

TRIP EXPENSE SLIP

SHREYAS ASSOCIATES

16 KM STONE, N H 6, BHANDARA ROAD B/S PARDHI (INDIAN OIL) PETROL PUMP MAHALGAON, BRANCH POST DIGHORI (KALE) NAGPUR - 441202

Slip No : 2023 PA 818
Slip Date : 03-07-2023
Trip Type : UP ↑

Driver	Vehicle	Model	Source	Destination	Material
Ravindra Pratap	MH40CM3324	5525	NAGPUR	RANJANGAON	CR COIL
Weight : 42.285	loaded : 41	loaded avg : 2.25	Broker :	Load Km : 725 km	
Delivery : double point	Empty :	Empty avg : 5	Rate / ton : 1,062	Empty Km : 120 km	
Do No	Do Date	Item Code	Item Name	Lr Number	Qty
9516990678	2023-07-03	TPTP01000007	CR COIL	TRSR/2023/24451	18.085
5502181938	2023-07-03	TPTP01000010	HR COIL	TRSR/2023/24452	24.200
Total					42.285

PUMP DETAILS					EXPENSE DETAILS		
Bank Code	Bank Name	Diesel	Cash	Amount	SR.NO	Particulars	Amount
CH004	HIGHWAY AUTO SERVICES NAGPUR	23000.00	6000.00	29000.00	1	FOODING	1400.00
					2	SAVING	2000.00
					3	OVERLOAD ALLOWANCE	559.00
CI056	ICICI BANK ETC POOL A/C ONE WALLET LINE		7279.00	7279.00	4	DIESEL	32110.00
					5	TOLL	7279.00
CS593	SATGURU HIGHWAY SERVICE DONDGAON - NGP		8621.00	8621.00	6	SALARY/TYRE EXP	800.00
					7	DELIVERY CHARGES	500.00
					8	EXTRA TOLL	260.00
					9	DEDUCTION	-8.00
			Total	44900.00		Total	44900.00

For SHREYAS ASSOCIATES

Authorised Signatory