7. Kind of journey

From	To	Mode of Travel	Class	Fare (Rs.)	Service Charges	Total (₹)
Delhi	Jaipur-Delhi	By Air	Eco-Business	-	-	Arranged by Office through Sharp Travels
				-	-	

will be pay contribution of the firm.

8. Conveyance charges:

From	To	Approx. Distance	Mode of conveyance	Luggage charges	Conv. Charges	Total (₹.)

9. Mazdoor Charges: Nil



10. Halting Allowance:

Basis	Rate	No. of days	Total
Normal Rate	₹800/- per day	1	₹800/-
Reduced Rate	₹200/- per day	--	--
Stay arranged by Office	At Vesta Hotels & Resorts, Jaipur **		
Total amount of T.A.Bill claimed			₹800/-

will be from bank of india

** May please be paid on receipt

Total amount of TA Bill claimed	₹800/-
Less: (a) Cash Advance	
(b) Cost of tickets:	
i) Arranged by Office (Del.-Jai.-Del.)	
ii) Arranged by Assisted concern	
(c) Reservation charges	
(d) Service charges	
Net Amount Payable	₹800/-

(S.K. Goel)

Designation: CMD

Dated : 14.5.2013

Entitlement... 800/- Claimed Amt... 800/- Apprd. Amt... 800/-

[Signature]
Dy. Gen. Manager

[Signature]
Manager

[Signature]
Asst. Manager

16/5/13



INVOICE

SHARP TRAVELS (I) LTD.
 111-113,
 119, Bhikaji Cama Place
 Delhi-110066
 AAGCS2389K
 ST001

DOMESTIC INR
 Invoice : D1302608
 Date : 01/05/2013
 Code : I006
 B.R No : YUP2X9
 PNR No : YUP2X9W

INDIA INFRASTRUCTURE FINANCE

B

5

Passenger Name	Travel Date/s	FLT NO/s	Sector	Dis On	Disc Per	Disc Amt	Fare	Tax	Total Amount
MR SK GOEL	11/05/13	AI 0612	DEL/JAI			77.00	7665.00	3082.00	10747.00
						77.00	7665.00	3082.00	10747.00

Total Bill Amount : 10747.00
(-) Discount : 77.00
(+) : 0
ST : 46, EDC : 1.33, HEC : 0.67 (+) Service Tax : 48.00

Net Amount : 10718.00

SEVEN HUNDRED EIGHTEEN ONLY

For SHARP TRAVELS (I) LTD.

Authorized Signatory

All payments to be made directly to Chief cashier in our office and to no one else
 Only our official receipt form duly signed by our cashier only will be considered valid.
 Cheque should be drawn in favour of "SHARP TRAVELS(I) LTD" and crossed A/C Payee
 We reserve the right to charge interest @ 24% per annum on all outstanding overdue account.



INVOICE

SHARP TRAVELS (I) LTD.
 113,
 19, Bhikaji Cama Place
 110066
 AGCS2389K
 ST001

DOMESTIC INR
 Invoice : D1302609
 Date : 01/05/2013
 Code : I006
 B.R No : YUP2X9
 PNR No : YUP2X9

INDIA INFRASTRUCTURE FINANCE

Passenger Name	Travel Date/s	FLT NO/s	Sector	Dis On	Disc Per	Disc Amt	Fare	Tax	Total Amount
MR SK GOEL	12/05/13	AI 0611	JAI/DEL			121.00	12075.00	3480.00	15555.00
						121.00	12075.00	3480.00	15555.00

Total Bill Amount : 15555.00
(-) Discount : 121.00
(+) : 0
ST : 72, EDC : 2, HEC : 1 (+) Service Tax : 75.00

Net Amount : 15509.00

FIVE HUNDRED NINE ONLY

For SHARP TRAVELS (I) LTD.

