

## NAGPUR

## JOURNAL VOUCHER - JOURNAL TRANSPORTATION



## 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

VR. NO : 2023 JT 119

DATE : 04-06-2023

SR.NO	ACCOUNT/GL NAME / CODE	DR AMT	CR AMT
1	SALARY & FOOD EXPENSES PAID TO DRIVERS ( XI114 ) Being Cash & Diesel Paid For Vehicle No. MH40BG8858 LR DATED 2023-06-04 FROM NAGPUR TO KHOPOLI FOR QTY 23.420 MT TO RAMKUMAR CHANDRAWANSHI HR COIL	4600.00	0.00
2	HIGHWAY AUTO SERVICES, NAGPUR ( CH004 ) Being Cash & Diesel Paid For Vehicle No. MH40BG8858 LR DATE 2023-06-04 FROM NAGPUR TO KHOPOLI FOR QTY 23.420 MT TO RAMKUMAR CHANDRAWANSHI HR COIL	0.00	25000.00
3	TRIP EXPENSES PAID TO DRIVER ( XI127 ) Being Cash & Diesel Paid For Vehicle No. MH40BG8858 LR DATED 2023-06-04 FROM NAGPUR TO KHOPOLI FOR QTY 23.420 MT TO RAMKUMAR CHANDRAWANSHI HR COIL	31848.00	0.00
4	ICICI BANK ETC POOL A/C - ONE WALLET - LINE ( CI056 ) Being Cash & Diesel Paid For Vehicle No. MH40BG8858 LR DATE 2023-06-04 FROM NAGPUR TO KHOPOLI FOR QTY 23.420 MT TO RAMKUMAR CHANDRAWANSHI HR COIL	0.00	7279.00
5	SATGURU HIGHWAY SERVICE DONDGAON - NGP A/C ( CS593 ) Being Cash & Diesel Paid For Vehicle No. MH40BG8858 LR DATE 2023-06-04 FROM NAGPUR TO KHOPOLI FOR QTY 23.420 MT TO RAMKUMAR CHANDRAWANSHI HR COIL	0.00	4169.00
<b>Total : Rs. Fifty Thousand Only.</b>		36448.00	36448.00
SANGIT-AW			
Entered by	Checked By	Approved By	Authorised Signatory