

वित्तीय वर्ष 2024-25 के सप्ताह- 12 से वित्तीय वर्ष 2024-25 सप्ताह- 21 तक टी.आर.ए.एस. मेलमिलाप (तिमाही-2)

**TRAS Reconciliation for Week 12 of FY 24-25 to Week 21 of FY 2024-25(Qtr-2)**

**नीपको/ NEEPCO**

All Figures are in Rs. (₹)

क्रम सं./ Sl. No.	सप्ताह/ Week	अवधि/Period		बयान/भुगतान की तारीख / Statement/ Payment Date	AGBPP			पूल से प्राप्त/ Received from Pool [B]	AGTCCPP			पूल में भुगतान/ Payment to Pool [D]	बकाया देय/प्राप्य/ Outstanding Payables(+)/ Receivables(-) [E=(C-D)-(A-B)]	टिप्पणियाँ/ Remarks
		से/From	तक/To		TRAS	SCUC	Total [A]		TRAS	SCUC	Total [A]			
पिछली तिमाही से बकाया/ Outstanding from Previous Quarter												0		
1	19	05-08-2024	11-08-2024	30-08-2024	-2900622	3074940	174318		-721853	2801920	2080067		2254385	
2	20	12-08-2024	18-08-2024	30-08-2024	-11591126	10699951	-891175		-4891674	6166559	1274885		2638095	
3	21	19-08-2024	25-08-2024	04-09-2024	-4808267	5333621	525354		-299442	-94778	-394220		2769229	
4	22	26-08-2024	01-09-2024	06-09-2024	-1293589	1860997	567408		-277879	3296	-274583		3062054	
5	23	02-09-2024	08-09-2024	18-09-2024	-1122086	0	-1122086		-174730	0	-174730		1765238	
6	24	09-09-2024	15-09-2024	24-09-2024	-1186814	0	-1186814		-96245	0	-96245		482179	
7				06-09-2024							0	2638096	-2155917	
8				09-09-2024							0	131134	-2287051	
				19-09-2024							0	292825	-2579876	To be Refunded
9				27-09-2024				44404			0		-2535472	
10											0		-2535472	
टोटल/Total							-1932995	44404			2415174	3062055		

Note-1: In case of non-receiving of your signed Reconciliation statement within 30 days from this date of issue, the same will be deemed reconciled.

**सारांश :**

I. प्रदाता द्वारा कुल प्राप्य/देय/ NET Receivable/Payable by Provider	482179
II. पूल से प्राप्त/Received from Pool	44404
III. पूल में भुगतान/Payment to Pool	3062055
IV. Net Outstanding Receivable/Payable by the Provider	-2535472



बी बी भोई / B.B. BHOI  
उप महाप्रबंधक/ DGM (MO)



सुमित कुमार/ Sumit Kumar  
प्रबंधक / Manager (MO)