

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 287
Slip Date : 26-06-2023
Trip Type : DOWN ↓

Driver	Vehicle	Model	Source	Destination	Material
BHIMRAO WANKHEDE	MH40BG6451	3518	DOLVI (RAIGARD - MUMBAI)	AURANGABAD	HR COIL
Weight : 22.460	loaded : 25	loaded avg : 3.00	Broker :	Load Km : 370 km	
Delivery : single point	Empty :	Empty avg : 5	Rate / ton : 1,410	Empty Km : 500 km	
Do No	Do Date	Item Code	Item Name	Lr Number	Qty
null	2023-06-26	TPTP01000010	HR COIL	45346	22.460
Total					22.460

PUMP DETAILS					EXPENSE DETAILS		
Bank Code	Bank Name	Diesel	Cash	Amount	SR.NO	Particulars	Amount
CH029	HPCL OWN DIESEL MUMBAI	17380.00		17380.00	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
CS595	SAI AUTO SERVICES AURANGABAD		1000.00	1000.00	4	DIESEL	20710.00
					5	TOLL	7279.00
					6	EXTRA TOLL	261.00
					7	OTHER	1300.00
					8	ADD	10.00
Total				31660.00	Total		31660.00

For SHREYAS ASSOCIATES

Authorised Signatory