Authorized Signatory



be made directly to Chief cashier in our office and to no one else
 official receipt form duly signed by our cashier only will be considered valid.
 should drawn in favour of "SHARP TRAVELS(I) LTD" and crossed A/C Payee
 reserve the right to charge interest @ 24% per annum on all outstanding overdue account.

6 & 7

India Infrastructure Finance Company Ltd.
NEW DELHI

TRAVELLING ALLOWANCE BILL (FOR TOUR)

Name : S.K. Goel 2. Designation: CMD
Employee No. : 4. Basic Pay : ₹80,000/-

Purpose of Journey: To meet the Corporate for business development at Jaipur and SEBI Chairman at Mumbai

Particulars of Journey :

Departure		Sch. Time Of Depr.	Whether Traveled by entitle class	Arrival		Sch. time of Arrival
Month	Date			Station	Date	
	25.5.2013	12:00	Yes	Jaipur	25.5.2013	12:50
	26.5.2013	13:30	Yes	Mumbai	26.5.2013	15:10
	28.5.2013	09:00	Yes	Delhi	28.5.2013	11:10

Total No. of days away from Headquarters.
2+ Hours 23 Rounded of days: 3

Kind of journey

To	Mode of Travel	Class	Fare (Rs.)	Service Charges	Total (₹)
Jaipur- Mumbai -	By Air	Business	-	-	Arranged by Office through Sharp Travels

will be by this way of the same.

Conveyance charges:

From	To	Approx. Distance	Mode of conveyance	Luggage charges	Conv. Charges	Total (₹.)

Mazdoor Charges: Nil



Halting Allowance:

Basis	Rate	No. of days	Total
Normal Rate	₹800/- per day	13	₹2400/-
Reduced Rate	₹200/- per day	--	--
Day arranged by office	At Bela Casa, Furtune Hotels, Jaipur and Sahara Star at Mumbai**		
Total amount of T.A.Bill claimed			2400/-

Will be paid on receipt of the same.

May please be paid on receipt

Total amount of TA Bill claimed	₹2400/-
Less: (a) Cash Advance	
(b) Cost of tickets:	
i) Arranged by Office (Del.-Jai.-Del.)	
ii) Arranged by Assisted concern	
(c) Reservation charges	
(d) Service charges	
Net Amount Payable	₹2400/-

(S.K. Goel)
Designation: CMD
Dated : 5.6.2013

भाजपा राशि Entitlement 2400/- दावाकृत राशि Claimed Amt. 2400/- स्वीकृत राशि Appd. Amt. 2400/-

[Signature]
6/6/13
प्रबन्धक
Dy. Gen. Manager

[Signature]
6/6/13
प्रबन्धक
Manager

[Signature]
6/6/13
सहायक प्रबन्धक
Asst. Manager



SHARP TRAVELS (I) LTD.
 111-113,
 Number-II,9,Bhikaji Cama Place
 New Delhi-110066
 No. AAGCS2389K
 S2389KST001

INVOICE

DOMESTIC INR
 Invoice : D1304544
 Date : 24/05/2013
 Code : I006
 B.R No : 5DDMZS
 PNR No : 5DDMZSE

INDIA INFRASTRUCTURE FINANCE

C L	T Y	Passenger Name	Travel Date/s	FLT NO/s	Sector	Dis On	Disc Per	Disc Amt	Fare	Tax	Total Amount
C	A	MR SK GOEL	25/05/13	AI 0612	DEL/JAI			121.00	12075.00	3075.00	15150.00
								121.00	12075.00	3075.00	15150.00

6

Total Bill Amount : 15150.00
 (-) Discount : 121.00
 (+) : 0
 ST : 72, EDC : 2, HEC : 1 (+) Service Tax : 75.00

AS

Net Amount : 15104.00

AND ONE HUNDRED FOUR ONLY

For SHARP TRAVELS (I) LTD.

