

# 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 348  
**Slip Date** : 11-07-2023  
**Trip Type** : DOWN ↓

Driver	Vehicle	Model	Source	Destination	Material
KRISHNA HADKE	MH40BL2708	5523	DOLVI (RAIGARD - MUMBAI)	KALMESHWAR	HR COIL
Weight : 39.752	loaded : 34	loaded avg : 2.15	Broker :	Load Km : 830 km	
Delivery : single point	Empty :	Empty avg : 4	Rate / ton : 1,246	Empty Km : 40 km	
Do No	Do Date	Item Code	Item Name	Lr Number	Qty
null	1970-01-01	TPTP01000010	HR COIL	45680	17.374
null	1970-01-01	TPTP01000010	HR COIL	45681	22.378
Total					39.752

### PUMP DETAILS

### EXPENSE DETAILS

Bank Code	Bank Name	Diesel	Cash	Amount	SR.NO	Particulars	Amount
CH029	HPCL OWN DIESEL MUMBAI	24250.00		24250.00	1	FOODING	1400.00
CH082	HPCL RETAIL SBU E-COLL (OWN CASH) NEW		5750.00	5750.00	2	SAVING	2000.00
CI056	ICICI BANK ETC POOL A/C ONE WALLET LINE		6270.00	6270.00	3	OVERLOAD ALLOWANCE	2865.00
CS595	SAI AUTO SERVICES AURANGABAD		13250.00	13250.00	4	DIESEL	36730.00
					5	TOLL	6269.00
					6	EXTRA TOLL	260.00
					7	DEDUCTION	-4.00
Total				49520.00	Total		49520.00

For SHREYAS ASSOCIATES

Authorised Signatory