

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 3

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.MH40BL7508 LR DATED2023-06-01 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHVAR FOR QTY22.955 MT TORAVINDRA N TAYADE HR COIL	88740.00	0.00
2	SUNDRY CREDITORS DR. BALANCES (C. CODE) (AJ104) Being Cash & Diesel Paid For Vehicle No.MH40BL7508 LR DATED2023-06-01 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHVAR FOR QTY22.955 MT TORAVINDRA N TAYADE HR COIL	0.00	23000.00
3	SUNDRY CREDITORS DR. BALANCES (C. CODE) (AJ104) Being Cash & Diesel Paid For Vehicle No.MH40BL7508 LR DATED2023-06-01 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHVAR FOR QTY22.955 MT TORAVINDRA N TAYADE HR COIL	0.00	6000.00
4	SUNDRY CREDITORS DR. BALANCES (C. CODE) (AJ104) Being Cash & Diesel Paid For Vehicle No.MH40BL7508 LR DATED2023-06-01 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHVAR FOR QTY22.955 MT TORAVINDRA N TAYADE HR COIL	0.00	6270.00
5	SUNDRY CREDITORS DR. BALANCES (C. CODE) (AJ104) Being Cash & Diesel Paid For Vehicle No.MH40BL7508 LR DATED2023-06-01 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHVAR FOR QTY22.955 MT TORAVINDRA N TAYADE HR COIL	0.00	5780.00
Rs. Six hundred Ten Thousand Three hundred Forty Only Total		88740.00	41050.00
Entered by	Checked By	Approved By	Authorised Signatory