Ariston Thermo Pvt. Ltd.

DETAILS OF CONVEYANCE EXPENSES.

DATE	PLACE VISITED					Kms.	. Rete/K1 MODE AMOUNT			
21.04.2022	Pune To Mumbai (Virar)						215	7.00	Own Car	1505.00
21.04.2022	Mumbai (Virar) To Pune						215	7.00	Own Car	1505.00
21.04.2022	Toll for Nasik								Own car	721.00
13.04.2022	Visit to Bhosari Supplier (Arche & Accutech)						62.00		Own car	300.00
20.04.2022	Visit to Bhosari Supplier (Arche & Marc					pro)	62		Own car	300.00
18° (2.050)	#30.07 en		5. E. 1104 (B + AD-IDFCFB	Edit -	% % 11 64 E	AD-IDECEB	Edit ···		
INR 41 toll debited from Tag 3XXX6640 for vehicle no. MH12RT7643 AT Dehuroad NH48 Toll Plaza on 21/04/22 07:20. Avbi Bal INR1167, IDFC FIRST Bank INR 203 toll debited from Tag 3XXX6640 for vehicle no. MH12RT7643 AT Talegaon Toll Plaza on 21/04/22 07:30. Avbi Bal INR964, IDFC FIRST Bank			3XXX6640 for vehicle no. 3XX MH12RT7643 AT Airoli on 21/04/22 10:27. Avbl Bal Pla: INR857. IDFC FIRST Bank Bal INR 40 toll debited from Tag 3XXX6640 for vehicle no. 3XX MH12RT7643 AT Mulund(EEH) MH on 21/04/22 10:33. Avbl Bal Pla:			3XXX664 MH12RT Plaza on	oll debited from 0 for vehicle in 7643 AT Khala 21/04/22 20:3 74. IDFC FIRST	m Tag o. pur Toll (7. Avbl		
						3XXX664 MH12RT Plaza on	Il debited from Tag 0 for vehicle no. 7643 AT Talegaon Toll 21/04/22 21:46. Avbl 07. IDFC FIRST Bank			
Princip 2 IZ AM B		Section 2 of the B				THE RESERVE THE PERSON NAMED IN		_		
INR 67 toll debited from Tag 3XXX6640 for vehicle no. MH12RT7643 AT Khalapur Toll Plaza on 21/04/22 09:07. Avbl Bal INR897. IDFC FIRST Bank			INR 40 toll debited from Tag 3XXX6640 for vehicle no. MH12RT7643 AT Shilphata NH48 Toll Plaza on 21/04/22 19:35. Avbl Bal INR777. IDFC			3XXX664 MH12RT NH48 To 21:53. Av	INR 20.5 toll debited from Tag 3XXX6640 for vehicle no. MH12RT7643 AT Dehuroad NH48 Toll Plaza on 21/04/22 21:53. Avbl Bal INR486.5. IDFC EIRST Bank			
									Total	4331.00

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