



# 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/MAN/82

दिनांक/Date : 26.05.2023

सेवा में/To ,

एम.डी./MD, एम.एस.पी.डी.सी.एल/MSPDCL

तीसरी मंजिल/3rd Floor, नई निदेशालय भवन/New Directorate Building

दूसरी एम.आर. गेट के पास/Near second M.R. Gate

इम्फाल-दीमापुर सड़क/Imphal- Dimapur Road

इम्फाल/Imphal-795001

**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.

MSPDCL is to pay ₹ 35,410/- (Rupees Thirty Five Thousand Four Hundred Ten 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 MSPDCL is as below:

Constituents	Interest Receivable	Interest Payable	Net Interest Payable
MSPDCL	341	35751	35410

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.

It is also requested kindly to release the payment at the earliest.

धन्यवाद के साथ / Thanking you,

संलग्न : उपरोक्त / Encl: As above

भवदीय/ Yours faithfully,

(कौशिक शर्मा) / (Kaushik Sharma)

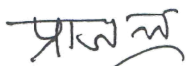
व: महाप्रबंधक(एम.ओ.)/Sr. General Manager(MO)

## Manipur: 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						137555	03-05-21		03-05-21	137555	2	110	
2							18669	05-05-21		118886	12	571	Adjusted	
3	1	29-03-21	04-04-21	05-05-21	0	17-05-21			17-05-21	118886	0	0		
4	2	05-04-21	11-04-21	05-05-21	0	17-05-21			17-05-21	118886	0	0		
5	3	12-04-21	18-04-21	05-05-21	0	17-05-21			17-05-21	118886	23	1094		
6							14299	09-06-21		104587	12	502	Adjusted	
7	4	19-04-21	25-04-21	09-06-21	0	21-06-21			21-06-21	104587	0	0		
8	5	26-04-21	02-05-21	09-06-21	0	21-06-21			21-06-21	104587	0	0		
9	6	03-05-21	09-05-21	09-06-21	0	21-06-21			21-06-21	104587	241	10082		
10							12741	17-02-22		91846	12	441	Adjusted	
11	27 R3	28-09-20	04-10-20	17-02-22	2326	01-03-22			01-03-22	94172	0	0		
12	28 R3	05-10-20	11-10-20	17-02-22	-12306	01-03-22			01-03-22	81866	0	0		
13	29 R3	12-10-20	18-10-20	17-02-22	-7286	01-03-22			01-03-22	74580	34	1014		
14							5332	04-04-22		69248	2	55	Adjusted	
15							821	06-04-22		68427	1	27	Adjusted	
16							-40661	07-04-22		109088	9	393	Adjusted	
17	30 R2	19-10-20	25-10-20	04-04-22	-3796	16-04-22			16-04-22	105292	0	0		
18	31 R2	26-10-20	01-11-20	04-04-22	-11786	16-04-22			16-04-22	93506	0	0		
19	32 R2	02-11-20	08-11-20	04-04-22	-6094	16-04-22			16-04-22	87412	2	70		
20	33 R2	09-11-20	15-11-20	06-04-22	-6796	18-04-22			18-04-22	80616	0	0		
21	34 R2	16-11-20	22-11-20	06-04-22	-2654	18-04-22			18-04-22	77962	0	0		
22	35 R2	23-11-20	29-11-20	06-04-22	-2601	18-04-22			18-04-22	75361	0	0		
23	36 R2	30-11-20	06-12-20	06-04-22	-775	18-04-22			18-04-22	74586	0	0		
24	37 R1	07-12-20	13-12-20	06-04-22	-743	18-04-22			18-04-22	73843	0	0		
25	38 R1	14-12-20	20-12-20	06-04-22	-12353	18-04-22			18-04-22	61490	0	0		
26	39 R1	21-12-20	27-12-20	06-04-22	-13912	18-04-22			18-04-22	47578	0	0		
27	40 R1	28-12-20	03-01-21	06-04-22	-6838	18-04-22			18-04-22	40740	0	0		
28	41 R1	04-01-21	10-01-21	06-04-22	38	18-04-22			18-04-22	40778	0	0		
29	42 R1	11-01-21	17-01-21	06-04-22	13126	18-04-22			18-04-22	53904	0	0		
30	43 R1	18-01-21	24-01-21	06-04-22	9121	18-04-22			18-04-22	63025	1	25		
31	44 R1	25-01-21	31-01-21	07-04-22	-1267	19-04-22			19-04-22	61758	0	0		
32	45 R1	01-02-21	07-02-21	07-04-22	-999	19-04-22			19-04-22	60759	0	0		
33	46 R1	08-02-21	14-02-21	07-04-22	12341	19-04-22			19-04-22	73100	0	0		
34	47 R1	15-02-21	21-02-21	07-04-22	12581	19-04-22			19-04-22	85681	0	0		
35	48 R1	22-02-21	28-02-21	07-04-22	2312	19-04-22			19-04-22	87993	0	0		



प्रांजल बोरकटकी  
मुख्य प्रबंधक (एम.ओ.)