Authorized Signatory

Should be made directly to Chief cashier in our office and to no one else
 our official receipt form duly signed by our cashier only will be considered valid.
 should drawn in favour of "SHARP TRAVELS(I) LTD" and crossed A/C Payee
 reserve the right to charge interest @ 24% per annum on all outstanding overdue account.
 Payment hence no Signature Required



INVOICE

SHARP TRAVELS (I) LTD.
 111-113,
 Phase-II, 9, Bhikaji Cama Place
 New Delhi-110066
 No. AAGCS2389K
 2389KST001

DOMESTIC INR
 Invoice : D1304545
 Date : 24/05/2013
 Code : I006
 B.R No : 5DDMZS
 PNR No : 5DDMZSR

INDIA INFRASTRUCTURE FINANCE

TY	Passenger Name	Travel Date/s	FLT NO/s	Sector	Dis On	Disc Per	Disc Amt	Fare	Tax	Total Amount
A	MR SK GOEL	26/05/13	AI 0612	JAI/BOM			257.00	25745.00	3913.00	29658.00
							257.00	25745.00	3913.00	29658.00

Total Bill Amount : 29658.00
(-) Discount : 257.00
(+) : 0
ST : 154, EDC : 3.33, HEC : 1.67 (+) Service Tax : 159.00

Net Amount : 29560.00

TWENTY NINE THOUSAND FIVE HUNDRED SIXTY ONLY

For SHARP TRAVELS (I) LTD.

 Authorized Signatory

Payment should be made directly to Chief cashier in our office and to no one else
 our official receipt form duly signed by our cashier only will be considered valid.
 should be drawn in favour of "SHARP TRAVELS(I) LTD" and crossed A/C Payee
 we reserve the right to charge interest @ 24% per annum on all outstanding overdue account.
 Payment hence no Signature Required



Bank (Current A/c) 3352

Amount of :
 and NPS contribution of

INVOICE

7

SHARP TRAVELS (I) LTD.
 113,
 9, Bhikaji Cama Place
 110066
 AGCS2389K
 ST001

DOMESTIC INR
 Invoice : D1304546
 Date : 24/05/2013
 Code : I006
 B.R No : 5DDMZS
 PNR No : 5DDMZS

INDIA INFRASTRUCTURE FINANCE

Passenger Name	Travel Date/s	FLT NO/s	Sector	Dis On	Disc Per	Disc Amt	Fare	Tax	Total Amount
MR SK GOEL	28/05/13	AI 0866	BOM/DEL			312.00	31150.00	5670.00	36820.00
						312.00	31150.00	5670.00	36820.00

Total Bill Amount : 36820.00
(-) Discount : 312.00
(+) : 0
ST : 187, EDC : 4, HEC : 2 (+) Service Tax : 193.00

Net Amount : 36701.00

AND SEVEN HUNDRED ONE ONLY

For SHARP TRAVELS (I) LTD.

Authorized Signatory

be made directly to Chief cashier in our office and to no one else
 official receipt form duly signed by our cashier only will be considered valid.
 should drawn in favour of "SHARP TRAVELS(I) LTD" and croseed A/C Payee
 reserve the right to charge interest @ 24% per annum on all outstanding overdue account.
 hence no Signature Required

Current A/c) 3352
 of :
 NPS contribution of Sh B L Gupta for
 month of May 2013 and Sh Subhasish
 for the month of April & May 2013 paid.
 words) :
 Thirty One Thousand Six Hundred
 Six Only

SAHARA STAR
A Step Ahead

STRUCTURE FINANCE CO. LTD

HINDUSTAN TIMES HOUSE

STURBA GANDHI MARG

1001

Date : 28-05-2013

Invoice No: 000789

Fax :

Kind Attention :MS. INDU MALHOTRA

Pleasure in submitting the following bills and would request the of the same on presentation.

