

Printed On : 23/05/2024  
Nitin Jadhav  
EMP Code: TUV-2054  
Cost Center: 930173

Voucher No: MUM/EXP/23-24/002202  
Sales Order No: 8122119464  
Branch: Mumbai

SAP Vendor Code: 108785  
Submission Date: 01/02/2024 - 29/02/2024  
Year: 2023-2024

EXPENSE DETAILS

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Date	Expense Type	Location	Description	Kilometer	Exchange Rate	Amount in INR	
01/02/2024	Auto – Meter	Pune	L&T Defence Inspection @Anu Industries Travelling From Room to Anu Industries & Return to Room	0.00	1	0	600.00
02/02/2024	Auto – Meter	Pune	L&T Defence Inspection @Anu Industries Travelling From Room to Anu Industries & Return to Room	0.00	1	0	600.00
03/02/2024	Auto – Meter	Pune	L&T Defence Inspection @Anu Industries Travelling From Room to Anu Industries & Return to Room	0.00	1	0	600.00
05/02/2024	Auto – Meter	Pune	L&T Defence Inspection @Vishal Engg Travelling From Room to Vishal Engg & Return to Room	0.00	1	0	600.00
06/02/2024	Auto – Meter	Pune	L&T Defence Inspection @Anu Industries Travelling From Room to Anu Industries & Return to Room	0.00	1	0	600.00
07/02/2024	Auto – Meter	Pune	L&T Defence Inspection @S&P Engg Travelling From Room to S&P Engg & Return to Room	0.00	1	0	600.00
08/02/2024	Auto – Meter	Pune	L&T Defence Inspection @S&P Engg Travelling From Room to S&P Engg & Return to Room	0.00	1	0	600.00
09/02/2024	Auto – Meter	Pune	L&T Defence Inspection @S&P Engg Travelling From Room to S&P Engg & Return to Room	0.00	1	0	600.00
10/02/2024	Auto – Meter	Pune	L&T Defence Inspection @S&P Engg Travelling From Room to S&P Engg & Return to Room	0.00	1	0	600.00
12/02/2024	Auto – Meter	Pune	L&T Defence Inspection @S&P Engg Travelling From Room to S&P Engg & Return to Room	0.00	1	0	600.00
13/02/2024	Auto – Meter	Pune	L&T Defence Inspection @S&P Engg Travelling From Room to S&P Engg & Return to Room	0.00	1	0	600.00
14/02/2024	Auto – Meter	Pune	L&T Defence Inspection @S&P Engg Travelling From Room to S&P Engg & Return to Room	0.00	1	0	600.00
15/02/2024	Auto – Meter	Pune	L&T Defence Inspection @S&P Engg Travelling From Room to S&P Engg & Return to Room	0.00	1	0	600.00
16/02/2024	Auto – Meter	Pune	L&T Defence Inspection @S&P Engg Travelling From Room to S&P Engg & Return to Room	0.00	1	0	600.00
17/02/2024	Auto – Meter	Pune	L&T Defence Inspection @S&P Engg Travelling From Room to S&P Engg & Return to Room	0.00	1	0	600.00
19/02/2024	Auto – Meter	Pune	L&T Defence Inspection @Anu Industries Travelling From Room to Anu Industries & Return to Room	0.00	1	0	600.00
20/02/2024	Auto – Meter	Pune	L&T Defence Inspection @Anu Industries Travelling From Room to Anu Industries & Return to Room	0.00	1	0	600.00
21/02/2024	Auto – Meter	Pune	L&T Defence Inspection @S&P Engg Travelling From Room to S&P Engg & Return to Room	0.00	1	0	600.00
22/02/2024	Auto – Meter	Pune	L&T Defence Inspection @S&P Engg Travelling From Room to S&P Engg & Return to Room	0.00	1	0	600.00
23/02/2024	Auto – Meter	Pune	L&T Defence Inspection @S&P Engg Travelling From Room to S&P Engg & Return to Room	0.00	1	0	600.00
24/02/2024	Auto – Meter	Pune	L&T Defence Inspection @S&P Engg Travelling From Room to S&P Engg & Return to Room	0.00	1	0	600.00
26/02/2024	Auto – Meter	Pune	L&T Defence Inspection @S&P Engg Travelling From Room to S&P Engg & Return to Room	0.00	1	0	600.00
27/02/2024	Auto – Meter	Pune	L&T Defence Inspection @S&P Engg Travelling From Room to S&P Engg & Return to Room	0.00	1	0	600.00
28/02/2024	Auto – Meter	Pune	L&T Defence Inspection @S&P Engg Travelling From Room to S&P Engg & Return to Room	0.00	1	0	600.00
29/02/2024	Taxi – Meter	Pune to Mumbai	Travelling From Talegaon to TUV Mumbai Office	0.00	1	0	850.00
29/02/2024	Taxi – Meter	Mumbai to Pune	Travelling From TUV Mumbai Office to Talegaon	0.00	1	0	850.00
						Grand Total	16100.00
						OwnVehicalTotal	0
						RemainingTotal	16100.00

COST ASSIGNMENT

Type	Cost Center	Job Number	Sales Order No.	customer Name	Amount In INR
Inspection	930122	050101407523	8122119464	Larsen & Toubro – Defence (48263)	16100
				Grand Total	16100