गौरव भट्टाचार्य  
सहायक प्रबंधक (एम.ओ.)

## Manipur: 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	13329	19-04-22		19-04-22	101322	0	0	
37	50 R1	08-03-21	14-03-21	07-04-22	5952	19-04-22		19-04-22	107274	0	0	
38	51 R1	15-03-21	21-03-21	07-04-22	12779	19-04-22		19-04-22	120053	0	0	
39	52 R1	22-03-21	28-03-21	07-04-22	24789	19-04-22		19-04-22	144842	0	0	
40	1 R1	29-03-21	04-04-21	07-04-22	16390	19-04-22		19-04-22	161232	58	3741	
41							-17035	16-06-22	178267	6	428	Adjusted
42							-8110	22-06-22	186377	6	447	Adjusted
43	2 R1	05-04-21	11-04-21	16-06-22	17794	28-06-22		28-06-22	204171	0	0	
44	3 R1	12-04-21	18-04-21	16-06-22	10263	28-06-22		28-06-22	214434	0	0	
45	4 R1	19-04-21	25-04-21	16-06-22	11650	28-06-22		28-06-22	226084	6	543	
46	5 R1	26-04-21	02-05-21	22-06-22	2014	04-07-22		04-07-22	228098	0	0	
47	6 R1	03-05-21	09-05-21	22-06-22	32363	04-07-22		04-07-22	260461	9	938	
48	7	10-05-21	16-05-21	01-07-22	23055	13-07-22		13-07-22	283516	0	0	
49	8	17-05-21	23-05-21	01-07-22	15280	13-07-22		13-07-22	298796	0	0	
50	9	24-05-21	30-05-21	01-07-22	10418	13-07-22		13-07-22	309214	0	0	
51	10	31-05-21	06-06-21	01-07-22	21019	13-07-22		13-07-22	330233	24	3170	
52	11	07-06-21	13-06-21	25-07-22	14536	06-08-22		06-08-22	344769	0	0	
53	12	14-06-21	20-06-21	25-07-22	18653	06-08-22		06-08-22	363422	0	0	
54	13	21-06-21	27-06-21	25-07-22	10685	06-08-22		06-08-22	374107	0	0	
55	14	28-06-21	04-07-21	25-07-22	3650	06-08-22		06-08-22	377757	4	604	
56							55	10-08-22	377702	3	453	Adjusted
57	15	05-07-21	11-07-21	01-08-22	5824	13-08-22		13-08-22	383526	0	0	
58	16	12-07-21	18-07-21	01-08-22	18474	13-08-22		13-08-22	402000	0	0	
59	17	19-07-21	25-07-21	01-08-22	10693	13-08-22		13-08-22	412693	0	0	
60	18	26-07-21	01-08-21	01-08-22	1313	13-08-22		13-08-22	414006	3	497	
61							70	16-08-22	413936	6	993	Adjusted
62	19	02-08-21	08-08-21	10-08-22	0	22-08-22		22-08-22	413936	0	0	
63	20	09-08-21	15-08-21	10-08-22	0	22-08-22		22-08-22	413936	0	0	
64	21	16-08-21	22-08-21	10-08-22	0	22-08-22		22-08-22	413936	0	0	
65	22	23-08-21	29-08-21	10-08-22	0	22-08-22		22-08-22	413936	0	0	
66							2031	22-08-22	411905	6	989	Adjusted
67	23	30-08-21	05-09-21	16-08-22	3599	28-08-22		28-08-22	415504	0	0	
68	24	06-09-21	12-09-21	16-08-22	0	28-08-22		28-08-22	415504	0	0	
69	25	13-09-21	19-09-21	16-08-22	0	28-08-22		28-08-22	415504	0	0	
70	26	20-09-21	26-09-21	16-08-22	0	28-08-22		28-08-22	415504	6	997	

प्रांजल  
प्रांजल बोरकटकी  
मुख्य प्रबंधक (एम.ओ.)

