

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 1

DATE : 01-06-2023

JOURNAL TRANSPORTATION

SR.NO	ACCOUNT/GL NAME / CODE	DR AMT	CR AMT
1	TRIP EXPENSES PAID TO DRIVER (XI127) Being Cash & Diesel Paid For Vehicle No.MH40CD2046 LR DATED2023-06-01 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHVAR FOR QTY36.055 MT TOJAGJIT SINGH CRCA-COIL	47690.00	0.00
2	SUNDRY CREDITORS DR. BALANCES (C. CODE) (AJ104) Being Cash & Diesel Paid For Vehicle No.MH40CD2046 LR DATED2023-06-01 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHVAR FOR QTY36.055 MT TOJAGJIT SINGH CRCA-COIL	0.00	24000.00
3	SUNDRY CREDITORS DR. BALANCES (C. CODE) (AJ104) Being Cash & Diesel Paid For Vehicle No.MH40CD2046 LR DATED2023-06-01 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHVAR FOR QTY36.055 MT TOJAGJIT SINGH CRCA-COIL	0.00	6270.00
4	SUNDRY CREDITORS DR. BALANCES (C. CODE) (AJ104) Being Cash & Diesel Paid For Vehicle No.MH40CD2046 LR DATED2023-06-01 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHVAR FOR QTY36.055 MT TOJAGJIT SINGH CRCA-COIL	0.00	6000.00
5	SUNDRY CREDITORS DR. BALANCES (C. CODE) (AJ104) Being Cash & Diesel Paid For Vehicle No.MH40CD2046 LR DATED2023-06-01 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHVAR FOR QTY36.055 MT TOJAGJIT SINGH CRCA-COIL	0.00	11420.00
Total		47690.00	47690.00

Entered by	Checked By	Approved By	Authorised Signatory
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