

ASHOK LEYLAND LIMITED CENTRALIZED PAYABLE #23, Kathivakkam High Road Ennore, Chennai PIN:600057			<b>PAYMENT VOUCHER</b>		Page 1 of 1	
					Voucher.No :9920106000	
VENDOR.CODE : 0007205167 / 0012010005 ALLIED AUTO COMPONENTS KHASRA NO 108 KICHHA BY PASS ROAD KISHANPUR Uttarakhand India,PIN:263153					Cheque.No :773050	
					Date :18.01.2022	
Doc Type	Document.No Posting Date	CMI Code Doc.Text	Bill.No Bill.Date	Gross TDS	Net.Amt Deductions	D/C
RE	5001272356 13.12.2021		21222780 03.12.2021	103459.95 81.00	103378.95	C
RE	5001272368 13.12.2021		21222781 03.12.2021	103473.20 81.00	103392.20	C
RE	5001272379 13.12.2021		21222782 03.12.2021	96889.04 76.00	96813.04	C
RE	5001272388 13.12.2021		21222783 03.12.2021	48649.90 39.00	48610.90	C
RE	5001272393 13.12.2021		21222784 04.12.2021	103459.95 81.00	103378.95	C
Sum Total : 455574.04						
Amount in Words : FOUR LAKH FIFTY FIVE THOUSAND FIVE HUNDRED SEVENTY FOUR Rupees FOUR Paise ONLY Favouring : ALLIED AUTO COMPONENTS						
For <b>ASHOK LEYLAND LIMITED</b>   <b>Assistant Manager/Accountant</b>			APPROVAL VERIFIED A/C CODE CHECKED PROVISION REVERSED PREVIOUS ADVANCE CLEARED PAY ORDER AND CHEQUE AMT. VERIFIED SUPPORTING DOCUMENTS ATTACHED			