Date	Bill No.	Particulars	Amount
	2013 87365	S K GOEL	26,389.02
Bill Amount			26,389.02

1

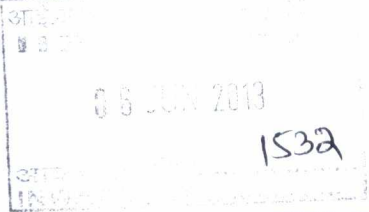
Total Rs. 26,389.02

BILLS TO BE PAYABLE ON PRESENTATION

to other rights and remedies available to the Hotel. Hotel to charge interest @ 20% p.a. if the bill/s are not paid of presentation.

draw the cheque in favour of SAHARA HOSPITALITY LIMITED

Yours Faithfully,
For SAHARA HOSPITALITY LIMITED



CSL
Accounts Manager

-----TEAR OFF-----

with this portion with your remittance to :

Manager, SAHARA HOSPITALITY LIMITED,

MUMBAI - 400099

0297-000

Invoice No: 000789 Bill Amount Rs. 26,389.02

Opp. Domestic Airport, Mumbai - 400 099. India

Tel: +91-22-3989 5000 Fax: +91-22-3980 7077 Web: www.saharastar.com

MVA.T.R.C. NO. 2766000036IV W.E.F.1-4-2006 C.S.T.R.C. NO. 2766000036IC W.E.F.1-4-2006 LUXURY TAX NO. LX(H)IK-OO116 SERVICE TAX REG. NO. AABC7619L ST 001



SAHARA STAR

A Step Ahead

WORLDHOTELS
DELUXE COLLECTION

I-297

INVOICE

Page : 1 of 1
Room No. : 1028
Guests : 1
Arrival : 26-MAY-13 15:42:00
Departure : 28-MAY-13 09:00:00
Cashier : Gaurav Lamba
Folio No. : 87365
Rate : 9975.28 INR

IIFC

Description	Reference	Debit	Credit
RD Food Charges	Room# 1028 : CHECK# 5926 ✓	1,503.39	
RD Food Charges	Room# 1028 : CHECK# 5934 ✓	1,503.39	
Accommodation Charges		9,975.28 ✓	
Luxury Tax		928.97	
Vat 12.5%		61.12	
Service Tax 7.2%		704.06	
Edu. Cess 2%		14.66	
HS Edu. Cess 1%		7.03	
Accommodation Charges		9,975.28 ✓	
Luxury Tax		928.97	
Vat 12.5%		61.12	
Service Tax 7.2%		704.06	
Edu. Cess 2%		14.66	
HS Edu. Cess 1%		7.03	
City Ledger			26,389.02
Total in INR		26,389.02 ✓	26,389.02
Balance in INR		0.00	

: EBTC

by : Gaurav Lamba

28-MAY-13 07:55:13

I am liable for the above payment and if the person, company or association indicated by me as being responsible for the same, and he so, then my liability for such payment shall be joint and several with such person, company or association.
pay interest @18% P.A. if the payment is not made by me/ us within the due time.



Guest Signature

Mr. S K Goel

HOTEL SAHARA STAR

OPP. DOMESTIC AIRPORT, MUMBAI - 99 INDIA.
TEL: +91 22 3989 5000 FAX: +91 22 3989 5001 WWW.SAHARASTAR.COM

7619L

M.V.A.T.R.C. NO.:
27660000361V W.E.F. 1-4-2006

C.S.T.R.C. NO.:
27660000361C W.E.F. 1-4-2006

SERVICE TAX NO.:
AABC7619LST001

LUXURY TAX NO.:
LX(H)IK-00116

8

India Infrastructure Finance Company Ltd.
NEW DELHI

TRAVELLING ALLOWANCE BILL (FOR TOUR)

Name : S.K. Goel

2. Designation: CMD

Employee No. :

4. Basic Pay : ₹80,000/-

Purpose of Journey:

To meet the Corporate for business development at Jaipur

Particulars of Journey :

Departure		Sch. Time Of Depr.	Whether Traveled by entitle class	Arrival		Sch. time of Arrival
Date	Station			Date		
8.6.2013	Jaipur	12:00	Yes	8.6.2013	12:50	
9.6.2013	Delhi	11:10	Yes	9.6.2013	11:55	

No. of days away from Headquarters.
1 Hours Rounded of days:

Kind of journey

To	Mode of Travel	Class	Fare (Rs.)	Service Charges	Total (₹)
Jaipur- Delhi	By Air	Business	-	-	Arranged by Office through Sharp Travels
			-	-	

Conveyance charges:

From	To	Approx. Distance	Mode of conveyance	Luggage charges	Conv. Charges	Total (₹.)

