



ASHOK LEYLAND

CASH REIMBURSEMENT FORM

Employee No : 02003087

Name : J GEORGE BIRLA BOSE


Grade : CG24 -Dy Mgr

Profit Centre : 5012

Cost Center : 5012000078

Date : 04.01.2024

Voucher No : 7200399998



Bill No	Date	Description	GL Account Code	Product Code	Activity Code	Customer group	Amount	Remarks
29112023	29.11.2023	CONVEYANCE	47110015				1,781.00	Customer Visit

Total 1,781.00

(Rupees ONE THOUSAND SEVEN HUNDRED EIGHTY ONE ONLY)

07.01.2024

BALAAJI N (CG26 -Div Mgr)

04.01.2024

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.



ASHOK LEYLAND

CASH REIMBURSEMENT FORM


Employee No : 02003087

Date : 04.01.2024

Name : J GEORGE BIRLA BOSE

Voucher No : 7200399992

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
07112023	07.11.2023	CONVEYANCE	47110015				1,599.00	Customer Visit

Total 1,599.00

(Rupees ONE THOUSAND FIVE HUNDRED NINETY NINE ONLY)

07.01.2024

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04.01.2024

SUMANTHRAN (CG25 -Sr Mgr)

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ASHOK LEYLAND

CASH REIMBURSEMENT FORM


Employee No : 02003087

Date : 04.01.2024

Name : J GEORGE BIRLA BOSE

Voucher No : 7200399996

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
21112023	21.11.2023	CONVEYANCE	47110015				1,375.00	Customer Visit

Total 1,375.00

(Rupees ONE THOUSAND THREE HUNDRED SEVENTY FIVE ONLY)

07.01.2024

BALAAJI N (CG26 -Div Mgr)

04.01.2024

SUMANTHRAN (CG25 -Sr Mgr)

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ASHOK LEYLAND

CASH REIMBURSEMENT FORM

Employee No : 02003087

Date : 04.01.2024

Name : J GEORGE BIRLA BOSE

Voucher No : 7200400000



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
30112023	30.11.2023	CONVEYANCE	47110015				1,989.00	Customer Visit

Total 1,989.00

(Rupees ONE THOUSAND NINE HUNDRED EIGHTY NINE ONLY)

07.01.2024

BALAAJI N (CG26 -Div Mgr)

04.01.2024

SUMANTHRAN (CG25 -Sr Mgr)

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ASHOK LEYLAND

CASH REIMBURSEMENT FORM

Employee No : 02003087

Date : 04.01.2024

Name : J GEORGE BIRLA BOSE

Voucher No : 7200399997



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
28112023	28.11.2023	CONVEYANCE	47110015				1,885.00	Customer Visit

Total 1,885.00

(Rupees ONE THOUSAND EIGHT HUNDRED EIGHTY FIVE ONLY)

07.01.2024

BALAAJI N (CG26 -Div Mgr)

04.01.2024

SUMANTHRAN (CG25 -Sr Mgr)

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CONVEYANCE							
SL NO	DATE	FROM	TO	REMARKS	MODE OF TRAVEL	RUN KMS	AMOUNT
1	02.11.2023	Mudaliarpet	Perumakkal	Naata Sand,Anjana Agency	Bike	85	425
2	03.11.2023	Mudaliarpet	Perumakkal	Naata Sand,Deepam Bluemetals	Bike	85	425
TOTAL							850

CONVEYANCE							
SL NO	DATE	FROM	TO	REMARKS	MODE OF TRAVEL	RUN KMS	AMOUNT
3	06.11.2023	Mudaliarpet	Tindivanam,Villupuram,Perumakkal	TK Kumar,Murali,Anjana Agency,Vasudevan,Deepam Bluemetals,Vinayaga Bluemetals,Annai Blue metals	Car	153	1989
TOTAL							1989

CONVEYANCE							
SL NO	DATE	FROM	TO	REMARKS	MODE OF TRAVEL	RUN KMS	AMOUNT
4	07.11.2023	Mudaliarpet	Chidambaram	Yasin,Tamilmani,Durairaj Sakthivel,R Vasanth Viswaraj,Mariamman Transports,Jayam Traders	Car	123	1599
TOTAL							1599

CONVEYANCE							
SL NO	DATE	FROM	TO	REMARKS	MODE OF TRAVEL	RUN KMS	AMOUNT
5	08.11.2023	Mudaliarpet	Chidambaram	Saba & Co,Mani & Co,Thangarasu Selvam,KKB Bluemetals,Vijayaram Ramamoorthy	Car	123	1599
TOTAL							1599

CONVEYANCE							
SL NO	DATE	FROM	TO	REMARKS	MODE OF TRAVEL	RUN KMS	AMOUNT
6	09.11.2023	Mudaliarpet	Cuddalore Old Town	SGM lorry Service,Priya Reddy,Sundaram Finance cuddalore	Car	50	650
7	10.11.2023	Mudaliarpet	Saram,Pooranank uppam	Om shakthi Bharathgas,Devaki	car	19	247
8	15.11.2023	Mudaliarpet	Tindivanam	Jayamala Keerthivasan	Bike	81	405
9	16.11.2023	Mudaliarpet	Tindivanam	Naata Sand	Bike	81	405
10	17.11.2023	Mudaliarpet	Lawspet,Kanniyak oil	NSK Agencies,Gowtham,VPS Bluemetals	Bike	39	195
11	20.11.2023	Mudaliarpet	Mettupalayam,W hite town	Loan Mela Sundaram Finance, Om shakthi constructions	Bike	17	85
TOTAL							1987

