



ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)

GRID CONTROLLER OF INDIA LIMITED

(A Government of India Enterprise)

[formerly Power System Operation Corporation Limited (POSOCO)]

उत्तर पूर्वी क्षेत्रीय भार प्रेषण केंद्र / North Eastern Regional Load Despatch Centre

कार्यालय : पावर हाउस, एसएलडीसी के पास, डाक- काहिलीपारा, गुवाहाटी - 781019 (असम)

Office : Power House, Adjacent to SLDC, PO- Kahilipara, Guwahati-781019 (Assam)

CIN : U40105DL2009GOI188682, वेबसाइट/Website: www.nerldc.in, ई-मेल/E-mail: nerldcmo@grid-india.in

सन्दर्भ/Ref : उपक्षेभाप्रेके(NERLDC)/एम.ओ(MO)/312/ARP/80

दिनांक/Date : 26.05.2023

सेवा में/To ,

मुख्य अभियंता (कॉम) सह मुख्य विद्युत निरीक्षक
/ Chief Engineer (Com) cum Chief Electrical Inspector
बिजली विभाग / Dept. of Power
विद्युत भवन / Vidyut Bhawan
अरुणाचल प्रदेश सरकार / Govt. of Ar. Pradesh
इटानगर / Itanagar -791 111

विषय/Sub: Reactive Interest statement for period Week-01 (29.03.2021 to 04.04.2021) to Week-50 (07.03.2022 to 13.03.2022) of FY-2021-22.

महोदय / Sir,

The interest on late payment of Reactive Charges for the period of FY-2021-22 i.e. Week-01 (29.03.2021 to 04.04.2021) to Week-50 (07.03.2022 to 13.03.2022) has been calculated as per the provision of CERC, Indian Electricity Grid Code Regulations 2010.

Arunachal Pradesh will receive ₹ 43,824/- (Rupees Forty Three Thousand Eight Hundred Twenty Four Only) as Reactive interest accrued against the overdue outstanding of Reactive payments for aforesaid period. A statement showing the details of interest calculation for the aforesaid period is enclosed for your kind perusal.

The abstract of interest payable/receivable by Ar. Pradesh is as below:

Constituents	Interest Receivable	Interest Payable	Net Interest Receivable
Ar. Pradesh	57085	13261	43824

You are requested to intimate the discrepancy/error, if any, within 30 days from the date of issue of the same. In case no such communication is received within 30 days, the interest amount will be treated as correct and closed.

शीघ्र कार्रवाई के लिए अनुरोध है/ An early action is highly solicited.

धन्यवाद के साथ / Thanking you,

संलग्न : उपरोक्त / Encl: As above

भवदीय/Yours faithfully,

(कौशिक शर्मा) / (Kaushik Sharma)

व: महाप्रबंधक(एम.ओ.)/Sr. General Manager(MO)

Ar. Pradesh: Interest Statement of Reactive A/C (Payable to Pool)

Period: Wk-01 to Wk-50 of FY 2021-22

All Figures are in Rs.

