

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 PA 1024
Slip Date : 07-07-2023
Trip Type : UP ↑

Driver	Vehicle	Model	Source	Destination	Material
RAMESHWAR TANPURE	MH40BG6816	3518	NAGPUR	CHAKAN	HR COIL
Weight : 31.410	loaded : 25	loaded avg : 3.15	Broker :	Load Km : 725 km	
Delivery : single point	Empty :	Empty avg : 5	Rate / ton : 1,213	Empty Km : 120 km	
Do No	Do Date	Item Code	Item Name	Lr Number	Qty
9517025942	2023-07-04	TPTP01000010	HR COIL	TRSR/2023/24679	31.410
Total					31.410

PUMP DETAILS					EXPENSE DETAILS		
Bank Code	Bank Name	Diesel	Cash	Amount	SR.NO	Particulars	Amount
CH004	HIGHWAY AUTO SERVICES NAGPUR	19000.00	6000.00	25000.00	1	FOODING	1400.00
					2	SAVING	2000.00
					3	OVERLOAD ALLOWANCE	2788.00
CI056	ICICI BANK ETC POOL A/C ONE WALLET LINE		7279.00	7279.00	4	DIESEL	23570.00
					5	TOLL	7279.00
CS593	SATGURU HIGHWAY SERVICE DONDGAON - NGP		5821.00	5821.00	6	SALARY/TYRE EXP	800.00
					7	ADD	263.00
			Total	38100.00	Total		38100.00

For SHREYAS ASSOCIATES

Authorised Signatory