Mazdoor Charges: Nil



(8) \$ (9)

Halting Allowance:

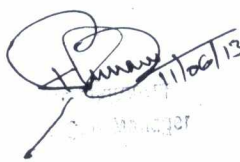

Basis	Rate	No. of days	Tot
Normal Rate	₹800/- per day	1	₹800
Reduced Rate	₹200/- per day	--	
Arranged by Office	At Radisson Blu, Jaipur **		
Total amount of T.A. Bill claimed			800

please be paid on receipt

Total amount of TA Bill claimed	₹800/-
Less: (a) Cash Advance	
(b) Cost of tickets:	
i) Arranged by Office (Del.-Jai.-Del.)	
ii) Arranged by Assisted concern	
(c) Reservation charges	
(d) Service charges	
Net Amount Payable	₹800/-

Hotel bill not paid.
will be paid on receipt of receipts by

(S.K. G)
Designation: Cl
Dated : 11.6.20

for for for
 11/6/13
 प्रबन्धक
 Manager
 11/6/13
 सहायक प्रबन्धक
 Asst. Manager



INVOICE

SHARP TRAVELS (I) LTD.
 11-113,
 Phase-II, 9, Bhikaji Cama Place
 Delhi-110066
 PAN: AAGCS2389K
 GSTIN: 09KST001

DOMESTIC INR
 Invoice : D1305853
 Date : 07/06/2013
 Code : I006
 B.R No : 5B2GZM
 PNR No : 5B2GZMG

INDIA INFRASTRUCTURE FINANCE

8

T	Passenger Name	Travel Date/s	FLT NO/s	Sector	Dis On	Disc Per	Disc Amt	Fare	Tax	Total Amount
A	MR SK GOEL	08/06/13	AI 0612	DEL/JAI			103.00	10328.00	2989.00	13317.00
							103.00	10328.00	2989.00	13317.00

Total Bill Amount : 13317.00
(-) Discount : 103.00
(+) : 0

ST : 62, EDC : 1.33, HEC : 0.67 (+) **Service Tax :** 64.00

Net Amount : 13278.00

For SHARP TRAVELS (I) LTD.

Authorized Signatory

AND TWO HUNDRED SEVENTY EIGHT ONLY

Payment should be made directly to Chief cashier in our office and to no one else
 Our official receipt form duly signed by our cashier only will be considered valid.
 Cheque should be drawn in favour of "SHARP TRAVELS(I) LTD" and crossed A/C Payee
 We reserve the right to charge interest @ 24% per annum on all outstanding overdue account.

INVOICE

LS (I) LTD.
 3,
 Bhikaji Cama Place
 -110066
 BCS2389K
 ST001

DOMESTIC INR

Invoice : D1305854
 Date : 07/06/2013
 Code : I006
 B.R No : 5B2GZM
 PNR No : 5B2GZM

INDIA INFRASTRUCTURE FINANCE

Passenger Name	Travel Date/s	FLT NO/s	Sector	Dis On	Disc Per	Disc Amt	Fare	Tax	Total Amount
MR SK GOEL	09/06/13	AI 0611	JAI/DEL			103.00	10328.00	3069.00	13397.00
						103.00	10328.00	3069.00	13397.00

Total Bill Amount : 13397.00
(-) Discount : 103.00
(+) : 0

ST : 62, EDC : 1.33, HEC : 0.67 **(+) Service Tax :** 64.00

Net Amount : 13358.00

For SHARP TRAVELS (I) LTD.

