

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 1140
Slip Date : 11-07-2023
Trip Type : UP ↑

| Driver | Vehicle | Model | Source | Destination | Material |
|-------------------------|-------------|-------------------|--------------------|------------------|----------|
| | MH40BG4085 | 4018 | NAGPUR | RAIGAD (MH) | HR PLATE |
| Weight : 34.670 | loaded : 28 | loaded avg : 2.55 | Broker : | Load Km : 862 km | |
| Delivery : single point | Empty : | Empty avg : 5 | Rate / ton : 2,508 | Empty Km : 55 km | |
| Do No | Do Date | Item Code | Item Name | Lr Number | Qty |
| 607752589 | 2023-07-13 | TPTP01000012 | HR PLATE | D223711-025 | 19.260 |
| Total | | | | | 19.260 |

| 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 | 3450.00 |
| 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 | | 12696.00 | 12696.00 | 6 | SALARY/TYRE EXP | 800.00 |
| | | | | | 7 | EXTRA TOLL | 260.00 |
| | | | | | 8 | ADD | 16.00 |
| | | | Total | 48300.00 | Total | | 48300.00 |

For SWETAL ENTERPRISES

Authorised Signatory