



MS SHREE HARSH VALLABH FUELS
VILLAGE DELAURA SAJJANPUR BYPASS
SATNA MP
23AJAPD5363NIZA
9981440655



Date : 05-Nov-2025

Employee : UMESH KUMAR SEN

Employee Day Bussiness Report

Liquid Sales

Sl.No	Emp Name	Nozzle Name	Product	O-Reading	C-Reading	Testing	Litre Sales	Price	S.Amount
1	UMESH KUMAR SEN	HSD-P1-1ST A2	DIESEL	706536.37	707413.63	0.00	877.26	93.43	81,962.40
2	UMESH KUMAR SEN	HSD-P1-1ST B2	DIESEL	996981.87	998139.13	0.00	1,157.26	93.43	1,08,122.80
3	UMESH KUMAR SEN	HSD-P2-2ND A2	DIESEL	21237.28	21237.28	0.00	0.00	93.43	0.00
4	UMESH KUMAR SEN	HSD-P2-2ND B2	DIESEL	8155.44	8155.44	0.00	0.00	93.43	0.00
5	UMESH KUMAR SEN	MS-P1-1ST A1	PETROL	15412.54	15412.54	0.00	0.00	108.03	0.00
6	UMESH KUMAR SEN	MS-P1-1ST B1	PETROL	7877.47	7877.47	0.00	0.00	108.03	0.00
7	UMESH KUMAR SEN	MS-P2-2ND A1	PETROL	687747.2	688537.8	0.00	790.60	108.03	85,408.52
8	UMESH KUMAR SEN	MS-P2-2ND B1	PETROL	170621.32	170771.54	0.00	150.22	108.03	16,228.27
9	UMESH KUMAR SEN	CNG-P3-A	CNG	15067.31	15117.87	0.00	50.56	94.00	4,752.64
10	UMESH KUMAR SEN	CNG-P3-B	CNG	30461.95	30521.1	0.00	59.15	94.00	5,560.10
HSD = QTY : 2,034.52 VALUE : 1,90,085.20 MS = QTY : 940.82 VALUE : 1,01,636.79 CNG = QTY : 109.71 VALUE : 10,312.74								TOTAL SALES	3,02,034.73

Lubricant Sales

Sl.No	Emp Name	Lub Name	Sales	Price	Sales Amount
TOTAL SALES					0.00

Credit Sales

Sl.No	Emp Name	Company Name	Vehicle No	Bill No	Product	Quantity	Cost	Batta	Discount	Bill Amount
TOTAL CREDIT SALES										0.00

Cumulative Credit Sales

Sl.No	Company Name	Total Credit
TOTAL CREDIT		0.00

SwipeMode Sales

Sl.No	Emp Name	Swipe	Note	Card Amount
1	UMESH KUMAR SEN	CASH EXCHNG DIRECT BNK TRNSFR -> INDIAN BANK CC	NEERAJ	10,000.00
2	UMESH KUMAR SEN	CASH EXCHNG DIRECT BNK TRNSFR -> INDIAN BANK CC	DEEPAK PUMP	7,415.00
TOTAL				17,415.00
3	UMESH KUMAR SEN	PHONE PE -> INDIAN BANK CC		35,042.00
TOTAL				35,042.00
4	UMESH KUMAR SEN	QR PAYTM -> INDIAN BANK CC		59,376.00
TOTAL				59,376.00
TOTAL CARD SALES				1,11,833.00

Card Wise total

Sl.No	Bank Name	Card Amount
1	CASH EXCHNG DIRECT BNK TRNSFR	17,415.00
2	PHONE PE	35,042.00
3	QR PAYTM	59,376.00
TOTAL CARD SALES		1,11,833.00

Recovery

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

Expenses

Sl.No	Emp Name	Expense	Category	Narration	Expense Amount
1	UMESH KUMAR SEN	DG SET	OUTFLOW	DIESEL	468.00
TOTAL		OUTFLOW : 468	INFLOW : 0		468

Cash Collections

Sl.No	Emp Name	Shift	Collection
1	UMESH KUMAR SEN	S-1	1,80,090.00
2	UMESH KUMAR SEN	S-1	9,645.00
TOTAL AMOUNT			1,89,735.00

Employee Shortage

SI.No	Emp Name	Sale	LubSale	Crd.Recovery	Cash In	Swipe	Credit	Expense	Sale Discount	Emp. CashRecovery	Shortage
1	UMESH KUMAR SEN	3,02,034.73	0.00	0.00	0.00	1,11,833.00	0.00	468.00	0.00	1,89,735.00	-1.27
	TOTAL	3,02,034.73	0.00	0.00	0.00	1,11,833.00	0.00	468.00	0.00	1,89,735.00	-1.27

Demominations

500 x 281 = 1,40,500.00	200 x 97 = 19,400.00	100 x 201 = 20,100.00	10 x 8 = 80.00	5 x 2 = 10.00	Total: 1,80,090.00
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Signature of Employee