

TRIP EXPENSE SLIP

SWETAL ENTERPRISES

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 T301 1264  
Slip Date : 10-07-2023  
Trip Type : UP ↑

| Driver                  | Vehicle     | Model             | Source             | Destination      | Material |
|-------------------------|-------------|-------------------|--------------------|------------------|----------|
|                         | MH40BG0452  | 4018              | NAGPUR             | TALOJA           | HR PLATE |
| Weight : 30.360         | loaded : 28 | loaded avg : 2.55 | Broker :           | Load Km : 862 km |          |
| Delivery : single point | Empty :     | Empty avg : 5     | Rate / ton : 1,894 | Empty Km : 55 km |          |
| Do No                   | Do Date     | Item Code         | Item Name          | Lr Number        | Qty      |
| 607753120               | 2023-07-19  | TPTP01000012      | HR PLATE           | D223710-003      | 24.320   |
| Total                   |             |                   |                    |                  | 24.320   |

| PUMP DETAILS |   |          |          |          | EXPENSE DETAILS |                    |          |
|--------------|---|----------|----------|----------|-----------------|--------------------|----------|
| Bank Code    | Bank Name                               | Diesel   | Cash     | Amount   | SR.NO           | Particulars        | Amount   |
| CH004        | HIGHWAY AUTO SERVICES NAGPUR            | 22000.00 | 6000.00  | 28000.00 | 1               | FOODING            | 1400.00  |
|              |   |          |          |          | 2               | SAVING             | 2400.00  |
|              |   |          |          |          | 3               | OVERLOAD ALLOWANCE | 1221.00  |
| CI056        | ICICI BANK ETC POOL A/C ONE WALLET LINE |          | 7604.00  | 7604.00  | 4               | DIESEL             | 32370.00 |
|              |   |          |          |          | 5               | TOLL               | 7604.00  |
| CS593        | SATGURU HIGHWAY SERVICE DONDGAON - NGP  |          | 10446.00 | 10446.00 | 6               | SALARY/TYRE EXP    | 800.00   |
|              |   |          |          |          | 7               | EXTRA TOLL         | 260.00   |
|              |   |          |          |          | 8               | DEDUCTION          | -5.00    |
| Total        |   |          | 46050.00 |          | Total           |                    | 46050.00 |

For SWETAL ENTERPRISES

Authorised Signatory