

236000013

| Sep-23    |             |              |      |        |           | Oct-23 |             |              |      |        |           | Nov-23 |             |              |      |        |          |        |
|-----------|-------------|--------------|------|--------|-----------|--------|-------------|--------------|------|--------|-----------|--------|-------------|--------------|------|--------|----------|--------|
| Period    | Date        | Receipts No. | Qty  | LTR    | Rate      | Amount | Date        | Receipts No. | Qty  | LTR    | Rate      | Amount | Date        | Receipts No. | Qty  | LTR    | Rate     | Amount |
| Cost Type |             |              |      |        |           |        | 2-Nov-2023  | 111352885    | 3002 | 2,4094 | 7,233.02  |        | 2-Dec-2023  | 111388293    | 3002 | 2,1013 | 6,308.10 |        |
|           | 3-Sep-2023  | 111346950    | 2983 | 2,4094 | 7,187.24  |        | 3-Oct-2023  | 111352885    | 3002 | 2,4094 | 7,237.84  |        | 5-Nov-2023  | 111372864    | 3002 | 2,4094 | 7,233.02 |        |
|           | 3-Sep-2023  | 111334989    | 2984 | 2,4094 | 7,189.65  |        | 3-Oct-2023  | 111352886    | 3004 | 2,4094 | 7,237.84  |        | 7-Nov-2023  | 111372871    | 3001 | 2,4094 | 7,230.61 |        |
|           | 6-Sep-2023  | 111336539    | 2981 | 2,4094 | 7,182.42  |        | 8-Oct-2023  | 111352824    | 3001 | 2,4094 | 7,213.74  |        | 9-Nov-2023  | 111375144    | 2995 | 2,4094 | 7,216.15 |        |
|           | 6-Sep-2023  | 111336538    | 2984 | 2,4094 | 7,189.65  |        | 8-Oct-2023  | 111352824    | 3001 | 2,1013 | 6,306.00  |        | 8-Oct-2023  | 111352825    | 3001 | 2,1013 | 6,306.00 |        |
|           | 9-Sep-2023  | 111338446    | 4399 | 2,4094 | 10,598.95 |        | 9-Sep-2023  | 111352825    | 3001 | 2,1013 | 6,306.00  |        | 13-Nov-2023 | 111377416    | 3001 | 2,1013 | 6,306.00 |        |
|           | 11-Sep-2023 | 111339871    | 4384 | 2,4094 | 10,562.81 |        | 11-Oct-2023 | 111357922    | 4403 | 2,4094 | 10,608.59 |        | 13-Nov-2023 | 111377417    | 3003 | 2,1013 | 6,310.20 |        |
|           | 13-Sep-2023 | 111340895    | 2995 | 2,4094 | 7,216.15  |        | 14-Oct-2023 | 111359426    | 2998 | 2,4094 | 7,223.38  |        | 16-Nov-2023 | 111379282    | 3001 | 2,1013 | 6,306.00 |        |
|           | 13-Sep-2023 | 111340896    | 2994 | 2,4094 | 7,213.74  |        | 14-Oct-2023 | 111359427    | 2997 | 2,4094 | 7,220.97  |        | 18-Nov-2023 | 111380149    | 4401 | 2,1013 | 9,247.82 |        |
|           | 17-Sep-2023 | 111343432    | 3006 | 2,4094 | 7,242.66  |        | 18-Oct-2023 | 111362064    | 2999 | 2,4094 | 7,225.79  |        | 22-Nov-2023 | 111382678    | 3003 | 2,1013 | 6,310.20 |        |
|           | 17-Sep-2023 | 111343431    | 3005 | 2,4094 | 7,240.25  |        | 18-Oct-2023 | 111362065    | 3000 | 2,4094 | 7,228.20  |        | 22-Nov-2023 | 111382679    | 3003 | 2,1013 | 6,310.20 |        |
|           | 20-Sep-2023 | 111345114    | 3000 | 2,4094 | 7,228.20  |        | 21-Oct-2023 | 111363657    | 4398 | 2,4094 | 10,596.54 |        | 27-Nov-2023 | 111385405    | 3003 | 2,4094 | 7,235.43 |        |
|           | 20-Sep-2023 | 111345115    | 3001 | 2,4094 | 7,230.61  |        | 24-Oct-2023 | 111365522    | 2998 | 2,4094 | 7,223.38  |        | 30-Nov-2023 | 111385404    | 3004 | 2,4094 | 7,237.84 |        |
|           | 24-Sep-2023 | 111347344    | 3003 | 2,4094 | 7,235.43  |        | 24-Oct-2023 | 111365523    | 2999 | 2,4094 | 7,225.79  |        |             |              |      |        |          |        |
|           | 24-Sep-2023 | 111347345    | 3001 | 2,4094 | 7,230.61  |        | 28-Oct-2023 | 111367638    | 2999 | 2,4094 | 7,225.79  |        |             |              |      |        |          |        |
|           | 27-Sep-2023 | 111349387    | 3002 | 2,4094 | 7,233.02  |        | 28-Oct-2023 | 111367639    | 2999 | 2,4094 | 7,225.79  |        |             |              |      |        |          |        |
|           | 27-Sep-2023 | 111349386    | 2996 | 2,4094 | 7,218.56  |        | 30-Oct-2023 | 111365604    | 2996 | 2,4094 | 7,218.56  |        |             |              |      |        |          |        |
|           | 30-Sep-2023 | 111351124    | 4397 | 2,4094 | 10,594.13 |        |             |              |      |        |           |        |             |              |      |        |          |        |

