

TRIP EXPENSE SLIP

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

Slip No : 2023 P1 195
Slip Date : 12-06-2023
Trip Type : DOWN ↓

Driver	Vehicle	Model	Source	Destination	Material
RAVINDRA LOKHANDE	MH40BG1003	4018	DOLVI (RAIGARD - MUMBAI)	KALMESHWAR	HR PLATE
Weight : 23.120	loaded : 28	loaded avg : 2.45	Broker :	Load Km : 830 km	
Delivery : single point	Empty :	Empty avg : 5	Rate / ton : 1,673	Empty Km : 40 km	
Do No	Do Date	Item Code	Item Name	Lr Number	Qty
null	1970-01-01	TPTP01000012	HR PLATE	0045116	23.120
Total					23.120

PUMP DETAILS					EXPENSE DETAILS		
Bank Code	Bank Name	Diesel	Cash	Amount	SR.NO	Particulars	Amount
CH029	HPCL OWN DIESEL MUMBAI	26400.00		26400.00	1	FOODING	1400.00
CH015	HPCL RETAIL SUB E-COLL OWN CASH MUMBAI		6000.00	6000.00	2	SAVING	2000.00
					3	OVERLOAD ALLOWANCE	0.00
					4	DIESEL	28730.00
CI056	ICICI BANK ETC POOL A/C ONE WALLET LINE		6270.00	6270.00	5	TOLL	6269.00
					6	ADD	271.00
			Total	38670.00	Total		38670.00

For SHREYAS ASSOCIATES

Authorised Signatory