Authorized Signatory

THREE HUNDRED FIFTY EIGHT ONLY

to be made directly to Cheif cashier in our office and to no one else
 official receipt form duly signed by our cashier only will be considered valid.
 should drawn in favour of "SHARP TRAVELS(I) LTD" and croseed A/C Payee
 reserve the right to charge interest @ 24% per annum on all outstanding overdue account.

INVOICE

Ji (MOOTI DUNGARI)
DUNGARI

abodh

: 5114

Page No. : 1 of 1
 Room No. : 401
 Rate : INR 6000
 Guests : 2
 Arrival : 08-JUN-13 13:39
 Departure : 09-JUN-13 09:54
 Cashier : MKOOLWAL,
 Printed on Date : 24-DEC-13 10:19
 Company/Agency : India Infrastructure Finance (

ctions : Entire bills to (Kailash Ji-Mooti-Doongri temple)

Particulars	Reference	Debit	Credit
IRD Late Night Food	Room# 401 : CHECK# 0013566	4,529.78	
Package Rate		6,000.00	
Vat-14%		84.00	
Service Tax Room- 7.42%		445.20	
Market Place BreakFast Food	Room# 401 : CHECK# 0025718	535.23	

resentation. I agree that I am responsible for full payment of
 and it not being paid by the company/organisation or person

Total	11,594.21	0.00
Balance	11,594.21	

PAN :- AADCP3488K, TIN NO :-08431612941 TAN No:-, SERVICE TAX NO:- AADCP3488KSD002
 Radisson Blu Jaipur (A Unit of Pinkcity Buildhome Private Limited)

CASHIER SIGNATURE

Mamish
 5198808

GUEST SIGNATURE



9

India Infrastructure Finance Company Ltd.
NEW DELHI

TRAVELLING ALLOWANCE BILL (FOR TOUR)

Name : S.K. Goel 2. Designation: CMD

Employee No. : 4. Basic Pay : ₹80,000/-

Purpose of Journey: To attend the meeting arranged by IL&FS regarding Pooled Municipal Debt Obligation Facility and Pre-discussions meeting by Canara Bank at Bangalore.

Particulars of Journey :

Departure		Sch. Time Of Depr.	Whether Traveled by entitle class	Arrival		Sch. time of Arrival
Date	Station			Date		
12.6.2013		0945	Yes	Bengalore	12.6.2013	1230
13.6.2013		2010	Yes	Delhi	13.6.2013	2245

No. of days away from Headquarters.
1 Hours 14(approx.) Rounded of days: 2

Kind of journey

To	Mode of Travel	Class	Fare (Rs.)	Service Charges	Total (₹)
Bangalore- Delhi	By Air	Business	-	-	Arranged by Office through Sharp Travels

Conveyance charges:

From	To	Approx. Distance	Mode of conveyance	Luggage charges	Conv. Charges	Total (₹.)

Mazdoor Charges: Nil



10. Halting Allowance:

Basis	Rate	No. of days	Total
Normal Rate	₹800/- per day	2	₹1600/-
Reduced Rate	₹200/- per day	--	--
Stay arranged by Office			
Total amount of T.A.Bill claimed			1600/-

May please be paid on receipt

Total amount of TA Bill claimed	₹1600/-
Less: (a) Cash Advance	
(b) Cost of tickets:	
i) Arranged by Office (Del.-Jai.-Del.)	
ii) Arranged by Assisted concern	
(c) Reservation charges	
(d) Service charges	
Net Amount Payable	₹1600/-

(S.K. Goel)

Designation: CMD

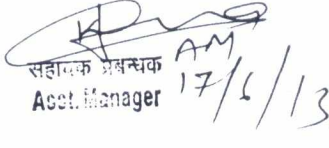
Dated : 17.6.2013

Hotel Bill paid after receiving the bill

पात्रता राशि Entitlement 1600 दायाकृत राशि Claimed Amt 1600 स्वीकृत राशि Apprd. Amt 1600


