

|  |  |   |                      |
|--|--|---|----------------------|
| <div>SHREYAS ASSOCIATES</div> <div>16 Km Stone, N.H. No.6, Bhandara Road B/s Pardhi (Indian Oil) Petrol Pump MAHALGAON, Branch Post Dighori (kale) NAGPUR - 440002</div> |  | <div>VR. NO : 2023 JT 17</div> <div>DATE : 03-06-2023</div> |                      |
| JOURNAL VOUCHER  |  |   |                      |
| SR.NO  | ACCOUNT/GL NAME / CODE   | DR AMT  | CR AMT               |
| 1  | TRIP EXPENSES PAID TO DRIVER ( XI127 )<br>Being Cash & Diesel Paid For Vehicle No.MH40CD2050 LR DATED2023-06-03 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHWAR FOR QTY22.690 MT TOSANTOSH DONGARDIVE HR COIL            | 39170.00  | 0.00                 |
| 2  | SUNDRY CREDITORS DR. BALANCES (C. CODE) ( AJ104 )<br>Being Cash & Diesel Paid For Vehicle No.MH40CD2050 LR DATED2023-06-03 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHWAR FOR QTY22.690 MT TOSANTOSH DONGARDIVE HR COIL | 0.00  | 24000.00             |
| 3  | SUNDRY CREDITORS DR. BALANCES (C. CODE) ( AJ104 )<br>Being Cash & Diesel Paid For Vehicle No.MH40CD2050 LR DATED2023-06-03 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHWAR FOR QTY22.690 MT TOSANTOSH DONGARDIVE HR COIL | 0.00  | 6000.00              |
| 4  | SUNDRY CREDITORS DR. BALANCES (C. CODE) ( AJ104 )<br>Being Cash & Diesel Paid For Vehicle No.MH40CD2050 LR DATED2023-06-03 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHWAR FOR QTY22.690 MT TOSANTOSH DONGARDIVE HR COIL | 0.00  | 6270.00              |
| 5  | SUNDRY CREDITORS DR. BALANCES (C. CODE) ( AJ104 )<br>Being Cash & Diesel Paid For Vehicle No.MH40CD2050 LR DATED2023-06-03 FROMDOLVI (RAIGARD - MUMBAI) TOKALMESHWAR FOR QTY22.690 MT TOSANTOSH DONGARDIVE HR COIL | 0.00  | 2900.00              |
| Rs. Thirty Nine Thousand One hundred Seventy Only Total  |  | 39170.00  | 39170.00             |
| Entered by   | Checked By   | Approved By   | Authorised Signatory |