

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 15 DATE : 02-06-2023	
JOURNAL VOUCHER			
SR.NO	ACCOUNT/GL NAME / CODE	DR AMT	CR AMT
1	TRIP EXPENSES PAID TO DRIVER (XI114) Being Cash & Diesel Paid For Vehicle No.MH40BG0803 LR DATED2023-06-02 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHWAR FOR QTY25.559 MT TOSUDHIR ATPADKAR HR COIL	3800.00	0.00
2	SUNDRY CREDITORS DR. BALANCES (C. CODE) (AJ104) Being Cash & Diesel Paid For Vehicle No.MH40BG0803 LR DATED2023-06-02 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHWAR FOR QTY25.559 MT TOSUDHIR ATPADKAR HR COIL	0.00	24000.00
3	TRIP EXPENSES PAID TO DRIVER (XI127) Being Cash & Diesel Paid For Vehicle No.MH40BG0803 LR DATED2023-06-02 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHWAR FOR QTY25.559 MT TOSUDHIR ATPADKAR HR COIL	35870.00	0.00
4	SUNDRY CREDITORS DR. BALANCES (C. CODE) (AJ104) Being Cash & Diesel Paid For Vehicle No.MH40BG0803 LR DATED2023-06-02 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHWAR FOR QTY25.559 MT TOSUDHIR ATPADKAR HR COIL	0.00	6000.00
5	SUNDRY CREDITORS DR. BALANCES (C. CODE) (AJ104) Being Cash & Diesel Paid For Vehicle No.MH40BG0803 LR DATED2023-06-02 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHWAR FOR QTY25.559 MT TOSUDHIR ATPADKAR HR COIL	0.00	6270.00
6	SUNDRY CREDITORS DR. BALANCES (C. CODE) (AJ104) Being Cash & Diesel Paid For Vehicle No.MH40BG0803 LR DATED2023-06-02 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHWAR FOR QTY25.559 MT TOSUDHIR ATPADKAR HR COIL	0.00	3400.00
Rs. Fifty Six Only Total		39670.00	39670.00
Entered by	Checked By	Approved By	Authorised Signatory