

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. एन. ई.

A Navratna CPSE

CIN No : L40101HP1988GOI008409



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

856-57

Date : 05-06-2025

अधीक्षण अभियन्ता (आरपीपीसी)

जयपुर विद्युत वितरण निगम लिमिटेड

132 के वी, आर वी पी एन एल सबस्टेशन विल्डिंग,

कालगीरीमार्ग मालवीय नगर, जयपुर 302017 राजस्थान

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

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 3,67,70,248.00 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 bill. Bank charges, if any would be the responsibility of the beneficiary.

Further, your attention is also invited towards payment of outstanding amount of Rs. 78,416.00 (inclusive of LPS) as on 31-05-2025.

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

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 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



रामपुर जल विद्युत परियोजना (आर एच पी एस)के पक्ष में पेमेंट हेतु बैंक का विवरण निम्नलिखित है:-

A/C Name	SJVN-RHEP escrow account
A/C No	601620110000414
Name of Bank & Address	Bank of India
IFSC Code	BKID0006016

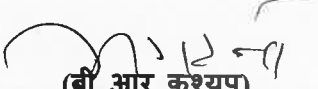
The copy of above bill is also available on SJVN website: <http://www.sjvn.nic.in/energy-bills.htm>.

धन्यवाद !

भवदीय,

एसजेवीएनलिमिटेड की ओर से

अनुलग्नक : यथोक्त 1


(बी आर कश्यप)

उप महाप्रबंधक (सी एंड एसओ)

प्रति : वरि. लेखाअधिकारी (सीपीसी), राजस्थान ऊर्जा विकास निगम लिमिटेड, प्रथम तल, हुडको भवन विद्युतमार्ग, ज्योति नगर, जयपूर राजस्थान-
302005

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

Plant: RAMPUR HPS

Invoice No. & Date: SJVN/2526/02/023 ,dtd-05.06.2025

Bill for the month of : MAY,2025

Tariff: Provisional on ABT based REA

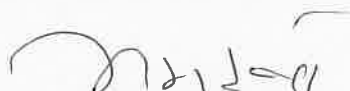
CIN:L40101HP1988GOI008409

GSTIN: 02AAICS1307F1ZY

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	2.081
A2	Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design energy	Rs./Kwh	1.300
Capacity Charges (Inclusive of Incentive)			
C1	PAFM for the month	(%)	99.750
C2	Weighted % Capacity allocation	(%)	4.481177
C3	Capacity Charges	Rs.	15,399,088.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	10,263,160.2
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.	21,357,636.00
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.	8,315.00
Adjustment as per final/revision in REA			
		Rs.	--
Late Payment Surcharge			
	LPS on overdue amount	Rs.	5,209.00
TT	Total (C3+EE1+EE2+RL+LPS)	Rs.	36,770,248.00

