

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 1203
Slip Date : 10-07-2023
Trip Type : UP ↑

Driver	Vehicle	Model	Source	Destination	Material
	MH40BG0447	4018	NAGPUR	TALOJA	HR PLATE
Weight : 37.491	loaded : 28	loaded avg : 2.55	Broker :	Load Km : 862 km	
Delivery : single point	Empty :	Empty avg : 5	Rate / ton : 10,386	Empty Km : 55 km	
Do No	Do Date	Item Code	Item Name	Lr Number	Qty
607753120	2023-07-14	TPTP01000012	HR PLATE	D223710-002	14.370
Total					14.370

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
CI056	ICICI BANK ETC POOL A/C ONE WALLET LINE		7604.00	7604.00	2	SAVING	2400.00
CS593	SATGURU HIGHWAY SERVICE DONDGAON - NGP		14146.00	14146.00	3	OVERLOAD ALLOWANCE	4909.00
CH004	HIGHWAY AUTO SERVICES NAGPUR	22000.00	6000.00	28000.00	4	DIESEL	32370.00
CI056	ICICI BANK ETC POOL A/C ONE WALLET LINE		7604.00	7604.00	5	TOLL	7604.00
CS593	SATGURU HIGHWAY SERVICE DONDGAON - NGP		14146.00	14146.00	6	SALARY/TYRE EXP	800.00
CH004	HIGHWAY AUTO SERVICES NAGPUR	22000.00	6000.00	28000.00	7	EXTRA TOLL	260.00
CI056	ICICI BANK ETC POOL A/C ONE WALLET LINE		7604.00	7604.00	8	ADD	7.00
CS593	SATGURU HIGHWAY SERVICE DONDGAON - NGP		14146.00	14146.00	9	FOODING	1400.00
					10	SAVING	2400.00
					11	OVERLOAD ALLOWANCE	4909.00
					12	DIESEL	32370.00
					13	TOLL	7604.00
					14	SALARY/TYRE EXP	800.00
					15	EXTRA TOLL	260.00
					16	ADD	7.00
					17	FOODING	1400.00
					18	SAVING	2400.00
					19	OVERLOAD ALLOWANCE	4909.00
					20	DIESEL	32370.00
					21	TOLL	7604.00
					22	SALARY/TYRE EXP	800.00
					23	EXTRA TOLL	260.00
					24	ADD	7.00
			Total	149250.00	Total		149250.00

For SWETAL ENTERPRISES

Authorised Signatory