

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 87

DATE : 03-06-2023

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. MH40BG6436 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.328 MT TO MAHENDRA NANDESHWAR HR COIL	3400.00	0.00
2	HPCL DRIVE TRACK -(OWN-DIESEL) MUMBAI A/C (CH029) Being Cash & Diesel Paid For Vehicle No. MH40BG6436 LR DATE 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.328 MT TO MAHENDRA NANDESHWAR HR COIL	0.00	23640.00
3	TRIP EXPENSES PAID TO DRIVER (XI127) Being Cash & Diesel Paid For Vehicle No. MH40BG6436 LR DATED 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.328 MT TO MAHENDRA NANDESHWAR HR COIL	32510.00	0.00
4	HPCL RETAIL SBU E-COLLECTIONS,(OWN - CASH) MUMBAI (CH015) Being Cash & Diesel Paid For Vehicle No. MH40BG6436 LR DATE 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.328 MT TO MAHENDRA NANDESHWAR HR COIL	0.00	6000.00
5	ICICI BANK ETC POOL A/C - ONE WALLET - LINE (CI056) Being Cash & Diesel Paid For Vehicle No. MH40BG6436 LR DATE 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHWAR FOR QTY 22.328 MT TO MAHENDRA NANDESHWAR HR COIL	0.00	6270.00
Total : Rs. Thirty Five Thousand Nine Hundred Ten Only.		35910.00	35910.00
GAURAV			
Entered by	Checked By	Approved By	Authorised Signatory