| Sep-23    |             |              |      |         |       | Oct-23 |             |              |      |         |          | Nov-23 |             |              |      |         |          | Dec-23 |  |  |  |  |  |
|-----------|-------------|--------------|------|---------|-------|--------|-------------|--------------|------|---------|----------|--------|-------------|--------------|------|---------|----------|--------|--|--|--|--|--|
| Period    | Date        | Receipts No. | Qty  | LTR     | Rate  | Amount | Date        | Receipts No. | Qty  | LTR     | Rate     | Amount | Date        | Receipts No. | Qty  | LTR     | Rate     | Amount |  |  |  |  |  |
| Cost Type |             |              |      |         |       |        | 2-Nov-2023  | 111352885    | 3002 | 2,4094  | 7,233.02 |        | 3-Dec-2023  | 111388293    | 3002 | 2,1013  | 6,308.10 |        |  |  |  |  |  |
|           | 30-Sep-2023 | 10679619     | 2.00 | 300.00  | 60.00 |        | 31-Oct-2023 | -            | 1.00 | 2000.00 | 2,000.00 |        | 30-Nov-2023 | -            | 1.00 | 2000.00 | 2,000.00 |        |  |  |  |  |  |
|           | 30-Sep-2023 | 106805598    | 2.00 | 1000.00 |       |        |             |              |      |         |          |        |             |              |      |         |          |        |  |  |  |  |  |

| Nov-23    |             |              |      |        |          | Dec-23 |            |              |      |        |          |        |
|-----------|-------------|--------------|------|--------|----------|--------|------------|--------------|------|--------|----------|--------|
| Period    | Date        | Receipts No. | Qty  | LTR    | Rate     | Amount | Date       | Receipts No. | Qty  | LTR    | Rate     | Amount |
| Cost Type |             |              |      |        |          |        | 2-Dec-2023 | 111388293    | 3002 | 2,1013 | 6,308.10 |        |
|           | 2-Dec-2023  | 111388294    | 3001 | 2,4094 | 7,233.02 |        | 2-Dec-2023 | 111388294    | 3001 | 2,1013 | 6,306.00 |        |
|           | 7-Dec-2023  | 111391395    | 3001 | 2,4094 | 7,230.61 |        | 7-Dec-2023 | 111391395    | 3001 | 2,1013 | 6,306.00 |        |
|           | 10-Dec-2023 | 111392903    | 3001 | 2,1013 | 6,306.00 |        |            |              |      |        |          |        |

| Dec-23    |             |              |      |        |          |        |
|-----------|-------------|--------------|------|--------|----------|--------|
| Period    | Date        | Receipts No. | Qty  | LTR    | Rate     | Amount |
| Cost Type |             |              |      |        |          |        |
|           | 2-Dec-2023  | 111388293    | 3002 | 2,1013 | 6,308.10 |        |
|           | 2-Dec-2023  | 111388294    | 3001 | 2,1013 | 6,306.00 |        |
|           | 7-Dec-2023  | 111391395    | 3001 | 2,1013 | 6,306.00 |        |
|           | 10-Dec-2023 | 111392903    | 3001 | 2,1013 | 6,306.00 |        |

