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 77 **Slip Date :** 06-06-2023 Trip Type : DOWN ↓

Vehicle Model Material **Driver** Source Destination SURESH SHUKLA MH40BL7429 5523 DOLVI (RAIGARD -KALMESHWAR HR COIL

MUMBAI)

: 34 Weight : 24.350 loaded loaded avg : 2.15 : 830 km Broker : Load Km : 4 Delivery : single point Empty Empty avg Rate / ton : 5,057 Empty Km : 40 km

Do No	Do Date	Item Code	Item Name	Lr Number	Qty
null	1970-01-01	TPTP01000010	HR COIL	45002	24.350
				Total	24.350

PUMP DETAILS EXPENSE DETAILS

Bank Code	Bank Name	Diesel	Cash	Amount			
CH029	HPCL OWN DIESEL MUMBAI	24000.00		24000.00	SR.NO	Particulers	Amount
CH015	HPCL RETAIL SUB E-COLL OWN CASH MUMBAI		6000.00	6000.00	1	FOODING	1400.00
CI056	ICICI BANK ETC POOL A/C ONE WALLET LINE		6270.00	6270.00	2	SAVING OVERLOAD ALLOWANCE	2000.00
CS595	SAI AUTO SERVICES AURANGABAD	4780.00		4780.00	4 5	DIESEL TOLL	31120.00 6269.00
CH029	HPCL OWN DIESEL MUMBAI	24000.00		24000.00	6 7	EXTRA TOLL FOODING	261.00 1400.00
CH015	HPCL RETAIL SUB E-COLL OWN CASH MUMBAI		6000.00	6000.00	8	SAVING OVERLOAD ALLOWANCE	2000.00
CI056	ICICI BANK ETC POOL A/C ONE WALLET LINE		6270.00	6270.00	10 11	DIESEL	31120.00 6269.00
CS595	SAI AUTO SERVICES AURANGABAD	4780.00		4780.00	12 13	EXTRA TOLL FOODING	261.00 1400.00
CH029	HPCL OWN DIESEL MUMBAI	24000.00		24000.00	14 15	SAVING OVERLOAD ALLOWANCE	2000.00
CH015	HPCL RETAIL SUB E-COLL OWN CASH MUMBAI		6000.00	6000.00	16	DIESEL	31120.00
CI056	ICICI BANK ETC POOL A/C ONE WALLET LINE		6270.00	6270.00	17 18	TOLL EXTRA TOLL	6269.00 261.00
CS595	SAI AUTO SERVICES AURANGABAD	4780.00		4780.00		Total	123150.00
			Total	123150.00			

For SHREYAS ASSOCIATES

Authorised Signatory