Sl. No.	NERPC Reactive Statement Details						Transaction Details			Interest Calculation		Remarks
	Week No.	From	To	Bill Date	Payable	Due Date	Paid Against Bill period	Due/Pay Date	Balance Payable	Violation Days	Interest Payable	
1	Net O/S as per Q4-20-21				270779	03-05-21	134517	27-04-21	136262	20	1090	
2	1	29-03-21	04-04-21	05-05-21	30905	17-05-21		17-05-21	167167	0	0	
3	2	05-04-21	11-04-21	05-05-21	36130	17-05-21		17-05-21	203297	0	0	
4	3	12-04-21	18-04-21	05-05-21	25424	17-05-21		17-05-21	228721	35	3202	
5	4	19-04-21	25-04-21	09-06-21	38801	21-06-21		21-06-21	267522	0	0	
6	5	26-04-21	02-05-21	09-06-21	55886	21-06-21		21-06-21	323408	0	0	
7	6	03-05-21	09-05-21	09-06-21	39107	21-06-21		21-06-21	362515	23	3335	
8							229929	14-07-21	132586	42	2227	
9							133794	25-08-21	-1208	176	0	
10							-66547	17-02-22	65339	12	314	Adjusted
11	27 R3	28-09-20	04-10-20	17-02-22	-9736	01-03-22		01-03-22	55603	0	0	
12	28 R3	05-10-20	11-10-20	17-02-22	-10163	01-03-22		01-03-22	45440	0	0	
13	29 R3	12-10-20	18-10-20	17-02-22	-46648	01-03-22		01-03-22	-1208	34	0	
14							-160941	04-04-22	159733	2	128	Adjusted
15							-202392	06-04-22	362125	1	145	Adjusted
16							-265133	07-04-22	627258	9	2258	Adjusted
17	30 R2	19-10-20	25-10-20	04-04-22	-70413	16-04-22		16-04-22	556845	0	0	
18	31 R2	26-10-20	01-11-20	04-04-22	-40087	16-04-22		16-04-22	516758	0	0	
19	32 R2	02-11-20	08-11-20	04-04-22	-50441	16-04-22		16-04-22	466317	2	373	
20	33 R2	09-11-20	15-11-20	06-04-22	-60923	18-04-22		18-04-22	405394	0	0	
21	34 R2	16-11-20	22-11-20	06-04-22	-38454	18-04-22		18-04-22	366940	0	0	
22	35 R2	23-11-20	29-11-20	06-04-22	-46408	18-04-22		18-04-22	320532	0	0	
23	36 R2	30-11-20	06-12-20	06-04-22	-37049	18-04-22		18-04-22	283483	0	0	
24	37 R1	07-12-20	13-12-20	06-04-22	-38275	18-04-22		18-04-22	245208	0	0	
25	38 R1	14-12-20	20-12-20	06-04-22	-2979	18-04-22		18-04-22	242229	0	0	
26	39 R1	21-12-20	27-12-20	06-04-22	-1171	18-04-22		18-04-22	241058	0	0	
27	40 R1	28-12-20	03-01-21	06-04-22	-32713	18-04-22		18-04-22	208345	0	0	
28	41 R1	04-01-21	10-01-21	06-04-22	31142	18-04-22		18-04-22	239487	0	0	
29	42 R1	11-01-21	17-01-21	06-04-22	45992	18-04-22		18-04-22	285479	0	0	
30	43 R1	18-01-21	24-01-21	06-04-22	-21554	18-04-22		18-04-22	263925	1	106	
31	44 R1	25-01-21	31-01-21	07-04-22	-30541	19-04-22		19-04-22	233384	0	0	
32	45 R1	01-02-21	07-02-21	07-04-22	10718	19-04-22		19-04-22	244102	0	0	
33	46 R1	08-02-21	14-02-21	07-04-22	-18679	19-04-22		19-04-22	225423	0	0	
34	47 R1	15-02-21	21-02-21	07-04-22	-26756	19-04-22		19-04-22	198667	0	0	
35	48 R1	22-02-21	28-02-21	07-04-22	-18305	19-04-22		19-04-22	180362	0	0	

प्रांजल
प्रांजल बोरकटकी
मुख्य प्रबंधक (एम.ओ.)

गौरव भट्टाचार्य
गौरव भट्टाचार्य
सहायक प्रबंधक (एम.ओ.)

Ar. Pradesh: Interest Statement of Reactive A/C (Payable to Pool)

Period: Wk-01 to Wk-50 of FY 2021-22

All Figures are in Rs.

