

EXPENDITURE STATEMENT 2005-2006
NATURAL GAS (R-LNG)

Invoice No.	Date	Qty.(MSCM)	Qty MMBTU	Amount
DE00000001	15.4.05	8285.381	304364.618	68306725.00
DE00000008	30.04.05	10734.439	391948.555	87807451.00
DE00000016	15.5.05	5695.991	207330.500	46241336.00
DE00000034	31.5.05	10985.362	399821.710	74614728.00
DE00000044	15.6.05	10446.029	381039.550	71075307.00
DE00000057	30.6.05	10485.16	380833.620	70907411.50
DE00000065	15.7.05	9414.508	342716.494	63789821.00
DE00000079	31.7.05	11903.536	431820.520	81185712.00
DE00000093	15.8.05	1197.388	44305.550	8340874.00
DE00000096	15.8.05	1197.388	349768.830	65846780.00
DE00000128	31.8.05	11767.128	429730.300	81493195.00
DE00000141	15.9.05	10199.368	368518.700	69804075.00
DE00000148	30.09.05	8758.038	319705.326	60666643.00
DE00000163	15.10.05	11194.229	407734.590	78459552.00
DE00000171	31.10.05	11344.049	420766.600	81236566.00
DE00000184	15.11.05	8293.277	307836.470	59925910.00
DE00000191	30.11.05	7932.497	296001.006	57867605.00
DE00000203	15.12.05	0	381622.870	74221069.00
DE00000215	31.12.05	9586.709	427516.441	82488442.00
DE00000228	15.01.06	7949.295	295127.010	56191592.00
DE00000244	31.01.06	9719.626	361628.431	68621888.00
DE00000251	15.02.06	8366.754	310185.510	59002867.00
DE00000268	28.02.06	7709.66	285175.784	54516484.00
DE00000278	15.03.06	6585.312	244479.810	46707379.00
Grand Total		199751.12	8089978.80	1569319412.50

EXPENDITURE STATEMENT 2005-2006
NATURAL GAS

Invoice No.	Date	Qty.(SCM)	Amount
DE00000002	15.04.05	9430	42588973.00
DE00000006	30.04.05	8950	40538274.00
DE00000018	15.05.05	8440	38041470.00
DE00000026	31.05.05	8830	33211422.00
DE00000042	15.6.05	7790	29369142.00
DE00000054	30.06.05	8040	31086404.00
DE00000067	15.7.05	9130	38896752.00
DE00000077	31.7.05	8320	35315405.00
DE00000091	15.8.05	7620	33211336.00
DE00000125	31.8.05	8330	35603807.00
DE00000140	15.9.05	7965	33790724.00
DE00000146	30.09.05	8780	37494124.00
DE00000159	15.10.05	8220	34986844.00
DE00000169	31.10.05	8330	36161465.00
DE00000182	15.11.05	7950	34508040.00
DE00000189	30.11.05	8710	38133818.00
(Service Tax Debit note)			1402240.00
DE00000201	15.12.05	7840	33988074.00
DE00000211	31.12.05	8310	36249644.00
DE00000226	15.01.06	7901	34286814.00
DE00000242	31.01.06	8110	35267266.00
DE00000249	15.02.06	8060	34928741.00
DE00000262	28.02.06	6460	27926729.00
DE00000276	15.03.06	7950	34502593.00
Grand Total		189466	811490101.00

EXPENDITURE STATEMENT 2005-2006

↑ PMT GAS

Invoice No.	Date	Qty.(MMBTU)	QTY. (SCM)	Amount
2017/4	16.5.05	26110.63	794087	4828594.00
DE00000028	31.5.05	73209.348	2229.694	11296678.00
DE00000043	15.6.05	73792.729	2242.544	11384136.00
DE00000058	30.06.05	69528.55	2122.502	10963940.00
DE00000064	15.7.05	25010.813	761.922	3244097.00
DE00000078	31.7.05	76036.349	2323.729	9862508.00
DE00000094	15.8.05	73916.468	2200.000	9587544.00
DE00000126	31.8.05	69343.99	2105.000	8994453.00
DE00000135	15.9.05	38970.93	2110.000	8946068.00
DE00000147	30.9.05	66175.38	2010.000	8583465.00
DE00000161	15.10.05	71948.440	2190.000	9324179.00
DE00000170	31.10.05	74340.740	2220.000	9634209.00
DE00000183	15.11.05	65654.780	1960.000	8508550.00
DE00000190	30.11.05	70948.990	2100.000	9194654.00
DE00000202	15.12.05	73251.660	2190.000	9493070.00
DE00000213	31.12.05	80786.810	2400.000	10469594.00
DE00000227	15.01.06	65322.590	1950	8465500.00
DE00000243	30.1.06	85276.960	2540	11045612.00
DE00000250	15.02.06	84741.800	2533.884	10976297.00
DE00000267	28.2.06	69724.260	2089.257	9031122.00
DE00000277	15.3.06	77473.480	2312.167	10034853.00
Grand Total		1411565.70	836677.70	193869123.00