

TRIP EXPENSE SLIP

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

Slip No : 2023 P1 223
Slip Date : 15-06-2023
Trip Type : UP ↑

| Driver | Vehicle | Model | Source | Destination | Material |
|-------------------------|-------------|-------------------|--------------------------|-------------------|----------|
| SANTOSH SHUBHEDAR | MH40BG6816 | 3518 | DOLVI (RAIGARD - MUMBAI) | AURANGABAD | HR COIL |
| Weight : 22.375 | loaded : 25 | loaded avg : 3.00 | Broker : | Load Km : 370 km | |
| Delivery : single point | Empty : | Empty avg : 5 | Rate / ton : 1,415 | Empty Km : 500 km | |
| Do No | Do Date | Item Code | Item Name | Lr Number | Qty |
| null | 1970-01-01 | TPTP01000010 | HR COIL | 0045158 | 22.375 |
| Total | | | | | 22.375 |

| PUMP DETAILS | | | | | EXPENSE DETAILS | | |
|--------------|---|----------|---------|----------|-----------------|--------------------|----------|
| Bank Code | Bank Name | Diesel | Cash | Amount | SR.NO | Particulars | Amount |
| CH029 | HPCL OWN DIESEL MUMBAI | 16000.00 | | 16000.00 | 1 | FOODING | 600.00 |
| | | | | | 2 | SAVING | 1500.00 |
| CH015 | HPCL RETAIL SUB E-COLL OWN CASH MUMBAI | | 6000.00 | 6000.00 | 3 | OVERLOAD ALLOWANCE | 0.00 |
| | | | | | 4 | DIESEL | 20710.00 |
| CI056 | ICICI BANK ETC POOL A/C ONE WALLET LINE | | 7280.00 | 7280.00 | 5 | SALARY/TYRE EXP | 800.00 |
| | | | | | 6 | TOLL | 7279.00 |
| CS595 | SAI AUTO SERVICES AURANGABAD | | 2380.00 | 2380.00 | 7 | ADD | 260.00 |
| | | | | | 8 | OTHER | 511.00 |
| Total | | | | 31660.00 | Total | | 31660.00 |

For SHREYAS ASSOCIATES

Authorised Signatory