Sl. No.	NERPC Reactive Statement Details						Transaction Details			Interest Calculation		Remarks
	Week No.	From	To	Bill Date	Payable	Due Date	Paid Against Bill period	Due/Pay Date	Balance Payable	Violation Days	Interest Payable	
36	49 R1	01-03-21	07-03-21	07-04-22	-44420	19-04-22		19-04-22	135942	0	0	
37	50 R1	08-03-21	14-03-21	07-04-22	-49712	19-04-22		19-04-22	86230	0	0	
38	51 R1	15-03-21	21-03-21	07-04-22	-50811	19-04-22		19-04-22	35419	0	0	
39	52 R1	22-03-21	28-03-21	07-04-22	-25976	19-04-22		19-04-22	9443	0	0	
40	1 R1	29-03-21	04-04-21	07-04-22	-10651	19-04-22		19-04-22	-1208	58	0	
41							24149	16-06-22	-25357	6	0	Adjusted
42							-40347	22-06-22	14990	6	36	Adjusted
43	2 R1	05-04-21	11-04-21	16-06-22	-2155	28-06-22		28-06-22	12835	0	0	
44	3 R1	12-04-21	18-04-21	16-06-22	31291	28-06-22		28-06-22	44126	0	0	
45	4 R1	19-04-21	25-04-21	16-06-22	-4987	28-06-22		28-06-22	39139	3	47	
46							76926	01-07-22	-37787	3	0	Adjusted
47	5 R1	26-04-21	02-05-21	22-06-22	-29159	04-07-22		04-07-22	-66946	0	0	
48	6 R1	03-05-21	09-05-21	22-06-22	-11188	04-07-22		04-07-22	-78134	9	0	
49	7	10-05-21	16-05-21	01-07-22	20637	13-07-22		13-07-22	-57497	0	0	
50	8	17-05-21	23-05-21	01-07-22	33546	13-07-22		13-07-22	-23951	0	0	
51	9	24-05-21	30-05-21	01-07-22	12480	13-07-22		13-07-22	-11471	0	0	
52	10	31-05-21	06-06-21	01-07-22	10263	13-07-22		13-07-22	-1208	12	0	
53							413	25-07-22	-1621	7	0	Adjusted
54							870	01-08-22	-2491	5	0	Adjusted
55	11	07-06-21	13-06-21	25-07-22	0	06-08-22		06-08-22	-2491	0	0	
56	12	14-06-21	20-06-21	25-07-22	413	06-08-22		06-08-22	-2078	0	0	
57	13	21-06-21	27-06-21	25-07-22	0	06-08-22		06-08-22	-2078	0	0	
58	14	28-06-21	04-07-21	25-07-22	0	06-08-22		06-08-22	-2078	7	0	
59	15	05-07-21	11-07-21	01-08-22	869	13-08-22		13-08-22	-1209	0	0	
60	16	12-07-21	18-07-21	01-08-22	1	13-08-22		13-08-22	-1208	0	0	
61	17	19-07-21	25-07-21	01-08-22	0	13-08-22		13-08-22	-1208	0	0	
62	18	26-07-21	01-08-21	01-08-22	0	13-08-22		13-08-22	-1208	3	0	
63							6654	16-08-22	-7862	6	0	Adjusted
64	19	02-08-21	08-08-21	10-08-22	0	22-08-22		22-08-22	-7862	0	0	
65	20	09-08-21	15-08-21	10-08-22	0	22-08-22		22-08-22	-7862	0	0	
66	21	16-08-21	22-08-21	10-08-22	0	22-08-22		22-08-22	-7862	0	0	
67	22	23-08-21	29-08-21	10-08-22	0	22-08-22		22-08-22	-7862	0	0	
68							80989	22-08-22	-88851	6	0	Adjusted
69	23	30-08-21	05-09-21	16-08-22	0	28-08-22		28-08-22	-88851	0	0	
70	24	06-09-21	12-09-21	16-08-22	0	28-08-22		28-08-22	-88851	0	0	

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प्रांजल बोरकटकी
मुख्य प्रबंधक (एम.ओ.)

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गौरव भट्टाचार्य
सहायक प्रबंधक (एम.ओ.)

Ar. Pradesh: Interest Statement of Reactive A/C (Payable to Pool)

Period: Wk-01 to Wk-50 of FY 2021-22

All Figures are in Rs.

