

## 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 84

DATE : 26-06-2023

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. MH40BG6451 LR DATED FROM DOLVI (RAIGARD - MUMBAI) TO AURANGABAD FOR QTY 22.460 MT TO BHIMRAO WANKHEDE HR COIL	2100.00	0.00
2	HPCL DRIVE TRACK -(OWN-DIESEL) MUMBAI A/C ( CH029 ) Being Cash & Diesel Paid For Vehicle No. MH40BG6451 LR DATE FROM DOLVI (RAIGARD - MUMBAI) TO AURANGABAD FOR QTY 22.460 MT TO BHIMRAO WANKHEDE HR COIL	0.00	17380.00
3	TRIP EXPENSES PAID TO DRIVER ( XI127 ) Being Cash & Diesel Paid For Vehicle No. MH40BG6451 LR DATED FROM DOLVI (RAIGARD - MUMBAI) TO AURANGABAD FOR QTY 22.460 MT TO BHIMRAO WANKHEDE HR COIL	29560.00	0.00
4	HPCL RETAIL SBU E-COLLECTIONS,(OWN - CASH) MUMBAI ( CH015 ) Being Cash & Diesel Paid For Vehicle No. MH40BG6451 LR DATE FROM DOLVI (RAIGARD - MUMBAI) TO AURANGABAD FOR QTY 22.460 MT TO BHIMRAO WANKHEDE HR COIL	0.00	6000.00
5	ICICI BANK ETC POOL A/C - ONE WALLET - LINE ( CI056 ) Being Cash & Diesel Paid For Vehicle No. MH40BG6451 LR DATE FROM DOLVI (RAIGARD - MUMBAI) TO AURANGABAD FOR QTY 22.460 MT TO BHIMRAO WANKHEDE HR COIL	0.00	7280.00
6	SAI AUTO SERVICES, AURANGABAD (FROM MUMBAI) ( CS595 ) Being Cash & Diesel Paid For Vehicle No. MH40BG6451 LR DATE FROM DOLVI (RAIGARD - MUMBAI) TO AURANGABAD FOR QTY 22.460 MT TO BHIMRAO WANKHEDE HR COIL	0.00	1000.00
<b>Total : Rs. Thirty One Thousand Six Hundred Sixty Only.</b>		31660.00	31660.00
GAURAV			
Entered by	Checked By	Approved By	Authorised Signatory