

Daily Transaction Sheet

Company Name: PMS Testing

As On Date: 2025-02-10

FUEL SALE (CASH & CREDIT)

		Total		Cash		Credit		Card		Bulk	
#	Item	Liters	Amount	Liters	Amount	Liters	Amount	Liters	Amount	Liters	Amount
1	HSD	9,273.73	2,493,428	3,705.26	996,236	2,820.87	758,446	2,747.60	738,746	0.00	0
2	SUPER	4,454.33	1,145,415	38.13	9,839	993.00	256,243	2,923.20	754,333	500.00	125,000
TOTALS		13,728.06	3,638,843	3,743.39	1,006,075	3,813.87	1,014,689	5,670.80	1,493,079	500.00	125,000

LUBES AND ADDITIVE (CASH & CREDIT)

		Total		Cash		Credit		Card	
#	Item	Liters	Amount	Liters	Amount	Liters	Amount	Liters	Amount
1	Blaze 0.7 Ltr	4.00	2,680	4.00	2,680	0.00	0	0.00	0
2	Blaze 1 Ltr	1.00	905	1.00	905	0.00	0	0.00	0
TOTALS		5.00	3,585	5.00	3,585	0.00	0	0.00	0

NOZZLE SALE (HSD)

Nozel	Opening	Closing	Liters	Testing	Return Testing	Net Sale In Liters	Amount	Margin
Diesel 1	3,416,273	3,418,461	2,187.87	0.00	0.00	2,187.87	588,253	15,931
Diesel 2	3,736,625	3,739,005	2,380.75	0.00	0.00	2,380.75	640,112	17,335
Diesel 3	5,708,836	5,711,540	2,703.35	0.00	0.00	2,703.35	726,850	19,684
Diesel 4	3,435,634	3,437,636	2,001.76	0.00	0.00	2,001.76	538,213	14,575
TOTALS			9,273.73	0.00	0.00	9,273.73	2,493,428	67,525
Opening Stock		Purchase In Liters		Total Sales In Liters		Gain / Loss In Liters		Closing Stock
17,862.23		10,000.00		9,273.73		33.73		18,622.23

NOZZLE SALE (SUPER)

Nozel	Opening	Closing	Liters	Testing	Return Testing	Net Sale In Liters	Amount	Margin
PMG 1	1,650,587	1,651,652	1,065.20	0.00	0.00	1,065.20	274,875	7,756
PMG 2	1,613,127	1,613,887	760.48	0.00	0.00	760.48	196,242	5,537
PMG 3	2,132,283	2,133,475	1,192.17	0.00	0.00	1,192.17	307,639	8,681
PMG 4	1,725,830	1,726,766	936.48	0.00	0.00	936.48	241,659	6,819
TOTALS			3,954.33	0.00	0.00	3,954.33	1,020,415	28,793
Opening Stock		Purchase In Liters		Total Sales In Liters		Gain / Loss In Liter		Closing Stock
10,124.00		5,000.00		4,454.33		13.33		10,683.00

LUBE SALE

sr#	Item	Qty	Rate	Amount	Margin
1	Blaze 1 Ltr	1.00	905.00	905	13
2	Blaze 0.7 Ltr	4.00	670.00	2,680	53
TOTALS		5.00		3,585	66

CREDIT SALE

sr#	Memo #	Account Name	Vehicle	Item	Qty	Amount
1	18934	Account No 31	RIL 7589	HSD	98.00	26,349
2	18932	Account No 31	TAA 987	HSD	100.00	26,887
3	18933	Account No 31	TAN 768	HSD	320.00	86,038
4	18936	Account No 31	TKD 069	HSD	135.00	36,297
5	18935	Account No 31	JV 5910	HSD	119.00	31,996
6	18937	Account No 31	PT 0388	HSD	54.00	14,519
7	4287	Account No 35	TLA 615	HSD	18.60	5,001
8	4296	Account No 35	JS 5611	HSD	37.19	9,999
9	4285	Account No 35	SMA 183	HSD	37.19	9,999
10	4297	Account No 35	TIN 251	HSD	18.60	5,001
11	4301	Account No 35	TLA 436	HSD	22.32	6,001
12	4298	Account No 35	K 2363	HSD	44.63	12,000
13	4300	Account No 35	C 1456	HSD	37.19	9,999
14	4289	Account No 35	TLG 231	HSD	33.47	8,999
15	4293	Account No 35	TLE 530	HSD	18.60	5,001
16	1	Account No 23	BULK BUTT BROTHERS	HSD	1,102.00	296,295
17	103388	Account No 21	JZ 7336	HSD	46.00	12,368
18	92759	Account No 37	BULK ASGHAR	HSD	119.00	31,996
19	92759	Account No 37	BULK ASGHAR	SUPER	424.00	109,413
20	95207	Account No 133	-	HSD	321.00	86,307
21	103878	Account No 114	CR 4065	HSD	44.00	11,830
22	9741	Account No 38	JR 6618	HSD	67.00	18,014
23	4776	Account No 25	BULK KHAN	SUPER	569.00	146,830
24	1	Account No 115	WALKING	HSD	28.08	7,550
TOTALS					3,813.87	1,014,689

