



Petrol Pump Management on Tally Prime

Jogeshwary Solutions

Solution Overview

Petro Solutions for Petrol Pump Management

Petrol Pump solution is specifically designed for the Petrol Pump's daily activities like as Credit sales, Card sales & Cash sale, Nozzle/Meter Reading etc. It is very simple to use and it fulfills all major business activities on Tally Platform

- ❖ Credit Sales management, Party, Slip & Vehicle wise with Auto Billing
- ❖ Debit Credit Card, Paytm, Petro/Fleet/Drive Track-card management.
- ❖ Driver Cash management & Slip or indent book management.
- ❖ Meter/Nozzle Reading Management.
- ❖ Salesman or Filler wise management.
- ❖ Tanker or Brouser Sales management
- ❖ DIP management- Balance stock wise OR Meter wise.
- ❖ Shift or Day Summary Report (All Transactions are in Single page).
- ❖ Petrol, Diesel, CNG, Oil & Other Item Sales management
- ❖ DSR /Monthly Tank register with DIP Variance
- ❖ Sales & Purchase Register, GST for OIL and VAT for Fuel Items.
- ❖ Audit Report, P&L, balance sheet etc.



Benefits

- ❖ On a Large Platform of Tally it ensures stability of the solution
- ❖ No need to maintain multiple registers for database
- ❖ All the major functions of the Petrol Pump Management are covered
- ❖ Auto Generation of DSR while passing daily transactions
- ❖ Bill / Account Statements are maintain very easily
- ❖ Accuracy of Outstanding Management
- ❖ Avoid duplications in Accounts writings

Features



- ❖ Account Management
- ❖ Outstanding
- ❖ Bank deposited
- ❖ Cards Settlement
- ❖ Bill Settlement
- ❖ Cash in Hand
- ❖ DSR
- ❖ Shift Summary

- ❖ Daily Activity Management
- ❖ Nozzles & Tanks
- ❖ Fleet / Drive Track Card Sales
- ❖ Debit-Credit Card & Cash
- ❖ Digital or UPI Payment
- ❖ Party-wise Credit Sales
- ❖ Purchase-loading & Unloading
- ❖ Dip Stick





Cash & Card Sales MANAGEMENT



Cash & Card Sales Management

Card sales Management, Fuel card management is to have card payment fueling mode, every transaction is carried out via one Debit-Credit card from customer or station operator. Batch-wise settlement is carried out on Next Day on our bank account.

Petro card/ Driveteck Card/ Fleet card settlement with your parent company like that BPCL, HPCL, Indian Oil etc.

PhonePe, PayTm, Google Pay etc. settlement amount in your bank account.

Cash Sales are generated automatically while enter Nozzle reading.

Not only this, but you can print Daily Summary Report with card & Cash sales details.

Cash & Card Sales Management Entry

Multi Nozzel Reading Payment For		66249.75
Ledger Name	Batch	Amount
ICICI CARD	121	5,000
HPCL	154	5,000
PHONE PE	85	500
Cash		55,749.75
Total		66,249.75

Here you can select multiple cards, Petro /Drive Track /Fleet card with batch settlements and digital payment and remaining amount will be transfer to cash ledger automatically.



Credit Sales MANAGEMENT

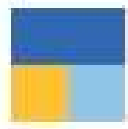
Credit Sales Management

- ❖ **Credit Sales Management** is very difficult task, but we are giving the solution for those activities like a Slip number maintain with define serial, SMS and Vehicle details.
- ❖ **Driver cash** for gives advance amount to driver against slip number.
- ❖ **Auto Billing** for a particular periods like a monthly, weekly, 15days etc. bill can generate on single click for all parties.
- ❖ **Vehicle wise bill** can also possible on single click.
- ❖ **Auto Email** can email for all parties on single click.
- ❖ **Whats App** every transaction can what's app with branding.
- Outstanding Management** for Party-wise, slip-wise and Vehicle-wise can be handled with ease. Various Reports can be maintained easily.
- ❖ **Periodic Billing** System with Pending Bill Reports.
- ❖ **Credit Report** available as Vehicle wise and Slip wise sales also can view Billed, Unbilled and Ledger Statement.

