

ASHOK LEYLAND LIMITED CENTRALIZED PAYABLE #23, Kathivakkam High Road Ennore, Chennai PIN:600057			PAYMENT VOUCHER	Page 1 of 4	
				Voucher.No :9920096100	
VENDOR.CODE : 0007205167 / 0012010005 ALLIED AUTO COMPONENTS KHASRA NO 108 KICHA BY PASS ROAD KISHANPUR Uttarakhand India,PIN:263153			Cheque.No :762282		
			Date :27.12.2021		
Doc Type	Document.No Posting Date	CMI Code Doc.Text	Bill.No Bill.Date	Gross TDS	Net.Amt D/C Deductions
RE	5001162112 26.11.2021		21222382 10.11.2021	103459.95 81.00	103378.95 C
RE	5001162115 26.11.2021		21222383 11.11.2021	48445.52 38.00	48407.52 C
RE	5001162118 26.11.2021		21222384 11.11.2021	48649.90 39.00	48610.90 C
RE	5001162125 26.11.2021		21222385 11.11.2021	77605.40 61.00	77544.40 C
RE	5001162133 26.11.2021		21222386 11.11.2021	25867.80 21.00	25846.80 C
RE	5001162135 26.11.2021		21222387 11.11.2021	8277.60 8.00	8269.60 C
RE	5001162137 26.11.2021		21222396 11.11.2021	103459.95 81.00	103378.95 C
RE	5001162138 26.11.2021		21222413 11.11.2021	28751.00 23.00	28728.00 C
RE	5001162140 26.11.2021		21222415 11.11.2021	4135.00 4.00	4131.00 C
RE	5001162143 26.11.2021		21222416 11.11.2021	7020.60 6.00	7014.60 C
RE	5001162145 26.11.2021		21222417 11.11.2021	10762.28 10.00	10752.28 C
RE	5001162147 26.11.2021		21222418 11.11.2021	62709.17 54.00	62655.17 C
RE	5001162149 26.11.2021		21222388 11.11.2021	8358.00 7.00	8351.00 C
RE	5001162152 26.11.2021		21222389 11.11.2021	5584.00 5.00	5579.00 C
RE	5001162155 26.11.2021		21222390 11.11.2021	5584.00 5.00	5579.00 C
RE	5001162159 26.11.2021		21222391 11.11.2021	5584.00 5.00	5579.00 C

Doc Type	Document.No Posting Date	CMI Code Doc.Text	Bill.No Bill.Date	Gross TDS	Net.Amt Deductions	D/C
RE	5001162163 26.11.2021		21222392 11.11.2021	8375.00 7.00	8368.00	C
RE	5001162165 26.11.2021		21222393 11.11.2021	2791.00 3.00	2788.00	C
RE	5001162169 26.11.2021		21222394 11.11.2021	9930.00 8.00	9922.00	C
RE	5001162172 26.11.2021		21222395 11.11.2021	9930.00 8.00	9922.00	C
RE	5001162175 26.11.2021		21222397 11.11.2021	13184.00 11.00	13173.00	C
RE	5001162178 26.11.2021		21222398 11.11.2021	13184.00 11.00	13173.00	C
RE	5001162180 26.11.2021		21222399 11.11.2021	2567.00 3.00	2564.00	C
RE	5001162183 26.11.2021		21222400 11.11.2021	6666.00 6.00	6660.00	C
RE	5001162186 26.11.2021		21222401 11.11.2021	5830.00 5.00	5825.00	C
RE	5001162188 26.11.2021		21222402 11.11.2021	5830.00 5.00	5825.00	C
RE	5001162192 26.11.2021		21222403 11.11.2021	5830.00 5.00	5825.00	C
RE	5001162194 26.11.2021		21222404 11.11.2021	5830.00 5.00	5825.00	C
RE	5001162197 26.11.2021		21222407 11.11.2021	3923.00 4.00	3919.00	C
RE	5001162202 26.11.2021		21222408 11.11.2021	8336.00 7.00	8329.00	C
RE	5001162209 26.11.2021		21222409 11.11.2021	13688.00 11.00	13677.00	C
RE	5001162214 26.11.2021		21222410 11.11.2021	24542.50 20.00	24522.50	C
RE	5001162218 26.11.2021		21222411 11.11.2021	10086.00 8.00	10078.00	C
RE	5001162220 26.11.2021		21222412 11.11.2021	4368.00 4.00	4364.00	C
RE	5001162222 26.11.2021		21222419 11.11.2021	103459.95 81.00	103378.95	C
RE	5001162230 26.11.2021		21222429 12.11.2021	48445.52 38.00	48407.52	C
RE	5001162246 26.11.2021		21222447 12.11.2021	103459.95 81.00	103378.95	C

