

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/ 830-31

Date : 05-06-2025

अधीक्षण अभियन्ता (आर पी पी सी)
जोधपूर विद्युत वितरण निगम लिमिटेड
132 के वी, आर वी पी एन एल सब स्टेशन विल्डिंग,
कालगीरी मार्ग मालवीय नगर, जयपूर 302017 राजस्थान

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 6,73,09,627.00 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 10,07,070.00 (as per calculation sheet attached) and outstanding amount of Rs. 3,80,00,440.00 (inclusive of LPS) as on 31-05-2025.

कॉर्पोरेट मुख्यालय : शक्ति सदन, शानान,
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 किदवाई 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

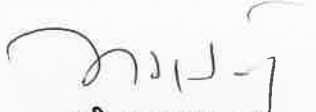
The copy of energy bill also available on SJVN website: <http://www.sjvn.nic.in/energy-bills.htm>.

धन्यवाद !

मवदीय,

एसजेवीएन लिमिटेड की ओर से

अनुलग्नक : यथोक्त 1


(बी आर कश्यप)

उप महाप्रबंधक (सी एंड एसओ)

प्रति : वरि. लेखाधिकारी (सीपीसी), राजस्थान ऊर्जा विकास निगम लिमिटेड, प्रथम तल, हुडको भवन विद्युतमार्ग, ज्योति नगर, जयपुर राजस्थान-

302005

कॉर्पोरेट मुख्यालय : शक्ति सदन, शानान,
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



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

Name and address of beneficiary:

SUPERINTENDING ENGINEER (RPPC)
JODHPUR VIDYUT VITARAN NIGAM LTD.
132 KV, RVPNL SUBSTATION BUILDING
KALIGIRI MARG MALVIYA NAGAR
JAIPUR-302017, RAJASTHAN

Plant: NATHPA JHAKRI HPS

Invoice No. & Date: SJVN/2526/01/029 ,dtd-05.06.2025

Bill for the month of : MAY,2025

Tariff: Provisional on ABT based REA

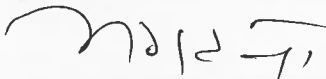
CIN:L40101HP1988GOI008409

GST NO:

GSTIN: 02AAICS1307F1ZY

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	(%)	3.988365
C3	Capacity Charges	Rs.	26,852,514.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	33,607,532.2
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.	40,429,861.00
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.	27,252.00
Adjustment as per final/revision in REA			
		Rs.	--
Late Payment Surcharge			
		Rs.	--
TT	Total (C3+EE1+EE2+RL)	Rs.	67,309,627.00

