



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/ASM/81

दिनांक/Date : 26.05.2023

सेवा में/To ,

मुख्य महाप्रबंधक (कॉम.-टी)/Chief General Manager (Comml.-T)

ए.पी.डी.सी.ल/A.P.D.C.L., बिजली भवन/ Bijuli Bhawan

पलटन बाजार/Paltan Bazar

गुवाहाटी/Guwahati- 781001

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.

APDCL will receive ₹ 7,04,289/- (Rupees Seven Lakh Four Thousand Two Hundred Eighty Nine 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 APDCL is as below:

Constituents	Interest Receivable	Interest Payable	Net Interest Receivable
APDCL	798430	94141	704289

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)

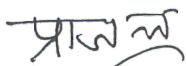
व: महाप्रबंधक(एम.ओ.)/Sr. General Manager(MO)

Assam: 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	
1	Net O/S as per Q4-20-21				1247085	03-05-21		03-05-21	1247085	14	6984	
2	1	29-03-21	04-04-21	05-05-21	449166	17-05-21		17-05-21	1696251	0	0	
3	2	05-04-21	11-04-21	05-05-21	470904	17-05-21		17-05-21	2167155	0	0	
4	3	12-04-21	18-04-21	05-05-21	500298	17-05-21		17-05-21	2667453	31	33076	
5							4121863	17-06-21	-1454410	4	0	
6	4	19-04-21	25-04-21	09-06-21	624123	21-06-21		21-06-21	-830287	0	0	
7	5	26-04-21	02-05-21	09-06-21	494372	21-06-21		21-06-21	-335915	0	0	
8	6	03-05-21	09-05-21	09-06-21	335916	21-06-21		21-06-21	1	241	0	
9							-1344022	17-02-22	1344023	12	6451	Adjusted
10	27 R3	28-09-20	04-10-20	17-02-22	-409818	01-03-22		01-03-22	934205	0	0	
11	28 R3	05-10-20	11-10-20	17-02-22	-389791	01-03-22		01-03-22	544414	0	0	
12	29 R3	12-10-20	18-10-20	17-02-22	-544414	01-03-22		01-03-22	0	34	0	
13							-2472752	04-04-22	2472752	2	1978	Adjusted
14							-2351048	06-04-22	4823800	1	1930	Adjusted
15							-2687890	07-04-22	7511690	9	27042	Adjusted
16	30 R2	19-10-20	25-10-20	04-04-22	-853913	16-04-22		16-04-22	6657777	0	0	
17	31 R2	26-10-20	01-11-20	04-04-22	-777914	16-04-22		16-04-22	5879863	0	0	
18	32 R2	02-11-20	08-11-20	04-04-22	-840925	16-04-22		16-04-22	5038938	2	4031	
19	33 R2	09-11-20	15-11-20	06-04-22	-385543	18-04-22		18-04-22	4653395	0	0	
20	34 R2	16-11-20	22-11-20	06-04-22	-144910	18-04-22		18-04-22	4508485	0	0	
21	35 R2	23-11-20	29-11-20	06-04-22	-86296	18-04-22		18-04-22	4422189	0	0	
22	36 R2	30-11-20	06-12-20	06-04-22	-133615	18-04-22		18-04-22	4288574	0	0	
23	37 R1	07-12-20	13-12-20	06-04-22	-277351	18-04-22		18-04-22	4011223	0	0	
24	38 R1	14-12-20	20-12-20	06-04-22	-347449	18-04-22		18-04-22	3663774	0	0	
25	39 R1	21-12-20	27-12-20	06-04-22	-394986	18-04-22		18-04-22	3268788	0	0	
26	40 R1	28-12-20	03-01-21	06-04-22	-257868	18-04-22		18-04-22	3010920	0	0	
27	41 R1	04-01-21	10-01-21	06-04-22	-134263	18-04-22		18-04-22	2876657	0	0	
28	42 R1	11-01-21	17-01-21	06-04-22	-188767	18-04-22		18-04-22	2687890	0	0	
29	43 R1	18-01-21	24-01-21	06-04-22	0	18-04-22		18-04-22	2687890	1	1075	
30	44 R1	25-01-21	31-01-21	07-04-22	-236055	19-04-22		19-04-22	2451835	0	0	
31	45 R1	01-02-21	07-02-21	07-04-22	-275448	19-04-22		19-04-22	2176387	0	0	
32	46 R1	08-02-21	14-02-21	07-04-22	-156727	19-04-22		19-04-22	2019660	0	0	
33	47 R1	15-02-21	21-02-21	07-04-22	-178928	19-04-22		19-04-22	1840732	0	0	
34	48 R1	22-02-21	28-02-21	07-04-22	-113709	19-04-22		19-04-22	1727023	0	0	
35	49 R1	01-03-21	07-03-21	07-04-22	-38826	19-04-22		19-04-22	1688197	0	0	



प्रांजल बोरकटकी
मुख्य प्रबंधक (एम.ओ.)



