

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 PA 522
Slip Date : 23-06-2023
Trip Type : ↓

| Driver | Vehicle | Model | Source | Destination | Material |
|-----------------|------------|--------------|--------------------|-----------------|----------|
| SUDHIR ATPADKAR | MH40BG0803 | 4018 | NAGPUR | RANJANGAON | GP COIL |
| Weight : 9.980 | loaded : | loaded avg : | Broker : | Load Km : | 679 km |
| Delivery : | Empty : | Empty avg : | Rate / ton : 1,228 | Empty Km : | 166 km |
| Do No | Do Date | Item Code | Item Name | Lr Number | Qty |
| 9516984813 | 2023-06-24 | TPTP01000009 | GP COIL | TRSR/2023/24172 | 9.980 |
| 5502173473 | 2023-06-24 | TPTP01000010 | HR COIL | TRSR/2023/24173 | 24.300 |
| Total | | | | | 34.280 |

| 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 |
| | | | | | 2 | SAVING | 2000.00 |
| | | | | | 3 | OVERLOAD ALLOWANCE | 2558.00 |
| CI056 | ICICI BANK ETC POOL A/C ONE WALLET LINE | | 7279.00 | 7279.00 | 4 | DIESEL | 27770.00 |
| | | | | | 5 | TOLL | 7279.00 |
| CS593 | SATGURU HIGHWAY SERVICE DONDGAON - NGP | | 6821.00 | 6821.00 | 6 | SALARY/TYRE EXP | 800.00 |
| | | | | | 7 | EXTRA TOLL | 260.00 |
| | | | | | 8 | ADD | 33.00 |
| Total | | | 42100.00 | | Total | | 42100.00 |

For SHREYAS ASSOCIATES

Authorised Signatory