

CONVEYANCE							
SL NO	DATE	FROM	TO	REMARKS	MODE OF TRAVEL	RUN KMS	AMOUNT
1	1-Mar-2024	Mudaliarpet	Reddiarpalayam	Nadanam Sakthivel,Meena	Bike	5	25
7	5-Mar-2024	Mudaliarpet	Irumbai	KGM Bluemetals	Bike	28	140
8	6-Mar-2024	Mudaliarpet	Villupuram,Tindivanam	Sri Balaji Civil Constructions,Veerasamy Chandrasekar	Bike	117	585
9	7-Mar-2024	Mudaliarpet	Villupuram	Devaki Constructions,JLT Constructions	Bike	77	385
12	8-Mar-2024	Mudaliarpet	Kanniyakoil,Villianur	VPS Bluemetals,Rajalakshmi Packaging	Bike	38	190
TOTAL						265	1325

CONVEYANCE							
SL NO	DATE	FROM	TO	REMARKS	MODE OF TRAVEL	RUN KMS	AMOUNT
15	11-Mar-2024	Mudaliarpet	Villupuram,Vikravandi	MKM Tractors,NDR Traders,Paruthi Sekar, Sharma	Car	89	1157
16	12-Mar-2024	Mudaliarpet	Cuddalore	Saminathan,Sathyaa Sai School,RR Constructions, PMR Engineering	Car	42	546
TOTAL						131	1703

CONVEYANCE							
SL NO	DATE	FROM	TO	REMARKS	MODE OF TRAVEL	RUN KMS	AMOUNT
19	13-Mar-2024	Mudaliarpet	Tindivanam	Dhanalakshmi Bluemetals,Jeeva Blue metals,Deepam Constructions	Car	81	1053
20	14-Mar-2024	Mudaliarpet	Villianur	Rajalakshmi Packaging, Santhanakrishnan	Car	15	195
TOTAL						96	1248

CONVEYANCE							
SL NO	DATE	FROM	TO	REMARKS	MODE OF TRAVEL	RUN KMS	AMOUNT
21	15-Mar-2024	Mudaliarpet	Tindivanam,Gorimedu	Sethuraman,Chandrasekaran,SPR Bluemetals	Car	81	1053
24	18-Mar-2024	Mudaliarpet	Reddiarpalayam	Arul,Kumaresan Constructions	Bike	5	25
26	20-Mar-2024	Mudaliarpet	Muthialpet	Winner dairy,Pothys	Bike	15	75
28	22-Mar-2024	Mudaliarpet	Villupuram	MKM Tractors,Paruthi Sekar	Bike	77	385
29	23-Mar-2024	Mudaliarpet	Cuddalore	Mini Customer Meet Cuddalore	Bike	42	210
29	25-Mar-2024	Mudaliarpet	White Town	Om Shakthi Constructions	Bike	7	35
TOTAL						227	1783



CASH REIMBURSEMENT FORM

ASHOK LEYLAND


Employee No : 02003087

Date : 26.03.2024

Name : J GEORGE BIRLA BOSE

Voucher No : 7200411351

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
01032024	01.03.2024	LOCAL CONVEYANCE	47110015				1,325.00	Customer Visit

Total 1,325.00

(Rupees ONE THOUSAND THREE HUNDRED TWENTY FIVE ONLY)

03.04.2024

BALAAJI N (CG26 -Div Mgr)

27.03.2024

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

Name : J GEORGE BIRLA BOSE


Grade : CG24 -Dy Mgr

Profit Centre : 5012

Cost Center : 5012000078

Date : 26.03.2024

Voucher No : 7200411352



Bill No	Date	Description	GL Account Code	Product Code	Activity Code	Customer group	Amount	Remarks
11032024	11.03.2024	LOCAL CONVEYANCE	47110015				1,703.00	Customer Visit

Total 1,703.00

(Rupees ONE THOUSAND SEVEN HUNDRED THREE ONLY)

03.04.2024

BALAAJI N (CG26 -Div Mgr)