Credit Sales Management

Credit Sale No. 202							
Party A/c name: Alpha Pharma				Shift Name: First			
Current balance: 1,000.00 Dr							
Slip No.	Vehicle	Nozzle/Godown	Name of Item	Lumsum Amt.	Quantity	Rate per	Amount
1013	MH05 1234	HSD1	Diesel		100.0000 lt	71.00 lt	7,100.00
1013	MH05 1234	Main Location	Oil		1 pc	250.00 pc	250.00
							7,350.00
CGST							Jog
SGST							K

Jogeshwary Auto					
Kalyan, Mumbai					
GSTIN/UIN: 27BFICK8827B1ZJ					
Contact : 9822025591					
Bill No.	: 202	11-9-2020 10:38 AM			
Party	: Alpha Pharma	Slip No. : 1013			
Vehicle	: MH05 1234				
S.No.	Item	Driver Cash	Qty	Rate	Amount
1	Diesel		100.0000 lt	71.00/lt	7,100.00
2	Oil		1 pc	250.00/pc	250.00
	CG ST				22.50
	SG ST				22.50
TOTAL					7,350.00
Total Amount : 7,395.00					
In Words : INR Seven Thous and Three Hundred Ninety Five					
Cashier : Filler :					



Item wise & Party wise Credit Summary

DM Item Summary

From	:	1-12-2021	To	:	1-12-2021
Particulars	Quantity	Amount			
Diesel	5,330.10 ltr	8,56,874.30			
AD BLUE 20 LTR	1.00 ltr	847.46			
Petrol	62.83 ltr	5,988.96			
MAK MG 20W40 (CF) 5 LTR	2 NOS	2.00			
		8,63,712.72			

Party DM Item Summary

From	:	1-12-2021	To	:	1-12-2021
Party Name	Quantity	Amount			
SHREE SIDDHI LOGISTICS					
Diesel	768.02 ltr	2,47,267.23			
Total	768.02 ltr	2,47,267.23			
Shradhha Corporation					
Diesel	150.00 ltr	2,11,367.29			
Total	150.00 ltr	2,11,367.29			
SHRADHHA CORPORATION OIL					
AD BLUE 20 LTR	1.00 ltr	847.46			
Total	1.00 ltr	847.46			
SUNRISE TRANSPORT CO					
Diesel	384.01 ltr	34,303.61			
Total	384.01 ltr	34,303.61			
MODERN ROAD MAKERS PVT. LTD					
Diesel	269.50 ltr	28,183.62			
Total	269.50 ltr	28,183.62			
J V M LOGISTIC					
Diesel	56.54 ltr	5,050.72			
Total	56.54 ltr	5,050.72			

Periodic Bill Statement / Invoice



Invoice Jogeshwary Solutions

1. CF28, Metro Plaza, Kalyan E
Nashik & Pune

GSTIN/UIN: 27AAAPK8227B1ZJ

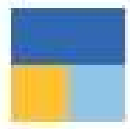
Contact : 9822025591

E-Mail : info@jogeshwarysolutions.com

www.jogeshwarysolutions.com

Customer	: Alfa Pharma	Date	: 22-Mar-2020
Address	:	Invoice No.	: 1920-B S-15
Tel No	: 8078602956	party previous balance	: 1,53,200.90
GSTIN	:	Period	: 1-Mar-2020 TO 22-Mar-2020

Sl No.	Chln. Date	Slip No.	Vehicle No.	Description of Goods and Services	Quantity	Rate	per	Amount
1		12001	MH01 FF7788	Dies el	69.4444 lt	72.00	lt	5,000.00
2	22-Mar-2020	12002	MH04 JA7227	Dies el	100.0000 lt	72.00	lt	7,200.00
								12,200.00
				Operating Charges		0.30	%	36.60

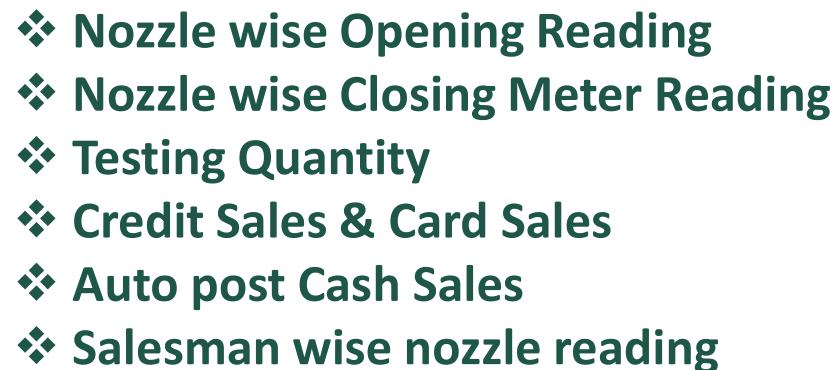


Party wise–Vehicle wise Report

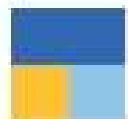
EXCISE INVOICE : 1-Apr-2015 to 10-Oct-2015

