

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 1  
Slip Date : 01-06-2023  
Trip Type : UP ↑

Driver	Vehicle	Model	Source	Destination	Material
Sunil Kumar	MH40CM3332	5525	NAGPUR	PUNE	HR COIL
Weight : 40.155	loaded : 41	loaded avg : 2.80	Broker :	Load Km : 700 km	
Delivery : single point	Empty :	Empty avg : 5	Rate / ton : 1,078	Empty Km : 145 km	
Do No	Do Date	Item Code	Item Name	Lr Number	Qty
9516932489	2023-06-05	TPTP01000010	HR COIL	TRSR/2023/23690	20.050
9516934416	2023-06-05	TPTP01000007	CR COIL	TRSR/2023/23690	20.105
Total					40.155

PUMP DETAILS					EXPENSE DETAILS		
Bank Code	Bank Name	Diesel	Cash	Amount	SR.NO	Particulars	Amount
CH004	HIGHWAY AUTO SERVICES NAGPUR	29000.00		29000.00	1	FOODING	1400.00
					2	SAVING	2000.00
					3	OVERLOAD ALLOWANCE	0.00
CI056	ICICI BANK ETC POOL A/C ONE WALLET LINE		7279.00	7279.00	4	DIESEL	31540.00
					5	TOLL	7279.00
CS593	SATGURU HIGHWAY SERVICE DONDGAON - NGP		7021.00	7021.00	6	SALARY/TYRE EXP	800.00
					7	EXTRA TOLL	261.00
					8	DEDUCTION	20.00
Total			43300.00		Total		43300.00

For SHREYAS ASSOCIATES

Authorised Signatory