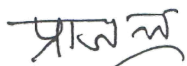
गौरव भट्टाचार्य
सहायक प्रबंधक(एम.ओ.)

Assam: 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	
36	50 R1	08-03-21	14-03-21	07-04-22	-207644	19-04-22		19-04-22	1480553	0	0	
37	51 R1	15-03-21	21-03-21	07-04-22	-333438	19-04-22		19-04-22	1147115	0	0	
38	52 R1	22-03-21	28-03-21	07-04-22	-697949	19-04-22		19-04-22	449166	0	0	
39	1 R1	29-03-21	04-04-21	07-04-22	-449166	19-04-22		19-04-22	0	58	0	
40							-1595325	16-06-22	1595325	6	3829	Adjusted
41							-830288	22-06-22	2425613	6	5821	Adjusted
42	2 R1	05-04-21	11-04-21	16-06-22	-470904	28-06-22		28-06-22	1954709	0	0	
43	3 R1	12-04-21	18-04-21	16-06-22	-500298	28-06-22		28-06-22	1454411	0	0	
44	4 R1	19-04-21	25-04-21	16-06-22	-624123	28-06-22		28-06-22	830288	3	996	
45							57628	01-07-22	772660	3	927	Adjusted
46	5 R1	26-04-21	02-05-21	22-06-22	-494372	04-07-22		04-07-22	278288	0	0	
47	6 R1	03-05-21	09-05-21	22-06-22	-335916	04-07-22		04-07-22	-57628	9	0	
48	7	10-05-21	16-05-21	01-07-22	0	13-07-22		13-07-22	-57628	0	0	
49	8	17-05-21	23-05-21	01-07-22	0	13-07-22		13-07-22	-57628	0	0	
50	9	24-05-21	30-05-21	01-07-22	57628	13-07-22		13-07-22	0	0	0	
51	10	31-05-21	06-06-21	01-07-22	0	13-07-22		13-07-22	0	24	0	
52	11	07-06-21	13-06-21	25-07-22	0	06-08-22		06-08-22	0	0	0	
53	12	14-06-21	20-06-21	25-07-22	0	06-08-22		06-08-22	0	0	0	
54	13	21-06-21	27-06-21	25-07-22	0	06-08-22		06-08-22	0	0	0	
55	14	28-06-21	04-07-21	25-07-22	0	06-08-22		06-08-22	0	7	0	
56	15	05-07-21	11-07-21	01-08-22	0	13-08-22		13-08-22	0	0	0	
57	16	12-07-21	18-07-21	01-08-22	0	13-08-22		13-08-22	0	0	0	
58	17	19-07-21	25-07-21	01-08-22	0	13-08-22		13-08-22	0	0	0	
59	18	26-07-21	01-08-21	01-08-22	0	13-08-22		13-08-22	0	9	0	
60	19	02-08-21	08-08-21	10-08-22	0	22-08-22		22-08-22	0	0	0	
61	20	09-08-21	15-08-21	10-08-22	0	22-08-22		22-08-22	0	0	0	
62	21	16-08-21	22-08-21	10-08-22	0	22-08-22		22-08-22	0	0	0	
63	22	23-08-21	29-08-21	10-08-22	0	22-08-22		22-08-22	0	6	0	
64	23	30-08-21	05-09-21	16-08-22	0	28-08-22		28-08-22	0	0	0	
65	24	06-09-21	12-09-21	16-08-22	0	28-08-22		28-08-22	0	0	0	
66	25	13-09-21	19-09-21	16-08-22	0	28-08-22		28-08-22	0	0	0	
67	26	20-09-21	26-09-21	16-08-22	0	28-08-22		28-08-22	0	6	0	
68	27	27-09-21	03-10-21	22-08-22	0	03-09-22		03-09-22	0	0	0	
69	28	04-10-21	10-10-21	22-08-22	0	03-09-22		03-09-22	0	0	0	
70	29	11-10-21	17-10-21	22-08-22	0	03-09-22		03-09-22	0	0	0	



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मुख्य प्रबंधक (एम.ओ.)



गौरव भट्टाचार्य
सहायक प्रबंधक(एम.ओ.)

