

DATA SHEET - BULK DIESEL - IPW1 - Dec'25

Nov-25					
Receipts No.	Date	Qty LTR	Rate	Amount	
112464914	01 Nov, 2025	883	2,39126	21,056.26	
11245334	06 Nov, 2025	8796	2,39126	21,033.52	
112450580	12 Nov, 2025	8801	2,39126	21,045.48	
112453148	15 Nov, 2025	2998	2,39126	7,169.00	
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112458099	20 Nov, 2025	3001	2,39126	7,176.17	
112458097	20 Nov, 2025	3002	2,39126	7,178.56	
112461359	24 Nov, 2025	3008	2,39126	7,192.91	
112461358	24 Nov, 2025	3006	2,39126	7,188.13	
112463869	27 Nov, 2025	3000	2,39126	7,173.78	
112463868	27 Nov, 2025	3000	2,39126	7,173.78	
					Total
					50,413.00
					120,550.59

Details of payment(s) issued in Dec'25				
SL	INVOICE NO.	CHEQUE NO.	CHEQUE DATE	AMOUNT
1	1124692/00	112469199	00000552	21.12.2025
	112475492	112475491		
Total				42,062.26

Monthly Billing Details - Dec'25				
Date	Receipts No.	Qty	Rate	Amount
				0.00