

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 P1 702
Slip Date : 07-07-2023
Trip Type : DOWN ↓

| Driver | Vehicle | Model | Source | Destination | Material |
|-------------------------|-------------|-------------------|--------------------------|------------------|----------|
| | MH40BL6740 | 5523 | DOLVI (RAIGARD - MUMBAI) | KALMESHWAR | COIL |
| Weight : 24.080 | loaded : 34 | loaded avg : 2.55 | Broker : | Load Km : 830 km | |
| Delivery : single point | Empty : | Empty avg : 4 | Rate / ton : 1,705 | Empty Km : 40 km | |
| Do No | Do Date | Item Code | Item Name | Lr Number | Qty |
| | 0000-00-00 | A01101386 | COIL | 45615 | 24.080 |
| Total | | | | | 24.080 |

| PUMP DETAILS | | | | | EXPENSE DETAILS | | |
|--------------|---|----------|---------|----------|-----------------|--------------------|----------|
| Bank Code | Bank Name | Diesel | Cash | Amount | SR.NO | Particulers | Amount |
| CH029 | HPCL OWN DIESEL MUMBAI | 24000.00 | | 24000.00 | 1 | FOODING | 1400.00 |
| CH015 | HPCL RETAIL SUB E-COLL OWN CASH MUMBAI | | 6000.00 | 6000.00 | 2 | SAVING | 2000.00 |
| CI056 | ICICI BANK ETC POOL A/C ONE WALLET LINE | | 6270.00 | 6270.00 | 3 | OVERLOAD ALLOWANCE | 0.00 |
| CS595 | SAI AUTO SERVICES AURANGABAD | | 4780.00 | 4780.00 | 4 | DIESEL | 31120.00 |
| | | | | | 5 | TOLL | 6269.00 |
| | | | | | 6 | EXTRA TOLL | 260.00 |
| | | | | | 7 | ADD | 1.00 |
| Total | | | | 41050.00 | Total | | 41050.00 |

For SHREYAS ASSOCIATES

Authorised Signatory