



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/TRI/86

दिनांक/Date : 26.05.2023

सेवा में/To ,

अध्यक्ष -सह- प्रबंध निदेशक/CMD,

टी एस ई सी एल /Tripura State Electricity Corporation Ltd,

नॉर्थ बनमलीपुर /North Banamalipur,

अगरतला/Agartala-799 001.

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.

TSECL will receive ₹ 18,229/- (Rupees Eighteen Thousand Two Hundred Twenty 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 TSECL is as below:

Constituents	Interest Receivable	Interest Payable	Net Interest Receivable
TSECL	29532	11303	18229

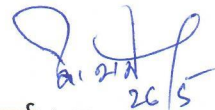
You are requested to intimate the discrepancy/error, if any, within 30 days from the date of issue of the same. In case no such communication is received within 30 days, the interest amount will be treated as correct and closed.

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)

Tripura: 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				0	03-05-21		03-05-21	0	2	0	
2							231	05-05-21	-231	12	0	Adjusted
3	1	29-03-21	04-04-21	05-05-21	78477	17-05-21		17-05-21	78246	0	0	
4	2	05-04-21	11-04-21	05-05-21	102958	17-05-21		17-05-21	181204	0	0	
5	3	12-04-21	18-04-21	05-05-21	173025	17-05-21		17-05-21	354229	35	4959	
6	4	19-04-21	25-04-21	09-06-21	185635	21-06-21		21-06-21	539864	0	0	
7	5	26-04-21	02-05-21	09-06-21	71930	21-06-21		21-06-21	611794	0	0	
8	6	03-05-21	09-05-21	09-06-21	49178	21-06-21		21-06-21	660972	12	3173	
9							661203	03-07-21	-231	2	0	
10							-231	05-07-21	0	227	0	
11							-184	17-02-22	184	12	1	Adjusted
12	27 R3	28-09-20	04-10-20	17-02-22	36650	01-03-22		01-03-22	36834	0	0	
13	28 R3	05-10-20	11-10-20	17-02-22	19550	01-03-22		01-03-22	56384	0	0	
14	29 R3	12-10-20	18-10-20	17-02-22	19444	01-03-22		01-03-22	75828	10	303	
15							75828	11-03-22	0	24	0	
16							-7815	04-04-22	7815	2	6	Adjusted
17							-15268	06-04-22	23083	1	9	Adjusted
18							22105	07-04-22	978	9	4	Adjusted
19	30 R2	19-10-20	25-10-20	04-04-22	221	16-04-22		16-04-22	1199	0	0	
20	31 R2	26-10-20	01-11-20	04-04-22	22565	16-04-22		16-04-22	23764	0	0	
21	32 R2	02-11-20	08-11-20	04-04-22	-410	16-04-22		16-04-22	23354	2	19	
22	33 R2	09-11-20	15-11-20	06-04-22	-259	18-04-22		18-04-22	23095	0	0	
23	34 R2	16-11-20	22-11-20	06-04-22	0	18-04-22		18-04-22	23095	0	0	
24	35 R2	23-11-20	29-11-20	06-04-22	0	18-04-22		18-04-22	23095	0	0	
25	36 R2	30-11-20	06-12-20	06-04-22	0	18-04-22		18-04-22	23095	0	0	
26	37 R1	07-12-20	13-12-20	06-04-22	0	18-04-22		18-04-22	23095	0	0	
27	38 R1	14-12-20	20-12-20	06-04-22	0	18-04-22		18-04-22	23095	0	0	
28	39 R1	21-12-20	27-12-20	06-04-22	0	18-04-22		18-04-22	23095	0	0	
29	40 R1	28-12-20	03-01-21	06-04-22	0	18-04-22		18-04-22	23095	0	0	
30	41 R1	04-01-21	10-01-21	06-04-22	-2203	18-04-22		18-04-22	20892	0	0	
31	42 R1	11-01-21	17-01-21	06-04-22	-6124	18-04-22		18-04-22	14768	0	0	
32	43 R1	18-01-21	24-01-21	06-04-22	65059	18-04-22		18-04-22	79827	1	32	
33	44 R1	25-01-21	31-01-21	07-04-22	-1318	19-04-22		19-04-22	78509	0	0	
34	45 R1	01-02-21	07-02-21	07-04-22	0	19-04-22		19-04-22	78509	0	0	
35	46 R1	08-02-21	14-02-21	07-04-22	0	19-04-22		19-04-22	78509	0	0	

प्रांजल
प्रांजल बोरकटकी
मुख्य प्रबंधक (एम.ओ.)

