

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 573  
Slip Date : 04-07-2023  
Trip Type : DOWN ↓

| Driver                  | Vehicle     | Model             | Source                   | Destination      | Material |
|-------------------------|-------------|-------------------|--------------------------|------------------|----------|
|                         | MH40BG0209  | 4019              | DOLVI (RAIGARD - MUMBAI) | KALMESHWAR       | COIL     |
| Weight : 21.534         | loaded : 28 | loaded avg : 2.45 | Broker :                 | Load Km : 830 km |          |
| Delivery : single point | Empty :     | Empty avg : 5     | Rate / ton : 1,819       | Empty Km : 40 km |          |
| Do No                   | Do Date     | Item Code         | Item Name                | Lr Number        | Qty      |
|                         | 0000-00-00  | A01101386         | COIL                     | 45537            | 21.534   |
| Total                   |             |                   |                          |                  | 21.534   |

| PUMP DETAILS |   |          |         |          | EXPENSE DETAILS |                    |          |
|--------------|---|----------|---------|----------|-----------------|--------------------|----------|
| Bank Code    | Bank Name                               | Diesel   | Cash    | Amount   | SR.NO           | Particulars        | Amount   |
| CH029        | HPCL OWN DIESEL MUMBAI                  | 26900.00 |         | 26900.00 | 1               | FOODING            | 1400.00  |
|              |   |          |         |          | 2               | SAVING             | 2000.00  |
| CH015        | HPCL RETAIL SUB E-COLL OWN CASH MUMBAI  |          | 6000.00 | 6000.00  | 3               | OVERLOAD ALLOWANCE | 0.00     |
|              |   |          |         |          | 4               | DIESEL             | 29250.00 |
|              |   |          |         |          | 5               | TOLL               | 6269.00  |
| CI056        | ICICI BANK ETC POOL A/C ONE WALLET LINE |          | 6270.00 | 6270.00  | 6               | EXTRA TOLL         | 260.00   |
|              |   |          |         |          | 7               | DEDUCTION          | -9.00    |
|              |   |          | Total   | 39170.00 | Total           |                    | 39170.00 |

For SHREYAS ASSOCIATES

Authorised Signatory