Ariston Thermo Pvt. Ltd.

DETAILS OF CONVEYANCE EXPENSES.

DATE		PLACE VISITED		Kms.	Rete/Ki	MODE	AMOUNT
16.12.2021	MIDC Nas	sik		235	7.00	Own Car	1645.00
	Satpur to Vilholi			15	7.00	Own Car	105.00
	Vilholi to Wadiwari (Satpur)			12	7.00	Own Car	84.00
	Wadiwari to Satpur (Hotel)			26	7.00	Own Car	182.00
17.12.2021				26.00	7.00	Own Car	182.00
	Wadiwari to Satpur (Hotel)			26	7.00	Own Car	182.00
	Satpur to Pune Dhayari			235	7.00	Own Car	1645.00
	Toll for Nasik					Own car	310.00
01.12.2021	Visit to Bhosari R&D office					Own car	300.00
07.12.2021	Visit to perfect Technology Talawde					Own car	300.00
08.12.2021	Kuruli					Own car	300.00
13.12.2021	Visit to					Own Car	300.00
21.12.2021	Vsti to B			Own Car	300.00		
22.12.2021	Visit to I			Own Car	300.00		
29.12.2021	Visit to 0	Chakan				Own Car	300.00
		45 45 7.50	40 40 7:58	•	* vsh1 7.40 26%		
_ ∠ IDFC First I		40 15 15 15 15 15 15 15 15 15 15 15 15 15	ID	FC First Bank			
AX-IDFCF	В	← IDFC First Bank Edit	←	AX-IDFCFB	Edit ···		
	Limited on 17/12/21						
12:22. Avbl Bal INR278 IDFC FIRST Bank - Today 1:38 PM ID		 INR 45 toll debited from Tag 3XXX6640 for vehicle 	Yes	erday 12:52 PM 🛮			
			INR 35 toll	dehited fro	m		
		no. MH12RT7643 AT		Tag 3XXX6640 for vehicle			
- INR 85 toll debited from - Tag 3XXX6640 for vehicle		Chalakwadi toll plaza on	T7643 AT ner Tollways		 		
		16/12/21 10:02. Avbl Bal			 		
		INR413. IDFC FIRST Bank			 		
no. MH12RT7643 AT		Limited on 1		16/12/21			
Hiwargaon pavasa toll		Yesterday 11:06 AM 🛮	12:28. Avbl		3		
plaza on 17/12/21 13:35.		INR 85 toll debited from IDFC FIRST			J.	Total	6435.00
Avbl Bal INR193. IDFC		Tag 3XXX6640 for vehicle	IDEC LIKO I				_
FIRST Bank		STATE OF THE PROPERTY OF THE P		oday 12:30 PM 🚺		14	Delow
TINOT Dank		Hiwargaon pavasa toll			(g) delen		
riwai gaoir pavasa toii plaza on 16/12/21 10:56.			INR 15 toll	INR 15 toll debited from		TOURING OFFICIAL	
INR 45 toll debited from		Avbl Bal INR328. IDFC	Tag 3XXX6	Tag 3XXX6640 for vehicle			
Tag 3XXX6640 for vehicle		AVDI Ddi INK320. IDFC					
•		TINOT Dalik					
no. MH12RT7643 AT		Yesterday 12:52 PM III		,	3		
Chalakwadi toll plaza on		INR 35 toll debited from	Limited on				
17/12/21 14:27. Avbl Bal			IZ.ZZ. AVDI		Bal INR278.		
INR148. IDFC FIRS	ST Bank	Tag 3XXX6640 for vehicle	Bank				
		no. MH12RT7643 AT					