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

Tripura: Interest Statement of Reactive A/C (Payable to Pool)

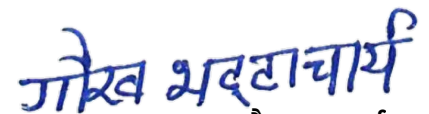
Period: Wk-01 to Wk-50 of FY 2021-22

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	47 R1	15-02-21	21-02-21	07-04-22	0	19-04-22		19-04-22	78509	0	0	
37	48 R1	22-02-21	28-02-21	07-04-22	0	19-04-22		19-04-22	78509	0	0	
38	49 R1	01-03-21	07-03-21	07-04-22	-32	19-04-22		19-04-22	78477	0	0	
39	50 R1	08-03-21	14-03-21	07-04-22	0	19-04-22		19-04-22	78477	0	0	
40	51 R1	15-03-21	21-03-21	07-04-22	0	19-04-22		19-04-22	78477	0	0	
41	52 R1	22-03-21	28-03-21	07-04-22	0	19-04-22		19-04-22	78477	0	0	
42	1 R1	29-03-21	04-04-21	07-04-22	-78477	19-04-22		19-04-22	0	58	0	
43							-461618	16-06-22	461618	6	1108	Adjusted
44							-121108	22-06-22	582726	6	1399	Adjusted
45	2 R1	05-04-21	11-04-21	16-06-22	-102958	28-06-22		28-06-22	479768	0	0	
46	3 R1	12-04-21	18-04-21	16-06-22	-173025	28-06-22		28-06-22	306743	0	0	
47	4 R1	19-04-21	25-04-21	16-06-22	-185635	28-06-22		28-06-22	121108	6	291	
48	5 R1	26-04-21	02-05-21	22-06-22	-71930	04-07-22		04-07-22	49178	0	0	
49	6 R1	03-05-21	09-05-21	22-06-22	-49178	04-07-22		04-07-22	0	9	0	
50	7	10-05-21	16-05-21	01-07-22	0	13-07-22		13-07-22	0	0	0	
51	8	17-05-21	23-05-21	01-07-22	0	13-07-22		13-07-22	0	0	0	
52	9	24-05-21	30-05-21	01-07-22	0	13-07-22		13-07-22	0	0	0	
53	10	31-05-21	06-06-21	01-07-22	0	13-07-22		13-07-22	0	12	0	
54							15	25-07-22	-15	12	0	Adjusted
55	11	07-06-21	13-06-21	25-07-22	0	06-08-22		06-08-22	-15	0	0	
56	12	14-06-21	20-06-21	25-07-22	0	06-08-22		06-08-22	-15	0	0	
57	13	21-06-21	27-06-21	25-07-22	0	06-08-22		06-08-22	-15	0	0	
58	14	28-06-21	04-07-21	25-07-22	15	06-08-22		06-08-22	0	7	0	
59	15	05-07-21	11-07-21	01-08-22	0	13-08-22		13-08-22	0	0	0	
60	16	12-07-21	18-07-21	01-08-22	0	13-08-22		13-08-22	0	0	0	
61	17	19-07-21	25-07-21	01-08-22	0	13-08-22		13-08-22	0	0	0	
62	18	26-07-21	01-08-21	01-08-22	0	13-08-22		13-08-22	0	9	0	
63	19	02-08-21	08-08-21	10-08-22	0	22-08-22		22-08-22	0	0	0	
64	20	09-08-21	15-08-21	10-08-22	0	22-08-22		22-08-22	0	0	0	
65	21	16-08-21	22-08-21	10-08-22	0	22-08-22		22-08-22	0	0	0	
66	22	23-08-21	29-08-21	10-08-22	0	22-08-22		22-08-22	0	0	0	
67							93	22-08-22	-93	6	0	Adjusted
68	23	30-08-21	05-09-21	16-08-22	0	28-08-22		28-08-22	-93	0	0	
69	24	06-09-21	12-09-21	16-08-22	0	28-08-22		28-08-22	-93	0	0	
70	25	13-09-21	19-09-21	16-08-22	0	28-08-22		28-08-22	-93	0	0	



