

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 969  
Slip Date : 07-07-2023  
Trip Type : ↓

Driver	Vehicle	Model	Source	Destination	Material
DHYANESHWAR KALE	MH40BL2636	5523	NAGPUR	RANJANGAON	GP COIL
Weight : 16.675	loaded :	loaded avg :	Broker :	Load Km :	725 km
Delivery :	Empty :	Empty avg :	Rate / ton : 1,230	Empty Km :	120 km
Do No	Do Date	Item Code	Item Name	Lr Number	Qty
5502184698	2023-07-07	TPTP01000009	GP COIL	TRSR/2023/24643	16.675
9517013694	2023-07-06	TPTP01000010	HR COIL	TRSR/2023/24608	21.196
Total					37.871

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	1684.00
CI056	ICICI BANK ETC POOL A/C ONE WALLET LINE		7279.00	7279.00	4	DIESEL	32670.00
					5	TOLL	7279.00
CS593	SATGURU HIGHWAY SERVICE DONDGAON - NGP		10321.00	10321.00	6	SALARY/TYRE EXP	800.00
					7	DELIVERY CHARGES	500.00
					8	ADD	267.00
Total				46600.00	Total		46600.00

For SHREYAS ASSOCIATES

Authorised Signatory