

DATA SHEET - BULK DIESEL - IPW1 - Dec'25

Period	Sep-25					Oct '25					Nov-25					Dec'25							
Cost Type	Receipts No.	Date	Qty LTR	Rate	Amount	Receipts No.	Date	Qty LTR	Rate	Amount	Receipts No.	Date	Qty LTR	Rate	Amount	Receipts No.	Date	Qty LTR	Rate	Amount			
Fuel (DIESEL)	112387754	01 Sep, 2025	8814	2,39126	21,076.57	112414811	01 Oct, 2025	8799	2,39126	21,040.70	112440914	01 Nov, 2025	8803	2,39126	21,050.26	112469200	03 Dec, 2025	4396	2,39126	10,511.98			
	112392605	03 Sep, 2025	8798	2,39126	21,038.31	112417504	04 Oct, 2025	8807	2,39126	21,059.83	112445334	06 Nov, 2025	8796	2,39126	21,033.52	112469199	03 Dec, 2025	4400	2,39126	10,521.54			
	112394484	06 Sep, 2025	8804	2,09530	18,447.02	112419819	07 Oct, 2025	2008	2,39126	4,801.65	112450580	12 Nov, 2025	8801	2,39126	21,045.48	112475492	10 Dec, 2025	4396	2,39126	10,511.98			
	111752177	09 Sep, 2025	8801	2,39126	21,045.48	112419817	07 Oct, 2025	2005	2,39126	4,794.48	112453148	15 Nov, 2025	2998	2,39126	7,169.00	112475491	10 Dec, 2025	4398	2,39126	10,516.76			
	111754446	13 Sep, 2025	4399	2,39126	10,519.15	112422452	09 Oct, 2025	8801	2,39126	21,045.48	112453147	15 Nov, 2025	2998	2,39126	7,169.00								
	111755653	15 Sep, 2025	4398	2,39126	10,516.76	112425613	14 Oct, 2025	4401	2,39126	10,523.94	112458099	20 Nov, 2025	3001	2,39126	7,176.17								
	111755652	15 Sep, 2025	4399	2,39126	10,519.15	112425612	14 Oct, 2025	4400	2,39126	10,521.54	112458097	20 Nov, 2025	3002	2,39126	7,178.56								
	112406245	20 Sep, 2025	4400	2,39126	10,521.54	112427554	16 Oct, 2025	4400	2,39126	10,521.54	112461359	24 Nov, 2025	3008	2,39126	7,192.91								
	112406244	20 Sep, 2025	4399	2,39126	10,519.15	112427552	16 Oct, 2025	4400	2,39126	10,521.54	112461358	24 Nov, 2025	3006	2,39126	7,188.13								
	112408504	22 Sep, 2025	4407	2,39126	10,538.28	112433145	22 Oct, 2025	8816	2,39126	21,081.35	112463869	27 Nov, 2025	3000	2,39126	7,173.78								
	112408503	22 Sep, 2025	4406	2,39126	10,535.88	112437385	27 Oct, 2025	4407	2,39126	10,538.28	112463868	27 Nov, 2025	3000	2,39126	7,173.78								
	112411019	25 Sep, 2025	4400	2,39126	10,521.54	112437384	27 Oct, 2025	4405	2,39126	10,533.50													
	ACC	29 Sep, 2025	4393	2,50000	10,323.55																		
Total					176,122.39	Total					65,649.00	Total					50,413.00	Total					120,550.59