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


SJVN C&SO Department

Details of LPS charged to JDVVNL upto May 2025 for power supplied from NJHPS

Sr.No	Bill Date	Due Date	Amount Billed	TDS	Net Payable	Payment Amount	Rebate	Adj in LPS	Principal Adj	Net Outstanding	Delay in Days	LPS rate	LPS Amount	Cummulative LPS
1	07-04-21	23-05-21	23,197,370.00	1,174.00	22,196,196.00	22,196,196.00		29,190.00	22,167,006.00	22,196,196.00	-4.00	12%	29,190.00	29,190.00
2	26-05-21	26-05-21	-	-	-	22,196,195.00		29,190.00	22,167,005.00	22,196,196.00	23.00	12%	221.00	29,411.00
3	04-05-21	18-06-21	24,526,477.00	1,535.00	24,524,942.00	10,000,000.00		32,511.00	9,967,489.00	24,554,133.00	-4.00	12%	32,290.00	61,701.00
4	22-06-21	06-07-21	-	-	-	14,534,942.00		62,139.00	14,457,803.00	14,586,644.00	14.00	12%	67,139.00	128,840.00
5	03-06-21	18-07-21	33,628,357.00	2,056.00	33,626,301.00	33,626,301.00		22,701.00	33,603,599.00	33,755,147.00	3.00	12%	508.00	129,348.00
6	03-06-21	20-07-21	-	-	-	154,673.00		349.00	154,274.00	15,544.00	7.00	12%	349.00	129,697.00
7	05-07-21	19-Aug-21	47,587,866.00	12,637.00	47,538,249.00	47,538,249.00		78,120.00	47,460,129.00	47,522,943.00	23.00	12%	78,120.00	207,817.00
8	24-Aug-21	24-Aug-21	-	-	-	40,000,000.00		496.00	39,999,504.00	62,853.00	24.00	12%	496.00	208,313.00
9	17-Sep-21	17-Sep-21	-	-	-	52,002,465.00		3,934.00	11,999,531.00	12,066,531.00	1.00	12%	496.00	208,809.00
10	04-08-21	20-Sep-21	52,056,820.00	54,055.00	52,002,765.00	52,002,765.00		2,934.00	11,999,531.00	71,283.00	3.00	12%	7,934.00	216,743.00
11	18-Sep-21	18-Sep-21	-	-	-	50,743,355.00		3,068.00	50,740,287.00	50,814,638.00	28.00	12%	656.00	217,400.00
12	03-09-21	14-Oct-21	50,796,144.00	52,289.00	50,743,855.00	50,743,855.00		3,068.00	50,740,287.00	105,351.00	2.00	12%	33,412.00	250,812.00
13	01-09-21	20-Oct-21	-	-	-	326,415.00		866.00	19,999,134.00	21,064.00	25.00	12%	866.00	251,678.00
14	30-09-21	14-Nov-21	326,415.00	-	-	20,000,000.00		866.00	19,999,134.00	-20,220,198.00	2.00	12%	-	251,678.00
15	05-10-21	19-Nov-21	46,659,561.00	59,282.00	46,659,561.00	46,659,561.00		34,770.00	25,029,329.00	26,439,863.00	3.00	12%	34,770.00	286,448.00
16	05-10-21	23-Nov-21	-	-	-	25,064,099.00		34,770.00	25,029,329.00	1,410,034.00	4.00	12%	4,000.00	290,448.00
17	18-Sep-21	14-Dec-21	-	-	-	797,731.00		18,231,847.00	18,231,847.00	612,303.00	21.00	12%	9,735.00	300,183.00
18	08-10-21	17-Dec-21	797,731.00	36,644.00	34,696,472.00	34,696,472.00		5,428.00	6,712,516.00	35,308,775.00	3.00	12%	6,044.00	306,227.00
19	02-11-21	20-Dec-21	34,733,116.00	36,644.00	34,696,472.00	34,696,472.00		5,428.00	6,712,516.00	1,455,198.00	3.00	12%	34,825.00	340,052.00
20	02-11-21	30-Dec-21	-	-	-	-		45,164.00	33,853,577.00	1,455,198.00	25.00	12%	11,961.00	352,013.00
