

एसजेवीएन लिमिटेड
SJVN Limited

(भारत सरकार एवं हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)
(A Joint Venture of Govt. of India & Govt. of Himachal Pradesh)

नवरत्न सी. पी. एस. ई.

A Navratna CPSE

CIN No : L40101HP1988GOI008409



Ref No: SJVN/C&SO/2025-26/ 816-19

Date : 05-06-2025

निदेशक (ऊर्जा)

हिमाचल प्रदेश सरकार

एम सी पार्किंग भवन, दूसरी मंजिल

टूटीकंडी क्रॉसिंग के पास, शिमला - 171005

विषय : नाथपा झाकड़ी जल विद्युत स्टेशन द्वारा **May 2025** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 42,20,07,848.00 computed on REA, which is based on availability tariff dated 02.06.2025. This bill also includes NRLDC Fees & Charges for the month of May, 2025.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 21-07-2025.

The bill is to be paid in full by the due date notwithstanding by difference or dispute regarding the accuracy of bill for which adjustment, if any would be carried out separately or in next month energy bill. Bank charges, if any would be the responsibility of the beneficiary.

Further, your attention is also invited towards payment of Late payment surcharge payable of Rs 14,32,380.00 (as per calculation sheet attached) and outstanding amount of Rs. 3,03,24,437.00 as on 31-05-2025.

कॉर्पोरेट मुख्यालय : शक्ति सदन, शनान,
शिमला - 171006 (हि.प्र.) www.sjvn.nic.in

दूरभाष : 0177-2660003/4/5/6 फैक्स : 0177-2660001

सम्पर्क कार्यालय : ऑफिस ब्लॉक, टावर - 1, 6 वीं मंजिल,
एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवई नगर, नई दिल्ली-110023

दूरभाष : 011-61901919 फैक्स : 011-61901915

Corporate H.Q.: Shakti Sadan, Shanan,
Shimla-171006, (H.P.) www.sjvn.nic.in

Tele: 0177-2660003/4/5/6, Fax: 0177-2660001

Liaison Office: Office Block, Tower-1, 6th Floor,

NBCC Complex, East Kidwai Nagar, New Delhi-110023

Tele: 011-61901919, Fax: 011-61901915

अपने तथा राष्ट्र के हित में ऊर्जा की बचत करें |

SAVE ENERGY FOR BENEFIT OF SELF AND NATION

एसजेवीएन लिमिटेड SJVN Limited

(भारत सरकार एवं हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)
(A Joint Venture of Govt. of India & Govt. of Himachal Pradesh)

नवरत्न सी. पी. एस. ई.

A Navratna CPSE

CIN No : L40101HP1988GOI008409



It is requested that the payment of above bill along with outstanding dues, if any, may please be released immediately.

The bank detail of SJVN is as under:

A/C Name	SJVN Limited
A/C No	011103000002547
Name of Bank & Address	IDBI Bank Ltd., Kasturba Gandhi Marg, New Delhi-110001
IFSC Code	IBKL0000011

The copy of energy bill also available on SJVN website: <http://www.sjvn.nic.in/energy-bills.htm>.

धन्यवाद !

भवदीय,
एसजेवीएन लिमिटेड की ओर से

अनुलग्नक : यथोक्त 1

(बी आर कश्यप)

उप महाप्रबंधक (सी एंड एसओ)

प्रति :

- मुख्य अभियन्ता (सिस्टम ऑपरेशन), हिमाचल प्रदेश इलैक्ट्रीसिटी बोर्ड लिमिटेड, विद्युत भवन कॉम्प्लेक्स, ब्लॉक-3, शिमला-4
- निदेशक (इंटर स्टेट), हिमाचल प्रदेश इलैक्ट्रीसिटी बोर्ड लिमिटेड, 132 के वी, सब स्टेशन विल्डिंग उपरी मंजिल, टूट्ट, शिमला-11
- लेखा अधिकारी (एस एल एंड डी), हिमाचल प्रदेश इलैक्ट्रीसिटी बोर्ड लिमिटेड, विद्युत भवन कॉम्प्लेक्स, ब्लॉक-3, शिमला-4

