

TRIP EXPENSE SLIP

SWETAL ENTERPRISES

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 T301 1207
Slip Date : 10-07-2023
Trip Type : UP ↑

| Driver | Vehicle | Model | Source | Destination | Material |
|-------------------------|-------------|-------------------|---------------------|-------------------|----------|
| | MH40BG8866 | 4923 | NAGPUR | TARAPUR | HR PLATE |
| Weight : 40.520 | loaded : 34 | loaded avg : 2.25 | Broker : | Load Km : 885 km | |
| Delivery : single point | Empty : | Empty avg : 4 | Rate / ton : 11,206 | Empty Km : 185 km | |
| Do No | Do Date | Item Code | Item Name | Lr Number | Qty |
| 607752314 | 2023-07-14 | TPTP01000012 | HR PLATE | D623710-002 | 5.060 |
| Total | | | | | 5.060 |

| PUMP DETAILS | | | | | EXPENSE DETAILS | | |
|--------------|---|----------|----------|----------|-----------------|--------------------|----------|
| Bank Code | Bank Name | Diesel | Cash | Amount | SR.NO | Particulars | Amount |
| CH004 | HIGHWAY AUTO SERVICES NAGPUR | 23000.00 | 6000.00 | 29000.00 | 1 | FOODING | 1400.00 |
| CI056 | ICICI BANK ETC POOL A/C ONE WALLET LINE | | 7864.00 | 7864.00 | 2 | SAVING | 2400.00 |
| CS593 | SATGURU HIGHWAY SERVICE DONDGAON - NGP | | 19836.00 | 19836.00 | 3 | OVERLOAD ALLOWANCE | 3462.00 |
| | | | | | 4 | DIESEL | 40770.00 |
| | | | | | 5 | TOLL | 7864.00 |
| | | | | | 6 | SALARY/TYRE EXP | 800.00 |
| | | | | | 7 | ADD | 4.00 |
| Total | | | | 56700.00 | Total | | 56700.00 |

For SWETAL ENTERPRISES

Authorised Signatory