



MS SHREE HARSH VALLABH FUELS

VILLAGE DELAURA SAJIANPUR BYPASS
SATNA MP
23AJAPD5363NIZA
9981440655

Date : 02-Nov-2025

Bunk Day Report

T1 (DIP : 95 / 7307.12)

MS (Qty : 1156.52 , Rate : 108.03, ₹ 1,24,938.86)

T2 (DIP : 141.4 / 15951.8)

HSD (Qty : 1938.84 , Rate : 93.43, ₹ 1,81,145.82)

T3 (DIP : 0 / 0)

CNG (Qty : 364.23 , Rate : 94.00, ₹ 34,237.62)

PETROL 15KL-T1

Unit	CM	Test	Sale	Value (₹)
P1 1ST A1	15412.54	0.00	0.00	0.00
P1 1ST B1	7877.47	0.00	0.00	0.00
P2 2ND A1	685641.75	0.00	1008.67	1,08,966.62
P2 2ND B1	170330.85	0.00	147.85	15,972.24
TOTAL	0.00	1,156.52	1,24,938.86	

DIESEL 20KL-T2

Unit	CM	Test	Sale	Value (₹)
P1 1ST A2	704306.97	0.00	476.15	44,486.70
P1 1ST B2	994012.75	0.00	1462.69	1,36,659.12
P2 2ND A2	21237.28	0.00	0.00	0.00
P2 2ND B2	8155.44	0.00	0.00	0.00
TOTAL	0.00	1,938.84	1,81,145.82	

CNG 600KG-T3

Unit	CM	Test	Sale	Value (₹)
P3 A	14991.47	0.00	64.06	6,021.64
P3 B	30242.57	0.00	300.17	28,215.98
TOTAL	0.00	364.23	34,237.62	

Product	Tank	Open Stock	Receipt	Total Stock	Meter Sales	Closing Stock	₹ Value	₹ Vari(Ltr.)	Vari(₹)	₹ Rate Revision
MS	T1-15KL	8439.18	0	8439.18	1156.52	7,307.12	124938.85	24.46	2,642.41	0.00
HSD	T2-20KL	17948.8	0	17948.8	1938.84	15,951.80	181145.82	-58.12	-5,430.15	0.00
CNG	T3-600KG	0	0	0	364.23	0.00	34237.62	0.00	0.00	0.00
					TOTAL	₹ 340322.29			₹ -2,787.74	₹ 0.00

Lubricants	Qty	Amount	Recovery Mode	Amount	Particulars	Amount
	TOTAL	₹ 0.00	CASH	0.00	Liquid Sale	3,40,322.30
			BANK	0.00	Lubs Sale	0.00
			SWIPE RECOVERY	0.00	Cash In	0.00
			PETRO CARD	0.00	Cash Recovery	0.00
			TOTAL	₹ 0.00	Total Business	₹ 3,40,322.30

Credit Particulars	Quantity	Amount	Swipe Banks	Batch/TId	Amount

CREDIT	₹ 0.00	QR PAYTM	0	1,16,563.00	Credit	0.00
ADVANCE	₹ 0.00	PHONE PE	0	46,226.00	Expenses	1,000.00
			TOTAL	₹ 1,62,789.00	Shortage	+6.7
					CashIn Hand	₹ 1,76,540.00
OPENING HANDCASH	90,680.00	DAY SETTLEMENT	1,76,540.00	2,67,220.00		
Mode	Handed Cash					
OWNER	TO HOME	VINIT POOJA ME LIYA	2,000.00			
OWNER	TO HOME	VINIT	2,05,000.00			
TOTAL HANDED				2,07,000.00		
DAY CLOSING BAL. CASH				60,220.00		
NOTE						