कॉर्पोरेट मुख्यालय : शक्ति सदन, शनान,
शिमला - 171006 (हि.प्र.) www.sjvn.nic.in

दूरभाष : 0177-2660003/4/5/6 फैक्स : 0177-2660001
सम्पर्क कार्यालय : ऑफिस ब्लॉक, टावर - 1, 6 वी मंजिल,
एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवाई नगर, नई दिल्ली-110023
दूरभाष : 011-61901919 फैक्स : 011-61901915

Corporate H.Q.: Shakti Sadan, Shanana,
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Tele: 0177-2660003/4/5/6, Fax: 0177-2660001
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Tele: 011-61901919, Fax: 011-61901915

अपने तथा राष्ट्र के हित में ऊर्जा की बचत करें ।

SAVE ENERGY FOR BENEFIT OF SELF AND NATION



SJVN Limited
Commercial & System Operation Department
Provisional Bill for Energy Supplied

Name and address of beneficiary:

DIRECTOR (ENERGY)
GOVT. OF HIMACHAL PRADESH
SHANTI NIWAS, PHASE-III, SECTOR-6
NEW SHIMLA-9

Plant: NATHPA JHAKRI HPS
Invoice No. & Date: SJVN/2526/01/021 ,dtd-05.06.2025
Bill for the month of : MAY,2025
Tariff: Provisional on ABT based REA
CIN:L40101HP1988GOI008409
GSTIN: 02AAICS13071ZY

GST NO:

Sr. No.	Particulars of Bill	Unit	Total
Energy Charge Rate			
A1	Energy Charges Rate for energy up to annual Ex Bus Saleable Design Energy	Rs./Kwh	1.203
A2	Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design energy	Rs./Kwh	1.203
Capacity Charges (Inclusive of Incentive)			
C1	PAFM for the month	(%)	99.745
C2	Weighted % Capacity allocation	(%)	25.000000
C3	Capacity Charges	Rs.	168,317,809.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	210,661,715.0
E2	Saleable Schedule Energy in Excess of Annual Ex Bus Saleable Design Energy	Kwh	0.0
Energy Charges			
EE1	Energy charges upto Annual Ex Bus Saleable Design Energy	Rs.	253,426,043.00
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	0.00
RLDC Charge			
RL	NRLDC Fee and charge for the month MAY,2025	Rs.	263,996.00
Adjustment as per final/revision in REA			
		Rs.	--
Late Payment Surcharge			
		Rs.	--
TT	Total (C3+EE1+EE2+RL)	Rs.	422,007,848.00

Note: Rebate will be applicable on billed amount as per SJVN rebate policy

SJVN C&SO Department

Amount payable by HPSFB for assigned power of GOHP from NJHPS w.e.f. 21.05.2021 to 31.05.2025

