

# NIKHIL ENTERPRISES

Admin Office:IB NAGAR, RANGADHIPA, SUNDARGARH (Odisha)

Telephone : Mob. No.: 9437085589

VOUCHER NO : FPV-009221    Voucher Date : 16/03/2025 - 13:15:26

FREIGHT PAYMENT VOUCHER

Bank Name : STATE BANK OF INDIA

OWNER NAME : ALISHA KHATUN    PAN No. : NLFPK1569B , Mob. No.: 7894056748

A/c No. : 43640401685 , IFSC No. : SBIN0006345

| SrNo                         | Challan Date | Challan No | Vehicle No.   | Rate  | Des Qty | Rec Qty | Min. Qty | Freight Amt | Shortage | ShortAmt | Advance | Bilty Exp | Fuel Qty | Fuel Amt | Deduction | BalanceAmt |
|------------------------------|--------------|------------|---------------|---|---------|---------|----------|-------------|----------|----------|---------|-----------|----------|----------|-----------|------------|
| D.O. NO. : 1090000378        |              |            |               | Rout Name : KOCP TO NTPC SAIL POWER COMPANY LTD |         |         |          |             |          |          |         |           |          |          |           |            |
| 1                            | 11/12/2024   | 179/0378   | OD16L 7505    | 809   | 37.390  | 37.190  | 37.190   | 30086.71    | 0.200    | 700      | 700     |           | 115      | 10704    | 12104     | 17982.71   |
| Sub Total :                  |              |            |               |   | 37.390  | 37.190  | 37.190   | 30086.71    | 0.200    | 700      | 700     |           | 115      | 10704    | 12104     | 17982.71   |
| D.O. NO. : 1090000386 (2792) |              |            |               | Rout Name : KOCP TO ALPS MINING SERVICES        |         |         |          |             |          |          |         |           |          |          |           |            |
| 1                            | 16/12/2024   | 349/0386   | OD16L 7505    | 645   | 37.100  | 37.100  | 37.100   | 23929.50    |          |          | 700     |           | 80       | 7446     | 8146      | 15783.50   |
| Sub Total :                  |              |            |               |   | 37.100  | 37.100  | 37.100   | 23929.50    |          |          | 700     |           | 80       | 7446     | 8146      | 15783.50   |
| GROSS TOTAL:                 |              | 2          | Gross Total : |   | 74.490  | 74.29   | 74.290   | 54016.21    | 0.200    | 700      | 1400    |           | 195      | 18150    | 20250     | 33766.21   |

Taxable Amt : 53316.00    TDS 540    Net Deduct: 20790.00    NET PAYABLE: 33,226.00

Rupees In Words : Thirty Three Thousand Two Hundred And Twenty Six Only

Payment By : None

Developed By : Jaiswal Software ( +9198262-17178 )

Accountant

Prepared By ( Narahari )