

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 585
Slip Date : 02-07-2023
Trip Type : DOWN ↓

Driver	Vehicle	Model	Source	Destination	Material
	MH40BL2634	5523	DOLVI (RAIGARD - MUMBAI)	KALMESHWAR	COIL
Weight : 39.344	loaded : 34	loaded avg : 2.15	Broker :	Load Km : 830 km	
Delivery : single point	Empty :	Empty avg : 4	Rate / ton : 1,254	Empty Km : 40 km	
Do No	Do Date	Item Code	Item Name	Lr Number	Qty
	0000-00-00	A01101386	COIL	45508	21.553
	0000-00-00	A01101386	COIL	45509	17.791
Total					39.344

PUMP DETAILS					EXPENSE DETAILS		
Bank Code	Bank Name	Diesel	Cash	Amount	SR.NO	Particulars	Amount
CH029	HPCL OWN DIESEL MUMBAI	23500.00		23500.00	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	2661.00
CS595	SAI AUTO SERVICES AURANGABAD		13560.00	13560.00	4	DIESEL	36730.00
					5	TOLL	6269.00
					6	EXTRA TOLL	260.00
					7	ADD	10.00
Total				49330.00	Total		49330.00

For SHREYAS ASSOCIATES

Authorised Signatory