Doc Type	Document.No Posting Date	CMI Code Doc.Text	Bill.No Bill.Date	Gross TDS	Net.Amt Deductions	D/C
RE	5001162248 26.11.2021		21222428 12.11.2021	9930.00 8.00	9922.00	C
RE	5001162252 26.11.2021		21222432 12.11.2021	13332.00 11.00	13321.00	C
RE	5001162255 26.11.2021		21222433 12.11.2021	5830.00 5.00	5825.00	C
RE	5001162259 26.11.2021		21222434 12.11.2021	5830.00 5.00	5825.00	C
RE	5001162261 26.11.2021		21222435 12.11.2021	5830.00 5.00	5825.00	C
RE	5001162264 26.11.2021		21222436 12.11.2021	5830.00 5.00	5825.00	C
RE	5001162268 26.11.2021		21222437 12.11.2021	5830.00 5.00	5825.00	C
RE	5001162271 26.11.2021		21222440 12.11.2021	13688.00 11.00	13677.00	C
RE	5001162274 26.11.2021		21222441 12.11.2021	12760.00 10.00	12750.00	C
RE	5001162278 26.11.2021		21222442 12.11.2021	10086.00 8.00	10078.00	C
RE	5001162282 26.11.2021		21222443 12.11.2021	1198.00 1.00	1197.00	C
RE	5001162285 26.11.2021		21222444 12.11.2021	24542.50 20.00	24522.50	C
RE	5001162291 26.11.2021		21222445 12.11.2021	5584.00 5.00	5579.00	C
RE	5001162293 26.11.2021		21222446 12.11.2021	74506.40 64.00	74442.40	C
RE	5001162296 26.11.2021		21222438 12.11.2021	5830.00 5.00	5825.00	C
RE	5001162300 26.11.2021		21222405 11.11.2021	5830.00 5.00	5825.00	C
RE	5001162301 26.11.2021		21222406 11.11.2021	5830.00 5.00	5825.00	C
RE	5001162303 26.11.2021		21222414 11.11.2021	7788.00 7.00	7781.00	C
RE	5001162306 26.11.2021		21222422 12.11.2021	3337.20 3.00	3334.20	C
RE	5001162307 26.11.2021		21222423 12.11.2021	10918.00 9.00	10909.00	C
RE	5001162310 26.11.2021		21222424 12.11.2021	13184.00 11.00	13173.00	C

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RE	5001162312 26.11.2021		21222425 12.11.2021	8358.00 7.00	8351.00	C
RE	5001162318 26.11.2021		21222426 12.11.2021	9930.00 8.00	9922.00	C
RE	5001162323 26.11.2021		21222427 12.11.2021	9930.00 8.00	9922.00	C
RE	5001162872 26.11.2021		21222430 12.11.2021	48649.90 39.00	48610.90	C
RE	5001162876 26.11.2021		21222431 12.11.2021	103473.20 81.00	103392.20	C

Sum Total : 1391215.29

Amount in Words : THIRTEEN LAKH NINETY ONE THOUSAND TWO HUNDRED FIFTEEN Rupees
TWENTY NINE Paise ONLY

Favouring : ALLIED AUTO COMPONENTS

For **ASHOK LEYLAND LIMITED**

APPROVAL VERIFIED
A/C CODE CHECKED
PROVISION REVERSED
PREVIOUS ADVANCE CLEARED
PAY ORDER AND CHEQUE AMT. VERIFIED
SUPPORTING DOCUMENTS ATTACHED

Assistant Manager/Accountant