

**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	SUNDRY CREDITORS DR. BALANCES (C. CODE) ( AJ104 ) 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	SUNDRY CREDITORS DR. BALANCES (C. CODE) ( AJ104 ) 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	SUNDRY CREDITORS DR. BALANCES (C. CODE) ( AJ104 ) 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	SUNDRY CREDITORS DR. BALANCES (C. CODE) ( AJ104 ) 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
<b>Rs. Forty One Thousand Fifty Only. Total</b>		41050.00	41050.00

Entered by	Checked By	Approved By	Authorised Signatory
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