

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 12  
Slip Date : 01-06-2023  
Trip Type : UP ↑

Driver	Vehicle	Model	Source	Destination	Material
RAJA GHOSH	MH40BL7201	5523	NAGPUR	NEW MUMBAI	TISCON
Weight : 40.220	loaded : 34	loaded avg : 2.25	Broker :	Load Km : 862 km	
Delivery : single point	Empty :	Empty avg : 4	Rate / ton : 1,320	Empty Km : 55 km	
Do No	Do Date	Item Code	Item Name	Lr Number	Qty
9516940797	2023-06-05	TPTP01110000	TISCON	TRSR/2023/23697	8.260
9516940797	2023-06-05	TPTP01110000	TISCON	TRSR/2023/23697	15.990
9516940797	2023-06-05	TPTP01110000	TISCON	TRSR/2023/23697	15.970
Total					40.220

PUMP DETAILS					EXPENSE DETAILS		
Bank Code	Bank Name	Diesel	Cash	Amount	SR.NO	Particulars	Amount
CH004	HIGHWAY AUTO SERVICES NAGPUR	23000.00	6000.00	29000.00	1	FOODING	1400.00
					2	SAVING	2400.00
					3	OVERLOAD ALLOWANCE	3217.00
CI056	ICICI BANK ETC POOL A/C ONE WALLET LINE		7604.00	7604.00	4	DIESEL	36810.00
					5	TOLL	7604.00
CS593	SATGURU HIGHWAY SERVICE DONDGAON - NGP		16496.00	16496.00	6	SALARY/TYRE EXP	800.00
					7	EXTRA TOLL	259.00
					8	ADD	610.00
Total				53100.00	Total		53100.00

For SHREYAS ASSOCIATES

Authorised Signatory