

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 390  
Slip Date : 11-07-2023  
Trip Type : DOWN ↓

| Driver                  | Vehicle     | Model             | Source                   | Destination      | Material |
|-------------------------|-------------|-------------------|--------------------------|------------------|----------|
| FUCHAND MADAVI          | MH40CD8298  | 5525              | DOLVI (RAIGARD - MUMBAI) | KALMESHWAR       | HR COIL  |
| Weight : 40.980         | loaded : 41 | loaded avg : 2.15 | Broker :                 | Load Km : 830 km |          |
| Delivery : single point | Empty :     | Empty avg : 5     | Rate / ton : 1,134       | Empty Km : 40 km |          |
| Do No                   | Do Date     | Item Code         | Item Name                | Lr Number        | Qty      |
| null                    | 1970-01-01  | TPTP01000010      | HR COIL                  | 45730            | 20.390   |
| null                    | 1970-01-01  | TPTP01000010      | HR COIL                  | 45731            | 20.590   |
| Total                   |             |                   |                          |                  | 40.980   |

| 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  |
| CH082        | HPCL RETAIL SBU E-COLL (OWN CASH) NEW   |          | 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 | 0.00     |
| CS595        | SAI AUTO SERVICES AURANGABAD            |          | 10210.00 | 10210.00 | 4               | DIESEL             | 36550.00 |
|              |   |          |          |          | 5               | TOLL               | 6269.00  |
|              |   |          |          |          | 6               | EXTRA TOLL         | 260.00   |
|              |   |          |          |          | 7               | ADD                | 1.00     |
| Total        |   |          |          | 46480.00 | Total           |                    | 46480.00 |

For SHREYAS ASSOCIATES

Authorised Signatory