Gen. Manager

प्रबन्धक
Manager


सहायक प्रबन्धक
Asst. Manager
AM
17/6/13



INVOICE

SHARP TRAVELS (I) LTD.
 111-113,
 Block-II, 9, Bhikaji Cama Place
 New Delhi-110066
 No. AAGCS2389K
 S2389KST001

DOMESTIC INR

Invoice : D1306530
 Date : 12/06/2013
 Code : I006
 B.R No : 8HCU76
 PNR No : 8HCU76

INDIA INFRASTRUCTURE FINANCE

9

C L	T Y	Passenger Name	Travel Date/s	FLT NO/s	Sector	Dis On	Disc Per	Disc Amt	Fare	Tax	Total Amount
J	A	MR SK GOEL	13/06/13	AI 0404	BLR/DEL			315.00	31508.00	6340.00	37848.00
								315.00	31508.00	6340.00	37848.00

AS

Total Bill Amount : 37848.00
(-) Discount : 315.00
(+) : 0
ST : 189, EDC : 4, HEC : 2 (+) Service Tax : 195.00

Net Amount : 37728.00

THOUSAND SEVEN HUNDRED TWENTY EIGHT ONLY

For SHARP TRAVELS (I) LTD.

Authorized Signatory

Should be made directly to Chief cashier in our office and to no one else
 our official receipt form duly signed by our cashier only will be considered valid.
 should drawn in favour of "SHARP TRAVELS(I) LTD" and crossed A/C Payee
 reserve the right to charge interest @ 24% per annum on all outstanding overdue account.



INVOICE

DOMESTIC INR

Invoice : D1305684
 Date : 05/06/2013
 Code : I006
 B.R No :
 PNR No :

INDIA INFRASTRUCTURE FINANCE

D.
 na Place

Travel Date/s	FLT NO/s	Sector	Dis On	Disc Per	Disc Amt	Fare	Tax	Total Amount
12/06/13	AI 0506 AI	DEL/BLR			315.00	31508.00	6200.00	37708.00
					315.00	31508.00	6200.00	37708.00

Total Bill Amount : 37708.00
 (-) Discount : 315.00
 (+) : 0

ST : 189, EDC : 4, HEC : 2 (+) Service Tax : 195.00

Net Amount : 37588.00

For SHARP TRAVELS (I) LTD.

Authorized Signatory

FIVE HUNDRED EIGHTY EIGHT ONLY

made directly to Cheif cashier in our office and to no one else
 official receipt form duly signed by our cashier only will be considered valid.
 drawn in favour of "SHARP TRAVELS(I) LTD" and croseed A/C Payee
 on the debt to charges interest @ 24% per annum on all outstanding overdue account.



10 & 11

India Infrastructure Finance Company Ltd.
NEW DELHI

TRAVELLING ALLOWANCE BILL (FOR TOUR)

1. Name : S.K. Goel 2. Designation: CMD
3. Employee No. : 4. Basic Pay : ₹80,000/-
5. Purpose of Journey: To meet corporate for business development
6. Particulars of Journey :

Departure		Sch. Time Of Depr.	Whether Traveled by entitle class	Arrival		Sch. time of Arrival
Station	Date			Station	Date	
Delhi	16.08.2010	8.00	Yes	Mumbai	16.08.2010	10.00
Mumbai	16.08.2010	13.00	Yes	Delhi	16.08.2010	20.05

Total No. of days away from Headquarters.

Days: 1+ Hours : - Rounded of days: 01

7. Kind of journey

From	To	Mode of Travel	Class	Fare (Rs.)	Service Charges	Total (₹)
Mumbai	Delhi	Air	Business	-	-	Arranged by Office through Sharp Travels*

* Sharp Travel may please be settled on receipt of the same.

8. Conveyance charges:

From	To	Approx. Distance	Mode of conveyance	Luggage charges	Conv. Charges	Total (₹.)