Assam: 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.	Week No.	NERPC Reactive Statement Details					Transaction Details			Interest Calculation		Remarks	
		From	To	Bill Date	Payable	Due Date	Paid Against Bill period	Due/Pay Date	Balance Payable	Violation Days	Interest Payable		
71	30	18-10-21	24-10-21	22-08-22	0	03-09-22		03-09-22	0	0	0		
72	31	25-10-21	31-10-21	22-08-22	0	03-09-22		03-09-22	0	0	0		
73	32	01-11-21	07-11-21	22-08-22	0	03-09-22		03-09-22	0	0	0		
74	33	08-11-21	14-11-21	22-08-22	0	03-09-22		03-09-22	0	0	0		
75	34	15-11-21	21-11-21	22-08-22	0	03-09-22		03-09-22	0	16	0		
76							1102745	19-09-22	-1102745	6	0	Adjusted	
77	35	22-11-21	28-11-21	13-09-22	0	25-09-22		25-09-22	-1102745	0	0		
78	36	29-11-21	05-12-21	13-09-22	0	25-09-22		25-09-22	-1102745	0	0		
79	37	06-12-21	12-12-21	13-09-22	0	25-09-22		25-09-22	-1102745	0	0		
80	38	13-12-21	19-12-21	13-09-22	0	25-09-22		25-09-22	-1102745	6	0		
81	39	20-12-21	26-12-21	19-09-22	0	01-10-22		01-10-22	-1102745	0	0		
82	40	27-12-21	02-01-22	19-09-22	0	01-10-22		01-10-22	-1102745	0	0		
83	41	03-01-22	09-01-22	19-09-22	0	01-10-22		01-10-22	-1102745	0	0		
84	42	10-01-22	16-01-22	19-09-22	0	01-10-22		01-10-22	-1102745	0	0		
85	43	17-01-22	23-01-22	19-09-22	336648	01-10-22		01-10-22	-766097	0	0		
86	44	24-01-22	30-01-22	19-09-22	216049	01-10-22		01-10-22	-550048	0	0		
87	45	31-01-22	06-02-22	19-09-22	0	01-10-22		01-10-22	-550048	0	0		
88	46	07-02-22	13-02-22	19-09-22	375982	01-10-22		01-10-22	-174066	0	0		
89	47	14-02-22	20-02-22	19-09-22	174066	01-10-22		01-10-22	0	0	0		
90	48	21-02-22	27-02-22	19-09-22	0	01-10-22		01-10-22	0	0	0		
91	49	28-02-22	06-03-22	19-09-22	0	01-10-22		01-10-22	0	0	0		
92	50	07-03-22	13-03-22	19-09-22	0	01-10-22		01-10-22	0	0	0		
93								01-10-22	0				
94		Reactive Interest 2020-21 1st Half						158827	17-06-21				
95		Reactive Interest 2020-21 2nd Half				378779		378779	09-09-21				
Net Figs. From Wk-01-50					Payable	-5620310	Paid	-5461483		Interest Payable	94141		

प्राज्ञल
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मुख्य प्रबंधक (एम.ओ.)

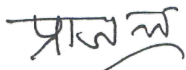
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गौरव भट्टाचार्य
सहायक प्रबंधक(एम.ओ.)