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

Tripura: 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	26	20-09-21	26-09-21	16-08-22	0	28-08-22		28-08-22	-93	6	0	
72	27	27-09-21	03-10-21	22-08-22	60	03-09-22		03-09-22	-33	0	0	
73	28	04-10-21	10-10-21	22-08-22	0	03-09-22		03-09-22	-33	0	0	
74	29	11-10-21	17-10-21	22-08-22	33	03-09-22		03-09-22	0	0	0	
75	30	18-10-21	24-10-21	22-08-22	0	03-09-22		03-09-22	0	0	0	
76	31	25-10-21	31-10-21	22-08-22	0	03-09-22		03-09-22	0	0	0	
77	32	01-11-21	07-11-21	22-08-22	0	03-09-22		03-09-22	0	0	0	
78	33	08-11-21	14-11-21	22-08-22	0	03-09-22		03-09-22	0	0	0	
79	34	15-11-21	21-11-21	22-08-22	0	03-09-22		03-09-22	0	16	0	
80							5219	19-09-22	-5219	6	0	Adjusted
81	35	22-11-21	28-11-21	13-09-22	0	25-09-22		25-09-22	-5219	0	0	
82	36	29-11-21	05-12-21	13-09-22	0	25-09-22		25-09-22	-5219	0	0	
83	37	06-12-21	12-12-21	13-09-22	0	25-09-22		25-09-22	-5219	0	0	
84	38	13-12-21	19-12-21	13-09-22	0	25-09-22		25-09-22	-5219	6	0	
85	39	20-12-21	26-12-21	19-09-22	0	01-10-22		01-10-22	-5219	0	0	
86	40	27-12-21	02-01-22	19-09-22	0	01-10-22		01-10-22	-5219	0	0	
87	41	03-01-22	09-01-22	19-09-22	0	01-10-22		01-10-22	-5219	0	0	
88	42	10-01-22	16-01-22	19-09-22	0	01-10-22		01-10-22	-5219	0	0	
89	43	17-01-22	23-01-22	19-09-22	0	01-10-22		01-10-22	-5219	0	0	
90	44	24-01-22	30-01-22	19-09-22	0	01-10-22		01-10-22	-5219	0	0	
91	45	31-01-22	06-02-22	19-09-22	0	01-10-22		01-10-22	-5219	0	0	
92	46	07-02-22	13-02-22	19-09-22	0	01-10-22		01-10-22	-5219	0	0	
93	47	14-02-22	20-02-22	19-09-22	0	01-10-22		01-10-22	-5219	0	0	
94	48	21-02-22	27-02-22	19-09-22	0	01-10-22		01-10-22	-5219	0	0	
95	49	28-02-22	06-03-22	19-09-22	911	01-10-22		01-10-22	-4308	0	0	
96	50	07-03-22	13-03-22	19-09-22	4308	01-10-22		01-10-22	0	0	0	
97								01-10-22	0			
98		Reactive Interest 2020-21 1st Half					872	03-07-21				
99		Reactive Interest 2020-21 2nd Half				278		278	11-03-22			
Net Figs. From Wk-01-50					Payable	158748	Paid	159620		Interest Payable	11303	

प्रांजल
प्रांजल बोरकटकी
मुख्य प्रबंधक (एम.ओ.)

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गौरव भट्टाचार्य
सहायक प्रबंधक(एम.ओ.)