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

## Manipur: 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	27	27-09-21	03-10-21	22-08-22	5180	03-09-22		03-09-22	420684	0	0	
72	28	04-10-21	10-10-21	22-08-22	3780	03-09-22		03-09-22	424464	0	0	
73	29	11-10-21	17-10-21	22-08-22	564	03-09-22		03-09-22	425028	0	0	
74	30	18-10-21	24-10-21	22-08-22	146836	03-09-22		03-09-22	571864	0	0	
75	31	25-10-21	31-10-21	22-08-22	175866	03-09-22		03-09-22	747730	0	0	
76	32	01-11-21	07-11-21	22-08-22	0	03-09-22		03-09-22	747730	0	0	
77	33	08-11-21	14-11-21	22-08-22	0	03-09-22		03-09-22	747730	0	0	
78	34	15-11-21	21-11-21	22-08-22	0	03-09-22		03-09-22	747730	10	2991	
79							3366	13-09-22	744364	6	1786	Adjusted
80							163183	19-09-22	581181	6	1395	Adjusted
81	35	22-11-21	28-11-21	13-09-22	0	25-09-22		25-09-22	581181	0	0	
82	36	29-11-21	05-12-21	13-09-22	0	25-09-22		25-09-22	581181	0	0	
83	37	06-12-21	12-12-21	13-09-22	0	25-09-22		25-09-22	581181	0	0	
84	38	13-12-21	19-12-21	13-09-22	0	25-09-22		25-09-22	581181	6	1395	
85	39	20-12-21	26-12-21	19-09-22	0	01-10-22		01-10-22	581181	0	0	
86	40	27-12-21	02-01-22	19-09-22	0	01-10-22		01-10-22	581181	0	0	
87	41	03-01-22	09-01-22	19-09-22	0	01-10-22		01-10-22	581181	0	0	
88	42	10-01-22	16-01-22	19-09-22	0	01-10-22		01-10-22	581181	0	0	
89	43	17-01-22	23-01-22	19-09-22	0	01-10-22		01-10-22	581181	0	0	
90	44	24-01-22	30-01-22	19-09-22	0	01-10-22		01-10-22	581181	0	0	
91	45	31-01-22	06-02-22	19-09-22	0	01-10-22		01-10-22	581181	0	0	
92	46	07-02-22	13-02-22	19-09-22	0	01-10-22		01-10-22	581181	0	0	
93	47	14-02-22	20-02-22	19-09-22	0	01-10-22		01-10-22	581181	0	0	
94	48	21-02-22	27-02-22	19-09-22	0	01-10-22		01-10-22	581181	0	0	
95	49	28-02-22	06-03-22	19-09-22	0	01-10-22		01-10-22	581181	0	0	
96	50	07-03-22	13-03-22	19-09-22	0	01-10-22		01-10-22	581181	0	0	
97								01-10-22	581181			
98					Reactive Interest 2020-21 2nd Half	4314		1327	25-08-21			Adjusted
Net Figs. From Wk-01-50					Payable	740256	Paid	156088		Interest Payable	35751	

प्रांजल  
प्रांजल बोरकटकी  
मुख्य प्रबंधक (एम.ओ.)

