

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	111065557	2999	2.4094	7,225.79
9-Jun-2022	111065558	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

Jul-22				
Date	Receipts No.	Qty LTR	Rate	Amount
3-Jul-2022	111081790	2999	2.4094	7,225.79
3-Jul-2022	111081789	3000	2.4094	7,228.20
6-Jul-2022	111084250	2967	2.4094	7,148.69
6-Jul-2022	111084249	2967	2.4094	7,148.69
9-Jul-2022	111085852	4404	2.1013	9,254.13

Cost Type
Storage Charges
Storage Service Charges
Total

Date	Receipts No.	Qty	Rate	Amount
31-05-2022	10523152	2.00	1000.00	2,000.00
				-
				110073.6
				110073.6

Date	Receipts No.	Qty	Rate	Amount
30-Jun-2022	10533826	2.00	1000.00	2,000.00
				-
				125327.4
				127327.4

Date	Receipts No.	Qty	Rate	Amount
			1000.00	-
				-
				38005.5
				38005.5

Current payment to be paid through cheque No. 00000239
LTR
Amount
16,337
38,005.43

Monthly Comparison - Amount (exclude monthly fixed storage charges)						
Period	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Avg. Monthly (17 months)
Amount	67,408	62,671	89,969	96,781	108,074	125,327
Inc/(Dec)	(6,727)	(4,737)	27,298	6,811	11,293	(87,322)
						(5,161)

Monthly Comparison - LTR						
Period	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Avg. Monthly (17 months)
LTR	27,977	26,574	37,341	40,168	44,855	52,016
Inc/(Dec)	(3,176)	(1,403)	10,767	2,877	4,687	16,337
						35,038
						(2,117)