NERPC Reactive Statement Details							Transaction Details			Interest Calculation		Remarks	
Sl. No.	Week No.	From	To	Bill Date	Payable	Due Date	Paid Against Bill period	Due/Pay Date	Balance Payable	Violation Days	Interest Payable		
71	25	13-09-21	19-09-21	16-08-22	3052	28-08-22		28-08-22	-85799	0	0		
72	26	20-09-21	26-09-21	16-08-22	3602	28-08-22		28-08-22	-82197	6	0		
73	27	27-09-21	03-10-21	22-08-22	3848	03-09-22		03-09-22	-78349	0	0		
74	28	04-10-21	10-10-21	22-08-22	10243	03-09-22		03-09-22	-68106	0	0		
75	29	11-10-21	17-10-21	22-08-22	13771	03-09-22		03-09-22	-54335	0	0		
76	30	18-10-21	24-10-21	22-08-22	6216	03-09-22		03-09-22	-48119	0	0		
77	31	25-10-21	31-10-21	22-08-22	0	03-09-22		03-09-22	-48119	0	0		
78	32	01-11-21	07-11-21	22-08-22	18893	03-09-22		03-09-22	-29226	0	0		
79	33	08-11-21	14-11-21	22-08-22	20292	03-09-22		03-09-22	-8934	0	0		
80	34	15-11-21	21-11-21	22-08-22	7726	03-09-22		03-09-22	-1208	10	0		
81							55914	13-09-22	-57122	6	0	Adjusted	
82							386783	19-09-22	-443905	6	0	Adjusted	
83	35	22-11-21	28-11-21	13-09-22	5705	25-09-22		25-09-22	-438200	0	0		
84	36	29-11-21	05-12-21	13-09-22	15586	25-09-22		25-09-22	-422614	0	0		
85	37	06-12-21	12-12-21	13-09-22	20680	25-09-22		25-09-22	-401934	0	0		
86	38	13-12-21	19-12-21	13-09-22	13943	25-09-22		25-09-22	-387991	6	0		
87	39	20-12-21	26-12-21	19-09-22	19725	01-10-22		01-10-22	-368266	0	0		
88	40	27-12-21	02-01-22	19-09-22	11114	01-10-22		01-10-22	-357152	0	0		
89	41	03-01-22	09-01-22	19-09-22	29627	01-10-22		01-10-22	-327525	0	0		
90	42	10-01-22	16-01-22	19-09-22	40382	01-10-22		01-10-22	-287143	0	0		
91	43	17-01-22	23-01-22	19-09-22	19177	01-10-22		01-10-22	-267966	0	0		
92	44	24-01-22	30-01-22	19-09-22	20663	01-10-22		01-10-22	-247303	0	0		
93	45	31-01-22	06-02-22	19-09-22	31256	01-10-22		01-10-22	-216047	0	0		
94	46	07-02-22	13-02-22	19-09-22	54611	01-10-22		01-10-22	-161436	0	0		
95	47	14-02-22	20-02-22	19-09-22	55613	01-10-22		01-10-22	-105823	0	0		
96	48	21-02-22	27-02-22	19-09-22	27581	01-10-22		01-10-22	-78242	0	0		
97	49	28-02-22	06-03-22	19-09-22	45970	01-10-22		01-10-22	-32272	0	0		
98	50	07-03-22	13-03-22	19-09-22	31064	01-10-22		01-10-22	-1208	0	0		
99								01-10-22	-1208				
100		Interest for 1st half of FY 2020-21						23353	27-04-21				
101		Interest for 2nd half of FY 2020-21				2986		2986	16-11-21				
Net Figs. From Wk-01-50				Payable	397356	Paid	421917		Interest Payable	13261			

प्रांजल
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मुख्य प्रबंधक (एम.ओ.)

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गौरव भट्टाचार्य
सहायक प्रबंधक(एम.ओ.)

Ar. Pradesh: Interest Statement of Reactive A/C (Receivable from Pool)

Period: Wk-01 to Wk-50 of FY 2021-22

All Figures are in Rs.

