

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 551  
Slip Date : 02-07-2023  
Trip Type : DOWN ↓

Driver	Vehicle	Model	Source	Destination	Material
	MH40BG4089	4018	DOLVI (RAIGARD - MUMBAI)	KALMESHWAR	COIL
Weight : 21.510	loaded : 28	loaded avg : 2.45	Broker :	Load Km : 830 km	
Delivery : single point	Empty :	Empty avg : 5	Rate / ton : 5,393	Empty Km : 40 km	
Do No	Do Date	Item Code	Item Name	Lr Number	Qty
	0000-00-00	A01101386	COIL	45504	21.510
Total					21.510

PUMP DETAILS					EXPENSE DETAILS		
Bank Code	Bank Name	Diesel	Cash	Amount	SR.NO	Particulars	Amount
CH029	HPCL OWN DIESEL MUMBAI	26400.00		26400.00	1	FOODING	1400.00
CH015	HPCL RETAIL SUB E-COLL OWN CASH MUMBAI		6000.00	6000.00	2	SAVING	2000.00
CI056	ICICI BANK ETC POOL A/C ONE WALLET LINE		6270.00	6270.00	3	OVERLOAD ALLOWANCE	0.00
CH029	HPCL OWN DIESEL MUMBAI	26400.00		26400.00	4	DIESEL	28730.00
CH015	HPCL RETAIL SUB E-COLL OWN CASH MUMBAI		6000.00	6000.00	5	TOLL	6269.00
CI056	ICICI BANK ETC POOL A/C ONE WALLET LINE		6270.00	6270.00	6	EXTRA TOLL	260.00
CH029	HPCL OWN DIESEL MUMBAI	26400.00		26400.00	7	ADD	11.00
CH015	HPCL RETAIL SUB E-COLL OWN CASH MUMBAI		6000.00	6000.00	8	FOODING	1400.00
CI056	ICICI BANK ETC POOL A/C ONE WALLET LINE		6270.00	6270.00	9	SAVING	2000.00
CH029	HPCL OWN DIESEL MUMBAI	26400.00		26400.00	10	OVERLOAD ALLOWANCE	0.00
CH015	HPCL RETAIL SUB E-COLL OWN CASH MUMBAI		6000.00	6000.00	11	DIESEL	28730.00
CI056	ICICI BANK ETC POOL A/C ONE WALLET LINE		6270.00	6270.00	12	TOLL	6269.00
					13	EXTRA TOLL	260.00
					14	ADD	11.00
					15	FOODING	1400.00
					16	SAVING	2000.00
					17	OVERLOAD ALLOWANCE	0.00
					18	DIESEL	28730.00
					19	TOLL	6269.00
					20	EXTRA TOLL	260.00
					21	ADD	11.00
			Total	116010.00		Total	116010.00

For SHREYAS ASSOCIATES

Authorised Signatory