



CUSTOMER TRANSACTION HISTORY REPORT

FROM DATE : 2022-01-06 | TO DATE : 2025-08-19

DEBATOR: N062-NEW KALEEL MOTORS- RTHNPUR

REF #	DATE	DESCRIPTIC	REMARKS	CREDIT	DEBIT	BALANCE
IN-0045	2022-10-19	SALE		17,025.00	0	17,025.00
IP-0103	2023-01-17	PAYMENT	010034 18/02/2023 CARGILLS	0	17,025.00	0.00
IN-0213	2022-11-18	SALE	C35-PMPT	12,735.00	0	12,735.00
IP-0103	2023-01-17	PAYMENT	010034 18/02/2023 CARGILLS	0	12,735.00	0.00
IN-0367	2022-12-21	SALE	C15-PMPT	62,240.00	0	62,240.00
IP-0967	2023-06-26	PAYMENT	146400 20/04/2023I #8491	0	34,020.00	28,220.00
IP-0968	2023-06-26	PAYMENT	146399I14/04/2023IPB #8491	0	28,220.00	0.00
IN-0368	2022-12-21	SALE	C15-PMPT	5,780.00	0	5,780.00
IP-0968	2023-06-26	PAYMENT	146399I14/04/2023IPB #8491	0	5,780.00	0.00
BL-0353	2023-01-02	SALE	U03-PMPT	8,930.00	0	8,930.00
BP-0381	2023-06-26	PAYMENT	482513 02/04/2023 BOC #8491	0	8,930.00	0.00
BL-0740	2023-03-17	SALE	U25-PMPT	25,805.00	0	25,805.00
BP-0695	2023-09-25	PAYMENT	496720 15/09/2023 BOC #10244	0	25,805.00	0.00
BL-0761	2023-03-23	SALE	U37-PMPT	2,590.00	0	2,590.00
BP-0695	2023-09-25	PAYMENT	496720 15/09/2023 BOC #10244	0	2,590.00	0.00
BL-1513	2023-08-31	SALE	U41-PMPT	38,155.00	0	38,155.00
BP-1265	2024-01-31	PAYMENT	001404 14/02/2024 AMANA #10275	0	38,150.00	5.00
BD-0712	2024-01-31	DISCOUNT	BALNACE REMOVE	0	5.00	0.00
BL-1512	2023-08-31	SALE	U41-PMPT	29,550.00	0	29,550.00
BP-1265	2024-01-31	PAYMENT	001404 14/02/2024 AMANA #10275	0	29,550.00	0.00
BL-2424	2024-01-22	SALE	U46-PMPT	40,380.00	0	40,380.00
BP-2589	2025-02-10	PAYMENT	208182 19/06/2024 PB #10321 109	0	40,380.00	0.00
BL-2425	2024-01-22	SALE	U46-PMPT	25,720.00	0	25,720.00
BP-2589	2025-02-10	PAYMENT	208182 19/06/2024 PB #10321 109	0	17,120.00	8,600.00
BP-2590	2025-02-10	PAYMENT	208183 19/06/2024 PB #10321 109	0	8,600.00	0.00
BL-2426	2024-01-22	SALE	U46-PMPT	35,515.00	0	35,515.00
BP-2590	2025-02-10	PAYMENT	208183 19/06/2024 PB #10321 109	0	35,515.00	0.00
BL-2438	2024-01-23	SALE	U48-PMPT	7,680.00	0	7,680.00
BP-2590	2025-02-10	PAYMENT	208183 19/06/2024 PB #10321 109	0	7,680.00	0.00
BL-2472	2024-02-02	SALE	U06-PMPT	6,080.00	0	6,080.00
BP-2590	2025-02-10	PAYMENT	208183 19/06/2024 PB #10321 109	0	6,080.00	0.00
BL-2980	2024-04-30	SALE	U27-PMPT	51,985.00	0	51,985.00
BP-2066	2024-10-03	PAYMENT	223391 13/09/2024 PB #14116	0	32,500.00	19,485.00

BP-2067	2024-10-04	PAYMENT	223392 15/09/2024 PB #14116	0	19,485.00	0.00
BL-2981	2024-04-30	SALE	U27-PMPT	12,600.00	0	12,600.00
BP-2067	2024-10-04	PAYMENT	223392 15/09/2024 PB #14116	0	12,600.00	0.00
BL-3731	2024-09-06	SALE	U18-PMPT	64,665.00	0	64,665.00
IP-4406	2025-06-02	PAYMENT	000109 18/05/2025 AMN#14195 142	0	50,000.00	14,665.00
IP-4407	2025-06-02	PAYMENT	000110 23/05/2025 AMN#14195 142	0	14,665.00	0.00
BL-3732	2024-09-06	SALE	U18-PMPT	35,600.00	0	35,600.00
IP-4407	2025-06-02	PAYMENT	000110 23/05/2025 AMN#14195 142	0	35,600.00	0.00
BL-3962	2024-10-11	SALE	U26-PMPT	15,200.00	0	15,200.00
IP-4405	2025-06-02	PAYMENT	000111 31/05/2025 AMN#14196 142	0	15,200.00	0.00
BL-3978	2024-10-14	SALE	U31-PMPT	15,200.00	0	15,200.00
IP-4405	2025-06-02	PAYMENT	000111 31/05/2025 AMN#14196 142	0	15,200.00	0.00
IN-6722	2025-05-02	SALE	A81-PMPT	52,310.00	0	52,310.00
IP-4726	2025-08-19	PAYMENT	000212 18/09/2025 AMANA #14374 144	0	39,140.00	13,170.00
IP-4727	2025-08-19	PAYMENT	000213 25/10/2025 AMANA #14374 144	0	7,670.00	5,500.00
IG-0857	2025-07-16	RETURN	RTN #5879 084	0	5,500.00	0.00
IN-7105	2025-06-24	SALE	A78-PMPT	28,940.00	0	28,940.00
IP-4727	2025-08-19	PAYMENT	000213 25/10/2025 AMANA #14374 144	0	28,940.00	0.00
IN-7106	2025-06-24	SALE	A78-PMPT	16,570.00	0	16,570.00
IP-4727	2025-08-19	PAYMENT	000213 25/10/2025 AMANA #14374 144	0	16,570.00	0.00
IN-7107	2025-06-24	SALE	A78-PMPT	9,150.00	0	9,150.00
IP-4727	2025-08-19	PAYMENT	000213 25/10/2025 AMANA #14374 144	0	1,480.00	7,670.00