Ariston Thermo Pvt. Ltd.

DETAILS OF CONVEYANCE EXPENSES.

| DATE | | PLACE VISITED | Kms. | Rete/F | Kr MODE | AMOUNT |
|--|---|--|--|---|-----------|---------------------|
| | | | | ī | 1 | |
| 16.11.2021 | MIDC Nasik | | 235 | 7.00 | Own Car | 1645.00 |
| | Satpur to Vil | lholi | 12 | 7.00 | Own Car | 84.00 |
| | Vilholi to Sa | atpur | 12 | 7.00 | Own Car | 84.00 |
| | Ambad to Sa | atpur & local | 18 | 7.00 | Own Car | 126.00 |
| 17.11.2021 | Satpur to Wa | adiwari (Starlite) | 26.00 | 7.00 | Own Car | 182.00 |
| | Wadiwari to | o Satpur (Hotel) | 26 | 7.00 | Own Car | 182.00 |
| 18.11.2021 | Satpur to Sh | 25 | 7.00 | Own Car | 175.00 | |
| | Vilholi to An | 5 | 7.00 | Own Car | 35.00 | |
| | Ambad to I | Dhayari Pune | 241 | 7.00 | Own Car | 1687.00 |
| | Total Toll | | | | Toll | 295.00 |
| 03.11.2021 | Visit to Bho | | | Own Car | 300.00 | |
| 10.11.2021 | Vsti to Bho | sari supplier (Accutech) | | | Own Car | 300.00 |
| 12.11.2021 | Visit to Bho | osari supplier (Accutech) | | | Own Car | 300.00 |
| 40 40 12:25 ⊕ ❷ | 18.3 1981 18.3 1981 18.3 | 6% ■ 46 4G 12:26 ⊕ Ø 241 600 86% | _ | | | |
| INR 45 toll de Tag 3XXX664 no. MH12RT7 Chalakwadi t 16/11/21 10: INR208. IDFC | 0 for vehicle 643 AT oll plaza on 12. Avbl Bal FIRST Bank 11:33 AM 10 oited from 0 for vehicle 643 AT | INF7521111809545961. Avbl Bal INR 288 Yesterday 4:22 PM INR 85 toll debited from Tag 3XXX6640 for vehicle no. MH12RT7643 AT Hiwargaon pavasa toll plaza on 18/11/21 16:18. Avbl Bal INR203. IDFC FIRST Bank | Tag 3XXX6 no. MH12R Nashik Sinn Limited on 1 12:15. Avbl IDFC FIRST Tag 3XXX66 no. MH12R balance. Re https://etoll /dimtsporta FIRST Bank | ner Tollways 16/11/21 Bal INR88. Bank V16.1227 PM 10 640 for vehic 17/643 has lo ccharge at Lidfcbank.co al/login IDFC | le w | 5395.00 |
| plaza on 16/11/21 11:20. | | Yesterday 5:47 PM | IDFC FIRST Bank FasTag | | | |
| Avbl Bal INR123. IDFC FIRST Bank Nov 16, 12:27 PM INR 35 toll debited from Homepage FAQs Clic | | INR 45 toll debited from Tag 3XXX6640 for vehicle no. MH12RT7643 AT Chalakwadi toll plaza on 18/11/21 17:08. Avbl Bal | 3XXX6640 (IIII Homepage | | Click Me! | Gelien Gerricial |

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