

CONVEYANCE							
SL NO	DATE	FROM	TO	REMARKS	MODE OF TRAVEL	RUN KMS	AMOUNT
5	09.12.2023	Mudaliarpet	Lawspet, Pudukuppam	Arul, Kannan Kanimozhi	Car	45	585
6	11.12.2023	Mudaliarpet	Villupuram	B Rama	Car	78	1014
TOTAL							1599



ASHOK LEYLAND

CASH REIMBURSEMENT FORM

Employee No : 02003087

Name : J GEORGE BIRLA BOSE


Grade : CG24 -Dy Mgr

Profit Centre : 5012

Cost Center : 5012000078

Date : 06.02.2024

Voucher No : 7200404138



Bill No	Date	Description	GL Account Code	Product Code	Activity Code	Customer group	Amount	Remarks
0912023	09.12.2023	LOCAL CONVEYANCE	47110015				1,599.00	Customer Visit

Total 1,599.00

(Rupees ONE THOUSAND FIVE HUNDRED NINETY NINE ONLY)

18.02.2024

BALAAJI N (CG26 -Div Mgr)

07.02.2024

SUMANTHRAN (CG25 -Sr Mgr)

DATE

EMPLOYEE'S SIGNATURE

DATE

APPROVAL

Subject to expenditure provided for in budget and incurrence will not result in over run.



CASH REIMBURSEMENT FORM

ASHOK LEYLAND


Employee No : 02003087

Date : 06.02.2024

Name : J GEORGE BIRLA BOSE

Voucher No : 7200404139

Grade : CG24 -Dy Mgr



Profit Centre : 5012

Cost Center : 5012000078

Bill No	Date	Description	GL Account Code	Product Code	Activity Code	Customer group	Amount	Remarks
12122023	12.12.2023	LOCAL CONVEYANCE	47110015				1,924.00	Customer Visit

Total 1,924.00

(Rupees ONE THOUSAND NINE HUNDRED TWENTY FOUR ONLY)

18.02.2024

BALAAJI N (CG26 -Div Mgr)

07.02.2024

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CONVEYANCE							
SL NO	DATE	FROM	TO	REMARKS	MODE OF TRAVEL	RUN KMS	AMOUNT
7	12.12.2023	Mudaliarpet	Bhuvanagiri,Chidambaram, Mutlur,Chidambaram	Shanmugasundaram,TSK Cement Ulagam,Mariamman Transports,Durairaj Sakthivel,Mani & Co,Saba & Co,Thangarasu Selvam,Vijayaram Ramamoorthy	Car	148	1924
TOTAL							1924



CASH REIMBURSEMENT FORM

ASHOK LEYLAND

Employee No : 02003087

Name : J GEORGE BIRLA BOSE


Grade : CG24 -Dy Mgr

Profit Centre : 5012

Cost Center : 5012000078

Date : 06.02.2024

Voucher No : 7200404144



Bill No	Date	Description	GL Account Code	Product Code	Activity Code	Customer group	Amount	Remarks
22122023	22.12.2023	LOCAL CONVEYANCE	47110015				1,758.00	Customer Visit

Total 1,758.00

(Rupees ONE THOUSAND SEVEN HUNDRED FIFTY EIGHT ONLY)

18.02.2024

BALAAJI N (CG26 -Div Mgr)

07.02.2024

SUMANTHRAN (CG25 -Sr Mgr)

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CONVEYANCE							
SL NO	DATE	FROM	TO	REMARKS	MODE OF TRAVEL	RUN KMS	AMOUNT
13	22.12.2023	Mudaliarpet	Thirukkanur,Cuddalore	NPS Logananthan,Ravishankar	Car	86	1118
14	26.12.2023	Mudaliarpet	Reddiarpalayam	Kannan Nishanthan	Bike	5	25
15	27.12.2023	Mudaliarpet	Muthialpet,Kanniyakovil	Subramani,Devaki Foundations	Bike	45	225
16	28.12.2023	Mudaliarpet	Villupuram	Thirugnanam,Subbarayan	Bike	78	390
TOTAL							1758



