

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 20

DATE : 03-06-2023

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.MH40BL8023 LR DATED2023-06-03 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHVAR FOR QTY24.511 MT TORAJESH SOLANKI HR COIL	41050.00	0.00
2	HPCL DRIVE TRACK -(OWN-DIESEL) MUMBAI A/C (CH029) Being Cash & Diesel Paid For Vehicle No. MH40BL8023 LR DATE 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHVAR FOR QTY 24.511 MT TO RAJESH SOLANKI HR COIL	0.00	23300.00
3	HPCL RETAIL SBU E-COLLECTIONS,(OWN - CASH) MUMBAI (CH015) Being Cash & Diesel Paid For Vehicle No. MH40BL8023 LR DATE 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHVAR FOR QTY 24.511 MT TO RAJESH SOLANKI HR COIL	0.00	6000.00
4	ICICI BANK ETC POOL A/C - ONE WALLET - LINE (CI056) Being Cash & Diesel Paid For Vehicle No. MH40BL8023 LR DATE 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHVAR FOR QTY 24.511 MT TO RAJESH SOLANKI HR COIL	0.00	6270.00
5	SAI AUTO SERVICES, AURANGABAD (FROM MUMBAI) (CS595) Being Cash & Diesel Paid For Vehicle No. MH40BL8023 LR DATE 2023-06-03 FROM DOLVI (RAIGARD - MUMBAI) TO KALMESHVAR FOR QTY 24.511 MT TO RAJESH SOLANKI HR COIL	0.00	5480.00
Total : Rs. Forty One Thousand Fifty Only.		41050.00	41050.00
GAURAV			
Entered by	Checked By	Approved By	Authorised Signatory