

LDO - IP/RPH		2005-2006		RECEIPT		HSD RECD.		FROM GTPS		ISSUES				BALANCE			
MONTH	DP_STOCK	QTY	VALUE	QTY	VALUE	QTY	VALUE	RATE	IP_QTY	RPH_QTY	TOT_ISSUES	IP_TOT	RPH_TOT	TOT_ISSUE	QTY	VALUES	
APRIL	1960.000	42879111.86	0	0	24.00	423850.08	21826.09	988.760	11.199	999.959	21580764.44	244430.38	21825194.82	984.041	21477767.12		
MAY	984.041	21477767.12	1504.05	39725506.00	156.00	2755025.52	24189.14	635.000	105.873	740.873	15360106.61	2560977.27	17921083.88	1903.218	46037214.76		
JUNE	1903.218	46037214.76	0.00	0.00	456.00	8053151.52	22927.24	750.000	404.392	1154.392	17195432.86	9271593.98	26467026.84	1204.826	27623339.45		
JULY	1204.826	27623339.45	0	0.00	840.00	14834752.80	20763.67	1493.000	46.827	1539.827	31000159.29	972300.37	31972459.67	504.999	10485632.58		
AUGUST	504.999	10485632.58	1317.62	33710429.00	192.00	3390800.64	23620.78	1124.950	36.401	1161.35	26572190.9	859819.83	27432010.73	853.27	20154851.49		
SEPTEMBER	853.268	20154851.49	1691.58	48505202.00	0.00	0.00	26980.07	1033.982	47.846	1081.828	27896911.29	1290888.64	29187799.93	1463.02	39472253.56		
OCTOBER	1463.015	39472253.56	0	0.00	0	0.00	26980.07	1053.000	69.903	1122.903	28410018.35	1885988.14	30296006.49	340.11	9176247.07		
NOVEMBER	340.112	9176247.07	1691.78	48508540.00	0	0	28389.69	567.370	409.580	966.950	15823562.36	11627849.85	27451412.21	1064.94	30233374.86		
December	1064.942	30233374.86	0	0.00	0	0.00	28389.69	560.000	46.829	606.829	15898227.25	1329460.86	17227688.11	458.11	13005686.75		
		6205.03		1668.00		29457580.56		8196.062		1178.850		9374.912		199737373.34		30043309.33	
																229780682.67	

LDO - IP/RPH		2005-2006		RECEIPT		HSD RECD.		FROM GTPS		ISSUES				BALANCE			
MONTH	DP_STOCK	QTY	VALUE	QTY	VALUE	QTY	VALUE	RATE	IP_QTY	RPH_QTY	TOT_ISSUES	IP_TOT	RPH_TOT	TOT_ISSUE	QTY	VALUES	
APRIL	1960.000	42879111.86	0	0	24.00	423850.08	21826.09	988.760	11.199	999.959	21580764.44	244430.38	21825194.82	984.041	21477767.12		
MAY	984.041	21477767.12	1504.05	39725506.00	156.00	2755025.52	24189.14	635.000	105.873	740.873	15360106.61	2560977.27	17921083.88	1903.218	46037214.76		
JUNE	1903.218	46037214.76	0.00	0.00	456.00	8053151.52	22927.24	750.000	404.392	1154.392	17195432.86	9271593.98	26467026.84	1204.826	27623339.45		
JULY	1204.826	27623339.45	0	0.00	840.00	14834752.80	20763.67	1493.000	46.827	1539.827	31000159.29	972300.37	31972459.67	504.999	10485632.58		
AUGUST	504.999	10485632.58	1317.62	33710429.00	192.00	3390800.64	23620.78	1124.950	36.401	1161.35	26572190.9	859819.83	27432010.73	853.27	20154851.49		
SEPTEMBER	853.268	20154851.49	1691.58	48505202.00	0.00	0.00	26980.07	1033.982	47.846	1081.828	27896911.29	1290888.64	29187799.93	1463.02	39472253.56		
OCTOBER	1463.015	39472253.56	0	0.00	0	0.00	26980.07	1053.000	69.903	1122.903	28410018.35	1885988.14	30296006.49	340.11	9176247.07		
NOVEMBER	340.112	9176247.07	1691.78	48508540.00	0	0	28389.69	567.370	409.580	966.950	15823562.36	11627849.85	27451412.21	1064.94	30233374.86		
December	1064.942	30233374.86	0	0.00	0	0.00	28389.69	560.000	46.829	606.829	15898227.25	1329460.86	17227688.11	458.11	13005686.75		
		4513.25		1668.00		29457580.56		6025.692		652.538		6678.230		139605565.39		15200010.47	
																154805575.86	

