

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 583  
Slip Date : 02-07-2023  
Trip Type : DOWN ↓

Driver	Vehicle	Model	Source	Destination	Material
	MH40CD8298	5525	DOLVI (RAIGARD - MUMBAI)	KALMESHWAR	COIL
Weight : 42.860	loaded : 41	loaded avg : 2.15	Broker :	Load Km : 830 km	
Delivery : single point	Empty :	Empty avg : 5	Rate / ton : 4,439	Empty Km : 40 km	
Do No	Do Date	Item Code	Item Name	Lr Number	Qty
	0000-00-00	A01101386	COIL	45506	21.359
Total					21.359

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	926.00
CS595	SAI AUTO SERVICES AURANGABAD		11140.00	11140.00	4	DIESEL	36550.00
CH029	HPCL OWN DIESEL MUMBAI	24000.00		24000.00	5	TOLL	6269.00
CH015	HPCL RETAIL SUB E-COLL OWN CASH MUMBAI		6000.00	6000.00	6	EXTRA TOLL	260.00
CI056	ICICI BANK ETC POOL A/C ONE WALLET LINE		6270.00	6270.00	7	ADD	5.00
CS595	SAI AUTO SERVICES AURANGABAD		11140.00	11140.00	8	FOODING	1400.00
Total				94820.00	9	SAVING	2000.00
					10	OVERLOAD ALLOWANCE	926.00
					11	DIESEL	36550.00
					12	TOLL	6269.00
					13	EXTRA TOLL	260.00
					14	ADD	5.00
					Total		94820.00

For SHREYAS ASSOCIATES

Authorised Signatory