Assam: 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							-1344022	17-02-22		1344022	14	7527	Adjusted	
9	27 R3	28-09-20	04-10-20	17-02-22	0	03-03-22			03-03-22	1344022	0	0		
10	28 R3	05-10-20	11-10-20	17-02-22	0	03-03-22			03-03-22	1344022	0	0		
11	29 R3	12-10-20	18-10-20	17-02-22	0	03-03-22			03-03-22	1344022	13	6989		
12							54975		16-03-22	1289047	19	9797		
13							1105		04-04-22	1287942	0	0		
14							-2472752	04-04-22		3760694	2	3009	Adjusted	
15							-2351048	06-04-22		6111742	1	2445	Adjusted	
16							-2687890	07-04-22		8799632	11	38718	Adjusted	
17	30 R2	19-10-20	25-10-20	04-04-22	0	18-04-22			18-04-22	8799632	0	0		
18	31 R2	26-10-20	01-11-20	04-04-22	0	18-04-22			18-04-22	8799632	0	0		
19	32 R2	02-11-20	08-11-20	04-04-22	3112	18-04-22			18-04-22	8802744	2	7042		
20	33 R2	09-11-20	15-11-20	06-04-22	4128	20-04-22			20-04-22	8806872	0	0		
21	34 R2	16-11-20	22-11-20	06-04-22	8899	20-04-22			20-04-22	8815772	0	0		
22	35 R2	23-11-20	29-11-20	06-04-22	8390	20-04-22			20-04-22	8824162	0	0		
23	36 R2	30-11-20	06-12-20	06-04-22	36241	20-04-22			20-04-22	8860403	0	0		
24	37 R1	07-12-20	13-12-20	06-04-22	45788	20-04-22			20-04-22	8906191	0	0		
25	38 R1	14-12-20	20-12-20	06-04-22	18869	20-04-22			20-04-22	8925060	0	0		
26	39 R1	21-12-20	27-12-20	06-04-22	10896	20-04-22			20-04-22	8935955	0	0		
27	40 R1	28-12-20	03-01-21	06-04-22	12857	20-04-22			20-04-22	8948812	0	0		
28	41 R1	04-01-21	10-01-21	06-04-22	40944	20-04-22			20-04-22	8989757	0	0		
29	42 R1	11-01-21	17-01-21	06-04-22	74509	20-04-22			20-04-22	9064266	0	0		
30	43 R1	18-01-21	24-01-21	06-04-22	89910	20-04-22			20-04-22	9154176	1	3662		
31	44 R1	25-01-21	31-01-21	07-04-22	35042	21-04-22			21-04-22	9189219	0	0		
32	45 R1	01-02-21	07-02-21	07-04-22	25452	21-04-22			21-04-22	9214671	0	0		
33	46 R1	08-02-21	14-02-21	07-04-22	16166	21-04-22			21-04-22	9230837	0	0		
34	47 R1	15-02-21	21-02-21	07-04-22	20191	21-04-22			21-04-22	9251028	0	0		
35	48 R1	22-02-21	28-02-21	07-04-22	11052	21-04-22			21-04-22	9262081	0	0		



प्रांजल बोरकटकी
मुख्य प्रबंधक (एम.ओ.)



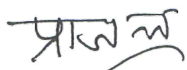
गौरव भट्टाचार्य
सहायक प्रबंधक(एम.ओ.)

Assam: Interest Statement of Reactive A/C (Receivable from Pool)

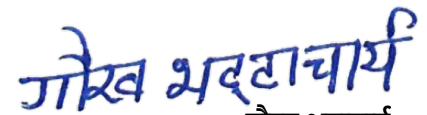
Period: Wk-01 to Wk-50 of FY 2021-22

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	49 R1	01-03-21	07-03-21	07-04-22	11910	21-04-22		21-04-22	9273990	0	0	
37	50 R1	08-03-21	14-03-21	07-04-22	7751	21-04-22		21-04-22	9281741	0	0	
38	51 R1	15-03-21	21-03-21	07-04-22	1666	21-04-22		21-04-22	9283408	0	0	
39	52 R1	22-03-21	28-03-21	07-04-22	0	21-04-22		21-04-22	9283408	0	0	
40	1 R1	29-03-21	04-04-21	07-04-22	28463	21-04-22		21-04-22	9311870	56	208586	
41							-1595325	16-06-22	10907195	6	26177	Adjusted
42							-830288	22-06-22	11737483	8	37560	Adjusted
43	2 R1	05-04-21	11-04-21	16-06-22	23667	30-06-22		30-06-22	11761151	0	0	
44	3 R1	12-04-21	18-04-21	16-06-22	25544	30-06-22		30-06-22	11786695	0	0	
45	4 R1	19-04-21	25-04-21	16-06-22	10653	30-06-22		30-06-22	11797348	1	4719	
46							57628	01-07-22	11739720	5	23479	Adjusted
47	5 R1	26-04-21	02-05-21	22-06-22	15386	06-07-22		06-07-22	11755106	0	0	
48	6 R1	03-05-21	09-05-21	22-06-22	23867	06-07-22		06-07-22	11778973	9	42404	
49	7	10-05-21	16-05-21	01-07-22	19169	15-07-22		15-07-22	11798142	0	0	
50	8	17-05-21	23-05-21	01-07-22	10791	15-07-22		15-07-22	11808933	0	0	
51	9	24-05-21	30-05-21	01-07-22	0	15-07-22		15-07-22	11808933	0	0	
52	10	31-05-21	06-06-21	01-07-22	15886	15-07-22		15-07-22	11824819	24	113518	
53	11	07-06-21	13-06-21	25-07-22	5294	08-08-22		08-08-22	11830113	0	0	
54	12	14-06-21	20-06-21	25-07-22	2958	08-08-22		08-08-22	11833071	0	0	
55	13	21-06-21	27-06-21	25-07-22	9979	08-08-22		08-08-22	11843050	0	0	
56	14	28-06-21	04-07-21	25-07-22	6722	08-08-22		08-08-22	11849772	7	33179	
57	15	05-07-21	11-07-21	01-08-22	10184	15-08-22		15-08-22	11859956	0	0	
58	16	12-07-21	18-07-21	01-08-22	14259	15-08-22		15-08-22	11874215	0	0	
59	17	19-07-21	25-07-21	01-08-22	9163	15-08-22		15-08-22	11883378	0	0	
60	18	26-07-21	01-08-21	01-08-22	2782	15-08-22		15-08-22	11886160	9	42790	
61	19	02-08-21	08-08-21	10-08-22	2397	24-08-22		24-08-22	11888556	0	0	
62	20	09-08-21	15-08-21	10-08-22	5681	24-08-22		24-08-22	11894237	0	0	
63	21	16-08-21	22-08-21	10-08-22	10573	24-08-22		24-08-22	11904810	0	0	
64	22	23-08-21	29-08-21	10-08-22	2918	24-08-22		24-08-22	11907728	6	28579	
65	23	30-08-21	05-09-21	16-08-22	9809	30-08-22		30-08-22	11917537	0	0	
66	24	06-09-21	12-09-21	16-08-22	1953	30-08-22		30-08-22	11919490	0	0	
67	25	13-09-21	19-09-21	16-08-22	7562	30-08-22		30-08-22	11927053	0	0	
68	26	20-09-21	26-09-21	16-08-22	1166	30-08-22		30-08-22	11928219	6	28628	
69	27	27-09-21	03-10-21	22-08-22	8370	05-09-22		05-09-22	11936588	0	0	
70	28	04-10-21	10-10-21	22-08-22	10654	05-09-22		05-09-22	11947242	0	0	



