



# MS SHREE HARSH VALLABH FUELS

VILLAGE DELAURA SAJJANPUR BYPASS

SATNA MP

23AJAPD5363NIZA

9981440655



Date : 04-11-2025

## Day Sheet

### Liquid Sales

Sl.No	Emp Name	Nozzle Name	Product	O-Reading	C-Reading	Testing	Litre Sales	Price	S.Amount
1	RAVENDRA SINGH CHAUD	HSD-P1-1ST A2	DIESEL	705377.3	706264.94	0.00	887.64	93.43	82,932.21
2	RAJENDRA DWIVEDI JI	HSD-P1-1ST A2	DIESEL	706264.94	706536.37	0.00	271.43	93.43	25,359.70
3	RAJENDRA DWIVEDI JI	HSD-P1-1ST B2	DIESEL	996071.13	996981.87	0.00	910.74	93.43	85,090.44
4	RAVENDRA SINGH CHAUD	HSD-P1-1ST B2	DIESEL	995361.09	996071.13	0.00	710.04	93.43	66,339.04
5	RAVENDRA SINGH CHAUD	HSD-P2-2ND A2	DIESEL	21237.28	21237.28	0.00	0.00	93.43	0.00
6	RAJENDRA DWIVEDI JI	HSD-P2-2ND A2	DIESEL	21237.28	21237.28	0.00	0.00	93.43	0.00
7	RAVENDRA SINGH CHAUD	HSD-P2-2ND B2	DIESEL	8155.44	8155.44	0.00	0.00	93.43	0.00
8	RAJENDRA DWIVEDI JI	HSD-P2-2ND B2	DIESEL	8155.44	8155.44	0.00	0.00	93.43	0.00
9	RAVENDRA SINGH CHAUD	MS-P1-1ST A1	PETROL	15412.54	15412.54	0.00	0.00	108.03	0.00
10	RAJENDRA DWIVEDI JI	MS-P1-1ST A1	PETROL	15412.54	15412.54	0.00	0.00	108.03	0.00
11	RAVENDRA SINGH CHAUD	MS-P1-1ST B1	PETROL	7877.47	7877.47	0.00	0.00	108.03	0.00
12	RAJENDRA DWIVEDI JI	MS-P1-1ST B1	PETROL	7877.47	7877.47	0.00	0.00	108.03	0.00

13	RAVENDRA SINGH CHAUD	MS-P2-2ND A1	PETROL	686774.51	687577.98	0.00	803.47	108.03	86,798.86
14	RAJENDRA DWIVEDI JI	MS-P2-2ND A1	PETROL	687577.98	687747.2	0.00	169.22	108.03	18,280.84
15	RAVENDRA SINGH CHAUD	MS-P2-2ND B1	PETROL	170475.63	170541.63	0.00	66.00	108.03	7,129.98
16	RAJENDRA DWIVEDI JI	MS-P2-2ND B1	PETROL	170541.63	170621.32	0.00	79.69	108.03	8,608.91
17	RAJENDRA DWIVEDI JI	CNG-P3-A	CNG	15059.1	15067.31	0.00	8.21	94.00	771.74
18	RAVENDRA SINGH CHAUD	CNG-P3-A	CNG	15036.62	15059.1	0.00	22.48	94.00	2,113.12
19	RAJENDRA DWIVEDI JI	CNG-P3-B	CNG	30385.43	30461.95	0.00	76.52	94.00	7,192.88
20	RAVENDRA SINGH CHAUD	CNG-P3-B	CNG	30347.74	30385.43	0.00	37.69	94.00	3,542.86
<b>HSD = QTY : 2,779.85 VALUE : 2,59,721.39 MS = QTY : 1,118.38 VALUE : 1,20,818.59 CNG = QTY : 144.90 VALUE : 13,620.60</b>								<b>TOTAL SALES</b>	<b>3,94,160.58</b>

## Lubricant Sales

Sl.No	Emp Name	Lub Name	Sales	Price	Batta	Discount	Sales Amount
1	RAVENDRA SINGH CHAUD	MK 2T 20ML	5.00	10.00	0.00	0.00	50.00
<b>TOTAL SALES</b>							<b>50.00</b>

## Tank Wise Sales

Sl.No	Product	Tank	Open Stock	Receipt	Total Stock	Meter Sales	Closing Stock	Value	Vari(Ltr.)	Vari(Rs/-)	Rate Revision
1	MS	T1-15KL	6005.4	0	6005.4	1118.38	4,906.19	1,20,818.59	19.17	2,070.94	0.00
2	HSD	T2-20KL	13484.5	0	13484.5	2779.85	10,660.10	2,59,721.39	-44.55	-4,162.31	0.00
3	CNG	T3-600KG	0	0	0	144.9	0.00	13,620.60	0.00	0.00	0.00
<b>TOTAL</b>								<b>3,94,160.58</b>		<b>-2,091.37</b>	<b>0.00</b>

