

Period	Cost Type	
		Fuel (DIESEL)

May-22				
Date	Receipts No.	Qty LTR	Rate	Amount
5-May-2022	111045482	2975	2.4094	7,167.97
5-May-2022	111045481	2976	2.4094	7,170.37
9-May-2022	111047449	2980	2.4094	7,180.01
12.05.2022	111049507	2997	2.4094	7,220.97
12.05.2022	111049506	2996	2.4094	7,218.56
15.05.2022	111050893	2996	2.4094	7,218.56
18.05.2022	111053098	2997	2.4094	7,220.97
18.05.2022	111053097	2997	2.4094	7,220.97
21.05.2022	111054919	2998	2.4094	7,223.38
21.05.2022	111054920	2998	2.4094	7,223.38
25-05-2022	111057288	2995	2.4094	7,216.15
25-05-2022	111057287	2995	2.4094	7,216.15
28-05-2022	111059010	2999	2.4094	7,225.79
31-05-2022	111061048	2977	2.4094	7,172.78
31-05-2022	111061047	2979	2.4094	7,177.60

Jun-22				
Date	Receipts No.	Qty LTR	Rate	Amount
2-Jun-2022	111062453	2965	2.4094	7,143.87
5-Jun-2022	111064518	4398	2.4094	10,596.54
9-Jun-2022	111066557	2999	2.4094	7,225.79
9-Jun-2022	111066558	2998	2.4094	7,223.38
11-Jun-2022	111068178	3000	2.4094	7,228.20
11-Jun-2022	111068179	3001	2.4094	7,230.61
14-Jun-2022	111069943	4397	2.4094	10,594.13
16-Jun-2022	111071328	2974	2.4094	7,165.56
19-Jun-2022	111073343	2997	2.4094	7,220.97
19-Jun-2022	111073342	2997	2.4094	7,220.97
22-Jun-2022	111075052	2996	2.4094	7,218.56
22-Jun-2022	111075053	2997	2.4094	7,220.97
25-Jun-2022	111077012	4366	2.4094	10,519.44
28-Jun-2022	111079114	2966	2.4094	7,146.28
28-Jun-2022	111079113	2967	2.4094	7,148.69
30-Jun-2022	111079137	2998	2.4094	7,223.38

[illegible]

Cost Type
Storage Charges
Storage Service Charges

Date	Receipts No.	Qty	Rate	Amount
31-05-2022	10523152	2.00	1000.00	2,000.00
				-

Date	Receipts No.	Qty	Rate	Amount
30-Jun-2022	10533826	2.00	1000.00	2,000.00
				-

Date	Receipts No.	Qty	Rate	Amount
			1000.00	

Total

Monthly Comparison - Amount (exclude monthly fixed storage charges)								
Period	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Avg. Monthly (17 months)
Amount	67,408	62,671	89,969	96,781	108,074	125,327	39,362	84,227
inc/(Dec)	(6,727)	(4,737)	27,298	6,811	11,293	17,254	(85,965)	(4,968)

Monthly Comparison - LTR								
Period	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Avg. Monthly (L 7 months)
Ltr	27,977	26,574	37,341	40,168	44,855	52,016	16337	35,038
Inc/(Dec)	(3,176)	(1,403)	10,767	2,827	4,687	7,161	(35,679)	(2,117)

Current payment to be paid through cheque No. 00000239	
LTR	16.337
Amount	32.00% 43