



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



Date : 02-Nov-2025

Bunk Day Report

T1 (DIP : 95 / 7307.12)

T2 (DIP : 141.4 / 15951.8)

T3 (DIP : 0 / 0)

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

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

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/Tld | Amount | Swipe | 162789.00 |
| | | | | | | Lubs Credit | 0.00 |

| | | | | | | | | |
|---------|--------|----------|---|-------------|---------------|----------|------|---------------|
| 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 | | ₹ 0.00 | | 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 | | | | |