21	02-11-21	14-Jan-22	797,731.00	29,430.00	797,731.00	797,731.00		866.00	19,999,134.00	657,467.00	2.00	12%	432.00	352,445.00
22	02-12-21	16-Jan-22	27,545,105.00	29,430.00	27,515,675.00	27,515,675.00		866.00	19,999,134.00	28,173,142.00	5.00	12%	46,912.00	399,357.00
23	03-03-22	21-Jan-22	-	-	-	-		58,705.00	9,941,295.00	18,231,847.00	4.00	12%	23,976.00	423,333.00
24	03-03-22	25-Jan-22	-	-	-	10,000,000.00		58,705.00	9,941,295.00	8,255,823.00	3.00	12%	5,428.00	428,761.00
25	03-03-22	17-Feb-22	797,731.00	48,759.00	797,731.00	797,731.00		2,197.00	20,348,172.00	1,543,307.00	18.00	12%	9,133.00	437,894.00
26	03-03-22	22-02-22	-	-	-	6,717,944.00		4,198.00	2,197,553.00	24,526,477.00	4.00	12%	35,374.00	473,268.00
27	03-03-22	22-02-22	-	-	-	5,000,000.00		45,487.00	9,941,295.00	26,898,694.00	6.00	12%	980.00	474,248.00
28	31-03-22	16-03-22	797,731.00	48,759.00	797,731.00	797,731.00		2,197.00	20,348,172.00	21,944,181.00	1.60	12%	1,442.00	475,690.00
29	04-01-22	22-03-22	22,063,226.00	48,759.00	22,063,226.00	22,063,226.00		4,198.00	2,197,553.00	1,596,009.00	8.00	12%	7,215.00	482,905.00
30	04-01-22	22-03-22	-	-	-	2,312,731.00		4,198.00	2,197,553.00	1,576,486.00	13.00	12%	5,883.00	488,788.00
31	03-03-22	01-04-22	-	-	-	-		21,913.00	2,739,786.00	378,755.00	6.00	12%	1,442.00	490,230.00
32	28-02-22	14-04-22	797,731.00	48,759.00	797,731.00	797,731.00		2,197.00	20,348,172.00	22,641,981.00	2.00	12%	1,442.00	491,672.00
33	30-01-22	16-03-22	22,111,985.00	48,759.00	22,063,226.00	22,063,226.00		2,076.00	18,886,433.00	902,225.00	7.00	12%	1,442.00	493,114.00
34	05-02-22	22-03-22	-	-	-	18,696,150.00		2,076.00	18,886,433.00	-17,984,208.00	1.00	12%	2,076.00	495,190.00
35	24-03-22	31-03-22	-	-	-	376,415.00		326,415.00	326,415.00	-18,310,623.00	13.00	12%	-	495,190.00
36	01-04-22	01-04-22	-	-	-	-		-	-	-19,108,354.00	4.00	12%	-	495,190.00
37	28-02-22	14-04-22	797,731.00	48,759.00	797,731.00	797,731.00		631.00	26,056,496.00	106,570.00	18.00	12%	631.00	495,821.00
38	04-03-22	18-04-22	19,214,924.00	21,005.00	19,214,924.00	19,214,924.00		631.00	26,056,496.00	-25,949,926.00	15.00	12%	-	495,821.00
39	06-05-22	06-05-22	26,084,954.00	27,827.00	26,084,954.00	26,084,954.00		987.00	30,338,137.00	107,201.00	28.00	12%	987.00	496,808.00
40	06-05-22	18-06-22	-	-	-	30,339,124.00		987.00	30,338,137.00	-30,230,946.00	1.00	12%	-	496,808.00
41	06-05-22	18-06-22	30,369,493.00	30,369.00	30,339,124.00	30,339,124.00		58,478.00	43,435,936.00	108,188.00	32.00	12%	1,138.00	497,946.00
42	06-06-22	21-07-22	43,537,953.00	43,538.00	43,494,414.00	43,494,414.00		58,478.00	43,435,936.00	43,602,602.00	4.00	12%	1,370.00	499,316.00