ASHOK LEYLAND

CASH REIMBURSEMENT FORM

Employee No : 02003087

Date : 06.02.2024

Name : J GEORGE BIRLA BOSE

Voucher No : 7200404190



Grade : CG24 -Dy Mgr

Profit Centre : 5012

Cost Center : 5012000078

Bill No	Date	Description	GL Account Code	Product Code	Activity Code	Customer group	Amount	Remarks
02012024	02.01.2024	LOCAL CONVEYANCE	47110015				1,620.00	Customer Visit

Total 1,620.00

(Rupees ONE THOUSAND SIX HUNDRED TWENTY ONLY)

18.02.2024

BALAAJI N (CG26 -Div Mgr)

07.02.2024

SUMANTHRAN (CG25 -Sr Mgr)

DATE

EMPLOYEE'S SIGNATURE

DATE

APPROVAL

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CONVEYANCE							
SL NO	DATE	FROM	TO	REMARKS	MODE OF TRAVEL	RUN KMS	AMOUNT
1	02.1.2024	Mudaliarpet	Tindivanam	SMC M Sand,Jayakeerthi transports	Bike	81	405
3	04.1.2024	Mudaliarpet	Villupuram	Senthamarai,Senthilkumar	Bike	78	390
5	08.1.2024	Mudaliarpet	White town	MS Vegetables	Bike	8	40
7	10.1.2024	Mudaliarpet	Cuddalore	Mini Customer Meet-Cuddalore,MS Vegetables	Bike	49	245
8	11.1.2024	Mudaliarpet	White town	MS Vegetables	Bike	8	40
9	12.1.2024	Mudaliarpet	Sedarapet	PRS Transports,Arul	Bike	28	140
14	22.1.2024	Mudaliarpet	Tindivanam,Villupuram	Nallayan,Murali,Kumaravel	Bike	72	360
Total							1620

CONVEYANCE							
SL NO	DATE	FROM	TO	REMARKS	MODE OF TRAVEL	RUN KMS	AMOUNT
3	07.12.2023	Mudaliarpet	Ulundurpet,Vanur	PSA Mines,Ulundurpet Sathish,VPS Bluemetals	Car	153	1989
TOTAL							1989



ASHOK LEYLAND

CASH REIMBURSEMENT FORM

Employee No : 02003087

Date : 06.02.2024

Name : J GEORGE BIRLA BOSE

Voucher No : 7200404136

Grade : CG24 -Dy Mgr



Profit Centre : 5012

Cost Center : 5012000078

Bill No	Date	Description	GL Account Code	Product Code	Activity Code	Customer group	Amount	Remarks
07122023	07.12.2023	LOCAL CONVEYANCE	47110015				1,989.00	Customer Visit

Total 1,989.00

(Rupees ONE THOUSAND NINE HUNDRED EIGHTY NINE ONLY)

18.02.2024

BALAAJI N (CG26 -Div Mgr)

07.02.2024

SUMANTHRAN (CG25 -Sr Mgr)

DATE

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DATE

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CONVEYANCE							
SL NO	DATE	FROM	TO	REMARKS	MODE OF TRAVEL	RUN KMS	AMOUNT
4	08.12.2023	Mudaliarpet	Tindivanam,Villupuram	TK Kumar,Deepam Bluemetals,B Rama,S Vijayasarithi	Car	118	1534
TOTAL							1534



ASHOK LEYLAND

CASH REIMBURSEMENT FORM


Employee No : 02003087

Date : 06.02.2024

Name : J GEORGE BIRLA BOSE

Voucher No : 7200404137

Grade : CG24 -Dy Mgr



Profit Centre : 5012

Cost Center : 5012000078

Bill No	Date	Description	GL Account Code	Product Code	Activity Code	Customer group	Amount	Remarks
08122023	08.12.2023	LOCAL CONVEYANCE	47110015				1,534.00	Customer Visit

Total 1,534.00

(Rupees ONE THOUSAND FIVE HUNDRED THIRTY FOUR ONLY)

18.02.2024

BALAAJI N (CG26 -Div Mgr)

07.02.2024

SUMANTHRAN (CG25 -Sr Mgr)

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