Sl. No	NERPC Reactive Statement Details						Transaction Details			Interest Calculation		Remarks		
	Week No.	From	To	Bill Date	Receivable	Due Date	Received Against Bill period	Due/Receipt Date	Balance Receivable	Violation Days	Interest Receivable			
1	Net O/S as per Q4-20-21						0	05-05-21		05-05-21	0	14	0	
2	1	29-03-21	04-04-21	05-05-21	0	19-05-21			19-05-21	0	0	0		
3	2	05-04-21	11-04-21	05-05-21	0	19-05-21			19-05-21	0	0	0		
4	3	12-04-21	18-04-21	05-05-21	0	19-05-21			19-05-21	0	35	0		
5	4	19-04-21	25-04-21	09-06-21	0	23-06-21			23-06-21	0	0	0		
6	5	26-04-21	02-05-21	09-06-21	0	23-06-21			23-06-21	0	0	0		
7	6	03-05-21	09-05-21	09-06-21	0	23-06-21			23-06-21	0	239	0		
8							-66547	17-02-22		66547	14	373	Adjusted	
9	27 R3	28-09-20	04-10-20	17-02-22	9989	03-03-22			03-03-22	76536	0	0		
10	28 R3	05-10-20	11-10-20	17-02-22	1801	03-03-22			03-03-22	78337	0	0		
11	29 R3	12-10-20	18-10-20	17-02-22	60089	03-03-22			03-03-22	138426	13	720		
12							160		16-03-22	138266	19	1051		
13							-160941	04-04-22		299207	2	239	Adjusted	
14							-202392	06-04-22		501599	1	201	Adjusted	
15							-265133	07-04-22		766732	11	3374	Adjusted	
16	30 R2	19-10-20	25-10-20	04-04-22	71621	18-04-22			18-04-22	838353	0	0		
17	31 R2	26-10-20	01-11-20	04-04-22	16548	18-04-22			18-04-22	854902	0	0		
18	32 R2	02-11-20	08-11-20	04-04-22	135	18-04-22			18-04-22	855036	2	684		
19	33 R2	09-11-20	15-11-20	06-04-22	126	20-04-22			20-04-22	855163	0	0		
20	34 R2	16-11-20	22-11-20	06-04-22	0	20-04-22			20-04-22	855163	0	0		
21	35 R2	23-11-20	29-11-20	06-04-22	40	20-04-22			20-04-22	855202	0	0		
22	36 R2	30-11-20	06-12-20	06-04-22	0	20-04-22			20-04-22	855202	0	0		
23	37 R1	07-12-20	13-12-20	06-04-22	266	20-04-22			20-04-22	855468	0	0		
24	38 R1	14-12-20	20-12-20	06-04-22	0	20-04-22			20-04-22	855468	0	0		
25	39 R1	21-12-20	27-12-20	06-04-22	0	20-04-22			20-04-22	855468	0	0		
26	40 R1	28-12-20	03-01-21	06-04-22	0	20-04-22			20-04-22	855468	0	0		
27	41 R1	04-01-21	10-01-21	06-04-22	0	20-04-22			20-04-22	855468	0	0		
28	42 R1	11-01-21	17-01-21	06-04-22	0	20-04-22			20-04-22	855468	0	0		
29	43 R1	18-01-21	24-01-21	06-04-22	189	20-04-22			20-04-22	855658	1	342		
30	44 R1	25-01-21	31-01-21	07-04-22	0	21-04-22			21-04-22	855658	0	0		
31	45 R1	01-02-21	07-02-21	07-04-22	0	21-04-22			21-04-22	855658	0	0		
32	46 R1	08-02-21	14-02-21	07-04-22	0	21-04-22			21-04-22	855658	0	0		
33	47 R1	15-02-21	21-02-21	07-04-22	0	21-04-22			21-04-22	855658	0	0		
34	48 R1	22-02-21	28-02-21	07-04-22	0	21-04-22			21-04-22	855658	0	0		
35	49 R1	01-03-21	07-03-21	07-04-22	43	21-04-22			21-04-22	855700	0	0		

प्रांजल
प्रांजल बोरकटकी
मुख्य प्रबंधक (एम.ओ.)

