

SHREE PETROLEUMS

FINAL

Shift Closing Report
For Date :01/04/2022 Shift: 1

Operator :	BHIMJI
Cashier :	BHIMJI

SALES SUMMARY

Item/ Pump	Op. Mtr	Cl. Mtr	Testing	Cash	Card	Debit	Total
<u>DIESEL @ Rs. 96.28</u>		Rate: 96.28					
HSD 1	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000
HSD 2	306765.10	307325.60	5.00	0.0000	0.0000	0.0000	555.50
HSD 3	283264.30	284744.40	5.00	0.0000	0.0000	0.0000	1,475.10
HSD 4	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000
HSD 5	406574.70	407089.70	5.00	0.0000	0.0000	0.0000	510.00
HSD 6	90758.00	90758.00	0.00	0.0000	0.0000	0.0000	0.0000
Retail	0.00	0.00	0.00	1,047.9200	1,170.6800	322.0000	2,540.6000
		Total Qty	15.00	1,047.9200	1,170.6800	322.0000	2,540.6000
		Total Rs		1,00,893.83	112,713.00	31,002.16	2,44,608.99
<u>PETROL @ Rs. 102.05</u>		Rate: 102.05					
MS#1	376047.10	376282.50	5.00	0.0000	0.0000	0.0000	230.40
MS#2	386588.80	386748.30	5.00	0.0000	0.0000	0.0000	154.50
Retail	0.00	0.00	0.00	384.9000	0.0000	0.0000	384.9000
		Total Qty	10.00	384.9000	0.0000	0.0000	384.9000
		Total Rs		39,279.04	0.00	0.00	39,279.04

STOCK POSITION

Item Name	Tank Name	Op. Stk	Inward	Outward	Shortage	Cl. Stk	Dip Val	Dip Stk	Difference	
									Today	Total
ADON DIESEL 10STORE		96.00	0.00	0.00	0.00	96.00	0.00	0.00	-96.00	-96.00
Total		96.00	0.00	0.00	0.00	96.00		0.00	-96.00	-96.00
DIESEL	T2 Diesel	15153.00	0.00	2030.60	0.00	13122.40	140.20	14161.06	3,069.26	1038.66
DIESEL	T3 Diesel	18082.00	0.00	510.00	0.00	17572.00	175.30	17988.72	926.72	416.72
Total		33235.00	0.00	2540.60	0.00	30694.40		32149.78	3,995.98	1455.38
PETROL	T1 Petrol	19359.00	0.00	384.90	0.00	18974.10	184.10	18796.00	206.80	-178.10
Total		19359.00	0.00	384.90	0.00	18974.10		18796.00	206.80	-178.10

Payment Type	Total	Vouchers
Cash	1,40,172.87	1
Debit	31,002.16	2
IOC FLEET	22,592.00	1
PHONE PE	24,401.00	1
HDFC SWIPE	65,720.00	1
Total	2,83,888.03	6

Remarks

4 Bill Edited(3,4,5,6)

Opening	+Receipt	-Payments/Depo	Closing
2.25	1,40,172.87	1,39,000.00	1,175.12

CASH TRANSACTIONS

Particular	Debit	Credit	Remarks
Home Cash Bhuj	0.00	1,39,000.00	
Cash In Hand	1,40,172.87	0.00	RETAIL SALES FOR DATE 01/04/2022 Shift: 1
Home Cash Bhuj	39,000.00	0.00	
Home Cash Bhuj	1,00,000.00	0.00	
Total	2,79,172.87	1,39,000.00	

SHREE PETROLEUMS

FINAL

Shift Closing Report
For Date :01/04/2022 Shift: 1

Operator :

Cashier :

BANK TRANSACTIONS

Particular	Debit	Credit	Remarks
HDFC Card A/C	4,000.00	0.00	HDFC CARD MARCH NA
PHONE PE A/C	21,990.58	0.00	31/03/22 NA PHONE PE
DIESEL SALES- HDFC Card A/C	65,720.00	0.00	Sales HDFC SWIPE Bill: 3
DIESEL SALES- PHONE PE A/C	24,401.00	0.00	Sales PHONE PE Bill: 4
Total	1,16,111.58	0.00	

Sample