CARD SALE

sr#	Memo #	Account Name	Vehicle	Item	Qty	Amount
1	1	Fleet Card Sale	FLEET HSD	HSD	2,747.60	738,746
2	1	Fleet Card Sale	FLEET SUPER	SUPER	2,923.20	754,333
TOTALS					5,670.80	1,493,079

SALES & STOCK REGISTER

SR#	Vr No	Tank	Item Name	Dip MM	Opening Stock	Purchase	Net Sale	Book Stock	Dip Stock	G/L%	Gain Loss
1	569	HSD	HSD	1,122.00	17,800.00	10,000.00	9,273.73	18,526.27	18,560.00	0.36	33.73
2	570	SUPER	SUPER	1,307.00	10,124.00	5,000.00	3,954.33	11,169.67	11,183.00	0.34	13.33
Totals					27,924	15,000	13,228.06				47.06

INVENTORY SUMMARY

#	Item	Opening		Purchases		Sales		Dip Gain Loss		Closing Amount	
		Liters	Amount	Liters	Amount	Liters	Amount	Liters	Amount	Liters	Amount
1	ALTRON-X	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
2	Blaze 0.7 Ltr	69.00	44,921	0.00	0	-4.00	-2,627	0.00	0	65.00	42,294
3	Blaze 1 Ltr	78.00	68,193	0.00	0	-1.00	-892	0.00	0	77.00	67,301
4	Carient Plus	169.00	704,944	0.00	0	0.00	0	0.00	0	169.00	704,944
5	Carient Plus Ultra 3 Litre	6.00	24,678	0.00	0	0.00	0	0.00	0	6.00	24,678
6	Carient Ultra	11.00	60,099	0.00	0	0.00	0	0.00	0	11.00	60,099
7	CNG	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
8	DEO 3000 10Ltr	17.00	152,355	0.00	0	0.00	0	0.00	0	17.00	152,355
9	Deo 3000 210 Ltrs	20.00	3,470,060	0.00	0	0.00	0	0.00	0	20.00	3,470,060
10	DEO 3000 4 Ltr	164.00	573,822	0.00	0	0.00	0	0.00	0	164.00	573,822
11	DEO 6000 10 Ltr	22.00	226,161	0.00	0	0.00	0	0.00	0	22.00	226,161
12	Deo 6000 210 Ltrs	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
13	DEO 6000 4 Ltr	39.00	160,368	0.00	0	0.00	0	0.00	0	39.00	160,368
14	DEO 8000 10Ltr	35.00	409,220	0.00	0	0.00	0	0.00	0	35.00	409,220
15	Deo 8000 210 Ltrs	3.00	698,035	0.00	0	0.00	0	0.00	0	3.00	698,035
16	DEO 8000 4 Ltr	21.00	98,213	0.00	0	0.00	0	0.00	0	21.00	98,213
17	Generator Oil 1 Ltr	43.00	36,464	0.00	0	0.00	0	0.00	0	43.00	36,464
18	HOBC	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
19	HSD	17,862.23	4,680,456	10,000.00	2,615,887	-9,273.73	-	33.73	8,823	18,622.23	4,879,263
							2,425,903				
20	Loose Oil	1,297.00	750,851	0.00	0	0.00	0	0.00	0	1,297.00	750,851
21	SUPER	10,124.00	93,076	5,000.00	1,253,844	-4,454.33	-	13.33	3,343	10,683.00	234,005
							1,116,257				
	TOTALS	29,980.23	12,251,917	15,000.00	3,869,731	-	-	47.06	12,166	31,294.23	12,588,134
						13,733.06	3,545,679				

FUEL PURCHASE

#	Item	Liters	Net Rate	Amount
1	HSD	10,000.00	261.5887	2,615,887
2	SUPER	5,000.00	250.7687	1,253,844
	TOTALS	15,000.00		3,869,731

CASH AND BANKS

SR#	Account	Opening	Debit	Credit	Closing
1	Cash in Hand	-2,621,479	751,363	1,259,600	-3,129,716
2	Habib Bank Ltd.	3,851,062	6,810,500	11,209,001	-547,439
3	Allied Bank Ltd.	2,591,906	6,096,058	5,277,549	3,410,415
	Totals	3,821,489	13,657,921	17,746,149	-266,739

CASH PAYMENT & RECEIPT

SR#	Account	Description	Payment	Receipt
1	Habib Bank Ltd.	Cash Deposit Slip#2729387	300,000	-
2	Habib Bank Ltd.	Cash Deposit Slip#2729389	2,469,481	-
3	Pump Expense	TIP TO PSO	300	-
4	Account No 100		-	15,630
		Totals	2,769,781	15,630