27.03.2024

SUMANTHRAN (CG25 -Sr Mgr)

DATE

EMPLOYEE'S SIGNATURE

DATE

APPROVAL

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ASHOK LEYLAND

# CASH REIMBURSEMENT FORM


Employee No : 02003087

Date : 26.03.2024

Name : J GEORGE BIRLA BOSE

Voucher No : 7200411347

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
13022024	13.02.2024	LOCAL CONVEYANCE	47110015				1,995.00	Customer Visit

Total 1,995.00

(Rupees ONE THOUSAND NINE HUNDRED NINETY FIVE ONLY)

03.04.2024

BALAAJI N (CG26 -Div Mgr)

27.03.2024

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

Name : J GEORGE BIRLA BOSE


Grade : CG24 -Dy Mgr

Profit Centre : 5012

Cost Center : 5012000078

Date : 26.03.2024

Voucher No : 7200411354



Bill No	Date	Description	GL Account Code	Product Code	Activity Code	Customer group	Amount	Remarks
15032024	15.03.2024	LOCAL CONVEYANCE	47110015				1,783.00	Customer Visit

Total 1,783.00

(Rupees ONE THOUSAND SEVEN HUNDRED EIGHTY THREE ONLY)

03.04.2024

BALAAJI N (CG26 -Div Mgr)

27.03.2024

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

Name : J GEORGE BIRLA BOSE

Grade : CG24 -Dy Mgr

Profit Centre : 5012

Cost Center : 5012000078

Date : 26.03.2024

Voucher No : 7200411353



Bill No	Date	Description	GL Account Code	Product Code	Activity Code	Customer group	Amount	Remarks
13032024	13.03.2024	LOCAL CONVEYANCE	47110015				1,248.00	Customer Visit

Total 1,248.00

(Rupees ONE THOUSAND TWO HUNDRED FORTY EIGHT ONLY)

03.04.2024

BALAAJI N (CG26 -Div Mgr)

27.03.2024

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	1-Feb-2024	Mudaliarpet	MG Road,Gorimedu	MS Vegetables ,Andavar Agencies, SPR Bluemetals	Bike	14	70
2	2-Feb-2024	Mudaliarpet	Cuddalore OT,Gorimedu	Ravishankar,SPR Bluemetals	Bike	61	305
5	5-Feb-2024	Mudaliarpet	Saram	Deepam Bluemetals	Car	98	1274
TOTAL						173	1649

CONVEYANCE							
SL NO	DATE	FROM	TO	REMARKS	MODE OF TRAVEL	RUN KMS	AMOUNT
6	6-Feb-2024	Mudaliarpet	White Town,Thiruvakkarai	Om Shakthi Constructions,Jayakeerthi Transports	Car	60	780
7	7-Feb-2024	Mudaliarpet	Villupuram	JLT Constructions	Car	77	1001
TOTAL						137	1781

CONVEYANCE							
SL NO	DATE	FROM	TO	REMARKS	MODE OF TRAVEL	RUN KMS	AMOUNT
8	8-Feb-2024	Mudaliarpet	Thirukannur	Sri Sai Transport,Arul Pandiyan, GK Enterprises	Car	47	611
9	9-Feb-2024	Mudaliarpet	Kalapet,Thirukannur,K anniyakoil	Kalyankumar,KTR Energies, VPS Bluemetals	Car	105	1365
TOTAL						152	1976