Sr No	Bill Date	Due Date	Amount Billed	Payable by GOHP	TDS	Net Payable	Payment Amount	Rebate	Adj in LPS	Principal Adj	Net Outstanding	Delay in Days	LPS %	LPS Amount	Cummulative LPS
1	21-05-21													6,547,601.00	6,547,601.00
2	21-05-21													6,547,601.00	6,547,601.00
3	07-04-21	22-05-21				2,446,686,977.00	2,448,490,369.00		6,547,601.00	2,441,942,768.00	4,744,209.00	34.00	12.0%	37,434.00	37,434.00
4	07-04-21	22-05-21				223,821,201.00	223,821,201.00		37,434.00	223,783,767.00	(219,039,558.00)	1.00	12.0%	25,786.00	25,786.00
5	17-06-21	18-06-21	221,744,089.00									29.00	12.0%	25,786.00	25,786.00
6	04-05-21	18-06-21	221,744,089.00									31.00	12.0%	27,827.00	27,827.00
7	17-07-21	18-07-21	304,023,684.00									29.00	12.0%	26,297.00	26,297.00
8	03-06-21	18-07-21	304,023,684.00									30.00	12.0%	27,463.00	27,463.00
9	05-07-21	19-08-21	430,172,761.00									21.00	12.0%	19,414.00	19,414.00
10	05-07-21	19-08-21	430,172,761.00									6.00	12.0%	205.00	205.00
11	17-09-21	17-09-21										5.00	12.0%	138,032.00	138,032.00
12	04-08-21	18-09-21	470,554,316.00									4.00	12.0%	1,592.00	1,592.00
13	03-09-21	18-10-21	459,163,956.00									3.00	12.0%	2,244.00	2,244.00
14	18-10-21	18-10-21										1.00	12.0%	3,045.00	3,045.00
15	08-11-21	08-11-21										28.00	12.0%	2,244.00	2,244.00
16	30-09-21	14-11-21	(2,234,109.00)									1.00	12.0%	79,767.00	79,767.00
17	05-10-21	19-11-21	422,400,577.00									26.00	12.0%	3,071.00	3,071.00
18	20-11-21	20-11-21										6.00	12.0%	1,592.00	1,592.00
19	10-12-21	10-12-21										2.00	12.0%	3,071.00	3,071.00
20	30-10-21	14-12-21	(6,412,975.00)									23.00	12.0%	2,740.00	2,740.00
21	02-11-21	17-12-21	314,001,654.00									4.00	12.0%	2,740.00	2,740.00
22	30-11-21	14-01-22	(6,412,975.00)									26.00	12.0%	3,045.00	3,045.00
23	02-12-21	16-01-22	349,042,439.00									5.00	12.0%	3,045.00	3,045.00
24	17-01-22	17-01-22										2.00	12.0%	3,045.00	3,045.00
25	18-01-22	18-01-22										2.00	12.0%	3,045.00	3,045.00
26	30-12-21	13-02-22	(6,412,975.00)									2.00	12.0%	3,045.00	3,045.00
27	01-01-22	18-02-22	236,715,452.00									2.00	12.0%	3,045.00	3,045.00
28	18-02-22	18-02-22										2.00	12.0%	3,045.00	3,045.00
29	30-01-22	16-03-22	(6,412,975.00)									2.00	12.0%	3,045.00	3,045.00
30	05-02-22	22-03-22	199,935,608.00									2.00	12.0%	3,045.00	3,045.00
31	22-03-22	22-03-22										2.00	12.0%	3,045.00	3,045.00
32	28-02-22	14-04-22	(6,412,975.00)									2.00	12.0%	3,045.00	3,045.00
33	04-03-22	18-04-22	173,941,445.00									2.00	12.0%	3,045.00	3,045.00
34	18-04-22	18-04-22										2.00	12.0%	3,045.00	3,045.00
35	06-04-22	21-05-22	335,840,337.00									2.00	12.0%	3,045.00	3,045.00
36	21-05-22	21-05-22										2.00	12.0%	3,045.00	3,045.00
37	18-06-22	18-06-22										2.00	12.0%	3,045.00	3,045.00
38	05-05-22	19-06-22	274,561,375.00									2.00	12.0%	3,045.00	3,045.00
39	06-06-22	21-07-22	364,210,691.00									2.00	12.0%	3,045.00	3,045.00
40	21-07-22	21-07-22										2.00	12.0%	3,045.00	3,045.00
41	25-07-22	25-07-22										2.00	12.0%	3,045.00	3,045.00
42	18-08-22	18-08-22										2.00	12.0%	3,045.00	3,045.00
43	05-07-22	19-08-22	403,968,678.00									2.00	12.0%	3,045.00	3,045.00
44	17-09-22	17-09-22										2.00	12.0%	3,045.00	3,045.00
45	04-08-22	18-09-22	479,818,102.00									2.00	12.0%	3,045.00	3,045.00
46	01-10-22	01-10-22										2.00	12.0%	3,045.00	3,045.00
47	05-09-22	20-10-22	465,615,146.00									2.00	12.0%	3,045.00	3,045.00
48	20-10-22	20-10-22										2.00	12.0%	3,045.00	3,045.00
49	05-10-22	19-11-22	435,607,245.00									2.00	12.0%	3,045.00	3,045.00
50	23-11-22	23-11-22										2.00	12.0%	3,045.00	3,045.00
51	23-11-22	23-11-22										2.00	12.0%	3,045.00	3,045.00
52	28-11-22	28-11-22										2.00	12.0%	3,045.00	3,045.00
53	30-11-22	30-11-22										2.00	12.0%	3,045.00	3,045.00
54	03-11-22	18-12-22	308,325,517.00									2.00	12.0%	3,045.00	3,045.00
55	19-12-22	19-12-22										2.00	12.0%	3,045.00	3,045.00
56	05-12-22	19-01-23	251,054,000.00									2.00	12.0%	3,045.00	3,045.00
57	20-01-23	20-01-23										2.00	12.0%	3,045.00	3,045.00
58	08-02-23	08-02-23										2.00	12.0%	3,045.00	3,045.00
59	10-02-23	10-02-23										2.00	12.0%	3,045.00	3,045.00
60	13-02-23	13-02-23										2.00	12.0%	3,045.00	3,045.00
61	04-01-23	18-02-23	238,061,131.00									2.00	12.0%	3,045.00	3,045.00
62	15-03-23	15-03-23										2.00	12.0%	3,045.00	3,045.00
63	03-02-23	20-03-23	219,354,299.00									2.00	12.0%	3,045.00	3,045.00

