

NAGPUR

JOURNAL VOUCHER - JOURNAL TRANSPORTATION



SHREYAS ASSOCIATES

16 KM STONE, N H 6, BHANDARA ROAD B/S PARDHI (INDIAN OIL)
PETROL PUMP MAHALGAON, BRANCH POST DIGHORI (KALE)
NAGPUR - 441202

VR. NO : 2023 JT 17

DATE : 03-06-2023

SR.NO	ACCOUNT/GL NAME / CODE	DR AMT	CR AMT
1	TRIP EXPENSES PAID TO DRIVER (XI127) To - HPCL DRIVE TRACK -(OWN-DIESEL) MUMBAI A/C	39170.00	0.00
2	HPCL DRIVE TRACK -(OWN-DIESEL) MUMBAI A/C (CH029) By - TRIP EXPENSES PAID TO DRIVER	0.00	24000.00
3	HPCL RETAIL SBU E-COLLECTIONS,(OWN - CASH) MUMBAI (CH015) By - TRIP EXPENSES PAID TO DRIVER	0.00	6000.00
4	ICICI BANK ETC POOL A/C - ONE WALLET - LINE (CI056) By - TRIP EXPENSES PAID TO DRIVER	0.00	6270.00
5	SAI AUTO SERVICES, AURANGABAD (FROM MUMBAI) (CS595) By - TRIP EXPENSES PAID TO DRIVER	0.00	2900.00
Total : Rs. Thirty Nine Thousand One Hundred Seventy Only.		39170.00	39170.00
SANGIT-AW			
Entered by	Checked By	Approved By	Authorised Signatory