Credit Sales

Sl.No	Emp Name	Company Name	Vehicle No	Bill No	Product	Quantity	Cost	Batta	Discount	Credit Amount
						0.00	0.00	0.00	0.00	0.00

Cumulative Credit Sales

Sl.No	Company Name	Total Qty	Total Credit
	TOTAL CREDIT	0.00	0.00

SwipeMode Sales

Sl.No	Emp Name	Swipe	Card Amount	Note
1	RAVENDRA SINGH CHAUD	PHONE PE -> INDIAN BANK CC	44,205.00	
2	RAJENDRA DWIVEDI JI	PHONE PE -> INDIAN BANK CC	10,566.00	
	TOTAL		54,771.00	
3	RAJENDRA DWIVEDI JI	QR PAYTM -> INDIAN BANK CC	33,772.00	
4	RAVENDRA SINGH CHAUD	QR PAYTM -> INDIAN BANK CC	33,759.00	
	TOTAL		67,531.00	
TOTAL CARD SALES			1,22,302.00	

SwipeMode Wise total

Sl.No	Bank Name	Card Amount
1	PHONE PE	54,771.00
2	QR PAYTM	67,531.00
TOTAL CARD SALES		1,22,302.00

Recovery

Sl.No	Emp Name	Company Name	Txn Type	Txn Mode	Details	Discount	Receipt Amount
					TOTAL	0.00	0.00

Expenses

Sl.No	Emp Name	Expense	CashFlow	Narration	Expense Amount
1	RAJENDRA DWIVEDI JI	SALARY -> AMAR TIWARI	OUTFLOW	PETROL	300.00
2	RAJENDRA DWIVEDI JI	ADVANCE -> AMAR TIWARI	OUTFLOW	SHORT	235.00
3	RAJENDRA DWIVEDI JI	ADVANCE -> RAJENDRA DWIVEDI JI	OUTFLOW	SHORT	236.51
4	RAVENDRA SINGH CHAUD	ADVANCE -> ANOOP KUMAR	OUTFLOW		5,000.00
5	RAVENDRA SINGH CHAUD	TANKER DRIVER 9655	OUTFLOW	DEEPAK SE TRANSFER JB GHR GYE THE CHHOTI DIWALI ME 01/11/2025	5,000.00
6	RAVENDRA SINGH CHAUD	DG SET	OUTFLOW	DENSITY	100.00
7	RAVENDRA SINGH CHAUD	SALARY -> DEEPAK BALMIK	OUTFLOW	CASH	1,000.00
TOTAL		OUTFLOW : 11871.51	INFLOW : 0		

Sorry No Bowser data available

Cash Collections

Sl.No	Emp Name	Shift	Collection
1	RAJENDRA DWIVEDI JI	S-2	100165.00

2	RAJENDRA DWIVEDI JI	S-2	30.00
3	RAVENDRA SINGH CHAUD	S-1	60000.00
4	RAVENDRA SINGH CHAUD	S-1	91270.00
5	RAVENDRA SINGH CHAUD	S-1	8580.00
TOTAL AMOUNT			2,60,045.00

Employee Transactions Summary

Sl.No	Emp Name	Sale	LubSale	Crd.Recovery	Cash In	Swipe	Credit	Expense	Sale Discount	Emp. CashRecovery	Shortage
1	RAJENDRA DWIVEDI JI	1,45,304.51	0.00	0.00	0.00	44,338.00	0.00	771.51	0.00	1,00,195.00	0.00
2	RAVENDRA SINGH CHAUD	2,48,856.07	50.00	0.00	0.00	77,964.00	0.00	11,100.00	0.00	1,59,850.00	-7.93
TOTAL		3,94,160.58	50.00	0.00	0.00	1,22,302.00	0.00	11,871.51	0.00	2,60,045.00	-7.93

Total Shortage = ( Sale + LubSale + Crd.Recovery + Cash In ) - ( Swipe + Credit + Expense + Sale Disc. + Emp.CashRecovery )

Net Cash In-Hand

Particulars	Amount
SALE CASH	3,94,160.58
LUBS SALE CASH	50.00
CASH IN	0.00
CASH RECOVERY	0.00
TOTAL BUSINESS	3,94,210.58

OPENING HANDCASH	1,17,360.00	DAY SETTLEMENT	2,60,045.00	3,77,405.00
Mode	Handed Cash			
OWNER	TO HOME	VINIT LE GYA THA 02/11/2025 KO ADD NHI KIYA THA	300.00	
OWNER	TO HOME	VINIT	2,72,700.00	

SWIPE	1,22,302.00
LUBS CREDIT	0.00
CREDIT	0.00
EXPENSES	11,871.51
SHORTAGE	+7.93

TOTAL HANDED		<b>2,73,000.00</b>
<b>DAY CLOSING BAL. CASH</b>		<b>1,04,405.00</b>
NOTE		