

## JOURNAL VOUCHER



### SHREYAS ASSOCIATES

16 Km Stone, N.H. No.6, Bhandara Road B/s Pardhi (Indian Oil) Petrol Pump MAHALGAON, Branch Post Dighori (kale) NAGPUR - 440002

**NAGPUR**

**VR. NO** : 2023 JT 16

**DATE** : 03-06-2023

### JOURNAL TRANSPORTATION

| SR.NO   | ACCOUNT/GL NAME / CODE   | DR AMT   | CR AMT   |
|---|--|----------|----------|
| 1   | TRIP EXPENSES PAID TO DRIVER ( XI127 )<br>Being Cash & Diesel Paid For Vehicle No.MH40BL7481 LR DATED2023-06-03 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHVAR FOR QTY22.500 MT TODADA SAKODEKAR HR COIL                      | 41050.00 | 0.00     |
| 2   | HPCL DRIVE TRACK -(OWN-DIESEL) MUMBAI A/C ( CH029 )<br>Being Cash & Diesel Paid For Vehicle No.MH40BL7481 LR DATED2023-06-03 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHVAR FOR QTY22.500 MT TODADA SAKODEKAR HR COIL         | 0.00     | 21500.00 |
| 3   | HPCL RETAIL SBU E-COLLECTIONS,(OWN - CASH) MUMBAI ( CH015 )<br>Being Cash & Diesel Paid For Vehicle No.MH40BL7481 LR DATED2023-06-03 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHVAR FOR QTY22.500 MT TODADA SAKODEKAR HR COIL | 0.00     | 6000.00  |
| 4   | ICICI BANK ETC POOL A/C - ONE WALLET - LINE ( CI056 )<br>Being Cash & Diesel Paid For Vehicle No.MH40BL7481 LR DATED2023-06-03 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHVAR FOR QTY22.500 MT TODADA SAKODEKAR HR COIL       | 0.00     | 6270.00  |
| 5   | SAI AUTO SERVICES, AURANGABAD (FROM MUMBAI) ( CS595 )<br>Being Cash & Diesel Paid For Vehicle No.MH40BL7481 LR DATED2023-06-03 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHVAR FOR QTY22.500 MT TODADA SAKODEKAR HR COIL       | 0.00     | 7280.00  |
| <b>Total : Rs. Forty One Thousand Fifty Only.</b> |  | 41050.00 | 41050.00 |

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| Entered by | Checked By | Approved By | Authorised Signatory |
|------------|------------|-------------|----------------------|