43	05-05-22	19-06-22	46,736,665.00	46,737.00	46,689,928.00	46,689,928.00		109,204.00	46,580,724.00	166,066.00	25.00	12%	2,086.00	501,402.00
44	05-07-22	26-08-22	46,736,665.00	46,737.00	46,689,928.00	46,689,928.00		109,204.00	46,580,724.00	46,856,594.00	7.00	12%	2,086.00	503,488.00
45	04-09-22	18-09-22	55,506,396.00	55,506.00	55,450,790.00	55,450,790.00		551,719.00	54,899,071.00	55,226,660.00	30.00	12%	5,496.33.00	508,984.00
46	05-07-22	18-10-22	46,172.00	46,172.00	46,172.00	46,172.00		551,719.00	54,899,071.00	781,417.00	3.00	12%	5,496.33.00	514,480.00
47	05-09-22	20-10-22	53,870,368.00	53,870.00	53,816,498.00	53,816,498.00		415,544.00	415,544.00	365,873.00	2.00	12%	241.00	514,721.00
48	05-10-22	18-11-22	50,389,997.00	176,574.00	50,213,423.00	50,213,423.00		516,839.00	53,299,669.00	54,182,371.00	29.00	12%	516,839.00	516,558.00
49	03-11-22	18-12-22	35,669,547.00	35,670.00	35,633,877.00	35,633,877.00		516,839.00	53,299,669.00	882,702.00	1.00	12%	290.00	516,848.00
50	19-12-22	19-12-22	35,669,547.00	35,670.00	35,633,877.00	35,633,877.00		516,839.00	53,299,669.00	51,096,135.00	29.00	12%	487,163.00	517,011.00
51	18-01-23	18-01-23	29,041,426.00	29,042.00	29,012,384.00	29,012,384.00		516,839.00	53,299,669.00	86,730,002.00	1.00	12%	26,514.00	543,525.00
52	05-12-22	19-01-23	29,041,426.00	29,042.00	29,012,384.00	29,012,384.00		516,839.00	53,299,669.00	35,770,709.00	30.00	12%	352,807.00	543,832.00
53	04-01-23	18-02-23	27,538,927.00	27,539.00	27,511,388.00	27,511,388.00		213,553.00	28,729,831.00	489,639.00	1.00	12%	161.00	544,000.00
54	03-02-23	20-03-23	25,374,292.00	25,374.00	25,348,918.00	25,348,918.00		213,553.00	28,729,831.00	29,503,023.00	22.00	12%	213,392.00	544,213.00
55	29-03-23	29-03-23	-	-	-	39,013,384.00		213,553.00	28,729,831.00	703,192.00	8.00	12%	1,849.00	546,062.00
56	31-03-23	31-03-23	-	-	-	27,511,388.00		213,553.00	28,729,831.00	28,214,500.00	23.00	12%	213,349.00	546,281.00
57	17-04-23	17-04-23	80,682.00	80,682.00	80,682.00	80,682.00		6,933.00	719,201.00	918,343.00	7.00	12%	2,114.00	548,395.00
58	06-03-23	20-04-23	20,734,688.00	20,735.00	20,713,953.00	20,713,953.00		6,933.00	719,201.00	998,226.00	2.00	12%	656.00	549,051.00
59	11-05-23	11-05-23	39,906.00	39,906.00	39,906.00	39,906.00		162,204.00	196,949.00	26,267,308.00	9.00	12%	219.00	549,270.00
60	18-05-23	18-05-23	-	-	-	359,153.00		162,204.00	196,949.00	26,267,308.00	21.00	13.50%	161,985.00	549,431.00
61	06-04-23	21-05-23	40,077,120.00	40,071.00	40,037,049.00	40,037,049.00		53,383.00	20,660,570.00	14,871.00	7.00	13.50%	53,383.00	549,814.00
62	06-04-23	21-05-23	-	-	-	20,713,953.00		53,383.00	20,660,570.00	40,051,920.00	3.00	13.50%	16.00	549,830.00
63	06-04-23	21-05-23	-	-	-	-		53,383.00	20,660,570.00	40,051,920.00	25.00	13.50%	369,347.00	550,177.00

