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Date	Receipts No.	Qty	Rate	Amount
31-Dec-2022	10597706	2.00	1000.00	2,000.00
		2.00		

Date	Receipts No.	Qty	Rate	Amount
31-Jan-2023	10606075	2.00	1000.00	2,000.00
31-Jan-2023	10607183	2.00	300.00	600.00

Date	Receipts No.	Qty	Rate	Amount
28-Feb-2023	10615661	2.00	1000.00	2,000.00

Monthly Comparison - Amount (exclude monthly fixed storage charges)										
	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Avg. Monthly [1 to months]
	125,327.35	120,527.45	146,732.46	149,732.46	135,350.24	106,746.15	64,712.73	69,029.78	44,929.07	92,600.71
	17,253.21	14,799.91	26,205.01	11,836.21	515.24	128,604.31	62,033.42	4,317.05	124,100.71	116,902.23

Monthly Comparison - LTR										
	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Avg. Monthly (16 months)
	52,016	50,587	60,900	57,856	56,176	47,528	28,189	29,597	19,415	39,799.50
	7,161	(1,429)	10,313	(3,044)	(1,680)	(8,648)	(19,339)	1,408	(10,182)	(6,914.17)

Current payment to be paid through cheque No. 00000412	
LTR	5,992
Amount	16,437.00