Party Name : Bhagirathi

Date	SlipNO	Vehicle No	StockItemName	BilledQty	Rate	Amount
↑ ... 58 more						
10-Oct-2015	203	MH05 AU1162	Petrol	10.00 lt	70.00/lt	700.00
						2,079.50
10-Oct-2015	101	MH05 GT1160	Diesel	10.00 lt	55.18/lt	551.80
10-Oct-2015	201	MH05 GT1160	Petrol	10.00 lt	65.34/lt	653.40
10-Oct-2015	5113	MH05 GT1160	Petrol	5.00 lt	70.00/lt	350.00
10-Oct-2015	13413	MH05 GT1160	Diesel	15.00 lt	55.00/lt	825.00
						2,380.20
10-Oct-2015	206	MH05 KY1233	Petrol	10.00 lt	70.00/lt	700.00
10-Oct-2015	101	MH05 KY1233	Diesel	100.00 lt	63.44/lt	6,344.00
10-Oct-2015	101	MH05 KY1233	Diesel	100.00 lt	63.44/lt	6,344.00
						13,388.00
10-Oct-2015	1222	MP28 H0582	Diesel	167.01 lt	63.44/lt	10,595.11
10-Oct-2015	102	MP28 H0582	Petrol	50.00 lt	70.00/lt	3,500.00
						14,095.11



Shift Name: First										
NOZZEL	SALESMAN	Name of Item	OPENING READING	CLOSING READING	TESTING	BILLED	Quantity	Rate	Rate per	Amount
							(Incl. of Tax)			
HSD1		Diesel	6,81,967.00	6,82,967.00	10.00		990.0000 lt	72.00	72.00 lt	71,280.00
MS1		Petrol	5,39,134.00	5,40,134.00			1,000.0000 lt	79.00	79.00 lt	79,000.00
HSD2		Diesel	12,79,400.00	12,79,600.00			200.0000 lt	75.00	75.00 lt	15,000.00
HSD3		Diesel	1,200.00	1,205.00			5.0000 lt	75.00	75.00 lt	375.00
MS2		Petrol	27,23,239.00	27,24,300.00			1,061.0000 lt	81.00	81.00 lt	85,941.00
										2,51,596.00



Salesman wise Meter Reading

 Nozzle Report as on **29-9-2016** To

Petrol & Diesel Meter Sales

Item Name	Nozzle	SalesMan	Opening	Closing	Testing	Billed/Credit Card	Total Sales Qty	Rate	Amount
HSD	Diesel Nozzle 1	Amar	50,34,000	50,34,700	10	70.00 ltrs	620.00 ltrs	58.81/ltrs	36,462.20
HSD	Diesel Nozzle 2	Gokul	4,000	4,300	0	20.00 ltrs	280.00 ltrs	58.81/ltrs	16,466.80
HSD	Diesel Nozzle 3	Irshad	8,37,395	8,38,000	5		600.00 ltrs	58.81/ltrs	35,286.00

 Party A/c name : **Nozzle Reading**

 Shift NAME: **FIRST**

 Current balance : **1,00,14,742.58 Dr**

NOZZEL	SALESMAN	Name of Item	OPENING READING	CLOSING READING	TESTING
Diesel Nozzle 1	Amar	HSD	50,34,000.00	50,34,700.00	10.00
Diesel Nozzle 2	Gokul	HSD	4,000.00	4,300.00	
Diesel Nozzle 3	Irshad	HSD	8,37,395.00	8,38,000.00	5.00

Dip Stick Entry



- ❖ Tank-wise Opening Stock
- ❖ Purchase Entry on same day
- ❖ Meter/Nozzle Sales
- ❖ Net Sales
- ❖ Sales by Dip
- ❖ Closing Stock in Tank
- ❖ Variation