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69	01-05-23	15-06-23	48,988.00	600,131.00	551,143.00	-	-	-	-	40,603,063.00	3.00	13.50%	44,930.00	414,277.00
70	04-05-23	18-06-23	30,293.00	30,292,919.00	30,262,626.00	-	-	-	-	70,365,680.00	1.00	13.50%	26,139.00	440,416.00
71	19-06-2023	21-06-2023	34,728.00	-	-	312,548.00	440,416.00	-	-	127,068.00	1.00	13.50%	26,173.00	26,173.00
72	21-06-2023	21-06-2023	-	-	-	40,031,158.00	5,891.00	-	-	40,004,985.00	-	13.50%	-	-
73	21-06-2023	21-06-2023	-	-	-	5,891.00	-	-	-	30,947,953.00	22.00	13.50%	23,135.00	251,135.00
74	12-07-23	16-07-23	-	600,131.00	551,143.00	-	-	-	-	30,642,945.00	4.00	13.50%	45,218.00	45,218.00
75	01-06-23	16-07-23	-	600,131.00	600,131.00	-	-	-	-	31,248,076.00	2.00	13.50%	23,052.00	68,270.00
76	05-06-23	20-07-23	36,594.00	36,595,797.00	36,550,203.00	-	-	-	-	1,053,120.00	2.00	13.50%	777.00	777.00
77	19-06-23	03-08-23	408,594.00	408,594.00	406,140.00	-	-	-	-	37,619,194.00	12.00	13.50%	194,231.00	195,008.00
78	01-07-23	15-08-23	600,131.00	600,131.00	600,131.00	-	-	-	-	168,281.00	12.00	13.50%	168,281.00	363,289.00
79	16-08-23	18-08-23	-	-	-	600,131.00	37,634.00	-	-	38,396,597.00	2.00	13.50%	14,245.00	377,534.00
80	18-08-23	21-08-23	-	-	-	36,965,343.00	26,325.00	-	-	1,459,579.00	1.00	13.50%	28,325.00	28,325.00
81	06-07-23	21-08-23	50,534.00	50,533,605.00	50,534.00	-	-	-	-	51,942,650.00	1.00	13.50%	19,159.00	1,077.00
82	19-07-23	08-09-23	41,849.00	41,849.00	41,849.00	-	-	-	-	51,544,398.00	12.00	13.50%	228,147.00	20,216.00
83	19-07-23	08-09-23	41,849.00	41,849.00	41,849.00	-	-	-	-	51,952,992.00	6.00	13.50%	114,978.00	228,147.00
84	19-07-23	08-09-23	41,849.00	41,849.00	41,849.00	-	-	-	-	3,940,788.00	5.00	13.50%	7,268.00	7,268.00
85	01-08-23	13-10-23	34,247.00	34,247.00	34,247.00	-	-	-	-	3,005,456.00	2.00	13.50%	2,217.00	2,217.00
86	03-08-23	17-09-23	54,367.00	54,367.00	54,367.00	-	-	-	-	3,605,587.00	2.00	13.50%	2,660.00	4,967.00
87	01-08-23	03-10-23	408,594.00	408,594.00	408,594.00	-	-	-	-	57,918,217.00	3.00	13.50%	64,090.00	68,967.00
88	03-08-23	17-09-23	54,367.00	54,367.00	54,367.00	-	-	-	-	55,859,437.00	10.00	13.50%	206,039.00	206,039.00
89	23-09-23	23-09-23	-	-	-	3,127,242.00	68,967.00	-	-	55,859,437.00	2.00	13.50%	41,208.00	247,247.00
90	18-08-23	02-10-23	408,594.00	408,594.00	408,594.00	-	-	-	-	56,268,031.00	1.00	13.50%	20,755.00	268,002.00
91	03-10-23	03-10-23	-	-	-	408,594.00	265,002.00	-	-	56,127,439.00	10.00	13.50%	207,027.00	207,027.00
92	03-10-23	03-10-23	-	-	-	408,594.00	207,027.00	-	-	55,234,335.00	3.00	13.50%	61,673.00	61,673.00
93	13-10-23	15-10-23	-	-	-	600,131.00	82,452.00	-	-	56,334,466.00	1.00	13.50%	20,779.00	82,452.00
94	01-09-23	16-10-23	-	-	-	600,131.00	-	-	-	1,646,153.00	3.00	13.50%	1,822.00	1,822.00
95	17-10-23	17-10-23	-	-	-	412,326.00	-	-	-	63,014,418.00	13.00	13.50%	302,159.00	303,981.00
96	17-10-23	17-10-23	-	-	-	412,326.00	-	-	-	63,423,012.00	-	13.50%	-	-
97	18-09-23	02-11-23	45,814.00	45,814.00	45,814.00	-	-	-	-	63,316,399.00	12.00	13.50%	280,262.00	280,262.00
98	05-10-23	19-11-23	41,794.00	41,794.00	41,794.00	-	-	-	-	62,998,530.00	1.00	13.50%	23,337.00	23,337.00
99	02-11-23	02-11-23	408,594.00	408,594.00	408,594.00	-	-	-	-	63,598,661.00	2.00	13.50%	46,917.00	70,154.00
100	14-11-23	14-11-23	-	-	-	600,131.00	70,154.00	-	-	2,300,550.00	-	13.50%	-	-
101	01-10-23	15-11-23	-	-	-	600,131.00	387,099.00	-	-	1,970,440.00	2.00	13.50%	1,380.00	1,380.00
102	17-11-23	17-11-23	-	-	-	43,011.00	-	-	-	43,627,256.00	12.00	13.50%	193,082.00	194,462.00
103	05-10-23	19-11-23	41,794.00	41,794.00	41,794.00	-	-	-	-	43,408,126.00	1.00	13.50%	16,011.00	16,011.00
104	05-10-23	19-11-23	41,794.00	41,794.00	41,794.00	-	-	-	-	43,816,720.00	12.00	13.50%	210,105.00	226,116.00