Tripura: 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				231	05-05-21	231	05-05-21	0	14	0	Adjusted
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							-184	17-02-22	184	14	1	Adjusted
9	27 R3	28-09-20	04-10-20	17-02-22	0	03-03-22		03-03-22	184	0	0	
10	28 R3	05-10-20	11-10-20	17-02-22	-184	03-03-22		03-03-22	0	0	0	
11	29 R3	12-10-20	18-10-20	17-02-22	0	03-03-22		03-03-22	0	32	0	
12							-7815	04-04-22	7815	2	6	Adjusted
13							-15268	06-04-22	23083	1	9	Adjusted
14							22105	07-04-22	978	11	4	Adjusted
15	30 R2	19-10-20	25-10-20	04-04-22	-4455	18-04-22		18-04-22	-3477	0	0	
16	31 R2	26-10-20	01-11-20	04-04-22	-3370	18-04-22		18-04-22	-6847	0	0	
17	32 R2	02-11-20	08-11-20	04-04-22	10	18-04-22		18-04-22	-6837	2	0	
18	33 R2	09-11-20	15-11-20	06-04-22	7	20-04-22		20-04-22	-6830	0	0	
19	34 R2	16-11-20	22-11-20	06-04-22	-1886	20-04-22		20-04-22	-8716	0	0	
20	35 R2	23-11-20	29-11-20	06-04-22	-361	20-04-22		20-04-22	-9078	0	0	
21	36 R2	30-11-20	06-12-20	06-04-22	-1034	20-04-22		20-04-22	-10111	0	0	
22	37 R1	07-12-20	13-12-20	06-04-22	-2400	20-04-22		20-04-22	-12511	0	0	
23	38 R1	14-12-20	20-12-20	06-04-22	-185	20-04-22		20-04-22	-12696	0	0	
24	39 R1	21-12-20	27-12-20	06-04-22	-10144	20-04-22		20-04-22	-22840	0	0	
25	40 R1	28-12-20	03-01-21	06-04-22	69	20-04-22		20-04-22	-22771	0	0	
26	41 R1	04-01-21	10-01-21	06-04-22	117	20-04-22		20-04-22	-22654	0	0	
27	42 R1	11-01-21	17-01-21	06-04-22	549	20-04-22		20-04-22	-22105	0	0	
28	43 R1	18-01-21	24-01-21	06-04-22	0	20-04-22		20-04-22	-22105	1	0	
29	44 R1	25-01-21	31-01-21	07-04-22	22207	21-04-22		21-04-22	102	0	0	
30	45 R1	01-02-21	07-02-21	07-04-22	7969	21-04-22		21-04-22	8072	0	0	
31	46 R1	08-02-21	14-02-21	07-04-22	-2347	21-04-22		21-04-22	5724	0	0	
32	47 R1	15-02-21	21-02-21	07-04-22	3322	21-04-22		21-04-22	9046	0	0	
33	48 R1	22-02-21	28-02-21	07-04-22	5073	21-04-22		21-04-22	14119	0	0	
34	49 R1	01-03-21	07-03-21	07-04-22	3996	21-04-22		21-04-22	18116	0	0	
35	50 R1	08-03-21	14-03-21	07-04-22	222	21-04-22		21-04-22	18337	0	0	

प्रांजल
प्रांजल बोरकटकी
मुख्य प्रबंधक (एम.ओ.)

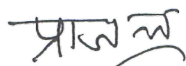
गौरव भट्टाचार्य
गौरव भट्टाचार्य
सहायक प्रबंधक (एम.ओ.)

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

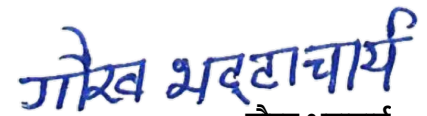
Period: Wk-01 to Wk-50 of FY 2021-22

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	51 R1	15-03-21	21-03-21	07-04-22	4310	21-04-22		21-04-22	22647	0	0	
37	52 R1	22-03-21	28-03-21	07-04-22	9563	21-04-22		21-04-22	32210	0	0	
38	1 R1	29-03-21	04-04-21	07-04-22	2144	21-04-22		21-04-22	34355	56	770	
39							-461618	16-06-22	495973	6	1190	Adjusted
40							-121108	22-06-22	617081	8	1975	Adjusted
41	2 R1	05-04-21	11-04-21	16-06-22	6699	30-06-22		30-06-22	623780	0	0	
42	3 R1	12-04-21	18-04-21	16-06-22	11313	30-06-22		30-06-22	635093	0	0	
43	4 R1	19-04-21	25-04-21	16-06-22	13473	30-06-22		30-06-22	648566	6	1557	
44	5 R1	26-04-21	02-05-21	22-06-22	4579	06-07-22		06-07-22	653145	0	0	
45	6 R1	03-05-21	09-05-21	22-06-22	2161	06-07-22		06-07-22	655305	9	2359	
46	7	10-05-21	16-05-21	01-07-22	100	15-07-22		15-07-22	655405	0	0	
47	8	17-05-21	23-05-21	01-07-22	3153	15-07-22		15-07-22	658559	0	0	
48	9	24-05-21	30-05-21	01-07-22	15306	15-07-22		15-07-22	673864	0	0	
49	10	31-05-21	06-06-21	01-07-22	957	15-07-22		15-07-22	674822	10	2699	
50							15	25-07-22	674807	14	3779	Adjusted
51	11	07-06-21	13-06-21	25-07-22	1664	08-08-22		08-08-22	676470	0	0	
52	12	14-06-21	20-06-21	25-07-22	1196	08-08-22		08-08-22	677667	0	0	
53	13	21-06-21	27-06-21	25-07-22	0	08-08-22		08-08-22	677667	0	0	
54	14	28-06-21	04-07-21	25-07-22	0	08-08-22		08-08-22	677667	7	1897	
55	15	05-07-21	11-07-21	01-08-22	377	15-08-22		15-08-22	678043	0	0	
56	16	12-07-21	18-07-21	01-08-22	296	15-08-22		15-08-22	678340	0	0	
57	17	19-07-21	25-07-21	01-08-22	310	15-08-22		15-08-22	678650	0	0	
58	18	26-07-21	01-08-21	01-08-22	2	15-08-22		15-08-22	678652	7	1900	
59							93	22-08-22	678559	2	543	Adjusted
60	19	02-08-21	08-08-21	10-08-22	0	24-08-22		24-08-22	678559	0	0	
61	20	09-08-21	15-08-21	10-08-22	0	24-08-22		24-08-22	678559	0	0	
62	21	16-08-21	22-08-21	10-08-22	0	24-08-22		24-08-22	678559	0	0	
63	22	23-08-21	29-08-21	10-08-22	6	24-08-22		24-08-22	678565	6	1629	
64	23	30-08-21	05-09-21	16-08-22	16	30-08-22		30-08-22	678580	0	0	
65	24	06-09-21	12-09-21	16-08-22	19	30-08-22		30-08-22	678600	0	0	
66	25	13-09-21	19-09-21	16-08-22	3	30-08-22		30-08-22	678603	0	0	
67	26	20-09-21	26-09-21	16-08-22	0	30-08-22		30-08-22	678603	6	1629	
68	27	27-09-21	03-10-21	22-08-22	0	05-09-22		05-09-22	678603	0	0	
69	28	04-10-21	10-10-21	22-08-22	0	05-09-22		05-09-22	678603	0	0	
70	29	11-10-21	17-10-21	22-08-22	0	05-09-22		05-09-22	678603	0	0	



