

TRIP EXPENSE SLIP

SHREYAS ASSOCIATES

16 Km Stone, N.H. No.6, Bhandara Road B/s Pardhi (Indian Oil) Petrol Pump MAHALGAON, Branch Post Dighori (kale) NAGPUR - 440002

Slip No : 2023 P1 187
Slip Date : 12-06-2023
Trip Type : UP ↑

Driver	Vehicle	Model	Source	Destination	Material
RATAN POGHE	MH40BG6520	3518	DOLVI (RAIGARD - MUMBAI)	AURANGABAD	HR COIL
Weight : 25.270	loaded : 25	loaded avg : 3.00	Broker :	Load Km : 370 km	
Delivery : single point	Empty :	Empty avg : 5	Rate / ton : 1,256	Empty Km : 500 km	
Do No	Do Date	Item Code	Item Name	Lr Number	Qty
null	1970-01-01	TPTP01000010	HR COIL	0045107	25.270
Total					25.270

PUMP DETAILS					EXPENSE DETAILS		
Bank Code	Bank Name	Diesel	Cash	Amount	SR.NO	Particulars	Amount
CH029	HPCL OWN DIESEL MUMBAI	16000.00		16000.00	1	FOODING	600.00
CH015	HPCL RETAIL SUB E-COLL OWN CASH MUMBAI		6000.00	6000.00	2	SAVING	1500.00
CI056	ICICI BANK ETC POOL A/C ONE WALLET LINE		7280.00	7280.00	3	OVERLOAD ALLOWANCE	91.00
CS595	SAI AUTO SERVICES AURANGABAD		2470.00	2470.00	4	DIESEL	20710.00
					5	SALARY/TYRE EXP	800.00
					6	TOLL	7279.00
					7	ADD	260.00
					8	OTHER	510.00
Total				31750.00	Total		31750.00

For SHREYAS ASSOCIATES

Authorised Signatory