ASHOK LEYLAND LIMITED
CENTRALIZED PAYABLE
#23, Kathivakkam High Road
Ennore, Chennai
PIN:600057

PAYMENT VOUCHER

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		21222780	103459.95	103378.95	
	13.12.2021		03.12.2021	81.00		C
RE	5001272368		21222781	103473.20	103392.20	
	13.12.2021		03.12.2021	81.00		C
RE	5001272379		21222782	96889.04	96813.04	
	13.12.2021		03.12.2021	76.00		C
RE	5001272388		21222783	48649.90	48610.90	
	13.12.2021		03.12.2021	39.00		C
RE	5001272393		21222784	103459.95	103378.95	
	13.12.2021		04.12.2021	81.00		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 **ASHOK LEYLAND LIMITED**

Assistant Manager/Accountant

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