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सहायक प्रबंधक(एम.ओ.)

Tripura: 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	30	18-10-21	24-10-21	22-08-22	320	05-09-22		05-09-22	678923	0	0	
72	31	25-10-21	31-10-21	22-08-22	185	05-09-22		05-09-22	679108	0	0	
73	32	01-11-21	07-11-21	22-08-22	32	05-09-22		05-09-22	679140	0	0	
74	33	08-11-21	14-11-21	22-08-22	313	05-09-22		05-09-22	679453	0	0	
75	34	15-11-21	21-11-21	22-08-22	185	05-09-22		05-09-22	679638	14	3806	
76							5219	19-09-22	674419	8	2158	Adjusted
77	35	22-11-21	28-11-21	13-09-22	27	27-09-22		27-09-22	674446	0	0	
78	36	29-11-21	05-12-21	13-09-22	45	27-09-22		27-09-22	674491	0	0	
79	37	06-12-21	12-12-21	13-09-22	673	27-09-22		27-09-22	675164	0	0	
80	38	13-12-21	19-12-21	13-09-22	285	27-09-22		27-09-22	675449	6	1621	
81	39	20-12-21	26-12-21	19-09-22	580	03-10-22		03-10-22	676029	0	0	
82	40	27-12-21	02-01-22	19-09-22	157	03-10-22		03-10-22	676186	0	0	
83	41	03-01-22	09-01-22	19-09-22	15	03-10-22		03-10-22	676201	0	0	
84	42	10-01-22	16-01-22	19-09-22	1308	03-10-22		03-10-22	677508	0	0	
85	43	17-01-22	23-01-22	19-09-22	11712	03-10-22		03-10-22	689221	0	0	
86	44	24-01-22	30-01-22	19-09-22	942	03-10-22		03-10-22	690163	0	0	
87	45	31-01-22	06-02-22	19-09-22	803	03-10-22		03-10-22	690966	0	0	
88	46	07-02-22	13-02-22	19-09-22	12412	03-10-22		03-10-22	703378	0	0	
89	47	14-02-22	20-02-22	19-09-22	7116	03-10-22		03-10-22	710493	0	0	
90	48	21-02-22	27-02-22	19-09-22	414	03-10-22		03-10-22	710907	0	0	
91	49	28-02-22	06-03-22	19-09-22	0	03-10-22		03-10-22	710907	0	0	
92	50	07-03-22	13-03-22	19-09-22	0	03-10-22		03-10-22	710907	0	0	
93								03-10-22	710907			
Net Figs. From Wk-01-50		Receivable		132577	Received	-578330		Interest Receivable	29532			

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