CONVEYANCE							
SL NO	DATE	FROM	TO	REMARKS	MODE OF TRAVEL	RUN KMS	AMOUNT
12	21.11.2023	Mudaliarpet	Gorimedu	Om Shakthi Constructions,NSK Agencies,KKT Transports,TSK Cement ulagam	Bike	10	50
13	22.11.2023	Mudaliarpet	Saram,Tindivanam	Om shakthi Bharathgas, Naata Sand	Bike	82	410
14	23.11.2023	Mudaliarpet	Gorimedu	KKT Logistics	Bike	10	50
15	24.11.2023	Mudaliarpet	Neyveli	Sembiyanar Traders,ADR Earth Movers,SPR Bluemetals	Bike	126	630
16	25.11.2023	Mudaliarpet	Thiruchitrambalam	SMN Enterprises,Arul Pandian	Bike	21	105
17	27.11.2023	Mudaliarpet	Gorimedu	KKT Logistics,SPR bluemetals	Car	10	130
TOTAL							1375

CONVEYANCE							
SL NO	DATE	FROM	TO	REMARKS	MODE OF TRAVEL	RUN KMS	AMOUNT
20	28.11.2023	Mudaliarpet	Tindivanam,Villupuram,Cuddalore OT	Vinayaga Bluemetals, Sri Balaji Civil Constructions,Ravishankar	Car	145	1885
TOTAL							1885

CONVEYANCE							
SL NO	DATE	FROM	TO	REMARKS	MODE OF TRAVEL	RUN KMS	AMOUNT
21	29.11.2023	Mudaliarpet	Gorimedu,Neyveli, Cuddalore OT	SPR bluemetals,ADR Earth Movers, Sembiyanar Traders,Ravishankar	Car	137	1781
TOTAL							1781

CONVEYANCE							
SL NO	DATE	FROM	TO	REMARKS	MODE OF TRAVEL	RUN KMS	AMOUNT
22	30.11.2023	Mudaliarpet	Ulundurpet,	PSA Mines, TVS Villupuram	Car	153	1989
TOTAL							1989



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Employee No : 02003087

Date : 04.01.2024

Name : J GEORGE BIRLA BOSE

Voucher No : 7200400015



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
208594121 22023	12.12.2023	SALES PROMOTION	46505045				580.00	Lunch with Team

Total 580.00

(Rupees FIVE HUNDRED EIGHTY ONLY)

07.01.2024

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04.01.2024

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ASHOK LEYLAND

CASH REIMBURSEMENT FORM

Employee No : 02003087

Date : 04.01.2024

Name : J GEORGE BIRLA BOSE

Voucher No : 7200400018



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
HSK113	07.10.2023	SALES PROMOTION	46505045				1,096.00	Lunch with team

Total 1,096.00

(Rupees ONE THOUSAND NINETY SIX ONLY)

07.01.2024

BALAAJI N (CG26 -Div Mgr)

04.01.2024

SUMANTHRAN (CG25 -Sr Mgr)

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ASHOK LEYLAND

CASH REIMBURSEMENT FORM

Employee No : 02003087

Date : 04.01.2024

Name : J GEORGE BIRLA BOSE

Voucher No : 7200399991



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
06112023	06.11.2023	CONVEYANCE	47110015				1,989.00	Customer Visit

Total 1,989.00

(Rupees ONE THOUSAND NINE HUNDRED EIGHTY NINE ONLY)

07.01.2024

BALAAJI N (CG26 -Div Mgr)

04.01.2024

SUMANTHRAN (CG25 -Sr Mgr)

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EMPLOYEE'S SIGNATURE

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ASHOK LEYLAND

CASH REIMBURSEMENT FORM

Employee No : 02003087

Date : 04.01.2024

Name : J GEORGE BIRLA BOSE

Voucher No : 7200400016



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
71185	08.12.2023	SALES PROMOTION	46505045				660.00	Lunch with team

Total 660.00

(Rupees SIX HUNDRED SIXTY ONLY)

07.01.2024

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04.01.2024

SUMANTHRAN (CG25 -Sr Mgr)

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CASH REIMBURSEMENT FORM

Employee No : 02003087

Date : 04.01.2024

Name : J GEORGE BIRLA BOSE

Voucher No : 7200400020



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
JK15126	21.11.2023	SALES PROMOTION	46505045				1,474.00	Lunch with team

Total 1,474.00

(Rupees ONE THOUSAND FOUR HUNDRED SEVENTY FOUR ONLY)

07.01.2024

BALAAJI N (CG26 -Div Mgr)

04.01.2024

SUMANTHRAN (CG25 -Sr Mgr)

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CASH REIMBURSEMENT FORM

Employee No : 02003087

Name : J GEORGE BIRLA BOSE


Grade : CG24 -Dy Mgr

Profit Centre : 5012

Cost Center : 5012000078

Date : 04.01.2024

Voucher No : 7200399993



Bill No	Date	Description	GL Account Code	Product Code	Activity Code	Customer group	Amount	Remarks
08112023	08.11.2023	CONVEYANCE	47110015				1,599.00	Customer Visit

Total 1,599.00

(Rupees ONE THOUSAND FIVE HUNDRED NINETY NINE ONLY)

07.01.2024

BALAAJI N (CG26 -Div Mgr)

04.01.2024

SUMANTHRAN (CG25 -Sr Mgr)

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