

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 690
Slip Date : 07-07-2023
Trip Type : DOWN ↓

| Driver | Vehicle | Model | Source | Destination | Material |
|-------------------------|-------------|-------------------|--------------------------|-------------------|----------|
| | MH40BL7508 | 5523 | DOLVI (RAIGARD - MUMBAI) | AURANGABAD | COIL |
| Weight : 25.153 | loaded : 34 | loaded avg : 2.10 | Broker : | Load Km : 370 km | |
| Delivery : single point | Empty : | Empty avg : 4 | Rate / ton : 1,462 | Empty Km : 500 km | |
| Do No | Do Date | Item Code | Item Name | Lr Number | Qty |
| | 0000-00-00 | A01101386 | COIL | 45608 | 25.153 |
| Total | | | | | 25.153 |

| 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 |
| | | | | | 3 | OVERLOAD ALLOWANCE | 0.00 |
| | | | | | 4 | DIESEL | 25320.00 |
| | | | | | 5 | TOLL | 7279.00 |
| CI056 | ICICI BANK ETC POOL A/C ONE WALLET LINE | | 7280.00 | 7280.00 | 6 | EXTRA TOLL | 260.00 |
| | | | Total | 36780.00 | 7 | OTHER | 1820.00 |
| | | | | | 8 | ADD | 1.00 |
| | | | | | Total | | 36780.00 |

For SHREYAS ASSOCIATES

Authorised Signatory