

## NAGPUR

## JOURNAL VOUCHER - JOURNAL TRANSPORTATION



## 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

VR. NO : 2023 JT 126

DATE : 02-06-2023

SR.NO	ACCOUNT/GL NAME / CODE	DR AMT	CR AMT
1	TRIP EXPENSES PAID TO DRIVER ( XI127 ) Being Cash & Diesel Paid For Vehicle No. MH40BG7062 LR DATED 2023-06-02 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 24.555 MT TO GAUTAM TURUKMANE HR COIL	35910.00	0.00
2	HPCL DRIVE TRACK -(OWN-DIESEL) MUMBAI A/C ( CH029 ) Being Cash & Diesel Paid For Vehicle No. MH40BG7062 LR DATE 2023-06-02 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 24.555 MT TO GAUTAM TURUKMANE HR COIL	0.00	23640.00
3	HPCL RETAIL SBU E-COLLECTIONS,(OWN - CASH) MUMBAI ( CH015 ) Being Cash & Diesel Paid For Vehicle No. MH40BG7062 LR DATE 2023-06-02 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 24.555 MT TO GAUTAM TURUKMANE HR COIL	0.00	6000.00
4	ICICI BANK ETC POOL A/C - ONE WALLET - LINE ( CI056 ) Being Cash & Diesel Paid For Vehicle No. MH40BG7062 LR DATE 2023-06-02 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 24.555 MT TO GAUTAM TURUKMANE HR COIL	0.00	6270.00
Total : Rs. Fifty Thousand Only.		35910.00	35910.00
SANGIT-AW			
Entered by	Checked By	Approved By	Authorised Signatory