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

## Manipur: 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				-1	05-05-21		05-05-21	-1	0	0	
2							18669	05-05-21	-18670	14	0	Adjusted
3	1	29-03-21	04-04-21	05-05-21	7823	19-05-21		19-05-21	-10848	0	0	
4	2	05-04-21	11-04-21	05-05-21	7614	19-05-21		19-05-21	-3234	0	0	
5	3	12-04-21	18-04-21	05-05-21	3232	19-05-21		19-05-21	-2	21	0	
6							14299	09-06-21	-14301	14	0	Adjusted
7	4	19-04-21	25-04-21	09-06-21	6189	23-06-21		23-06-21	-8112	0	0	
8	5	26-04-21	02-05-21	09-06-21	969	23-06-21		23-06-21	-7143	0	0	
9	6	03-05-21	09-05-21	09-06-21	7141	23-06-21		23-06-21	-2	239	0	
10							12741	17-02-22	-12743	14	0	Adjusted
11	27 R3	28-09-20	04-10-20	17-02-22	0	03-03-22		03-03-22	-12743	0	0	
12	28 R3	05-10-20	11-10-20	17-02-22	4642	03-03-22		03-03-22	-8101	0	0	
13	29 R3	12-10-20	18-10-20	17-02-22	8099	03-03-22		03-03-22	-2	32	0	
14							5332	04-04-22	-5334	2	0	Adjusted
15							821	06-04-22	-6155	1	0	Adjusted
16							-40661	07-04-22	34506	11	152	Adjusted
17	30 R2	19-10-20	25-10-20	04-04-22	0	18-04-22		18-04-22	34506	0	0	
18	31 R2	26-10-20	01-11-20	04-04-22	5293	18-04-22		18-04-22	39799	0	0	
19	32 R2	02-11-20	08-11-20	04-04-22	40	18-04-22		18-04-22	39839	2	32	
20	33 R2	09-11-20	15-11-20	06-04-22	28	20-04-22		20-04-22	39866	0	0	
21	34 R2	16-11-20	22-11-20	06-04-22	2	20-04-22		20-04-22	39869	0	0	
22	35 R2	23-11-20	29-11-20	06-04-22	18	20-04-22		20-04-22	39886	0	0	
23	36 R2	30-11-20	06-12-20	06-04-22	174	20-04-22		20-04-22	40060	0	0	
24	37 R1	07-12-20	13-12-20	06-04-22	174	20-04-22		20-04-22	40234	0	0	
25	38 R1	14-12-20	20-12-20	06-04-22	193	20-04-22		20-04-22	40427	0	0	
26	39 R1	21-12-20	27-12-20	06-04-22	138	20-04-22		20-04-22	40565	0	0	
27	40 R1	28-12-20	03-01-21	06-04-22	94	20-04-22		20-04-22	40659	0	0	
28	41 R1	04-01-21	10-01-21	06-04-22	0	20-04-22		20-04-22	40659	0	0	
29	42 R1	11-01-21	17-01-21	06-04-22	0	20-04-22		20-04-22	40659	0	0	
30	43 R1	18-01-21	24-01-21	06-04-22	0	20-04-22		20-04-22	40659	1	16	
31	44 R1	25-01-21	31-01-21	07-04-22	21	21-04-22		21-04-22	40680	0	0	
32	45 R1	01-02-21	07-02-21	07-04-22	140	21-04-22		21-04-22	40821	0	0	
33	46 R1	08-02-21	14-02-21	07-04-22	-676	21-04-22		21-04-22	40145	0	0	
34	47 R1	15-02-21	21-02-21	07-04-22	-1355	21-04-22		21-04-22	38790	0	0	
35	48 R1	22-02-21	28-02-21	07-04-22	-851	21-04-22		21-04-22	37939	0	0	

प्रांजल  
प्रांजल बोरकटकी  
मुख्य प्रबंधक (एम.ओ.)

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

## Manipur: 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	-983	21-04-22		21-04-22	36956	0	0	
37	50 R1	08-03-21	14-03-21	07-04-22	-3088	21-04-22		21-04-22	33868	0	0	
38	51 R1	15-03-21	21-03-21	07-04-22	-3293	21-04-22		21-04-22	30575	0	0	
39	52 R1	22-03-21	28-03-21	07-04-22	-22753	21-04-22		21-04-22	7822	0	0	
40	1 R1	29-03-21	04-04-21	07-04-22	-7823	21-04-22		21-04-22	-1	56	0	
41							-17035	16-06-22	17034	6	41	Adjusted
42							-8110	22-06-22	25144	8	80	Adjusted
43	2 R1	05-04-21	11-04-21	16-06-22	-7614	30-06-22		30-06-22	17530	0	0	
44	3 R1	12-04-21	18-04-21	16-06-22	-3232	30-06-22		30-06-22	14298	0	0	
45	4 R1	19-04-21	25-04-21	16-06-22	-6189	30-06-22		30-06-22	8109	6	19	
46	5 R1	26-04-21	02-05-21	22-06-22	-969	06-07-22		06-07-22	7140	0	0	
47	6 R1	03-05-21	09-05-21	22-06-22	-7141	06-07-22		06-07-22	-1	9	0	
48	7	10-05-21	16-05-21	01-07-22	0	15-07-22		15-07-22	-1	0	0	
49	8	17-05-21	23-05-21	01-07-22	0	15-07-22		15-07-22	-1	0	0	
50	9	24-05-21	30-05-21	01-07-22	0	15-07-22		15-07-22	-1	0	0	
51	10	31-05-21	06-06-21	01-07-22	0	15-07-22		15-07-22	-1	24	0	
52	11	07-06-21	13-06-21	25-07-22	0	08-08-22		08-08-22	-1	0	0	
53	12	14-06-21	20-06-21	25-07-22	0	08-08-22		08-08-22	-1	0	0	
54	13	21-06-21	27-06-21	25-07-22	0	08-08-22		08-08-22	-1	0	0	
55	14	28-06-21	04-07-21	25-07-22	0	08-08-22		08-08-22	-1	2	0	
56							55	10-08-22	-56	5	0	Adjusted
57	15	05-07-21	11-07-21	01-08-22	0	15-08-22		15-08-22	-56	0	0	
58	16	12-07-21	18-07-21	01-08-22	0	15-08-22		15-08-22	-56	0	0	
59	17	19-07-21	25-07-21	01-08-22	0	15-08-22		15-08-22	-56	0	0	
60	18	26-07-21	01-08-21	01-08-22	0	15-08-22		15-08-22	-56	1	0	
61							70	16-08-22	-126	6	0	Adjusted
62							2031	22-08-22	-2157	2	0	Adjusted
63	19	02-08-21	08-08-21	10-08-22	10	24-08-22		24-08-22	-2147	0	0	
64	20	09-08-21	15-08-21	10-08-22	4	24-08-22		24-08-22	-2143	0	0	
65	21	16-08-21	22-08-21	10-08-22	36	24-08-22		24-08-22	-2107	0	0	
66	22	23-08-21	29-08-21	10-08-22	5	24-08-22		24-08-22	-2102	6	0	
67	23	30-08-21	05-09-21	16-08-22	0	30-08-22		30-08-22	-2102	0	0	
68	24	06-09-21	12-09-21	16-08-22	24	30-08-22		30-08-22	-2079	0	0	
69	25	13-09-21	19-09-21	16-08-22	45	30-08-22		30-08-22	-2034	0	0	
70	26	20-09-21	26-09-21	16-08-22	2	30-08-22		30-08-22	-2032	6	0	