105	01-12-23	01-12-23	408,594.00	408,594.00	408,594.00	-	-	-	-	43,442,705.00	1.00	13.50%	48,072.00	48,072.00
106	18-10-23	02-12-23	-	-	-	600,131.00	76,959.00	-	-	36,639,999.00	1.00	13.50%	28,887.00	76,959.00
107	15-12-23	15-12-23	-	-	-	34,907,020.00	34,907.00	-	-	37,048,551.00	13.00	13.50%	175,692.00	175,692.00
108	03-11-23	18-12-23	-	-	-	34,907,020.00	34,907.00	-	-	36,542,900.00	2.00	13.50%	27,331.00	203,021.00
109	19-12-23	19-12-23	-	-	-	408,594.00	408,594.00	-	-	1,231,113.00	13.00	13.50%	176,665.00	176,665.00
110	17-11-23	01-01-24	408,594.00	408,594.00	408,594.00	-	-	-	-	1,627,381.00	3.00	13.50%	1,801.00	1,801.00
111	03-01-24	03-01-24	-	-	-	408,594.00	203,023.00	-	-	30,985,126.00	12.00	13.50%	133,164.00	134,965.00
112	16-01-24	16-01-24	-	-	-	408,594.00	176,665.00	-	-	29,811,499.00	18.00	13.50%	197,929.00	197,929.00
113	16-01-24	16-01-24	-	-	-	408,594.00	176,665.00	-	-	57,101,530.00	1.00	13.50%	21,062.00	21,062.00
114	05-12-23	19-01-24	28,486,231.00	28,486,231.00	28,486,231.00	-	-	-	-	28,262,175.00	-	13.50%	-	-
115	05-12-23	31-01-24	28,486,231.00	28,486,231.00	28,486,231.00	-	-	-	-	28,219,492.00	28.00	13.50%	291,552.00	291,552.00
116	04-01-24	18-02-24	27,317,348.00	27,317,348.00	27,317,348.00	-	-	-	-	2,219,426.00	-	13.50%	-	-
117	18-02-24	19-02-24	63,318.00	63,318.00	63,318.00	-	-	-	-	25,473,913.00	3.00	13.50%	473.00	473.00
118	18-02-24	19-02-24	63,318.00	63,318.00	63,318.00	-	-	-	-	25,673,913.00	18.00	13.50%	93,961.00	94,434.00
119	18-03-24	18-03-24	-	-	-	408,594.00	263,564.00	-	-	169,130.00	2.00	13.65%	40,576.00	263,564.00
120	18-03-24	18-03-24	-	-	-	408,594.00	263,564.00	-	-	690,580.00	2.00	13.65%	511.00	511.00
121	18-03-24	18-03-24	-	-	-	408,594.00	263,564.00	-	-	22,943,469.00	29.00	13.65%	337,606.00	238,117.00
122	05-02-24	21-03-24	25,072.00	25,071,969.00	25,072.00	-	-	-	-	45,991,374.00	3.00	13.65%	51,032.00	289,149.00
123	31-03-24	31-03-24	-	-	-	35,046,897.00	-	-	-	24,027,634.00	-	13.65%	-	-
124	18-04-24	18-04-24	-	-	-	35,046,897.00	263,564.00	-	-	23,219,426.00	20.00	13.65%	171,760.00	171,760.00
125	06-03-24	20-04-24	22,275,164.00	22,275,164.00	22,275,164.00	-	-	-	-	24,604,692.00	7.00	13.65%	63,703.00	235,463.00
126	03-04-24	18-05-24	23,070,976.00	23,070,976.00	23,070,976.00	-	-	-	-	54,852,992.00	2.00	13.65%	40,576.00	276,039.00
127	21-05-24	21-05-24	-	-	-	32,252,809.00	289,149.00	-	-	32,081,126.00	21.00	13.65%	349,178.00	349,178.00
128	21-05-24	21-05-24	-	-	-	32,252,809.00	289,149.00	-	-	30,945,038.00	7.00	13.65%	83,726.00	11,445.00
129	26-04-24	10-06-24	1,393,628.00	1,393,628.00	1,393,628.00	-	-	-	-	2,185,537.00	2.00	13.65%	1,617.00	1,617.00
130	03-05-24	17-06-24	30,278,579.00	30,278,579.00	30,278,579.00	-	-	-	-	56,936,603.00	1.00	13.65%	21,048.00	22,665.00
131	06-06-24	19-06-24	-	-	-	33,047,905.00	276,039.00	-	-	54,852,992.00	-	13.65%	-	-
132	10-07-24	10-07-24	-	-	-	1,385,266.00	249,178.00	-	-	32,081,126.00	18.00	13.65%	363,286.00	387,921.00
133	27-05-24	11-07-24	1,393,628.00	1,393,628.00	1,393,628.00	-	-	-	-	55,231,427.00	7.00	13.65%	143,048.00	162,968.00
134	18-07-24	18-07-24	-	-	-	30,248,300.00	95,171.00	-	-	56,029,469.00	-	13.65%	-	-
135	05-06-24	20-07-24	54,773,797.00	54,773,797.00	54,773,797.00	-	-	-	-	54,852,992.00	18.00	13.65%	363,286.00	387,921.00
136	06-06-24	21-07-24	-	-	-	1,385,266.00	276,039.00	-	-	54,852,992.00	1.00	13.65%	363,286.00	387,921.00
137	06-06-24	21-07-24	-	-	-	1,385,266.00	276,039.00	-	-	54,852,992.00	1.00	13.65%	363,286.00	387,921.00
138	08-08-24	08-08-24	-	-	-	1,393,628.00	1,393,628.00	-	-	54,852,992.00	1.00	13.65%	363,286.00	387,921.00
139	25-06-24	09-08-24	1,393,628.00	1,393,628.00	1,393,628.00	-	-	-	-	54,852,992.00	7.00	13.65%	143,048.00	162,968.00

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