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


SJVN C&SO Department

Details of LPS charged to JVNL upto May 2025 against RHPS

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	05-12-22	19-01-23	17,871,475.00	17,872.00	17,853,703.00	17,853,703.00	-	158,482.00	17,695,221.00	17,853,703.00	27.00	12.00%	158,482.00	158,482.00
2	15-02-23	15-02-23	17,074,231.00	17,074.00	17,057,156.00	17,057,156.00	-	22,796.00	17,034,360.00	17,034,360.00	3.00	12.00%	156.00	158,638.00
3	04-01-23	18-02-23	15,622,936.00	15,623.00	15,607,313.00	15,607,313.00	-	43,076.00	15,564,237.00	15,564,237.00	26.00	12.00%	22,640.00	22,796.00
4	03-02-23	22-02-23	15,622,936.00	15,623.00	15,607,313.00	15,607,313.00	-	63,933.00	15,543,380.00	15,543,380.00	8.00	12.00%	1,550.00	1,550.00
5	03-02-23	28-03-23	7,044.00	11,088.00	-7,044.00	63,933.00	-	99,429.00	63,933.00	63,933.00	-	12.00%	41,526.00	43,076.00
6	28-03-23	28-03-23	11,088.00	11,088.00	-11,088.00	99,429.00	-	-	99,429.00	99,429.00	-	12.00%	-	-
7	31-03-23	31-03-23	12,776,528.00	16,837.00	12,735,479.00	12,735,479.00	-	-	12,735,479.00	12,735,479.00	3.00	12.00%	43.00	43.00
8	06-03-23	20-04-23	3,302,312.00	24,951.00	3,302,312.00	12,776,528.00	-	122,881.00	12,653,647.00	12,653,647.00	20.00	12.00%	285.00	329.00
9	21-05-23	21-05-23	17,855,742.00	24,951.00	17,855,742.00	12,776,528.00	-	-	12,653,647.00	12,653,647.00	26.00	13.50%	122,552.00	122,881.00
10	06-04-23	14-06-23	16,033,368.00	16,033.00	16,017,335.00	21,190,749.00	-	188,641.00	21,002,108.00	21,002,108.00	5.00	13.50%	231.00	231.00
11	23-06-23	23-06-23	15,365.00	15,365.00	-15,365.00	16,017,335.00	-	30,474.00	15,986,861.00	15,986,861.00	24.00	13.50%	188,641.00	188,641.00
12	18-07-23	18-07-23	19,369,781.00	28,826.00	19,340,955.00	138,286.00	-	-	15,986,861.00	15,986,861.00	4.00	13.50%	30,059.00	415.00
13	05-06-23	03-08-23	2,398.00	2,398.00	397,245.00	138,286.00	-	2,874.00	135,412.00	135,412.00	5.00	13.50%	2,874.00	30,474.00
14	06-07-23	22-08-23	26,553,059.00	26,553.00	26,526,506.00	19,435,510.00	-	-	19,278,405.00	19,278,405.00	2.00	13.50%	100,706.00	100,825.00
15	04-05-23	16-08-23	399,643.00	399,643.00	399,643.00	19,435,510.00	-	157,105.00	19,278,405.00	19,278,405.00	17.00	13.50%	68,497.00	175,105.00
16	01-09-23	01-09-23	28,891,177.00	28,891.00	28,862,286.00	397,245.00	-	89,034.00	26,437,472.00	26,437,472.00	7.00	13.50%	89,034.00	70,093.00
17	27-09-23	27-09-23	399,643.00	399,643.00	399,643.00	397,245.00	-	-	26,437,472.00	26,437,472.00	9.00	13.50%	89,034.00	89,034.00
18	03-08-23	17-09-23	28,891,177.00	29,094.00	28,862,083.00	666,892.00	-	113,814.00	53,078.00	53,078.00	1.00	13.50%	4,528.00	4,528.00
19	18-08-23	02-10-23	399,643.00	399,643.00	399,643.00	28,862,286.00	-	140,532.00	28,721,754.00	28,721,754.00	15.00	13.50%	4,528.00	4,469.00
20	05-09-23	16-10-23	2,382.00	46,539.00	2,382.00	28,862,286.00	-	-	28,721,754.00	28,721,754.00	10.00	13.50%	109,345.00	113,814.00
21	31-10-23	31-10-23	32,321,199.00	46,539.00	32,274,660.00	399,643.00	-	136,693.00	32,137,967.00	32,137,967.00	5.00	13.50%	53,597.00	53,597.00
22	18-09-23	02-11-23	399,643.00	399,643.00	399,643.00	399,643.00	-	-	32,137,967.00	32,137,967.00	8.00	13.50%	86,935.00	86,935.00
23	15-11-23	15-11-23	2,382.00	2,382.00	2,382.00	399,643.00	-	-	32,137,967.00	32,137,967.00	6.00	13.50%	1,637.00	1,637.00
24	16-11-23	16-11-23	25,885,657.00	25,885.00	25,859,772.00	32,137,967.00	-	195,366.00	32,221,470.00	32,221,470.00	4.00	13.50%	1,095.00	1,095.00
25	09-10-23	29-11-23	2,382.00	24,226.00	2,382.00	25,859,772.00	-	99,864.00	25,759,908.00	25,759,908.00	11.00	13.50%	133,961.00	136,693.00
26	18-10-23	02-12-23	32,321,199.00	46,539.00	32,274,660.00	218,031.00	-	-	218,031.00	218,031.00	2.00	13.50%	24,165.00	24,165.00
27	18-09-23	15-12-23	399,643.00	399,643.00	399,643.00	32,274,660.00	-	147,013.00	32,127,647.00	32,127,647.00	1.00	13.50%	158,975.00	183,136.00
28	05-10-23	19-11-23	25,885,657.00	25,885.00	25,859,772.00	32,127,647.00	-	195,366.00	32,221,470.00	32,221,470.00	3.00	13.50%	1,034.00	1,034.00
29	29-11-23	29-11-23	2,382.00	24,226.00	2,382.00	25,859,772.00	-	99,864.00	25,759,908.00	25,759,908.00	10.00	13.50%	98,830.00	99,864.00
30	02-12-23	02-12-23	399,643.00	399,643.00	399,643.00	218,031.00	-	-	218,031.00	218,031.00	3.00	13.50%	29,045.00	29,045.00
