

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 692
Slip Date : 07-07-2023
Trip Type : DOWN ↓

Driver	Vehicle	Model	Source	Destination	Material
	MH40BL2032	4923	DOLVI (RAIGARD - MUMBAI)	AURANGABAD	COIL
Weight : 25.155	loaded : 34	loaded avg : 2.10	Broker :	Load Km : 370 km	
Delivery : single point	Empty :	Empty avg : 4	Rate / ton : 2,924	Empty Km : 500 km	
Do No	Do Date	Item Code	Item Name	Lr Number	Qty
	0000-00-00	A01101386	COIL	45609	25.155
Total					25.155

PUMP DETAILS					EXPENSE DETAILS		
Bank Code	Bank Name	Diesel	Cash	Amount	SR.NO	Particulars	Amount
CH029	HPCL OWN DIESEL MUMBAI	23500.00		23500.00	1	FOODING	600.00
CH015	HPCL RETAIL SUB E-COLL OWN CASH MUMBAI		6000.00	6000.00	2	SAVING	1500.00
CI056	ICICI BANK ETC POOL A/C ONE WALLET LINE		7280.00	7280.00	3	OVERLOAD ALLOWANCE	0.00
CH029	HPCL OWN DIESEL MUMBAI	23500.00		23500.00	4	DIESEL	25320.00
CH015	HPCL RETAIL SUB E-COLL OWN CASH MUMBAI		6000.00	6000.00	5	TOLL	7279.00
CI056	ICICI BANK ETC POOL A/C ONE WALLET LINE		7280.00	7280.00	6	EXTRA TOLL	260.00
Total				73560.00	7	OTHER	1820.00
					8	ADD	1.00
					9	FOODING	600.00
					10	SAVING	1500.00
					11	OVERLOAD ALLOWANCE	0.00
					12	DIESEL	25320.00
					13	TOLL	7279.00
					14	EXTRA TOLL	260.00
					15	OTHER	1820.00
					16	ADD	1.00
					Total		73560.00

For SHREYAS ASSOCIATES

Authorised Signatory