

# TRIP EXPENSE SLIP

## 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

**Slip No** : 2023 P1 156  
**Slip Date** : 10-06-2023  
**Trip Type** : UP ↑

Driver	Vehicle	Model	Source	Destination	Material
MAHADEW ATPADKAR	MH40BG4089	4018	DOLVI (RAIGARD - MUMBAI)	AURANGABAD	HR COIL
Weight : 28.901	loaded : 28	loaded avg : 2.40	Broker :	Load Km : 370 km	
Delivery : single point	Empty :	Empty avg : 5	Rate / ton : 2,444	Empty Km : 500 km	
Do No	Do Date	Item Code	Item Name	Lr Number	Qty
null	1970-01-01	TPTP01000010	HR COIL	0045073	28.901
Total					28.901

### 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	600.00
CH015	HPCL RETAIL SUB E-COLL OWN CASH MUMBAI		6000.00	6000.00	2	SAVING	1500.00
CI056	ICICI BANK ETC POOL A/C ONE WALLET LINE		7280.00	7280.00	3	OVERLOAD ALLOWANCE	303.00
CS595	SAI AUTO SERVICES AURANGABAD		6040.00	6040.00	4	DIESEL	23570.00
CH029	HPCL OWN DIESEL MUMBAI	16000.00		16000.00	5	SALARY/TYRE EXP	800.00
CH015	HPCL RETAIL SUB E-COLL OWN CASH MUMBAI		6000.00	6000.00	6	TOLL	7279.00
CI056	ICICI BANK ETC POOL A/C ONE WALLET LINE		7280.00	7280.00	7	ADD	260.00
CS595	SAI AUTO SERVICES AURANGABAD		6040.00	6040.00	8	OTHER	1008.00
					9	FOODING	600.00
					10	SAVING	1500.00
					11	OVERLOAD ALLOWANCE	303.00
					12	DIESEL	23570.00
					13	SALARY/TYRE EXP	800.00
					14	TOLL	7279.00
					15	ADD	260.00
					16	OTHER	1008.00
Total				70640.00	Total		70640.00

For SHREYAS ASSOCIATES

Authorised Signatory