

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 82  
Slip Date : 06-06-2023  
Trip Type : DOWN ↓

Driver	Vehicle	Model	Source	Destination	Material
VIJAY PATHAK	MH40BL7405	5523	DOLVI (RAIGARD - MUMBAI)	KALMESHWAR	HR COIL
Weight : 24.153	loaded : 34	loaded avg : 2.15	Broker :	Load Km : 830 km	
Delivery : single point	Empty :	Empty avg : 4	Rate / ton : 1,689	Empty Km : 40 km	
Do No	Do Date	Item Code	Item Name	Lr Number	Qty
null	1970-01-01	TPTP01000010	HR COIL	45008	24.153
Total					24.153

PUMP DETAILS					EXPENSE DETAILS		
Bank Code	Bank Name	Diesel	Cash	Amount	SR.NO	Particulars	Amount
CH029	HPCL OWN DIESEL MUMBAI	24000.00		24000.00	1	FOODING	1400.00
CH015	HPCL RETAIL SUB E-COLL OWN CASH MUMBAI		6000.00	6000.00	2	SAVING	2000.00
CI056	ICICI BANK ETC POOL A/C ONE WALLET LINE		6270.00	6270.00	3	OVERLOAD ALLOWANCE	0.00
CS595	SAI AUTO SERVICES AURANGABAD		4780.00	4780.00	4	DIESEL	31120.00
					5	TOLL	6269.00
Total				41050.00	Total		40789.00

For SHREYAS ASSOCIATES

Authorised Signatory