

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 PA 1032
Slip Date : 07-07-2023
Trip Type : UP ↑

| Driver | Vehicle | Model | Source | Destination | Material |
|-------------------------|-------------|-------------------|--------------------|-------------------|----------|
| SHIV PARSAD NAVGHARE | MH40BG0844 | 4018 | NAGPUR | PUNE | TISCON |
| Weight : 28.325 | loaded : 28 | loaded avg : 2.55 | Broker : | Load Km : 725 km | |
| Delivery : single point | Empty : | Empty avg : 5 | Rate / ton : 4,004 | Empty Km : 120 km | |
| Do No | Do Date | Item Code | Item Name | Lr Number | Qty |
| 9517022749 | 2023-07-05 | TPTP01110000 | TISCON | TRSR/2023/24687 | 10.515 |
| Total | | | | | 10.515 |

| PUMP DETAILS | | | | | EXPENSE DETAILS | | |
|--------------|---|----------|----------|----------|-----------------|--------------------|----------|
| Bank Code | Bank Name | Diesel | Cash | Amount | SR.NO | Particulars | Amount |
| CH004 | HIGHWAY AUTO SERVICES NAGPUR | 22000.00 | 6000.00 | 28000.00 | 1 | FOODING | 1400.00 |
| | | | | | 2 | SAVING | 2000.00 |
| | | | | | 3 | OVERLOAD ALLOWANCE | 141.00 |
| CI056 | ICICI BANK ETC POOL A/C ONE WALLET LINE | | 7279.00 | 7279.00 | 4 | DIESEL | 28590.00 |
| | | | | | 5 | TOLL | 7279.00 |
| CS593 | SATGURU HIGHWAY SERVICE DONDGAON - NGP | | 6821.00 | 6821.00 | 6 | SALARY/TYRE EXP | 800.00 |
| | | | | | 7 | EXTRA TOLL | 260.00 |
| | | | | | 8 | OTHER | 1630.00 |
| Total | | | 42100.00 | | Total | | 42100.00 |

For SHREYAS ASSOCIATES

Authorised Signatory