Jogeshwary Solutions

Item Name: HSD

Tank : Diesel Tank 1 (22 KL)

Date: 1-Sep-2016

Date	Opening	Purchase	Total	Sales by Meter	Testing	Net Sales	Sales by DIP	Variance
1-Sep-2016	10,74,891	5,000.00 ltrs	10,79,891	3,619.00 ltrs		3,619.00	3,615.00	4.00 ltrs

Tank wise DSR Report

Particulars	Diesel Tank 1 Rahil Auto Services 1-Apr-2015					
	Opening Balance Quantity	Inwards Quantity	Outwards Quantity	Testing Quantity	Closing Balance Quantity	Variance Quantity
Diesel	10,000.00 Lt	100.00 Lt	984.00 Lt	105.00 Lt	9,000.00 Lt	-11.00 Lt

Dipstick Report/DSR

Jogeshwary Petrol

Ctrl + M x

Jogeshwary Petrol

Dipstick Report/DSR 1-Sep-2016

Tank : Diesel Tank 1 (22 KL)

1-Sep-2016 to 29-Sep-2016

Date	Opening	Purchase	Total	Sales by Meter	Testing	Actual Sales	Cum.Sales	Sales by DIP	Closing Stock	Variance	Cum.Variance
1-Sep-2016	10,74,891	5,000.00 ltrs	10,79,891	3,619.00 ltrs		3,619.00	3,619.00	3,615.00	10,76,276.00	4.00 ltrs	4.00 ltrs
2-Sep-2016	10,76,276	200.00 ltrs	10,76,476	6,713.00 ltrs		6,713.00	10,332.00	6,720.00	10,69,756.00	(-)7.00 ltrs	(-)3.00 ltrs
3-Sep-2016	10,69,756		10,69,756	5,372.00 ltrs		5,372.00	15,704.00	5,370.00	10,64,386.00	2.00 ltrs	(-)1.00 ltrs
4-Sep-2016	10,64,386	100.00 ltrs	10,64,486	2,00,000.00 ltrs	90.00	1,99,910.00	2,15,614.00	1,99,920.00	8,64,566.00	(-)10.00 ltrs	(-)11.00 ltrs
7-Sep-2016	8,64,566		8,64,566	500.00 ltrs	10.00	490.00	2,16,104.00	495.00	8,64,071.00	(-)5.00 ltrs	(-)16.00 ltrs
8-Sep-2016	8,64,071	100.00 ltrs	8,64,171	200.00 ltrs		200.00	2,16,304.00	215.00	8,63,956.00	(-)15.00 ltrs	(-)31.00 ltrs
9-Sep-2016	8,63,956		8,63,956	300.00 ltrs	10.00	290.00	2,16,594.00	295.00	8,63,661.00	(-)5.00 ltrs	(-)36.00 ltrs
10-Sep-2016	8,63,661	1,000.00 ltrs	8,64,661	1,200.00 ltrs	15.00	1,185.00	2,17,779.00	1,190.00	8,63,471.00	(-)5.00 ltrs	(-)41.00 ltrs
12-Sep-2016	8,63,471		8,63,471	1,300.00 ltrs	10.00	1,290.00	2,19,069.00	1,300.00	8,62,171.00	(-)10.00 ltrs	(-)51.00 ltrs
13-Sep-2016	8,62,171	100.00 ltrs	8,62,271	1,000.00 ltrs	100.00	900.00	2,19,969.00	950.00	8,61,321.00	(-)50.00 ltrs	(-)101.00 ltrs
15-Sep-2016	8,61,321		8,61,321	600.00 ltrs	45.00	555.00	2,20,524.00	560.00	8,60,761.00	(-)5.00 ltrs	(-)106.00 ltrs
15-Sep-2016	8,60,761		8,60,761	2,000.00 ltrs	40.00	1,960.00	2,22,484.00	2,000.00	8,58,761.00	(-)40.00 ltrs	(-)146.00 ltrs
16-Sep-2016	8,58,761		8,58,761	100.00 ltrs	10.00	90.00	2,22,574.00	95.00	8,58,666.00	(-)5.00 ltrs	(-)151.00 ltrs
17-Sep-2016	8,58,666		8,58,666	475.00 ltrs	20.00	455.00	2,23,029.00	460.00	8,58,206.00	(-)5.00 ltrs	(-)156.00 ltrs
18-Sep-2016	8,58,206		8,58,206	150.00 ltrs	10.00	140.00	2,23,169.00	160.00	8,58,046.00	(-)20.00 ltrs	(-)176.00 ltrs
19-Sep-2016	8,58,046	222.00 ltrs	8,58,268	250.00 ltrs	10.00	240.00	2,23,409.00	245.00	8,58,023.00	(-)5.00 ltrs	(-)181.00 ltrs
20-Sep-2016	8,58,023	111.00 ltrs	8,58,134	12,200.00 ltrs	100.00	12,100.00	2,35,509.00	12,300.00	8,45,834.00	(-)200.00 ltrs	(-)381.00 ltrs

