

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	HPCL DRIVE TRACK -(OWN-DIESEL) MUMBAI A/C (CH029) 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	HPCL RETAIL SBU E-COLLECTIONS,(OWN - CASH) MUMBAI (CH015) 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	ICICI BANK ETC POOL A/C - ONE WALLET - LINE (CI056) 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	SAI AUTO SERVICES, AURANGABAD (FROM MUMBAI) (CS595) 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
Total : Rs. Forty One Thousand Fifty Only.		41050.00	41050.00

admin

Entered by

Checked By

Approved By

Authorised Signatory