

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 83  
Slip Date : 06-06-2023  
Trip Type : DOWN ↓

| Driver                  | Vehicle     | Model             | Source                   | Destination      | Material |
|-------------------------|-------------|-------------------|--------------------------|------------------|----------|
| GHANSHYAM YADAV         | MH40CM6259  | 5523              | DOLVI (RAIGARD - MUMBAI) | KALMESHWAR       | HR COIL  |
| Weight : 44.093         | loaded : 46 | loaded avg : 2.15 | Broker :                 | Load Km : 830 km |          |
| Delivery : single point | Empty :     | Empty avg : 5     | Rate / ton : 2,119       | Empty Km : 40 km |          |
| Do No                   | Do Date     | Item Code         | Item Name                | Lr Number        | Qty      |
| null                    | 1970-01-01  | TPTP01000010      | HR COIL                  | 45009            | 22.660   |
| Total                   |             |                   |                          |                  | 22.660   |

| PUMP DETAILS |   |          |          |          | EXPENSE DETAILS |                    |          |
|--------------|---|----------|----------|----------|-----------------|--------------------|----------|
| Bank Code    | Bank Name                               | Diesel   | Cash     | Amount   | SR.NO           | Particulers        | Amount   |
| CH029        | HPCL OWN DIESEL MUMBAI                  | 24000.00 |          | 24000.00 | 1               | FOODING            | 1400.00  |
| CH015        | HPCL RETAIL SUB E-COLL OWN CASH MUMBAI  |          | 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            |          | 11750.00 | 11750.00 | 4               | DIESEL             | 36550.00 |
|              |   |          |          |          | 5               | TOLL               | 6269.00  |
|              |   |          |          |          | 6               | ADD                | 261.00   |
|              |   |          |          |          | 7               | OTHER              | 1540.00  |
| Total        |   |          |          | 48020.00 | Total           |                    | 48020.00 |

For SHREYAS ASSOCIATES

Authorised Signatory