37/12-1

Sr No	Bill Date	Due Date	Amount Billed	Payable by GOHP	TDS	Net Payable	Payment Amount	Rebate	Adj in LPS	Principal Adj.	Net Outstanding	Delay in Days	LPS %	LPS Amount	Cummulative LPS
64	29-03-23						219,134,944.00		648,249.00	218,486,695.00	597,475.00	2.00	12.00%	393.00	393.00
65	31-03-23										597,475.00	3.00	12.00%	589.00	982.00
66	03-04-23										(1,314,433.00)	17.00	13.5%		
67	06-03-23	20-04-23	179,260,803.00		179,261.00	179,081,542.00	1,929,890.00		982.00	1,928,908.00	177,750,169.00		13.5%		
68	20-04-23										(3,495,860.00)	31.00	13.5%		
69	06-04-23	21-05-23	230,092,971.00	1,346,043.00	228,747.00	228,518,181.00	181,246,069.00				225,022,221.00	25.00	13.5%	2,075,000.00	2,075,000.00
70	01-05-23	15-06-23	5,271,158.00		31,627.00	5,239,531.00					230,261,752.00		13.5%	2,075,000.00	2,075,000.00
71	15-06-23										256,678,103.00	3.00	13.5%	3,508.00	3,508.00
72	04-05-23	18-06-23	295,107,716.00	1,346,043.00	243,762.00	253,507,931.00	229,156,580.00				261,049,261.00	11.00	13.5%	2,650,938.00	2,650,938.00
73	01-06-23	16-07-23	5,271,158.00			5,271,158.00					259,267,555.00	4.00	13.5%	18,423.00	18,423.00
74	15-07-23										870,991.00		13.5%		
75	19-07-23						5,239,531.00			5,271,158.00	4,540,308.00	14.00	13.5%	4,498.00	4,498.00
76	19-07-23						5,271,158.00			5,271,158.00	(1,062,010.00)	1.00	13.5%	18,423.00	22,921.00
77	19-07-23										4,269,148.00	2.00	13.5%	3,105.00	3,105.00
78	19-07-23						3,669,517.00			3,666,412.00	542,746.00	3.00	13.5%	601.00	601.00
79	05-06-23	20-07-23	308,161,986.00	1,346,043.00	423,497.00	423,073,694.00	73,073,693.00				423,616,430.00	13.00	13.5%	2,031,276.00	2,031,276.00
80	19-06-23	03-08-23	3,691,667.00			3,691,667.00					427,308,097.00	3.00	13.5%	472,841.00	472,841.00
81	19-07-23										424,541,657.00	10.00	13.5%	1,565,932.00	1,565,932.00
82	01-07-23	15-09-23	5,271,158.00			5,271,158.00					429,812,815.00		13.5%		
83	17-08-23						350,000,000.00			348,434,068.00	81,378,747.00	1.00	13.5%	30,017.00	30,017.00
84	05-07-23	20-08-23	424,843,234.00	1,346,043.00	455,643.00	455,187,509.00	73,073,693.00				8,335,071.00	15.00	13.5%	3,074.00	3,074.00
85	19-07-23	02-09-23	3,691,667.00			3,691,667.00					467,214,247.00	1.00	13.5%	172,333.00	172,333.00
86	05-09-23										466,262,559.00	8.00	13.5%	1,375,857.00	1,375,857.00
87	01-08-23	15-09-23	5,271,158.00			5,271,158.00					467,638,416.00	1.00	13.5%	852,727.00	852,727.00
88	15-09-23						455,187,508.00			454,162,291.00	13,476,125.00	3.00	13.5%	172,490.00	172,490.00
89	03-08-23	17-09-23	456,889,195.00	1,346,043.00	514,845.00	514,330,223.00					527,806,349.00	11.00	13.5%	2,141,509.00	2,141,509.00
90	19-08-23	02-10-23	3,691,667.00			3,691,667.00					529,627,170.00	2.00	13.5%	388,233.00	388,233.00
91	19-08-23	02-10-23	3,691,667.00			3,691,667.00					533,089,642.00	13.00	13.5%	2,541,215.00	2,541,215.00
92	03-10-23										18,956,050.00	1.00	13.5%	196,631.00	196,631.00
93	11-10-23						5,271,158.00			5,143,332.00	14,819,619.00	2.00	13.5%	10,933.00	10,933.00
94	01-09-23	16-10-23	5,271,158.00			5,271,158.00					429,846,916.00	13.00	13.5%	2,157,053.00	2,157,053.00
