

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 358
Slip Date : 11-07-2023
Trip Type : DOWN ↓

Driver	Vehicle	Model	Source	Destination	Material
SURAJ GEND	MH40BL8319	5523	DOLVI (RAIGARD - MUMBAI)	KALMESHWAR	HR COIL
Weight : 39.087	loaded : 34	loaded avg : 2.15	Broker :	Load Km : 830 km	
Delivery : single point	Empty :	Empty avg : 4	Rate / ton : 1,258	Empty Km : 40 km	
Do No	Do Date	Item Code	Item Name	Lr Number	Qty
null	1970-01-01	TPTP01000010	HR COIL	45698	17.362
null	1970-01-01	TPTP01000010	HR COIL	45699	21.725
Total					39.087

PUMP DETAILS					EXPENSE DETAILS		
Bank Code	Bank Name	Diesel	Cash	Amount	SR.NO	Particulars	Amount
CH029	HPCL OWN DIESEL MUMBAI	23300.00		23300.00	1	FOODING	1400.00
CH082	HPCL RETAIL SBU E-COLL (OWN CASH) NEW		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	2533.00
CS595	SAI AUTO SERVICES AURANGABAD		13600.00	13600.00	4	DIESEL	36730.00
					5	TOLL	6269.00
					6	EXTRA TOLL	260.00
					7	DEDUCTION	-22.00
Total				49170.00	Total		49170.00

For SHREYAS ASSOCIATES

Authorised Signatory