BANK TRANSACTIONS

SR#	Account	Bank Name	Cheque Date	Withdrawal	Deposit	Status
1	Account No 67	Bank Al Habib	2024-07-09	9,600	-	Posted
2	Account No 21	MCB	2025-05-10	-	2,563,000	Posted
Totals				9,600	2,563,000	

EXPENDITURE

SR#	Account	Description	Amount
1	Account No 110	FED Deduction	30
2	Account No 110	SMS Charges	200
3	Account No 110	SOA Charges	690
4	Account No 67	CHEQUE#10533619 Issue to Account No 67 From Cash in Hand BRME PAID CHQ TO EOBI FMO JUN-24	9,600
5	Bank Charges	Fleet Card Charges	16,315
6	Bank Charges	PSO Cards Service Charges Adjusted with Fleet card Sales at 24.05.24	5,974
7	DISCOUNT	SUPER, 2@500	1,000
8	Pump Expense	TIP TO PSO	300
Totals			34,109

JOURNAL VOUCHER

SR#	Account	Description	Debit	Credit
1	Fleet Card Sale	NAMAL TRANSPORT ADJUSTED WITH FLEET CARD	2,000,000	0
2	Account No 31	NAMAL TRANSPORT ADJUSTED WITH FLEET CARD	0	2,000,000
3	Fleet Card Sale	NEW RAJPUT ADJUSTED WITH FLEET CARD	688,700	0
4	Account No 35	NEW RAJPUT ADJUSTED WITH FLEET CARD	0	688,700
5	Habib Bank Ltd.	Paid to PSO	0	3,500,000
6	Pakistan State Oil	Paid to PSO	3,500,000	0
7	Habib Bank Ltd.	Paid to PSO	0	3,923,830
8	Fleet Card Sale	Fleet Card Sale	0	2,752,960
9	Pakistan State Oil	Fleet Card Sale	2,752,960	0
10	Habib Bank Ltd.	Namal Transport	1,000,000	0
11	Account No 31	Namal Transport	0	1,000,000
12	Habib Bank Ltd.	Suriya Engineering	28,019	0
13	Account No 114	Suriya Engineering	0	28,019
14	Pakistan State Oil	Paid to PSO	3,923,830	0
15	Account No 115	Walk in Customer	0	7,550
16	Cash in Hand	New Rajput	450,000	0
17	Account No 35	New Rajput	0	450,000
18	Cash in Hand	Walk in Customer	7,550	0
19	Bank Charges	Fleet Card Charges	13,834	0
20	Fleet Card Sale	Fleet Card Charges =	0	13,834
21	OPENING BALANCE	Round Off Account Adjustment	0	0
22	Pakistan State Oil	Pakistan State Oil Adjusted with Fleet card Sales at 24.05.24	1,188,769	0
23	Fleet Card Sale	Pakistan State Oil Adjusted with Fleet card Sales at 24.05.24	0	1,188,769
24	Bank Charges	PSO Cards Service Charges Adjusted with Fleet card Sales at 24.05.24	5,974	0
25	Fleet Card Sale	PSO Cards Service Charges Adjusted with Fleet card Sales at 24.05.24	0	5,974
26	Habib Bank Ltd.	Namal Transport	1,000,000	0
27	Account No 31	Namal Transport	0	1,000,000
28	Cash in Hand	MM Oil Mills	63,813	0
29	Account No 29	MM Oil Mills	0	63,813
Totals			24,397,820	24,397,820

SR#	Account	Description	Debit	Credit
30	Cash in Hand	Personal use cash withdrawal Mawish Moulvi	0	1,250,000
31	Account No 62	Personal use cash withdrawal Mawish Moulvi	1,250,000	0
32	Pakistan State Oil	Fleet Card Sale	493,719	0
33	Fleet Card Sale	Fleet Card Sale	0	493,719
34	Bank Charges	Fleet Card Charges	2,481	0
35	Fleet Card Sale	Fleet Card Charges	0	2,481
36	Cash in Hand	Asghar Transport	230,000	0
37	Account No 37	Asghar Transport	0	230,000
38	Habib Bank Ltd.	Walk in Customer	13,000	0
39	Account No 115	Walk in Customer	0	13,000
40	Habib Bank Ltd.	Paid to PSO	0	3,784,251
41	Pakistan State Oil	Paid to PSO	3,784,251	0
42	Habib Bank Ltd.	FED Deduction	0	30
43	Account No 110	FED Deduction	30	0
44	Habib Bank Ltd.	SMS Charges	0	200
45	Account No 110	SMS Charges	200	0
46	Habib Bank Ltd.	SOA Charges	0	90
47	Account No 110	SOA Charges	90	0
48	Habib Bank Ltd.	SOA Charges	0	600
49	Account No 110	SOA Charges	600	0
50	Habib Bank Ltd.	Namal Transport	1,000,000	0
51	Account No 31	Namal Transport	0	1,000,000
52	Habib Bank Ltd.	Namal Transport	1,000,000	0
53	Account No 31	Namal Transport	0	1,000,000
Totals			24,397,820	24,397,820