LDO - IP/RPH		2005-2006		RECEIPT		HSD RECD.		FROM GTPS		ISSUES				BALANCE			
MONTH	DP_STOCK	QTY	VALUE	QTY	VALUE	QTY	VALUE	RATE	IP_QTY	RPH_QTY	TOT_ISSUES	IP_TOT	RPH_TOT	TOT_ISSUE	QTY	VALUES	
OCTOBER	1463.015	39472253.56	0	0.00	0	0.00	26980.07	1053.000	69.903	1122.903	28410018.35	1885988.14	30296006.49	340.11	9176247.07		
NOVEMBER	340.112	9176247.07	1691.78	48508540.00	0	0	28389.69	567.370	409.580	966.950	15823562.36	11627849.85	27451412.21	1064.94	30233374.86		
December	1064.942	30233374.86	0	0.00	0	0.00	28389.69	560.000	46.829	606.829	15898227.25	1329460.86	17227688.11	458.11	13005686.75		
		1691.78		0.00		0		2170.370		526.312		2696.682		60131807.96		14843298.85	
																74975106.81	
		6205.03		170449677.00													

LDO - IP/RPH		2005-2006		LDO		RECEIPT		HSD RECD.		FROM GTPS		ISSUES				BALANCE	
MONTH	DP_STOCK	QTY	VALUE	QTY	VALUE	QTY	VALUE	RATE	IP_QTY	RPH_QTY	TOT_ISSUES	IP_TOT	RPH_TOT	TOT_ISSUE	QTY	VALUES	
APRIL	1960.000	42879111.86	0	0	24.00	423850.08	21826.09	988.760	11.199	999.959	21580764.44	244430.38	21825194.82	984.041	21477767.12		
MAY	984.041	21477767.12	1504.05	39725506.00	156.00	2755025.52	24189.14	635.000	105.873	740.873	15360106.61	2560977.27	17921083.88	1903.218	46037214.76		
JUNE	1903.218	46037214.76	0.00	0.00	456.00	8053151.52	22927.24	750.000	404.392	1154.392	17195432.86	9271593.98	26467026.84	1204.826	27623339.45		
JULY	1204.826	27623339.45	0	0.00	840.00	14834752.80	20763.67	1493.000	46.827	1539.827	31000159.29	972300.37	31972459.67	504.999	10485632.58		
AUGUST	504.999	10485632.58	1317.62	33710429.00	192.00	3390800.64	23620.78	1124.950	36.401	1161.35	26572190.9	859819.83	27432010.73	853.27	20154851.49		
SEPTEMBER	853.268	20154851.49	1691.58	48505202.00	221.25	3907367.93	26234.63	1033.982	47.846	1081.828	27126133.33	1255222.02	28381355.35	1684.27	44186066.06		
OCTOBER	1684.265	44186066.06	0	0.00	90.00	1589437.8	27053.86	1053.000	69.903	1122.903	28487714.5	1891145.97	30378860.47	651.36	17621856.31		
NOVEMBER	651.362	17621856.31	1691.78	48508540.00	0.00	0	28222.96	567.370	409.580	966.950	15730629.64	11559558.8	27290188.44	1376.19	38840207.87		
December	1376.192	38840207.87	0	0.00	48.00	847700.16	27866.96	560.000	46.829	606.829	15605500.17	1304982.08	16910482.26	817.36	22777425.78		
JANUARY	817.363	22777425.78	1523.09	38910191.00	165.00	2913969.3	25784.39	608.000	26.159	634.159	15676911.26	674493.95	16351405.21	1871.29	48250180.87		
FEBRUARY	1871.294	48250180.87	0	0.00	216.00	3814650.72	24943.7	546.626	11.877	558.503	13634873.97	296256.3	13931130.28	1528.79	38133701.32		
MARCH																	
		7728.12		209359868		2408.25		42530706.47		9350.688		1216.886		10567.574		227970416.97	
																30890780.96	
																258861197.93	
																1528.791	