Mazdoor Charges: Nil



10. Halting Allowance:

Basis	Rate	No. of days	Total
Normal Rate	₹800/- per day	01	₹ 800/-
Reduced Rate	₹200/- per day	--	--
Stay arranged by Office	At Hotel Sahara Star, Mumbai		
Total amount of T.A.Bill claimed			₹ 800/-

** May please be paid on receipt.

Total amount of TA Bill claimed	₹ 800/-
Less: (a) Cash Advance	
(b) Cost of tickets:	
i) Arranged by Office (Del.-Kol.-Del.)	
ii) Arranged by Assisted concern	
(c) Reservation charges	
(d) Service charges	
Net Amount Payable	₹ 800/-

(S.K. Goel)

Designation: CMD

Dated :



1. M
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Delhi
Mumbai
Kolkata
Total Days:
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India Infrastructure Finance Company Ltd.
NEW DELHI

TRAVELLING ALLOWANCE BILL (FOR TOUR)

1. Name : S.K. Goel 2. Designation: CMD
3. Employee No. : 4. Basic Pay : ₹80,000/-
5. Purpose of Journey: To meet corporate for business development
6. Particulars of Journey :

Departure		Sch. Time Of Depr.	Whether Traveled by entitle class	Arrival		Sch. time of Arrival
Station	Date			Station	Date	
Delhi	16.09.2010	8.00	Yes	Mumbai	16.09.2010	10.00
Mumbai	18.09.2010	18.30	Yes	Kolkata	18.09.2010	20.10
Kolkata	20.09.2010	17.20	Yes	Delhi	20.09.2010	19.35

Total No. of days away from Headquarters.

Days: 3+ Hours : 10+

Rounded of days: 4

7. Kind of journey

To	Mode of Travel	Class	Fare (Rs.)	Service Charges	Total (₹)
Mumbai-Kolkata-	Air	Business	-	-	Arranged by Office through Sharp Travels*

* Sharp Travel may please be settled on receipt of the same.

Conveyance charges:

From	To	Approx. Distance	Mode of conveyance	Luggage charges	Conv. Charges	Total (₹.)

Door Charges: Nil



10. Halting Allowance:

Basis	Rate	No. of days	Total
Normal Rate	₹800/- per day	4	₹3200/-
Reduced Rate	₹200/- per day	--	--
Stay arranged by Office			
Total amount of T.A.Bill claimed			₹3200/-

** May please be paid on receipt.

Total amount of TA Bill claimed	₹3200/-
Less: (a) Cash Advance	
(b) Cost of tickets:	
i) Arranged by Office (Del.-Kol.-Del.)	
ii) Arranged by Assisted concern	
(c) Reservation charges	
(d) Service charges	
Net Amount Payable	₹3200/-

(S.K. Goel)

Designation: CMD

Dated :



IIFCL / INDIA INFRASTRUCTURE FINANCE CO. LTD

PARTY CODE/ NAME :

26/06/10 GOEL/SKMR X 1
0583737781324 - DEL/BOM

20989.00

20989.00 Dr

DRC 1000007033

16/08/10 GOEL/SKMR X 1
0581601950039 - DEL/BOM/DEL

0.00

45060.00 Dr

DRC 1000007155

17/08/10 GOEL/SKMR X 1
0581601950138 - BOM/DEL

22480.00

22480.00 Dr

DRC 1000009044

16/09/10 GOEL/SKMR X 1
C901603012047 - DEL/BOM

0.00

17667.00 Dr

DRC 1000009168

17/09/10 GOEL/SKMR X 1
0581603012191 - BOM/CCU

0.00

19622.00 Dr

DRC 1000009294

18/09/10 GOEL/SKMR X 1
0581603102314 - CCU/DEL

0.00

25338.00 Dr

MV 1102000167

07/02/11 S K GOEL X 1

775.00

170.00 Dr

MC 1103000052

15/03/11

0.00

S K GOEL X 1

151326.00 DR

Total For Client IIFCL :

0.00

0.00

