

JOURNAL VOUCHER**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

NAGPUR**VR. NO** : 2023 JT 1**DATE** : 01-06-2023**JOURNAL TRANSPORTATION**

| SR.NO | ACCOUNT/GL NAME / CODE | DR AMT | CR AMT |
|--------------|--|----------|----------|
| 1 | TRIP EXPENSES PAID TO DRIVER (XI127) Being Cash & Diesel Paid For Vehicle No.MH40CD2046 LR DATED2023-06-01 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHVAR FOR QTY36.055 MT TOJAGJIT SINGH CRCA-COIL | 47690.00 | 0.00 |
| 2 | SUNDRY CREDITORS DR. BALANCES (C. CODE) (AJ104) Being Cash & Diesel Paid For Vehicle No.MH40CD2046 LR DATED2023-06-01 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHVAR FOR QTY36.055 MT TOJAGJIT SINGH CRCA-COIL | 0.00 | 24000.00 |
| 3 | SUNDRY CREDITORS DR. BALANCES (C. CODE) (AJ104) Being Cash & Diesel Paid For Vehicle No.MH40CD2046 LR DATED2023-06-01 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHVAR FOR QTY36.055 MT TOJAGJIT SINGH CRCA-COIL | 0.00 | 6270.00 |
| 4 | SUNDRY CREDITORS DR. BALANCES (C. CODE) (AJ104) Being Cash & Diesel Paid For Vehicle No.MH40CD2046 LR DATED2023-06-01 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHVAR FOR QTY36.055 MT TOJAGJIT SINGH CRCA-COIL | 0.00 | 6000.00 |
| 5 | SUNDRY CREDITORS DR. BALANCES (C. CODE) (AJ104) Being Cash & Diesel Paid For Vehicle No.MH40CD2046 LR DATED2023-06-01 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHVAR FOR QTY36.055 MT TOJAGJIT SINGH CRCA-COIL | 0.00 | 11420.00 |
| Total | | 47690.00 | 47690.00 |

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| Entered by | Checked By | Approved By | Authorised Signatory |
|------------|------------|-------------|----------------------|