

## 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 88

DATE : 01-06-2023

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. MH40CM3332 LR DATED 2023-06-01 FROM NAGPUR TO PUNE FOR QTY 40.155 MT TO Sunil Kumar HR COIL	4200.00	0.00
2	HIGHWAY AUTO SERVICES, NAGPUR ( CH004 ) Being Cash & Diesel Paid For Vehicle No. MH40CM3332 LR DATE 2023-06-01 FROM NAGPUR TO PUNE FOR QTY 40.155 MT TO Sunil Kumar HR COIL	0.00	29000.00
3	TRIP EXPENSES PAID TO DRIVER ( XI127 ) Being Cash & Diesel Paid For Vehicle No. MH40CM3332 LR DATED 2023-06-01 FROM NAGPUR TO PUNE FOR QTY 40.155 MT TO Sunil Kumar HR COIL	39100.00	0.00
4	ICICI BANK ETC POOL A/C - ONE WALLET - LINE ( CI056 ) Being Cash & Diesel Paid For Vehicle No. MH40CM3332 LR DATE 2023-06-01 FROM NAGPUR TO PUNE FOR QTY 40.155 MT TO Sunil Kumar HR COIL	0.00	7279.00
5	SATGURU HIGHWAY SERVICE DONDGAON - NGP A/C ( CS593 ) Being Cash & Diesel Paid For Vehicle No. MH40CM3332 LR DATE 2023-06-01 FROM NAGPUR TO PUNE FOR QTY 40.155 MT TO Sunil Kumar HR COIL	0.00	7021.00
<b>Total : Rs. Forty Three Thousand Three Hundred Only.</b>		43300.00	43300.00
RAVI			
Entered by	Checked By	Approved By	Authorised Signatory