

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 105  
Slip Date : 05-06-2023  
Trip Type : DOWN ↓

Driver	Vehicle	Model	Source	Destination	Material
MAHESH SAWANT	MH40CD8304	5525	DOLVI (RAIGARD - MUMBAI)	KALMESHWAR	HR COIL
Weight : 24.100	loaded : 41	loaded avg : 2.15	Broker :	Load Km : 830 km	
Delivery : single point	Empty :	Empty avg : 5	Rate / ton : 1,625	Empty Km : 40 km	
Do No	Do Date	Item Code	Item Name	Lr Number	Qty
null	2023-06-05	TPTP01000010	HR COIL	0044983	24.100
Total					24.100

PUMP DETAILS					EXPENSE DETAILS		
Bank Code	Bank Name	Diesel	Cash	Amount	SR.NO	Particulars	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		2900.00	2900.00	4	DIESEL	29250.00
					5	TOLL	6269.00
					6	EXTRA TOLL	261.00
					7	DEDUCTION	-10.00
Total				39170.00	Total		39170.00

For SHREYAS ASSOCIATES

Authorised Signatory