DIP Stick Report or DSR

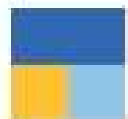
Jogeshwary Petrol

Dipstick Report/DSR 1-Sep-2016

Tank: Diesel Tank 1 (22 KL)

1-Sep-2016 to 29-Sep-2016

Date	Opening	Purchase	Total	Sales by Meter	Testing	Actual Sales	Cum.Sales	Sales by DIP	Closing Stock	Variance	Cum.Variance
1-Sep-2016	10,74,891	5,000.00 ltrs	10,79,891	3,619.00 ltrs		3,619.00	3,619.00	3,615.00	10,76,276.00	4.00 ltrs	4.00 ltrs
2-Sep-2016	10,76,276	200.00 ltrs	10,76,476	6,713.00 ltrs		6,713.00	10,332.00	6,720.00	10,69,756.00	(-)7.00 ltrs	(-)3.00 ltrs
3-Sep-2016	10,69,756		10,69,756	5,372.00 ltrs		5,372.00	15,704.00	5,370.00	10,64,386.00	2.00 ltrs	(-)1.00 ltrs
4-Sep-2016	10,64,386	100.00 ltrs	10,64,486	2,00,000.00 ltrs	90.00	1,99,910.00	2,15,614.00	1,99,920.00	8,64,566.00	(-)10.00 ltrs	(-)11.00 ltrs
7-Sep-2016	8,64,566		8,64,566	500.00 ltrs	10.00	490.00	2,16,104.00	495.00	8,64,071.00	(-)5.00 ltrs	(-)16.00 ltrs
8-Sep-2016	8,64,071	100.00 ltrs	8,64,171	200.00 ltrs		200.00	2,16,304.00	215.00	8,63,956.00	(-)15.00 ltrs	(-)31.00 ltrs
9-Sep-2016	8,63,956		8,63,956	300.00 ltrs	10.00	290.00	2,16,594.00	295.00	8,63,661.00	(-)5.00 ltrs	(-)36.00 ltrs
10-Sep-2016	8,63,661	1,000.00 ltrs	8,64,661	1,200.00 ltrs	15.00	1,185.00	2,17,779.00	1,190.00	8,63,471.00	(-)5.00 ltrs	(-)41.00 ltrs
12-Sep-2016	8,63,471		8,63,471	1,300.00 ltrs	10.00	1,290.00	2,19,069.00	1,300.00	8,62,171.00	(-)10.00 ltrs	(-)51.00 ltrs
13-Sep-2016	8,62,171	100.00 ltrs	8,62,271	1,000.00 ltrs	100.00	900.00	2,19,969.00	950.00	8,61,321.00	(-)50.00 ltrs	(-)101.00 ltrs
15-Sep-2016	8,61,321		8,61,321	600.00 ltrs	45.00	555.00	2,20,524.00	560.00	8,60,761.00	(-)5.00 ltrs	(-)106.00 ltrs
15-Sep-2016	8,60,761		8,60,761	2,000.00 ltrs	40.00	1,960.00	2,22,484.00	2,000.00	8,58,761.00	(-)40.00 ltrs	(-)146.00 ltrs
16-Sep-2016	8,58,761		8,58,761	100.00 ltrs	10.00	90.00	2,22,574.00	95.00	8,58,666.00	(-)5.00 ltrs	(-)151.00 ltrs
17-Sep-2016	8,58,666		8,58,666	475.00 ltrs	20.00	455.00	2,23,029.00	460.00	8,58,206.00	(-)5.00 ltrs	(-)156.00 ltrs
18-Sep-2016	8,58,206		8,58,206	150.00 ltrs	10.00	140.00	2,23,169.00	160.00	8,58,046.00	(-)20.00 ltrs	(-)176.00 ltrs
19-Sep-2016	8,58,046	222.00 ltrs	8,58,268	250.00 ltrs	10.00	240.00	2,23,409.00	245.00	8,58,023.00	(-)5.00 ltrs	(-)181.00 ltrs
20-Sep-2016	8,58,023	111.00 ltrs	8,58,134	12,200.00 ltrs	100.00	12,100.00	2,35,509.00	12,300.00	8,45,834.00	(-)200.00 ltrs	(-)381.00 ltrs
21-Sep-2016	8,45,834		8,45,834	1,400.00 ltrs	20.00	1,380.00	2,36,889.00	1,420.00	8,44,414.00	(-)40.00 ltrs	(-)421.00 ltrs
22-Sep-2016	8,44,414		8,44,414	300.00 ltrs	20.00	280.00	2,37,169.00	310.00	8,44,104.00	(-)30.00 ltrs	(-)451.00 ltrs
23-Sep-2016	8,44,104	110.00 ltrs	8,44,214	400.00 ltrs	10.00	390.00	2,37,559.00	410.00	8,43,804.00	(-)20.00 ltrs	(-)471.00 ltrs



