

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 19

DATE : 06-06-2023

JOURNAL TRANSPORTATION

| SR.NO | ACCOUNT/GL NAME / CODE | DR AMT | CR AMT |
|---|---|-------------|----------------------|
| 1 | TRIP EXPENSES PAID TO DRIVER (XI114) Being Cash & Diesel Paid For Vehicle No.MH40BL7429 LR DATED2023-06-06 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHVAR FOR QTY24.350 MT TOSURESH SHUKLA HR COIL | 3400.00 | 0.00 |
| 2 | HPCL DRIVE TRACK -(OWN-DIESEL) MUMBAI A/C (CH029) Being Cash & Diesel Paid For Vehicle No.MH40BL7429 LR DATED2023-06-06 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHVAR FOR QTY24.350 MT TOSURESH SHUKLA HR COIL | 0.00 | 24000.00 |
| 3 | TRIP EXPENSES PAID TO DRIVER (XI127) Being Cash & Diesel Paid For Vehicle No.MH40BL7429 LR DATED2023-06-06 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHVAR FOR QTY24.350 MT TOSURESH SHUKLA HR COIL | 37650.00 | 0.00 |
| 4 | HPCL RETAIL SBU E-COLLECTIONS,(OWN - CASH) MUMBAI (CH015) Being Cash & Diesel Paid For Vehicle No.MH40BL7429 LR DATED2023-06-06 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHVAR FOR QTY24.350 MT TOSURESH SHUKLA HR COIL | 0.00 | 6000.00 |
| 5 | ICICI BANK ETC POOL A/C - ONE WALLET - LINE (CI056) Being Cash & Diesel Paid For Vehicle No.MH40BL7429 LR DATED2023-06-06 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHVAR FOR QTY24.350 MT TOSURESH SHUKLA HR COIL | 0.00 | 6270.00 |
| 6 | SAI AUTO SERVICES, AURANGABAD (FROM MUMBAI) (CS595) Being Cash & Diesel Paid For Vehicle No.MH40BL7429 LR DATED2023-06-06 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHVAR FOR QTY24.350 MT TOSURESH SHUKLA HR COIL | 0.00 | 4780.00 |
| Total : Rs. Forty One Thousand Fifty Only. | | 41050.00 | 41050.00 |
| admin | | | |
| Entered by | Checked By | Approved By | Authorised Signatory |