

2360000132

Period
Cost Type
Fuel (DIESEL)

Sep-23				
Date	Receipts No.	Qty LTR	Rate	Amount
3-Sep-2023	111334990	2983	2.4094	7,187.24
3-Sep-2023	111334989	2984	2.4094	7,189.65
6-Sep-2023	111336539	2981	2.4094	7,182.42
6-Sep-2023	111336538	2984	2.4094	7,189.65
9-Sep-2023	111338446	4399	2.4094	10,598.95
11-Sep-2023	111339871	4384	2.4094	10,562.81
13-Sep-2023	111340895	2995	2.4094	7,216.15
13-Sep-2023	111340896	2994	2.4094	7,213.74
17-Sep-2023	111343432	3006	2.4094	7,242.66
17-Sep-2023	111343431	3005	2.4094	7,240.25
20-Sep-2023	111345114	3000	2.4094	7,228.20
20-Sep-2023	111345115	3001	2.4094	7,230.61
24-Sep-2023	111347344	3003	2.4094	7,235.43
24-Sep-2023	111347345	3001	2.4094	7,230.61
27-Sep-2023	111349387	3002	2.4094	7,233.02
27-Sep-2023	111349386	2996	2.4094	7,218.56
30-Sep-2023	111351124	4397	2.4094	10,594.13

Oct-23				
Date	Receipts No.	Qty LTR	Rate	Amount
3-Oct-2023	111352885	3002	2.4094	7,233.02
3-Oct-2023	111352886	3004	2.4094	7,237.84
5-Oct-2023	111354276	2994	2.4094	7,211.74
8-Oct-2023	111355824	3001	2.1013	6,306.00
8-Oct-2023	111355825	3001	2.1013	6,306.00
11-Oct-2023	111357922	4403	2.4094	10,608.59
14-Oct-2023	111359426	2998	2.4094	7,223.38
14-Oct-2023	111359427	2997	2.4094	7,220.97
18-Oct-2023	111362064	2999	2.4094	7,225.79
18-Oct-2023	111362065	3000	2.4094	7,228.20
21-Oct-2023	111363657	4398	2.4094	10,596.54
24-Oct-2023	111365522	2998	2.4094	7,223.38
24-Oct-2023	111365523	2999	2.4094	7,225.79
28-Oct-2023	111367638	2999	2.4094	7,225.79
28-Oct-2023	111367639	2999	2.4094	7,225.79
30-Oct-2023	111369604	2996	2.4094	7,218.56

Nov-23				
Date	Receipts No.	Qty LTR	Rate	Amount
2-Nov-2023	111371536	3001	2.1013	6,306.00
5-Nov-2023	111372864	3002	2.4094	7,233.02
7-Nov-2023	111373871	3001	2.4094	7,230.61
9-Nov-2023	111375144	2995	2.4094	7,216.15
13-Nov-2023	111377416	3001	2.1013	6,306.00
13-Nov-2023	111377417	3003	2.1013	6,310.20
16-Nov-2023	111379282	3001	2.1013	6,306.00
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				
Date	Receipts No.	Qty LTR	Rate	Amount
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

Cost Type
Storage Charges
Storage Service Charges

Date	Receipts No.	Qty	Rate	Amount
30-Sep-2023	10679619	2.00	300.00	600.00
30-Sep-2023	10680558	2.00	1000.00	2,000.00

Date	Receipts No.	Qty	Rate	Amount
31-Oct-2023	-	1.00	2000.00	2,000.00

Date	Receipts No.	Qty	Rate	Amount
30-Nov-2023	-	1.00	2000.00	2,000.00

Date	Receipts No.	Qty	Rate	Amount
31-12-2023	-	1.00	-	-

Total

Monthly Comparison - Amount (exclude monthly fixed storage charges)

Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Avg. Monthly (16 months)
69,030	44,929	77,913	75,641	117,079	112,159	124,152	111,232	132,794	120,519	85,249	25,227	99,862
4,317	(24,101)	32,983	(2,271)	41,438	(4,920)	11,992	(12,919)	21,562	(12,275)	(35,270)	(60,023)	(14,489)

Monthly Comparison - Litres (exclude monthly fixed storage charges)

Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Avg. Monthly (16 months)
29,597	19,415	32,337	34,234	48,977	47,702	57,492	60,900	55,115	50,788	37,418	12,005	45,620
1,408	(10,182)	12,922	1,897	14,743	(1,275)	9,790	3,408	(5,785)	(4,327)	(13,370)	(25,413)	(5,950)

Current payment to be paid through cheque No. 00000456			
LTR			12,005.00
Amount			25,226.59

12,005.00

37,418.00

50,788.00

55,115.00

132,794.08

85,249.48

25,226.59