

TRIP EXPENSE SLIP

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

Slip No : 2023 P1 76
Slip Date : 06-06-2023
Trip Type : DOWN ↓

| Driver | Vehicle | Model | Source | Destination | Material |
|-------------------------|-------------|-------------------|--------------------------|------------------|----------|
| SURAJ SAHANI | MH40CM3328 | 5525 | DOLVI (RAIGARD - MUMBAI) | KALMESHWAR | HR COIL |
| Weight : 24.430 | loaded : 41 | loaded avg : 2.15 | Broker : | Load Km : 830 km | |
| Delivery : single point | Empty : | Empty avg : 5 | Rate / ton : 1,603 | Empty Km : 40 km | |
| Do No | Do Date | Item Code | Item Name | Lr Number | Qty |
| null | 1970-01-01 | TPTP01000010 | HR COIL | 45001 | 24.430 |
| Total | | | | | 24.430 |

| PUMP DETAILS | | | | | EXPENSE DETAILS | | |
|--------------|---|----------|---------|----------|-----------------|--------------------|----------|
| Bank Code | Bank Name | Diesel | Cash | Amount | SR.NO | Particulars | Amount |
| CH029 | HPCL OWN DIESEL MUMBAI | 26900.00 | | 26900.00 | 1 | FOODING | 1400.00 |
| CH015 | HPCL RETAIL SUB E-COLL OWN CASH MUMBAI | | 6000.00 | 6000.00 | 2 | SAVING | 2000.00 |
| | | | | | 3 | OVERLOAD ALLOWANCE | 0.00 |
| | | | | | 4 | DIESEL | 29250.00 |
| CI056 | ICICI BANK ETC POOL A/C ONE WALLET LINE | | 6270.00 | 6270.00 | 5 | TOLL | 6269.00 |
| | | | | | 6 | ADD | 251.00 |
| | | | Total | 39170.00 | Total | | 39170.00 |

For SHREYAS ASSOCIATES

Authorised Signatory