| Nov-23    |             |              |      |        |          | Dec-23 |             |              |      |        |          |        |
|-----------|-------------|--------------|------|--------|----------|--------|-------------|--------------|------|--------|----------|--------|
| Period    | Date        | Receipts No. | Qty  | LTR    | Rate     | Amount | Date        | Receipts No. | Qty  | LTR    | Rate     | Amount |
| Cost Type |             |              |      |        |          |        | 18-Nov-2023 | 111380149    | 4401 | 2,1013 | 9,247.82 |        |
|           | 18-Nov-2023 | 111382678    | 3003 | 2,1013 | 6,310.20 |        | 22-Nov-2023 | 111382678    | 3003 | 2,1013 | 6,310.20 |        |
|           | 22-Nov-2023 | 111382679    | 3003 | 2,1013 | 6,310.20 |        | 22-Nov-2023 | 111382679    | 3003 | 2,1013 | 6,310.20 |        |
|           | 27-Nov-2023 | 111385405    | 3003 | 2,4094 | 7,235.43 |        | 27-Nov-2023 | 111385405    | 3004 | 2,4094 | 7,237.84 |        |
|           | 30-Nov-2023 | 111385404    | 3004 | 2,4094 | 7,237.84 |        |             |              |      |        |          |        |

| Dec-23    |             |              |      |        |          |        |
|-----------|-------------|--------------|------|--------|----------|--------|
| Period    | Date        | Receipts No. | Qty  | LTR    | Rate     | Amount |
| Cost Type |             |              |      |        |          |        |
|           | 18-Nov-2023 | 111380149    | 4401 | 2,1013 | 9,247.82 |        |
|           | 22-Nov-2023 | 111382678    | 3003 | 2,1013 | 6,310.20 |        |
|           | 22-Nov-2023 | 111382679    | 3003 | 2,1013 | 6,310.20 |        |
|           | 27-Nov-2023 | 111385405    | 3003 | 2,4094 | 7,235.43 |        |
|           | 30-Nov-2023 | 111385404    | 3004 | 2,4094 | 7,237.84 |        |

| Dec-23    |             |              |      |        |          |        |
|-----------|-------------|--------------|------|--------|----------|--------|
| Period    | Date        | Receipts No. | Qty  | LTR    | Rate     | Amount |
| Cost Type |             |              |      |        |          |        |
|           | 18-Nov-2023 | 111380149    | 4401 | 2,1013 | 9,247.82 |        |
|           | 22-Nov-2023 | 111382678    | 3003 | 2,1013 | 6,310.20 |        |
|           | 22-Nov-2023 | 111382679    | 3003 | 2,1013 | 6,310.20 |        |
|           | 27-Nov-2023 | 111385405    | 3003 | 2,4094 | 7,235.43 |        |
|           | 30-Nov-2023 | 111385404    | 3004 | 2,4094 | 7,237.84 |        |

| Dec-23    |             |              |      |        |          |        |
|-----------|-------------|--------------|------|--------|----------|--------|
| Period    | Date        | Receipts No. | Qty  | LTR    | Rate     | Amount |
| Cost Type |             |              |      |        |          |        |
|           | 18-Nov-2023 | 111380149    | 4401 | 2,1013 | 9,247.82 |        |
|           | 22-Nov-2023 | 111382678    | 3003 | 2,1013 | 6,310.20 |        |
|           | 22-Nov-2023 | 111382679    | 3003 | 2,1013 | 6,310.20 |        |
|           | 27-Nov-2023 | 111385405    | 3003 | 2,4094 | 7,235.43 |        |
|           | 30-Nov-2023 | 111385404    | 3004 | 2,4094 | 7,237.84 |        |

| Dec-23    |             |              |      |        |          |        |
|-----------|-------------|--------------|------|--------|----------|--------|
| Period    | Date        | Receipts No. | Qty  | LTR    | Rate     | Amount |
| Cost Type |             |              |      |        |          |        |
|           | 18-Nov-2023 | 111380149    | 4401 | 2,1013 | 9,247.82 |        |
|           | 22-Nov-2023 | 111382678    | 3003 | 2,1013 | 6,310.20 |        |
| </td      |             |              |      |        |          |        |