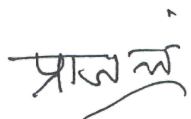
गौरव भट्टाचार्य
गौरव भट्टाचार्य
सहायक प्रबंधक(एम.ओ.)

Ar. Pradesh: Interest Statement of Reactive A/C (Receivable from Pool)

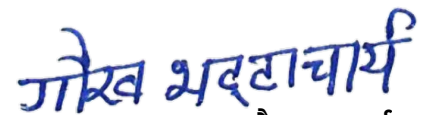
Period: Wk-01 to Wk-50 of FY 2021-22

All Figures are in Rs.

Sl. No	NERPC Reactive Statement Details						Transaction Details			Interest Calculation		Remarks
	Week No.	From	To	Bill Date	Receivable	Due Date	Received Against Bill period	Due/Receipt Date	Balance Receivable	Violation Days	Interest Receivable	
36	50 R1	08-03-21	14-03-21	07-04-22	28	21-04-22		21-04-22	855728	0	0	
37	51 R1	15-03-21	21-03-21	07-04-22	480	21-04-22		21-04-22	856208	0	0	
38	52 R1	22-03-21	28-03-21	07-04-22	0	21-04-22		21-04-22	856208	0	0	
39	1 R1	29-03-21	04-04-21	07-04-22	0	21-04-22		21-04-22	856208	56	19179	
40							24149	16-06-22	832059	6	1997	Adjusted
41							-40347	22-06-22	872406	8	2792	Adjusted
42	2 R1	05-04-21	11-04-21	16-06-22	0	30-06-22		30-06-22	872406	0	0	
43	3 R1	12-04-21	18-04-21	16-06-22	0	30-06-22		30-06-22	872406	0	0	
44	4 R1	19-04-21	25-04-21	16-06-22	0	30-06-22		30-06-22	872406	1	349	
45							76926	01-07-22	795480	5	1591	Adjusted
46	5 R1	26-04-21	02-05-21	22-06-22	0	06-07-22		06-07-22	795480	0	0	
47	6 R1	03-05-21	09-05-21	22-06-22	0	06-07-22		06-07-22	795480	9	2864	
48	7	10-05-21	16-05-21	01-07-22	0	15-07-22		15-07-22	795480	0	0	
49	8	17-05-21	23-05-21	01-07-22	0	15-07-22		15-07-22	795480	0	0	
50	9	24-05-21	30-05-21	01-07-22	0	15-07-22		15-07-22	795480	0	0	
51	10	31-05-21	06-06-21	01-07-22	0	15-07-22		15-07-22	795480	10	3182	
52							413	25-07-22	795067	7	2226	Adjusted
53							870	01-08-22	794197	7	2224	Adjusted
54	11	07-06-21	13-06-21	25-07-22	7	08-08-22		08-08-22	794204	0	0	
55	12	14-06-21	20-06-21	25-07-22	0	08-08-22		08-08-22	794204	0	0	
56	13	21-06-21	27-06-21	25-07-22	21	08-08-22		08-08-22	794225	0	0	
57	14	28-06-21	04-07-21	25-07-22	9	08-08-22		08-08-22	794234	7	2224	
58	15	05-07-21	11-07-21	01-08-22	0	15-08-22		15-08-22	794234	0	0	
59	16	12-07-21	18-07-21	01-08-22	0	15-08-22		15-08-22	794234	0	0	
60	17	19-07-21	25-07-21	01-08-22	158	15-08-22		15-08-22	794392	0	0	
61	18	26-07-21	01-08-21	01-08-22	17	15-08-22		15-08-22	794409	1	318	
62							6654	16-08-22	787755	6	1891	Adjusted
63							80989	22-08-22	706766	2	565	Adjusted
64	19	02-08-21	08-08-21	10-08-22	65	24-08-22		24-08-22	706831	0	0	
65	20	09-08-21	15-08-21	10-08-22	17	24-08-22		24-08-22	706848	0	0	
66	21	16-08-21	22-08-21	10-08-22	22	24-08-22		24-08-22	706870	0	0	
67	22	23-08-21	29-08-21	10-08-22	5	24-08-22		24-08-22	706875	6	1697	
68	23	30-08-21	05-09-21	16-08-22	161	30-08-22		30-08-22	707037	0	0	
69	24	06-09-21	12-09-21	16-08-22	12	30-08-22		30-08-22	707049	0	0	
70	25	13-09-21	19-09-21	16-08-22	0	30-08-22		30-08-22	707049	0	0	



प्रांजल बोरकटकी
मुख्य प्रबंधक (एम.ओ.)



