

वित्तीय वर्ष 2024-25 के सप्ताह- 12 से वित्तीय वर्ष 2024-25 सप्ताह-18 तक टी.आर.ए.एस. मेलमिलाप (तिमाही-2)

TRAS Reconciliation for Week 12 of FY 24-25 to Week 18 of FY 2024-25(Otr-2)

नीपको/ NEEPCO

All Figures are in Rs. (₹)

क्रम सं./ Sl. No.	सप्ताह/ Week	अवधि/Period		बयान/भुगतान की तारीख / Statement/ Payment Date	प्राप्य / Receivable			पूल से प्राप्त/ Received from Pool [B]	देय / Payable			पूल में भुगतान/ Payment to Pool [D]	बकाया देय/प्राप्य/ Outstanding Payables(+)/ Receivables(-) [E=(C-D)-(A-B)]	टिप्पणियाँ/ Remarks
		से/From	तक/To		AGBPP	AGTCCP	Total [A]		AGBPP	AGTCCP	Total [C]			
पिछली तिमाही से बकाया / Outstanding from Previous Quarter													3536321	
1	12	17-06-2024	23-06-2024	02-04-2024	0	607142	607142		91847	0	91847		3021026	
2	13	24-06-2024	30-06-2024	09-07-2024	1290208	0	1290208		0	1555046	1555046		3285864	
3	14	01-07-2024	07-07-2024	16-07-2024	570304	0	570304		0	2001048	2001048		4716608	
4	15	08-07-2024	14-07-2024	23-07-2024	0	0	0		1594797	3398820	4993617		9710225	
5	16	15-07-2024	21-07-2024	30-07-2024	763312	0	763312		0	3864029	3864029		12810942	
6	17	22-07-2024	28-07-2024	06-08-2024	472787	482211	954998		0	0	0		11855944	
7	18	29-07-2024	04-08-2024	13-08-2024	0	0	0		3851161	336870	4188031		16043975	
11				01-07-2024			0	0			0	3536323	12507652	
12				03-07-2024			0	91847			0	91847	12507652	ADJUSTED
14				12-07-2024			0	1555046			0	1555046	12507652	ADJUSTED
16				17-07-2024			0	820761			0	820761	12507652	ADJUSTED
17				22-07-2024			0	0			0	1430744	11076908	Amount Received = 1430744 Amount Utilised against TRAS Outstanding= 11,80,287 Overpayment Refund= 2,50,457
18				30-07-2024			0	0			0	4993617	6083291	
19				31-07-2024			0	763312			0	763312	6083291	ADJUSTED
20				05-08-2024			0	0			0	3100717	2982574	
23				14-08-2024			0	954998			0	954998	2982574	ADJUSTED
24				19-08-2024			0	0			0	4188031	-1205457	Amount received = ₹ 41,88,031 Amount utilised against Outstanding= ₹ 32,33,033 Amount to be refunded = ₹ 9,54,998
27				12-07-2024			0				0	264838	-1470295	Overpayment
28				19-07-2024			0	264838			0		-1205457	Refund
29				30-07-2024			0	250457			0		-955000	Refund
30				20-08-2024			0	954998			0		-2	Refund
							0				0		-2	
टोटल/Total							4185964	5656257			20229939	21700234		

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/ Total Receivable by Provider	₹ 41,85,964	IV. प्रदाता द्वारा कुल देय/ Total Payable by Constituent	₹ 2,02,29,939
II. पूल से प्राप्त/Received from Pool	₹ 56,56,257	V. पूल में भुगतान/Payment to Pool	₹ 2,17,00,234
III. बकाया प्राप्य/Outstanding Receivables (I-II)	-₹ 14,70,293	VI. बकाया देय/Outstanding Payables (IV-V)	-₹ 14,70,295
IV. Net Outstanding Receivable by the TRAS Provider	₹ 2		

विभूति

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

सुमित

सुमित कुमार/ Sumit Kumar
प्रबंधक / Manager (MO)