



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



Date : 04-11-2025

**Bunk Day Report**

**PETROL 15KL 1 PETROL**

	1ST A1	1ST B1	2ND A1	2ND B1
CLOSING	15412.54	7877.47	687747.20	170621.32
OPENING	15412.54	7877.47	686774.51	170475.63
SALE	0.00	0.00	972.69	145.69
<b>Total</b>			<b>1118.38</b>	

**DIESEL 20KL 1 DIESEL**

	1ST A2	1ST B2	2ND A2	2ND B2
CLOSING	706536.37	996981.87	21237.28	8155.44
OPENING	705377.30	995361.09	21237.28	8155.44
SALE	1159.07	1620.78	0.00	0.00
<b>Total</b>			<b>2779.85</b>	

**CNG 600KG CNG**

	A	B	

**Testing**

Nozzle	Qty
HSD-P1-1ST A2	0
HSD-P1-1ST A2	0
HSD-P1-1ST B2	0
HSD-P1-1ST B2	0
HSD-P2-2ND A2	0
HSD-P2-2ND A2	0
HSD-P2-2ND B2	0
HSD-P2-2ND B2	0
MS-P1-1ST A1	0
MS-P1-1ST A1	0
MS-P1-1ST B1	0
MS-P1-1ST B1	0

CLOSING	15067.31	30461.95	
OPENING	15036.62	30347.74	
SALE	30.69	114.21	
<b>Total</b>		<b>144.90</b>	

	Actual Sale	Testing	Net Sale	Amt
MS	1118.38	0.00	1118.38	1,20,818.59
HSD	2779.85	0.00	2779.85	2,59,721.39
CNG	144.90	0.00	144.90	13,620.60

LUBES	50.00
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<b>Total Sale Amount</b>	<b>3,94,210.58</b>
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Tank	Open stock	Load	Total stock	Close stock	Dip sales	Meter sales	Variation
T1-MS	6005.4	0	6005.4	4906.19	1099.21	1118.38	19.17
T2-HSD	13484.5	0	13484.5	10660.1	2824.4	2779.85	-44.55
T3-CNG	0	0	0	0	0	144.9	0

MS-P2-2ND A1	0
MS-P2-2ND A1	0
MS-P2-2ND B1	0
MS-P2-2ND B1	0
CNG-P3-A	0
CNG-P3-A	0
CNG-P3-B	0
CNG-P3-B	0

**New Rates**

MS	108.03
HSD	93.43
CNG	94

Organization	Txn Type	Txn Mode	Details	Amount
<b>Total Recovery</b>				<b>0.00</b>

**Amount Received**

1	TO HOME	2,73,000.00
2	SPENT	1,34,173.51

<b>Ytc</b> (Sale - Bank Deposit - Spent)	<b>-12,962.93</b>
<b>Opening Cash</b>	<b>1,17,360.00</b>
<b>Shortage</b>	<b>+7.93</b>

Expenses			Credits												
Expense Name	Description	Amount	Organization	Product	Vehicle No	Description	Bill No	Indent No	Misc Charges	Discount	Qty	Rate	Amount	Sum	
SALARY	CASH,PETROL	1,300.00													
ADVANCE	,SHORT,SHORT	5,471.51													
DG SET	DENSITY	100.00	Sl.No Product			Rate	Op.Stock		Pur.Stock	Sale	C1.Stock	Amount			
TANKER DRIVER 9655	DEEPAK SE TRANSFER JB GHR GYE THE CHHOTI DIWALI ME 01/11/2025	5,000.00	1	AQUA COOL 500 ML		0.00	48.00	0.00	0.00	48.00		0.00			
<b>Total 11,871.51</b>			2	BARREL 15W 40 CI 4 PLUS		38200.00	0.00	0.00	0.00	0.00		0.00			
<b>Total 11,871.51</b>			3	MAK DIAMOND 15W40 1LIT		350.00	16.00	0.00	0.00	16.00		0.00			
<b>Total 11,871.51</b>			4	MAK 2T 500 ML		150.00	89.00	0.00	0.00	89.00		0.00			
<b>Total 11,871.51</b>			5	MAK 4T ZIPP 10W 30- 1 LITER		410.00	6.00	0.00	0.00	6.00		0.00			
<b>Total 11,871.51</b>			6	MAK 4T ZIPP 10W-30 SL 900ML		390.00	8.00	0.00	0.00	8.00		0.00			
<b>Total 11,871.51</b>			7	MAK ADBLUE 20LIT		1300.00	49.00	0.00	0.00	49.00		0.00			
<b>Total 11,871.51</b>			8	MAK AQUA COOL 1 LIT		0.00	24.00	0.00	0.00	24.00		0.00			
<b>Total 11,871.51</b>			9	MAK ATF - A TASA 500		160.00	0.00	0.00	0.00	0.00		0.00			
<b>Total 11,871.51</b>			10	MAK ATF -A TASA		330.00	42.00	0.00	0.00	42.00		0.00			
<b>Total 11,871.51</b>			11	MAK BRAKE FLUID 250 ML		0.00	85.00	0.00	0.00	85.00		0.00			

12	MAK BRAKE FLUID 500	0.00	34.00	0.00	0.00	34.00	0.00
13	MAK DIAMOND 15W40 5 LIT.	1830.00	3.00	0.00	0.00	3.00	0.00
14	MAK DIAMOND 15W40 10 LTR	0.00	1.00	0.00	0.00	1.00	0.00
15	MAK DIAMOND 15W40 15 LTR	0.00	2.00	0.00	0.00	2.00	0.00
16	MAK DIAMOND 15W40 7.5	2750.00	4.00	0.00	0.00	4.00	0.00
17	MAK DIAMOND BARREL 15W40 CF4	0.00	1.00	0.00	0.00	1.00	0.00
18	MAK HONDA POWER 4T 10W30 1LIT	400.00	0.00	0.00	0.00	0.00	0.00
19	MAK HONDA POWER 4T 10W30 900ML	360.00	0.00	0.00	0.00	0.00	0.00
20	MAK HYDROL	3900.00	10.00	0.00	0.00	10.00	0.00
21	MAK MG 20W-40 1LIT	350.00	38.00	0.00	0.00	38.00	0.00
22	MAK MG 20W40 10LTR	0.00	-7.00	0.00	0.00	-7.00	0.00
23	MAK MG 20W40 5 LIT	1760.00	1.00	0.00	0.00	1.00	0.00
24	MAK MG 20W40 7.5 LIT	2600.00	6.00	0.00	0.00	6.00	0.00
25	MAK REDI COOL 1LIT	0.00	80.00	0.00	0.00	80.00	0.00
26	MAK SPIROL 90EP 1LIT	310.00	37.00	0.00	0.00	37.00	0.00
27	MAK SPIROL 90EP 5 LIT	1800.00	1.00	0.00	0.00	1.00	0.00
28	MAK SPIROL 90EP 500 ML	0.00	0.00	0.00	0.00	0.00	0.00
29	MAK SUPER COOL 1 LITER	0.00	24.00	0.00	0.00	24.00	0.00
30	MAK SUPER COOL 500 ML	0.00	24.00	0.00	0.00	24.00	0.00
31	MAK TRAC CHAMPION 15W40 10L	0.00	1.00	0.00	0.00	1.00	0.00

32	MAK TRAC CHAMPION 15W40 7.5 L	0.00	3.00	0.00	0.00	3.00	0.00
33	MK 2T 20ML	10.00	1,708.00	0.00	5.00	1,703.00	50.00
34	REDI COOL 500ML	0.00	48.00	0.00	0.00	48.00	0.00
<b>Total Sale 50.00</b>							