गौरव भट्टाचार्य
सहायक प्रबंधक(एम.ओ.)

Ar. Pradesh: Interest Statement of Reactive A/C (Receivable from Pool)

Period: Wk-01 to Wk-50 of FY 2021-22

All Figures are in Rs.

Sl. No	NERPC Reactive Statement Details						Transaction Details			Interest Calculation		Remarks
	Week No.	From	To	Bill Date	Receivable	Due Date	Received Against Bill period	Due/Receipt Date	Balance Receivable	Violation Days	Interest Receivable	
71	26	20-09-21	26-09-21	16-08-22	0	30-08-22		30-08-22	707049	6	1697	
72	27	27-09-21	03-10-21	22-08-22	0	05-09-22		05-09-22	707049	0	0	
73	28	04-10-21	10-10-21	22-08-22	0	05-09-22		05-09-22	707049	0	0	
74	29	11-10-21	17-10-21	22-08-22	0	05-09-22		05-09-22	707049	0	0	
75	30	18-10-21	24-10-21	22-08-22	0	05-09-22		05-09-22	707049	0	0	
76	31	25-10-21	31-10-21	22-08-22	152	05-09-22		05-09-22	707201	0	0	
77	32	01-11-21	07-11-21	22-08-22	0	05-09-22		05-09-22	707201	0	0	
78	33	08-11-21	14-11-21	22-08-22	0	05-09-22		05-09-22	707201	0	0	
79	34	15-11-21	21-11-21	22-08-22	0	05-09-22		05-09-22	707201	8	2263	
80							55914	13-09-22	651287	6	1563	Adjusted
81							386783	19-09-22	264504	8	846	Adjusted
82	35	22-11-21	28-11-21	13-09-22	0	27-09-22		27-09-22	264504	0	0	
83	36	29-11-21	05-12-21	13-09-22	0	27-09-22		27-09-22	264504	0	0	
84	37	06-12-21	12-12-21	13-09-22	0	27-09-22		27-09-22	264504	0	0	
85	38	13-12-21	19-12-21	13-09-22	0	27-09-22		27-09-22	264504	6	635	
86	39	20-12-21	26-12-21	19-09-22	0	03-10-22		03-10-22	264504	0	0	
87	40	27-12-21	02-01-22	19-09-22	0	03-10-22		03-10-22	264504	0	0	
88	41	03-01-22	09-01-22	19-09-22	0	03-10-22		03-10-22	264504	0	0	
89	42	10-01-22	16-01-22	19-09-22	0	03-10-22		03-10-22	264504	0	0	
90	43	17-01-22	23-01-22	19-09-22	0	03-10-22		03-10-22	264504	0	0	
91	44	24-01-22	30-01-22	19-09-22	0	03-10-22		03-10-22	264504	0	0	
92	45	31-01-22	06-02-22	19-09-22	0	03-10-22		03-10-22	264504	0	0	
93	46	07-02-22	13-02-22	19-09-22	0	03-10-22		03-10-22	264504	0	0	
94	47	14-02-22	20-02-22	19-09-22	0	03-10-22		03-10-22	264504	0	0	
95	48	21-02-22	27-02-22	19-09-22	0	03-10-22		03-10-22	264504	0	0	
96	49	28-02-22	06-03-22	19-09-22	0	03-10-22		03-10-22	264504	0	0	
97	50	07-03-22	13-03-22	19-09-22	0	03-10-22		03-10-22	264504	0	0	
98								03-10-22	264504			
Net Figs. From Wk-01-50					Receivable	162002	Received	-102502		Interest Receivable	57085	

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