

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 117

DATE : 04-06-2023

| SR.NO | ACCOUNT/GL NAME / CODE | DR AMT | CR AMT |
|---|---|-------------|----------------------|
| 1 | SALARY & FOOD EXPENSES PAID TO DRIVERS (XI114) Being Cash & Diesel Paid For Vehicle No. MH40BG6438 LR DATED 2023-06-04 FROM NAGPUR TO KHOPOLI FOR QTY 23.430 MT TO VIKAS PRASAD HR COIL | 4600.00 | 0.00 |
| 2 | HIGHWAY AUTO SERVICES, NAGPUR (CH004) Being Cash & Diesel Paid For Vehicle No. MH40BG6438 LR DATE 2023-06-04 FROM NAGPUR TO KHOPOLI FOR QTY 23.430 MT TO VIKAS PRASAD HR COIL | 0.00 | 25000.00 |
| 3 | TRIP EXPENSES PAID TO DRIVER (XI127) Being Cash & Diesel Paid For Vehicle No. MH40BG6438 LR DATED 2023-06-04 FROM NAGPUR TO KHOPOLI FOR QTY 23.430 MT TO VIKAS PRASAD HR COIL | 31700.00 | 0.00 |
| 4 | ICICI BANK ETC POOL A/C - ONE WALLET - LINE (CI056) Being Cash & Diesel Paid For Vehicle No. MH40BG6438 LR DATE 2023-06-04 FROM NAGPUR TO KHOPOLI FOR QTY 23.430 MT TO VIKAS PRASAD HR COIL | 0.00 | 7279.00 |
| 5 | SATGURU HIGHWAY SERVICE DONDGAON - NGP A/C (CS593) Being Cash & Diesel Paid For Vehicle No. MH40BG6438 LR DATE 2023-06-04 FROM NAGPUR TO KHOPOLI FOR QTY 23.430 MT TO VIKAS PRASAD HR COIL | 0.00 | 4021.00 |
| Total : Rs. Fifty Thousand Only. | | 36300.00 | 36300.00 |
| SANGIT-AW | | | |
| Entered by | Checked By | Approved By | Authorised Signatory |