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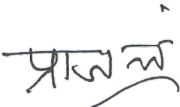
गौरव भट्टाचार्य
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Assam: Interest Statement of Reactive A/C (Receivable from Pool)

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	29	11-10-21	17-10-21	22-08-22	7083	05-09-22		05-09-22	11954325	0	0	
72	30	18-10-21	24-10-21	22-08-22	66595	05-09-22		05-09-22	12020919	0	0	
73	31	25-10-21	31-10-21	22-08-22	67869	05-09-22		05-09-22	12088789	0	0	
74	32	01-11-21	07-11-21	22-08-22	9960	05-09-22		05-09-22	12098749	0	0	
75	33	08-11-21	14-11-21	22-08-22	10593	05-09-22		05-09-22	12109342	0	0	
76	34	15-11-21	21-11-21	22-08-22	5327	05-09-22		05-09-22	12114669	14	67842	
77							1102745	19-09-22	11011924	8	35238	Adjusted
78	35	22-11-21	28-11-21	13-09-22	3208	27-09-22		27-09-22	11015132	0	0	
79	36	29-11-21	05-12-21	13-09-22	10685	27-09-22		27-09-22	11025817	0	0	
80	37	06-12-21	12-12-21	13-09-22	11814	27-09-22		27-09-22	11037631	0	0	
81	38	13-12-21	19-12-21	13-09-22	21559	27-09-22		27-09-22	11059190	6	26542	
82	39	20-12-21	26-12-21	19-09-22	11931	03-10-22		03-10-22	11071122	0	0	
83	40	27-12-21	02-01-22	19-09-22	18556	03-10-22		03-10-22	11089677	0	0	
84	41	03-01-22	09-01-22	19-09-22	11858	03-10-22		03-10-22	11101535	0	0	
85	42	10-01-22	16-01-22	19-09-22	1090	03-10-22		03-10-22	11102625	0	0	
86	43	17-01-22	23-01-22	19-09-22	0	03-10-22		03-10-22	11102625	0	0	
87	44	24-01-22	30-01-22	19-09-22	0	03-10-22		03-10-22	11102625	0	0	
88	45	31-01-22	06-02-22	19-09-22	11548	03-10-22		03-10-22	11114173	0	0	
89	46	07-02-22	13-02-22	19-09-22	0	03-10-22		03-10-22	11114173	0	0	
90	47	14-02-22	20-02-22	19-09-22	0	03-10-22		03-10-22	11114173	0	0	
91	48	21-02-22	27-02-22	19-09-22	10565	03-10-22		03-10-22	11124738	0	0	
92	49	28-02-22	06-03-22	19-09-22	16151	03-10-22		03-10-22	11140889	0	0	
93	50	07-03-22	13-03-22	19-09-22	13781	03-10-22		03-10-22	11154670	0	0	
94								03-10-22	11154670			
Net Figs. From Wk-01-50					Receivable	1089798	Received	-10064872		Interest Receivable	798430	


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