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## Manipur: 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	27	27-09-21	03-10-21	22-08-22	0	05-09-22		05-09-22	-2032	0	0	
72	28	04-10-21	10-10-21	22-08-22	0	05-09-22		05-09-22	-2032	0	0	
73	29	11-10-21	17-10-21	22-08-22	0	05-09-22		05-09-22	-2032	0	0	
74	30	18-10-21	24-10-21	22-08-22	0	05-09-22		05-09-22	-2032	0	0	
75	31	25-10-21	31-10-21	22-08-22	0	05-09-22		05-09-22	-2032	0	0	
76	32	01-11-21	07-11-21	22-08-22	195	05-09-22		05-09-22	-1837	0	0	
77	33	08-11-21	14-11-21	22-08-22	688	05-09-22		05-09-22	-1149	0	0	
78	34	15-11-21	21-11-21	22-08-22	1147	05-09-22		05-09-22	-2	8	0	
79							3366	13-09-22	-3368	6	0	Adjusted
80							163183	19-09-22	-166551	8	0	Adjusted
81	35	22-11-21	28-11-21	13-09-22	84	27-09-22		27-09-22	-166467	0	0	
82	36	29-11-21	05-12-21	13-09-22	71	27-09-22		27-09-22	-166395	0	0	
83	37	06-12-21	12-12-21	13-09-22	1021	27-09-22		27-09-22	-165374	0	0	
84	38	13-12-21	19-12-21	13-09-22	2190	27-09-22		27-09-22	-163184	6	0	
85	39	20-12-21	26-12-21	19-09-22	1471	03-10-22		03-10-22	-161713	0	0	
86	40	27-12-21	02-01-22	19-09-22	2260	03-10-22		03-10-22	-159454	0	0	
87	41	03-01-22	09-01-22	19-09-22	1464	03-10-22		03-10-22	-157990	0	0	
88	42	10-01-22	16-01-22	19-09-22	5570	03-10-22		03-10-22	-152419	0	0	
89	43	17-01-22	23-01-22	19-09-22	51869	03-10-22		03-10-22	-100551	0	0	
90	44	24-01-22	30-01-22	19-09-22	16191	03-10-22		03-10-22	-84360	0	0	
91	45	31-01-22	06-02-22	19-09-22	4315	03-10-22		03-10-22	-80045	0	0	
92	46	07-02-22	13-02-22	19-09-22	42538	03-10-22		03-10-22	-37507	0	0	
93	47	14-02-22	20-02-22	19-09-22	29684	03-10-22		03-10-22	-7822	0	0	
94	48	21-02-22	27-02-22	19-09-22	2128	03-10-22		03-10-22	-5694	0	0	
95	49	28-02-22	06-03-22	19-09-22	3185	03-10-22		03-10-22	-2510	0	0	
96	50	07-03-22	13-03-22	19-09-22	2508	03-10-22		03-10-22	-2	0	0	
97								03-10-22	-2			
98							1327	25-08-21				Adjusted
Net Figs. From Wk-01-50					Receivable	154759	Received	156088		Interest Receivable	341	

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