TallyPrime



Shift Summary Report

Shift : † Not Applicable

Petrol & Diesel Meter Sales

Item Name	Nozzle	Opening	Closing	Testing	Total Sales	Credit		Rate	Amount	Closing
Diesel				25	2,380.00	169.4444 lt	2,210.5600 lt	72.00/lt	1,50,775.32	36,007 lt
Diesel	HSD1	6,80,967	6,81,967	10	990.00	69.4444 lt	920.5600 lt	72.00/lt	66,280.32	
Diesel	HSD2	12,77,900	12,78,100	5	195.00	100.0000 lt	95.0000 lt	72.00/lt	6,840.00	
Diesel	HSD1	6,81,967	6,82,967	10	990.00		990.0000 lt	72.00/lt	71,280.00	
Diesel	HSD2	12,79,400	12,79,600	0	200.00		200.0000 lt	75.00/lt	15,000.00	
Diesel	HSD3	1,200	1,205	0	5.00		5.0000 lt	75.00/lt	375.00	
Petrol					2,061.00		2,061.0000 lt	79.00/lt	1,64,941.00	5,106 lt
Petrol	MS1	5,39,134	5,40,134	0	1,000.00		1,000.0000 lt	79.00/lt	79,000.00	
Petrol	MS2	27,23,239	27,24,300	0	1,061.00		1,061.0000 lt	81.00/lt	85,941.00	
	TOTAL Amt									

Oil Sales

Oil Sales

Item Name	Total Sales Qty	Rate	TOT Amount
-----------	-----------------	------	------------

TOTAL(Cash Amount)

RECEIPT

Total	
-------	--

CONTRA / BANK DEPOSITES

HDFC Bank	Cash	1,75,000.00
Total		1,75,000.00

PAYMENT / EXPENSES

Tea Exp	Cash	174.00
Total		174.00

Transaction Report

Cr/Dr/Petro Card Sales	30,000.00
Fuel-Nozzle Cash Sale	2,94,716.32
Closing Cash -All Expense of The Day/Shift	11,17,370.94
Bank Ledger	4,01,384.94

Credit Sales

Party Name	Item Name	Total Sales Qty	Rate	Amount
Alpha Pharma	Diesel			25,100.00
TOTAL				25,100.00



Jogeshwary Solutions

Mumbai Address: (Head Office)

D-31, Alaknanda Building, Lokgram, Netivli Road, Kalyan E, Mumbai, India.

Phone No.: +91 9822025591

Nashik :

**B-02, Shree Mayuresh Apartment, Sadashiv
Nagar, Tidke Colony, Nashik.
Phone No.: +91 9867402186**

Pune:

**217-218, Laxmi Plaza, Opp. Alfa Laval, Pune
- Mumbai Highway, Kasarwadi, Pune-12,
Phone No.: +91 8291783465**

Email: jogeshwarysolutions@gmail.com

Website: www.jogeshwaysolutions.com

Thank
you!