31	14-12-23	14-12-23	2,382.00	2,382.00	2,382.00	399,643.00	-	-	218,031.00	218,031.00	12.00	13.50%	117,966.00	147,013.00
32	18-12-23	18-12-23	18,858,708.00	18,858.00	18,839,849.00	25,862,139.00	-	-	25,715,124.00	25,715,124.00	1.00	13.50%	345.00	345.00
33	03-11-23	15-12-23	2,382.00	2,382.00	2,382.00	2,382.00	-	-	25,715,124.00	25,715,124.00	3.00	13.50%	938,907.00	938,907.00
34	17-11-23	01-01-24	399,643.00	399,643.00	399,643.00	399,643.00	-	88,929.00	310,714.00	310,714.00	3.00	13.50%	1,039.00	1,039.00
35	05-10-23	15-01-24	15,336,615.00	15,331.00	15,318,284.00	399,643.00	-	-	310,714.00	310,714.00	12.00	13.50%	87,545.00	88,929.00
36	18-10-23	15-01-24	2,382.00	2,382.00	2,382.00	2,382.00	-	-	310,714.00	310,714.00	2.00	13.50%	14,362.00	14,362.00
37	03-11-23	19-01-24	399,643.00	399,643.00	399,643.00	399,643.00	-	124,286.00	18,715,563.00	18,715,563.00	1.00	13.50%	7,125.00	7,125.00
38	17-11-23	15-01-24	2,382.00	2,382.00	2,382.00	2,382.00	-	637.00	18,715,563.00	18,715,563.00	3.00	13.50%	637.00	637.00
39	05-12-23	13-02-24	15,336,615.00	15,331.00	15,318,284.00	15,318,284.00	-	-	18,715,563.00	18,715,563.00	2.00	13.50%	863,640.00	863,640.00
40	18-10-23	15-02-24	2,382.00	2,382.00	2,382.00	2,382.00	-	-	18,715,563.00	18,715,563.00	5.00	13.50%	28,132.00	28,132.00
41	03-11-23	18-02-24	14,649,915.00	14,649.00	14,634,266.00	2,382.00	-	-	14,605,448.00	14,605,448.00	2.00	13.50%	637.00	637.00
42	17-11-23	23-02-24	2,384.00	40,922.00	2,384.00	2,384.00	-	-	14,605,448.00	14,605,448.00	1.00	13.50%	462,251.00	462,251.00
43	05-12-23	23-02-24	13,299,175.00	13,299.00	13,285,876.00	2,382.00	-	-	14,605,448.00	14,605,448.00	20.00	13.50%	239,152.00	239,152.00
44	18-10-23	19-03-24	2,384.00	2,384.00	2,384.00	2,384.00	-	-	14,605,448.00	14,605,448.00	5.00	13.50%	445.00	445.00
45	05-02-24	21-03-24	13,299,175.00	13,299.00	13,285,876.00	2,382.00	-	-	14,605,448.00	14,605,448.00	2.00	13.50%	15,777,535.00	15,777,535.00
46	18-10-23	26-03-24	2,384.00	2,384.00	2,384.00	2,384.00	-	-	14,605,448.00	14,605,448.00	5.00	13.50%	621,935.00	621,935.00
47	05-02-24	31-03-24	14,649,915.00	14,649.00	14,634,266.00	2,382.00	-	-	14,605,448.00	14,605,448.00	3.00	13.50%	619,553.00	619,553.00
48	18-10-23	05-04-24	11,613,788.00	11,614.00	11,602,174.00	2,382.00	-	-	14,605,448.00	14,605,448.00	5.00	13.50%	686.00	686.00
49	05-02-24	22-04-24	2,452.00	2,452.00	2,452.00	2,452.00	-	-	14,605,448.00	14,605,448.00	2.00	13.50%	28,132.00	28,132.00
50	06-03-24	22-04-24	11,613,788.00	11,614.00	11,602,174.00	2,382.00	-	-	14,605,448.00	14,605,448.00	2.00	13.50%	637.00	637.00
51	18-05-24	18-05-24	13,349,286.00	13,349.00	13,349,286.00	2,382.00	-	-	14,605,448.00	14,605,448.00	5.00	13.50%	295.00	295.00
52	04-04-24	19-05-24	26,044,018.00	26,044.00	26,017,974.00	26,017,974.00	-	-	14,605,448.00	14,605,448.00	1.00	13.65%	9,783.00	9,783.00
53	06-03-24	01-05-24	11,613,788.00	11,614.00	11,602,174.00	2,382.00	-	-	14,605,448.00	14,605,448.00	1.00	13.65%	53.00	53.00
54	05-02-24	22-04-24	2,452.00	2,452.00	2,452.00	2,452.00	-	-	14,605,448.00	14,605,448.00	1.00	13.65%	9,783.00	9,783.00
55	18-05-24	18-05-24	13,349,286.00	13,349.00	13,349,286.00	13,349,286.00	-	-	14,605,448.00	14,605,448.00	9.00	13.65%	483.00	483.00
56	04-04-24	19-05-24	26,044,018.00	26,044.00	26,017,974.00	26,017,974.00	-	-	14,605,448.00	14,605,448.00	17.00	13.65%	900.00	900.00
57	06-03-24	01-05-24	11,613,788.00	11,614.00	11,602,174.00	2,382.00	-	-	14,605,448.00	14,605,448.00	1.00	13.65%	53.00	53.00
58	05-02-24	22-04-24	2,452.00	2,452.00	2,452.00	2,452.00	-	-	14,605,448.00	14,605,448.00	1.00	13.65%	9,783.00	9,783.00
59	18-05-24	18-05-24	13,349,286.00	13,349.00	13,349,286.00	13,349,286.00	-	-	14,605,448.00	14,605,448.00	1.00	13.65%	53.00	53.00
60	04-04-24	19-05-24	26,044,018.00	26,044.00	26,017,974.00	26,017,974.00	-	-	14,605,448.00	14,605,448.00	1.00	13.65%	9,783.00	9,783.00
61	06-03-24	01-05-24	11,613,788.00	11,614.00	11,602,174.00	2,382.00	-	-	14,605,448.00	14,605,448.00	1.00	13.65%	53.00	53.00
62	05-02-24	22-04-24	2,452.00	2,452.00	2,452.00	2,452.00	-	-	14,605,448.00	14,605,448.00	1.00	13.65%	9,783.00	9,783.00
63	18-05-24	18-05-24	13,349,286.00	13,349.00	13,349,286.00	13,349,286.00	-	-	14,605,448.00	14,605,448.00	9.00	13.65%	483.00	483.00