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LDO - IP/RPH		2005-2006		LDO		RECEIPT		HSD RECD.		FROM GTPS		ISSUES				BALANCE	
MONTH	DP_STOCK	QTY	VALUE	QTY	VALUE	QTY	VALUE	RATE	IP_QTY	RPH_QTY	TOT_ISSUES	IP_TOT	RPH_TOT	TOT_ISSUE	QTY	VALUES	
APRIL	1960.000	42879111.86	0	0	24.00	423850.08	21826.09	988.760	11.199	999.959	21580764.44	244430.38	21825194.82	984.041	21477767.12		
MAY	984.041	21477767.12	1504.05	39725506.00	156.00	2755025.52	24189.14	635.000	105.873	740.873	15360106.61	2560977.27	17921083.88	1903.218	46037214.76		
JUNE	1903.218	46037214.76	0.00	0.00	456.00	8053151.52	22927.24	750.000	404.392	1154.392	17195432.86	9271593.98	26467026.84	1204.826	27623339.45		
JULY	1204.826	27623339.45	0	0.00	840.00	14834752.80	20763.67	1493.000	46.827	1539.827	31000159.29	972300.37	31972459.67	504.999	10485632.58		
AUGUST	504.999	10485632.58	1317.62	33710429.00	192.00	3390800.64	23620.78	1124.950	36.401	1161.35	26572190.9	859819.83	27432010.73	853.27	20154851.49		
SEPTEMBER	853.268	20154851.49	1691.58	48505202.00	0.00	0.00	26980.07	1033.982	47.846	1081.828	27896911.29	1290888.64	29187799.93	1463.02	39472253.56		
OCTOBER	1463.015	39472253.56	0	0.00	0	0.00	26980.07	1053.000	69.903	1122.903	28410018.35	1885988.14	30296006.49	340.11	9176247.07		
NOVEMBER	340.112	9176247.07	1691.78	48508540.00	0.00	0	28389.69	567.370	409.580	966.950	15823562.36	11627849.85	27451412.21	1064.94	30233374.86		
December	1064.942	30233374.86	0	0.00	0	0.00	28389.69	560.000	46.829	606.829	15898227.25	1329460.86	17227688.11	458.11	13005686.75		
JANUARY	458.113	13005686.75	1523.09	38910191.00	0.00	0	26204.22	608.000	26.159	634.159	15932165.29	685476.17	1617641.46	1347.04	35298236.29		
FEBRUARY	1347.044	35298															

