

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 896  
Slip Date : 04-07-2023  
Trip Type : UP ↑

| Driver                  | Vehicle     | Model             | Source           | Destination       | Material |
|-------------------------|-------------|-------------------|------------------|-------------------|----------|
| BABU THAKUR             | MH36F1126   | 4923              | NAGPUR           | WARDHA            | HR COIL  |
| Weight : 24.270         | loaded : 34 | loaded avg : 1.85 | Broker :         | Load Km : 105 km  |          |
| Delivery : single point | Empty :     | Empty avg : 3.75  | Rate / ton : 547 | Empty Km : 105 km |          |
| Do No                   | Do Date     | Item Code         | Item Name        | Lr Number         | Qty      |
| 9517016357              | 2023-07-03  | TPTP01000010      | HR COIL          | TRSR/2023/24502   | 24.270   |
| Total                   |             |                   |                  |                   | 24.270   |

| PUMP DETAILS |  |         |          |          | EXPENSE DETAILS |                    |          |
|--------------|--|---------|----------|----------|-----------------|--------------------|----------|
| Bank Code    | Bank Name                                  | Diesel  | Cash     | Amount   | SR.NO           | Particulars        | Amount   |
| CH004        | HIGHWAY AUTO SERVICES<br>NAGPUR            | 8090.00 | 2000.00  | 10090.00 | 1               | FOODING            | 600.00   |
|              |  |         |          |          | 2               | SAVING             | 1500.00  |
|              |  |         |          |          | 3               | OVERLOAD ALLOWANCE | 0.00     |
| CI056        | ICICI BANK ETC POOL A/C<br>ONE WALLET LINE |         | 2510.00  | 2510.00  | 4               | DIESEL             | 7860.00  |
|              |  |         |          |          | 5               | SALARY/TYRE EXP    | 800.00   |
|              |  |         |          |          | 6               | TOLL               | 2510.00  |
| Total        |  |         | 12600.00 |          | Total           |                    | 13270.00 |

For SHREYAS ASSOCIATES

Authorised Signatory