

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 537
Slip Date : 02-07-2023
Trip Type : DOWN ↓

Driver	Vehicle	Model	Source	Destination	Material
	MH40BG0448	4018	DOLVI (RAIGARD - MUMBAI)	KALMESHWAR	COIL
Weight : 21.585	loaded : 28	loaded avg : 2.45	Broker :	Load Km : 830 km	
Delivery : single point	Empty :	Empty avg : 5	Rate / ton : 1,792	Empty Km : 40 km	
Do No	Do Date	Item Code	Item Name	Lr Number	Qty
	0000-00-00	A01101386	COIL	45485	21.585
Total					21.585

PUMP DETAILS					EXPENSE DETAILS		
Bank Code	Bank Name	Diesel	Cash	Amount	SR.NO	Particulars	Amount
CH029	HPCL OWN DIESEL MUMBAI	16000.00		16000.00	1	FOODING	1400.00
CH015	HPCL RETAIL SUB E-COLL OWN CASH MUMBAI		6400.00	6400.00	2	SAVING	2000.00
CI056	ICICI BANK ETC POOL A/C ONE WALLET LINE		6270.00	6270.00	3	OVERLOAD ALLOWANCE	0.00
CM015	MAHALAXMI PETROLIUM, PEN		5000.00	5000.00	4	DIESEL	28730.00
CS595	SAI AUTO SERVICES AURANGABAD		5000.00	5000.00	5	TOLL	6269.00
					6	EXTRA TOLL	260.00
					7	ADD	11.00
Total				38670.00	Total		38670.00

For SHREYAS ASSOCIATES

Authorised Signatory