95	17-10-23										453,538,583.00		13.5%		
96	05-09-23	19-11-23	436,808,803.00	1,346,043.00	435,463.00	435,027,297.00					452,014,902.00	10.00	13.5%	1,667,268.00	1,667,268.00
97	11-10-23						3,691,667.00			3,691,667.00	448,411,010.00	4.00	13.5%	661,590.00	661,590.00
98	18-09-23	02-11-23	3,691,667.00			3,691,667.00					14,045,303.00	2.00	13.5%	10,361.00	10,361.00
99	01-10-23	15-11-23	5,271,160.00			5,271,160.00					316,840,164.00	14.00	13.5%	1,636,142.00	1,636,142.00
100	16-11-23						435,027,297.00			434,365,707.00	320,531,829.00		13.5%		
101	17-11-23										318,486,665.00	15.00	13.5%	1,762,119.00	1,762,119.00
102	17-11-23										17,453,923.00		13.5%		
103	05-10-23	19-11-23	436,808,803.00	1,346,043.00	435,463.00	435,027,297.00					11,874,419.00	3.00	13.5%	13,140.00	13,140.00
104	18-10-23	02-12-23	3,691,667.00			3,691,667.00					258,801,904.00	12.00	13.5%	1,145,517.00	1,145,517.00
105	02-12-23										256,268,896.00	17.00	13.5%	1,606,932.00	1,606,932.00
106	12-12-23						3,691,665.00			3,691,665.00	253,445,701.00	1.00	13.5%	93,484.00	93,484.00
107	16-12-23						4,330,127.00			4,330,127.00	490,201,140.00	1.00	13.5%	180,312.00	180,312.00
108	05-1-23	18-12-23	304,444,002.00	1,346,043.00	303,098.00	302,794,861.00					243,347,951.00	28.00	13.5%	2,515,331.00	2,515,331.00
109	17-1-23	01-01-24	3,691,665.00			3,691,665.00					9,307,844.00		13.5%		
110	01-01-24						3,691,667.00			3,691,667.00	5,987,232.00	3.00	13.5%	6,625.00	6,625.00
111	16-01-24						302,794,861.00			302,794,861.00	223,592,190.00	10.00	13.5%	824,725.00	824,725.00
112	16-01-24						5,279,504.00			5,279,504.00	8,138,142.00	16.00	13.5%	1,319,560.00	1,319,560.00
113	05-2-23	19-01-24	248,520,703.00	1,346,043.00	247,175.00	246,927,485.00					5,311,842.00	4.00	13.5%	7,946.00	7,946.00
114	31-01-24										198,188,764.00	19.00	13.5%	1,408,226.00	1,408,226.00
115	17-02-24						3,691,665.00			3,691,665.00	6,728,044.00	6.00	13.5%	15,097.00	15,097.00
116	18-02-24						238,338,474.00			238,338,474.00	246,927,485.00	1.00	13.5%	272,296.00	272,296.00
117	04-01-24	18-02-24	238,338,474.00	1,346,043.00	236,997.00	236,755,439.00					9,307,844.00		13.5%		
118	18-03-24						246,927,485.00			246,927,485.00	3,320,612.00		13.5%		
119	18-03-24						246,927,485.00			246,927,485.00	223,592,190.00		13.5%		
120	05-02-24	21-03-24	219,168,834.00	1,346,043.00	217,823.00	217,604,958.00					223,592,190.00	3.00	13.5%	6,625.00	6,625.00
121	31-03-24										8,138,142.00	10.00	13.5%	824,725.00	824,725.00
122	16-04-24						2,825,300.00			2,825,300.00	5,311,842.00	4.00	13.5%	7,946.00	7,946.00
123	16-04-24										198,188,764.00	19.00	13.5%	1,408,226.00	1,408,226.00
124	06-03-24	20-04-24	194,416,035.00	1,346,043.00	193,070.00	192,876,922.00					6,728,044.00	6.00	13.5%	15,097.00	15,097.00
125	09-05-24						192,876,922.00			192,876,922.00	2,519,945.00	3.00	13.5%	4,721.00	4,721.00
126	15-05-24						2,535,042.00			2,535,042.00	205,071,175.00	23.00	13.5%	1,768,893.00	1,768,893.00
127	03-04-24	18-05-24	201,064,170.00		201,064.00	200,863,106.00									

