Reconcilation Statement of Outstnading balances of T-GNA as per MO and Finance Department for the Month ending 28.02.2025

Date: 13-03-2025

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Statement for the outstanding balances of T-GNA as on 28.02.2025-MO Department

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		NIAT-24	M24	Mar-24	47-10141	Mar-20	Mar-24		Mar-24		Mar-24		Mar-24	IVIdi-24	NC 2501
		INDIAN ENERGY EXCHANGE LIMITED	יייייייייייייייייייייייייייייייייייייי	INDIAN ENERGY EXCHANGE LIMITED	INDIAN ENERGY EXCHANGE LIMITED		INDIAN ENERGY EXCHANGE LIMITED		INDIAN ENERGY EXCHANGE LIMITED	in a series of the series of t	Arinachal Pradech Power Corporation British Lines	A direction related to poration rivate Limited	Arimachal Pradoch Downer Composition Delicate Ities	Arunachal Pradesh Power Corporation Private Limited	Antistate systematolic .
		NER/2025/3050/C	NEK/2025/3049/A	Property of the second of the	NER/2025/3048/A	MEN/2023/3041/A	NED /2001 2001	NER/2025/3046/C	מוכם לממב לממנים	NER/2025/3045/C		NER/2025/3044/C		NFR/2025/3039/A	Approvativo.
38,500	5,000	2,000	5,000	5,000		5.000	2,000	5,000	4,500	A E00	4,500		4,500	ľ	App. Amount
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Statement for the outstanding balances of T-GNA as on 28.02.2025-Finance Department

acation Amount (Rs.) real in Mar'25-Advance reb-Bilateral reb-Application reb-25 for Mar'25 b'25 as per calculation bilateral topication bilateral topication bilateral topication	Amount Received in Feb 25-Application 6 Total Amount Received in Feb 25	Amount to be received in Feb 25 as per calculation	Amount Received in Jan'25 for Feb'25	Amount Received Feb 25 for Mar 25-Advance Amount Received in Jan for Feb-Bilateral Amount Received in Jan for Feb-Application Total Amount Received in Feb 25 for Mar 25	Transaction for Feb'25-Application Transaction for Feb'25-Bilateral Total Transaction for Feb'25	Curto: carticulary
mount (Rs.)	Application eb'25	b'25 as per calculation	or Feb'25	r Mar'25-Advance Feb-Bilateral Feb-Application eb'25 for Mar'25	ication eral 5	
						mount (Rs.)
	8111053 NLDC Bank Statement 495000 NLDC Bank Statement 86,06,053 IU from CC	86,06,053 Formula Calculation	70,22,795 NLDC Collection Working	*3012788 NLDC Bank Statement 38500 NLDC Bank Statement 30,51,288	484450 MO-TGnaPaymentReceiptReport_Feb_25_NER 12093110 MO-TGnaPaymentReceiptReport_Feb_25_NER 1,25,77,560 Accural	Source Report

Reconcilation Differecnes between MO and Finance Balances

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B.B. Bhoi

(Deputy General Manager, MO)

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Manuseria Viswanadh
(General Manager, MO)

Chiral Earland

Chirag Kalra (Deputy Manager, F&A)

Rabindra Kumar (General Manager, F&A)

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