

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 P1 117
Slip Date : 07-06-2023
Trip Type : UP ↑

Driver	Vehicle	Model	Source	Destination	Material
RAMESHWAR TANPURE	MH40AK5084	4018	DOLVI (RAIGARD - MUMBAI)	AURANGABAD	HR COIL
Weight : 25.200	loaded : 28	loaded avg : 2.40	Broker :	Load Km : 370 km	
Delivery : single point	Empty :	Empty avg : 5	Rate / ton : 1,370	Empty Km : 500 km	
Do No	Do Date	Item Code	Item Name	Lr Number	Qty
null	2023-06-07	TPTP01000010	HR COIL	0045019	25.200
Total					25.200

PUMP DETAILS					EXPENSE DETAILS		
Bank Code	Bank Name	Diesel	Cash	Amount	SR.NO	Particulars	Amount
CH029	HPCL OWN DIESEL MUMBAI	19000.00		19000.00	1	FOODING	600.00
CH015	HPCL RETAIL SUB E-COLL OWN CASH MUMBAI		3000.00	3000.00	2	SAVING	1500.00
CI056	ICICI BANK ETC POOL A/C ONE WALLET LINE		7280.00	7280.00	3	OVERLOAD ALLOWANCE	0.00
CS595	SAI AUTO SERVICES AURANGABAD		5240.00	5240.00	4	DIESEL	23570.00
					5	SALARY/TYRE EXP	800.00
					6	TOLL	7279.00
					7	ADD	260.00
					8	OTHER	511.00
Total				34520.00	Total		34520.00

For SHREYAS ASSOCIATES

Authorised Signatory