22/11/24

Sr No	Bill Date	Due Date	Amount Billed	Payable by GOHP	TDS	Net Payable	Payment Amount	Rebate	Adj. in I.P.S.	Principal Adj.	Net Outstanding	Delay in Days	I.P.S. %	I.P.S. Amount	Cummulative I.P.S.
129	26-04-24	10-06-24	12,139,583.00		72,838.00	12,066,745.00					2,177,920.00	1.00	13.65%	8,2904.00	1,849,818.00
130		11-06-24					2,088,956.00		1,849,818.00	239,138.00	216,898,782.00	2.00	13.65%	162,228.00	1,62,228.00
131	03-05-24	17-06-24	236,452,281.00		236,452.00	236,215,829.00			162,228.00	11,904,317.00	441,210,094.00	4.00	13.65%	306,649.00	306,649.00
132	27-05-24	19-06-24	12,139,583.00				200,863,105.00		636,630.00	200,226,455.00	240,983,639.00	22.00	13.65%	1,982,668.00	1,982,668.00
133		15-07-24							2,455,974.00	233,759,854.00	253,123,222.00	5.00	13.65%	472,306.00	2,455,974.00
134	05-06-24	20-07-24	411,713,834.00		411,714.00	411,302,120.00			1,368,107.00	17,995,261.00	17,997,416.00	4.00	13.65%	36,892.00	36,892.00
135	25-06-24	09-08-24	12,139,583.00				12,139,583.00		2,756,051.00	9,383,532.00	439,279,536.00	17.00	13.65%	2,729,159.00	2,729,159.00
136		13-08-24							1,117,367.00	430,814,774.00	432,035,587.00	4.00	13.65%	471,089.00	471,089.00
137	03-07-24	17-08-24	482,127,348.00		482,127.00	481,645,221.00			1,336,922.00	409,975,198.00	430,814,774.00	4.00	13.65%	644,452.00	644,452.00
138		19-08-24							1,691,240.00	10,448,343.00	492,036,354.00	11.00	13.65%	2,691,240.00	1,691,240.00
139	08-08-24	28-08-24	12,139,583.00				12,139,583.00		2,589,734.00	504,004,668.00	504,176,037.00	5.00	13.65%	565,644.00	2,589,734.00
140	24-07-24	08-09-24	504,250,875.00		504,251.00	503,746,624.00			942,420.00	480,702,800.00	23,301,468.00	3.00	13.65%	26,143.00	26,143.00
141	05-08-24	19-09-24	12,139,583.00				12,139,583.00		2,785,567.00	9,354,016.00	577,048,492.00	14.00	13.65%	2,759,424.00	2,785,567.00
142		16-10-24							2,345,942.00	2,260,328.00	527,573,531.00	5.00	13.65%	1,355,225.00	1,355,225.00
143		16-10-24					4,606,470.00		197,298.00	13,549,326.00	514,024,905.00	1.00	13.65%	197,298.00	1,355,225.00
144	04-09-24	19-10-24	496,617,989.00		496,618.00	496,121,371.00			490,000,000.00	490,000,000.00	34,024,305.00	3.00	13.65%	26,953.00	26,953.00
145		05-11-24							3,333,796.00	492,787,575.00	520,145,576.00	12.00	13.65%	2,334,242.00	2,361,195.00
146	24-09-24	08-11-24	12,139,585.00				496,121,371.00		3,333,796.00	12,139,583.00	15,218,418.00	3.00	13.65%	17,074.00	17,074.00
147	04-10-24	18-11-24	442,982,386.00		442,983.00	442,539,403.00			119,385.00	5,388,096.00	464,509,310.00	11.00	13.65%	1,910,851.00	1,910,851.00
148		18-11-24							1,910,851.00	10,228,732.00	454,280,578.00	1.00	13.65%	169,888.00	169,888.00
149		29-11-24							1,868,773.00	3,436,153.00	454,280,578.00	10.00	13.65%	1,698,885.00	1,698,885.00
150	05-11-24	20-12-24	299,862,639.00		299,863.00	299,562,776.00			1,180,224.00	441,359,179.00	450,844,425.00	7.00	13.65%	1,180,224.00	1,180,224.00
151		17-01-25							472,944.00	299,089,832.00	9,958,190.00	4.00	13.65%	462,302.00	10,642.00
152		17-01-25							89,378.00	242,326,098.00	309,048,022.00	34.00	13.65%	89,378.00	89,378.00
153		17-01-25							8,410,063.00	242,326,098.00	232,367,908.00	3.00	13.65%	8,410,063.00	8,410,063.00
154	04-12-24	26-01-25	242,658,135.00		242,658.00	242,415,477.00			1,817,408.00	225,621,794.00	1,637,506.00	30.00	13.65%	18,371.00	18,371.00
155	03-01-25	19-02-25	227,666,869.00		227,667.00	227,439,202.00			6,460.00	1,951,787.00	3,454,914.00	5.00	13.65%	6,460.00	6,460.00
156		12-03-25							429,933.00	225,889,957.00	1,503,127.00	7.00	13.65%	3,935.00	3,935.00
157	07-02-25	24-03-25	226,546,437.00		226,547.00	226,319,890.00			1,933,060.00	1,933,060.00	227,823,017.00	5.00	13.65%	425,998.00	429,933.00
158		29-03-25							1,933,060.00	225,889,957.00	1,933,060.00	2.00	13.65%	1,446.00	1,446.00
159	05-03-25	21-04-25	181,161,823.00		181,162.00	180,980,661.00			86,786.00	336,825.00	182,576,896.00	1.00	14.00%	15,181.00	15,181.00
160		22-04-25							560,236.00	180,220,425.00	2,156,471.00	8.00	14.00%	560,236.00	560,236.00
161		30-04-25							12,407.00	732,338.00	1,423,633.00	15.00	14.00%	12,407.00	12,407.00
162		15-05-25							2,184.00	222,943,761.00	224,144,450.00	4.00	14.00%	2,184.00	2,184.00
163		19-05-25							2,184.00	222,718,633.00	1,425,817.00	13.00	14.00%	6,563.00	6,563.00
164		31-05-25									1,425,817.00	13.00	14.00%	6,563.00	6,563.00
165											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
166											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
167											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
168											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
169											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
170											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
171											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
172											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
173											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
174											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
175											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
176											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
177											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
178											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
179											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
180											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
181											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
182											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
183											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
184											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
185											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
186											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
187											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
188											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
189											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
190											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
191											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
192											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
193											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
194											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
195											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
196											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
197											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
198											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
199											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
200											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
201											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
202											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
203											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
204											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
205											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
206											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
207											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
208											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
209											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
210											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
211											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
212											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
213											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
214											1,425,817.00	13.00	14.00%	6,563.00	6,563.00
215															