CONVEYANCE							
SL NO	DATE	FROM	TO	REMARKS	MODE OF TRAVEL	RUN KMS	AMOUNT
13	13-Feb-2024	Mudaliarpet	Irumbai,Vanur,Thirukannur	KGM Bluemetals,PRS Transports,Ramya	Bike	66	330
14	14-Feb-2024	Mudaliarpet	Kurumbapet,Mudaliarpet,Gorimedu	Devaki foundations,Angamuthu, SPR Bluemetals	Bike	59	295
15	15-Feb-2024	Mudaliarpet	Kurumbapet,Mudaliarpet,Gorimedu	Devaki foundations,Chidambaram Mini Customer Meet, SPR Bluemetals	Bike	59	295
16	16-Feb-2024	Mudaliarpet	Odiyampattu	Nithya Packaging	Bike	12	60
19	19-Feb-2024	Mudaliarpet	Kalapet,Vanur	Oviya bluemetals,Arputhan,Kalyankumar	Bike	56	280
20	20-Feb-2024	Mudaliarpet	Thirukannur,Odiyampattu	KTR Energies,Nithya Packaging	Bike	51	255
21	21-Feb-2024	Mudaliarpet	Thirukannur	Sivasankaran,Ramya	Bike	47	235
22	22-Feb-2024	Mudaliarpet	Thirukannur,Kurumbapet	KTR Energies,Devaki Foundations	Bike	49	245
TOTAL						399	1995

CONVEYANCE							
SL NO	DATE	FROM	TO	REMARKS	MODE OF TRAVEL	RUN KMS	AMOUNT
23	23-Feb-2024	Mudaliarpet	Tindivanam,Kurumbapet	Rajesh jeeva bm,Nithya Packaging	Bike	49	245
24	24-Feb-2024	Mudaliarpet	Thiruvakkarai	TPR Bluemetals,Murugaiyan Balasundaram	Bike	54	270
26	26-Feb-2024	Mudaliarpet	Odiyampattu	Nithya Packaging	Bike	12	60
27	27-Feb-2024	Mudaliarpet	Gorimedu	Gnanamoorthy,Dhanush	Bike	10	50
28	28-Feb-2024	Mudaliarpet	Villupuram	NDR Tranders,MKM Tractors	Bike	77	385
TOTAL						202	1010



ASHOK LEYLAND

# CASH REIMBURSEMENT FORM


Employee No : 02003087

Date : 26.03.2024

Name : J GEORGE BIRLA BOSE

Voucher No : 7200411343

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
01022024	01.02.2024	LOCAL CONVEYANCE	47110015				1,649.00	Customer Visit

Total 1,649.00

(Rupees ONE THOUSAND SIX HUNDRED FORTY NINE ONLY)

03.04.2024

BALAAJI N (CG26 -Div Mgr)

27.03.2024

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 : 26.03.2024

Name : J GEORGE BIRLA BOSE

Voucher No : 7200411344

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
06022024	06.02.2024	LOCAL CONVEYANCE	47110015				1,781.00	Customer Visit

Total 1,781.00

(Rupees ONE THOUSAND SEVEN HUNDRED EIGHTY ONE ONLY)

03.04.2024

BALAAJI N (CG26 -Div Mgr)

27.03.2024

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

Name : J GEORGE BIRLA BOSE


Grade : CG24 -Dy Mgr

Profit Centre : 5012

Cost Center : 5012000078

Date : 26.03.2024

Voucher No : 7200411345



Bill No	Date	Description	GL Account Code	Product Code	Activity Code	Customer group	Amount	Remarks
08022024	08.02.2024	LOCAL CONVEYANCE	47110015				1,976.00	Customer Visit

Total 1,976.00

(Rupees ONE THOUSAND NINE HUNDRED SEVENTY SIX ONLY)

03.04.2024

BALAAJI N (CG26 -Div Mgr)

27.03.2024

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

Name : J GEORGE BIRLA BOSE


Grade : CG24 -Dy Mgr

Profit Centre : 5012

Cost Center : 5012000078

Date : 26.03.2024

Voucher No : 7200411349



Bill No	Date	Description	GL Account Code	Product Code	Activity Code	Customer group	Amount	Remarks
23022024	23.02.2024	LOCAL CONVEYANCE	47110015				1,010.00	Customer Visit

Total 1,010.00

(Rupees ONE THOUSAND TEN ONLY)

03.04.2024

BALAAJI N (CG26 -Div Mgr)

27.03.2024

SUMANTHRAN (CG25 -Sr Mgr)

DATE

EMPLOYEE'S SIGNATURE

DATE

APPROVAL

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