

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 PA 1075  
Slip Date : 06-07-2023  
Trip Type : UP ↑

| Driver                  | Vehicle     | Model             | Source           | Destination       | Material |
|-------------------------|-------------|-------------------|------------------|-------------------|----------|
| RAHUL PATURKAR          | MH40CD2056  | 5525              | NAGPUR           | WARDHA            | HR COIL  |
| Weight : 24.290         | loaded : 41 | loaded avg : 2.10 | Broker :         | Load Km : 105 km  |          |
| Delivery : single point | Empty :     | Empty avg : 5     | Rate / ton : 426 | Empty Km : 105 km |          |
| Do No                   | Do Date     | Item Code         | Item Name        | Lr Number         | Qty      |
| 9517019513              | 2023-07-04  | TPTP01000010      | HR COIL          | TRSR/2023/24622   | 24.290   |
| Total                   |             |                   |                  |                   | 24.290   |

| PUMP DETAILS |  |         |         |          | EXPENSE DETAILS |                    |          |
|--------------|--|---------|---------|----------|-----------------|--------------------|----------|
| Bank Code    | Bank Name                                  | Diesel  | Cash    | Amount   | SR.NO           | Particulars        | Amount   |
| CH004        | HIGHWAY AUTO SERVICES<br>NAGPUR            | 5840.00 | 2000.00 | 7840.00  | 1               | FOODING            | 600.00   |
|              |  |         |         |          | 2               | SAVING             | 1500.00  |
|              |  |         |         |          | 3               | OVERLOAD ALLOWANCE | 0.00     |
| CI056        | ICICI BANK ETC POOL A/C<br>ONE WALLET LINE |         | 2510.00 | 2510.00  | 4               | DIESEL             | 5620.00  |
|              |  |         |         |          | 5               | SALARY/TYRE EXP    | 800.00   |
|              |  |         |         |          | 6               | TOLL               | 2510.00  |
|              |  |         |         |          | 7               | DEDUCTION          | -680.00  |
|              |  |         | Total   | 10350.00 |                 | Total              | 10350.00 |

For SHREYAS ASSOCIATES

Authorised Signatory