

MS

Nozzle	Opening	Closing	Sale	Testing	Actual Sale	Rate	Total Amount
N1	1000	2000	0	0			
N2	2000	3000	0	0			
		Total	0	0	2000	80	160000

SPEED

Nozzle	Opening	Closing	Sale	Testing	Actual Sale	Rate	Total Amount
N3	3000	4000	0	0			
N4	4000	5000	0	0			
		Total	0	0	2000	83	166000

Variation

Product Name	Opening QTY	Purchase	Total Stock	Actual Sale	Bal. Stock	Closing QTY(Dip)	Variation	Amount
MS	1000	10000	11000	2000	9000	8991	-9	-720
SPEED	2000	20000	22000	2000	20000	19999	-1	-83
						Total	-10	-803

Oil Sale

Oil Name	QTY	Bal. Stk.	Receipt	Op. Stock	Total Sale	Stock Balance	Rate	Sale Amount
TEST		300	10	310	20	290	100	2000
				Total	20			2000

BANK DEPOSITE

Bank Name	Amount
UNICBNK	0
UNICBNK	20000
UNICBNK	22
Total	20022

ADVANCES

Name	Amount
UNICCREDIT	300
UNICCREDIT	10
Total	310

EXPENSES

Name	Amount
6	100
	77
Total	177

HP REFUEL CARD

Batch No.	Amount
2	10001
Total	10001

CREDIT RECEIPT

Name	Amount
UNICDEB	10
Total	10

WITHDRAW

Name	Amount
UNICBNK	22
Total	22

SWIPE CARD

Name	Batch No.	Amount	Total Amount
SWIPE1-63636	4	202	202
		Total	202

CREDIT CLIENT

Batch No.	Amount
UNICDEB	830
Total	830

PAYMENT

Name	Amount
UNICCREDIT	200
Total	200

INCOMING**OUTGOING**

Perticulars	Amount	Perticulars	Amount
OPENING CASH	1000	BANK DEPOSITE	
MS - 2000	160000	2) UNICBNK	20000
SPEED - 2000	166000	3) UNICBNK	22
TEST - 20	2000	4) UNICBNK(COM)	2
CREDIT RECEIPT		PETRO CARD	10001
UNICDEB	10	CREDIT CARD	202
WIDRAWAL		CREDIT	830
UNICBNK	22	EXPENSES IN CASH	
		1) 6	100
		2)	77
		ADVANCE IN CASH	
		1) UNICCREDIT (Dd)	300
		2) UNICCREDIT (200)	10
		PAYMENT	200
INCOMING CASH	329032	OUTGOING CASH	31744
BALANCE CASH		297288	

TOTAL BALANCE

Product	Stock	D.Dip	A.Stock	Rate	Amount
MS	8991	0	8991	80	719280
SPEED	19999	0	19999	83	1659917
Total Oil Stock Amount					29000
Total Petro Card Sale					10001
Credit					1820
Total C. Transaction on Date Bal					202
Total Closing Cash in Hand on Date					297288
Company Balance					2717508

Authorized Sign.