## Ariston Thermo Pvt. Ltd.

## DETAILS OF CONVEYANCE EXPENSES.

DATE	PL	ACE VISITED	Kms.	Rete/	Kı MODE	AMOUNT
28.09.2021	MIDC Nasik	· · · · · ·	235	7.00	Own Car	1645.00
28.09.2021	Satpur to Vilholi		12	7.00	Own Car	84.00
	Vilholi to Satpur		12	7.00	Own Car	84.00
29.09.2021	Satpur to Gargoti Sinner		33	7.00	Own Car	231.00
29.09.2021	Gargoti Sinner to Satpur		33	7.00	Own Car	231.00
	Satpur to Gargoti Sinner		33	7.00	Own Car	231.00
	Gargoti Sinner to Ambad		41	7.00	Own Car	231.00
	Ambad to Satpur		6	7.00	Own Car	42.00
30.09.2021	Satpur to Wadiwari ( Starlite )		26.00	7.00	Own Car	182.00
50.09.2021	Wadiwari to Satpur ( Hotel )		26.00	7.00	Own Car	182.00
01 10 2021	Satpur to Vilholi		12	7.00		
01.10.2021	Vilholi to Ambad		5	7.00	Own Car Own Car	84.00 35.00
		ari Duna	241	7.00		
	Ambad to Dhay	ari Pune	241	7.00	Own Car	1687.00
	Total Toll				Toll	285.00
INR 35 toll debite 3XXX6640 for ver MH12RT7643 AT Tollways Limited Avbl Bal INR228. Yest INR 35 toll debite 3XXX6640 for ver MH12RT7643 AT Tollways Limited Avbl Bal INR193. Yest INR 85 toll debite 3XXX6640 for ver MH12RT7643 AT toll plaza on 01/1 Bal INR108. IDFC	hicle no. Nashik Sinner on 28/09/21 13:19. IDFC FIRST Bank erday 2:06 PM erday 2:06 PM thicle no. Nashik Sinner on 01/10/21 14:02. IDFC FIRST Bank erday 5:29 PM erday 5:29 PM erday 5:29 PM erday 6:06 PM or vehicle no. s low balance.	<ul> <li>← IDFC First Bank JM-IDFCFB</li> <li>Sep 28, 11:05 AM</li> <li>INR 45 toll debited from Tag 3XXX6640 for vehicle no.</li> <li>MH12RT7643 AT Chalakwadi toll plaza on 28/09/21 10:35. Avbl Bal INR148. IDFC FIRST Bank</li> <li>Sep 28, 11:45 AM</li> <li>INR 85 toll debited from Tag 3XXX6640 for vehicle no.</li> <li>MH12RT7643 AT Hiwargaon pavas toll plaza on 28/09/21 11:38. Avbl Bal INR63. IDFC FIRST Bank</li> <li>Sep 28, 11:45 AM</li> <li>Tag 3XXX6640 for vehicle no.</li> <li>MH12RT7643 has low balance. Recharge at https://etoll.idfcbank.com /dimtsportal/login IDFC FIRST Bark</li> </ul>				5290.00 Defent

13:03 . Ref No -