LDO - IP/RPH														
MONTH	OP. STOCK		RECEIPT			ISSUES							BALANCE	
	QTY	VALUE	QTY	VALUE	RATE	IP_QTY	RPH_QTY	TOT_ISSUE	IP_TOT	RPH_TOT	TOT_ISSUE	QTY	VALUES	
APRIL	1321.39	21421864.78	1247.97	21661695.00	16768.21	458.18	51.16	509.34	7682856.98	857794.39	8540651.37	2060.02	34542908.41	
MAY	2060.02	34542908.41			16768.21	535.00	196.48	731.48	8970990.63	3294533.43	12265524.06	1328.55	22277384.35	
JUNE	1328.55	22277384.35	1521.22	26404610.00	17082.79	639.88	253.62	893.50	10930933.19	4332570.38	15263503.57	1956.27	33418490.78	
JULY	1956.27	33418490.78			17082.79	734.00	49.11	783.11	12538765.02	839003.96	13377768.98	1173.15	20040721.80	
AUGUST	1173.15	20040721.8	1624.45	32628258.00	18826.47	903.36	80.32	983.68	17007076.98	1512104.15	18519181.14	1813.93	34149798.66	
SEPTEMBER	1813.93	34149798.66			18826.47	749.92	184.21	934.13	14118343.93	3468023.44	17586367.37	879.80	16563431.30	
OCTOBER	879.80	16563431.30	1664.17	33351269.00	19620.83	914.00	188.92	1102.92	17933437.00	3706786.49	21640223.50	1441.04	28274476.80	
NOVEMBER	1441.04	28274476.80			19620.83	738.86	125.67	864.53	14497045.15	2465651.38	16962696.53	576.52	11311780.27	
December	576.52	11311780.27	1365.00	30020938.00	21288.86	904.00	126.44	1030.44	19245125.76	2691805.52	21936931.28	911.08	19395786.99	
JANUARY	911.08	19395786.99	1645.79	36122657.00	21713.44	587.77	58.16	645.93	12762508.78	1262940.54	14025449.32	1910.94	41492994.67	
FEB.	1910.94	41492994.67	0.00	0.00	21713.39	759.00	31.22	790.22	16480466.66	677870.47	17158337.13	1120.72	24334657.54	
MARCH	1120.72	24334657.54	1476.05	32475018.00	21877.05	629.05	7.72	636.77	13761760.34	168803.34	13930563.68	1960.00	42879111.86	
		10544.65		212664445.00		8553.02	1353.02	9906.04	165929310.43	25277887.49	191207197.92		328681543.43	

2109614.35

LSHS - RPH													
MONTH	OP. STOCK		RECEIPT			ISSUES						BALANCE	
	QTY	VALUE	QTY	VALUE	RATE	IP_QTY	RPH_QTY	TOT_ISSUES	IP_TOT	RPH_TOT	TOT_ISSUE	QTY	VALUES
APRIL	1856.440	22923011			12347.83		73.210	73.210	0	903984.85	903984.85	1783.23	22019026.15
MAY	1783.230	22019026.15			12347.83		187.8	187.8	0	2318885.98	2318885.98	1595.43	19700140.17
JUNE	1595.433	19700140.17			12347.83		128.91	128.91	0	1591783.84	1591783.84	1466.52	18108356.32
JULY	1466.521	18108356.32			12347.83		175.06	175.06	0	2161648.68	2161648.68	1291.46	15946707.64
AUGUST	1291.458	15946707.64			12347.83		539.15	539.15	0	6657383.53	6657383.53	752.3	9289324.12
SEPT.	752.304	9289324.12			12347.83		142.320	142.320	0	1757343.59	1757343.59	609.98	7531980.53
OCT.	609.984	7531980.53	1357.36	18096843	13027.12		278.512	278.512	0	3628208.84	3628208.84	1688.83	22000614.69
NOV.	1688.832	22000614.69			13027.12		170.292	170.292	0	2218414.07	2218414.07	1518.54	19782200.62
DEC.	1518.540	19782200.62	0	0	13027.12		321.483	321.483	0	4187997.16	4187997.16	1197.057	15594203.46
JAN.	1197.057	15594203.46	0	0	13027.12		545.617	545.617	0	7107817.35	7107817.35	651.440	8486386.11
FEB.	651.440	8486386.11	1327.31	15953309	12351.07		115.862	115.862	0	1431019.85	1431019.85	1862.89	23008675.26
MARCH	1862.89	23008675.26	0	0	12351.07		447.285	447.285	0	5524449.02	5524449.02	1415.6	17484226.24
			2684.67	34050152				3125.507		39488936.76	39488936.76		

1415.604