

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 339
Slip Date : 03-07-2023
Trip Type : DOWN ↓

Driver	Vehicle	Model	Source	Destination	Material
	MH40BG8866	4923	DOLVI (RAIGARD - MUMBAI)	KALMESHWAR	COIL
Weight : 38.993	loaded : 34	loaded avg : 2.15	Broker :	Load Km : 830 km	
Delivery : single point	Empty :	Empty avg : 4	Rate / ton : 1,260	Empty Km : 40 km	
Do No	Do Date	Item Code	Item Name	Lr Number	Qty
	0000-00-00	A01101386	COIL	0045523	17.447
	0000-00-00	A01101386	COIL	0045524	21.546
Total					38.993

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	2487.00
CS595	SAI AUTO SERVICES AURANGABAD		12880.00	12880.00	4	DIESEL	36730.00
					5	TOLL	6269.00
					6	ADD	264.00
Total				49150.00	Total		49150.00

For SHREYAS ASSOCIATES

Authorised Signatory