Details of LPS charged to JVYNL upto May 2025 against RIIPS														
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
69	26-04-24	26-04-24	904,163.00	5,425.00	898,738.00	26,017,274.00	-	9,536.00	26,008,138.00	152,354.00	21.00	13.65%	1,197.00	1,197.00
70	03-05-24	16-06-24	17,005,465.00	17,305.00	17,288,160.00	898,738.00	-	1,197.00	897,541.00	1,051,092.00	7.00	13.65%	402.00	1,197.00
71	03-05-24	16-06-24	904,163.00	29,328.00	904,163.00	17,288,160.00	-	13,447.00	17,274,713.00	17,441,711.00	2.00	13.65%	1,304,500.00	13,447.00
72	05-06-24	20-07-24	29,227,987.00	29,328.00	29,298,659.00	904,163.00	-	1,374.00	902,789.00	1,071,161.00	9.00	13.65%	567.00	1,374.00
73	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	29,298,659.00	-	22,007.00	29,276,652.00	29,467,031.00	2.00	13.65%	22,040.00	567.00
74	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	904,163.00	-	2,924.00	901,239.00	1,095,142.00	18.00	13.65%	1,286.00	22,040.00
75	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	33,983,047.00	-	38,634.00	33,944,413.00	193,903.00	4.00	13.65%	1,638.00	1,286.00
76	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	904,163.00	-	1,739.00	902,424.00	1,136,700.00	20.00	13.65%	38,344.00	1,638.00
77	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	904,163.00	-	1,739.00	902,424.00	1,136,700.00	20.00	13.65%	38,344.00	38,344.00
78	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	904,163.00	-	1,739.00	902,424.00	1,136,700.00	20.00	13.65%	38,344.00	76,688.00
79	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	31,461,853.00	-	1,739.00	31,460,114.00	31,696,129.00	7.00	13.65%	82,974.00	115,662.00
80	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	31,461,853.00	-	1,739.00	31,460,114.00	31,696,129.00	7.00	13.65%	82,974.00	198,636.00
81	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	904,163.00	-	3,952.00	900,211.00	1,222,289.00	5.00	13.65%	1,666.00	198,636.00
82	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	904,163.00	-	42,161.00	36,785,690.00	37,149,929.00	4.00	13.65%	482.00	1,666.00
83	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	36,827,851.00	-	2,316.00	901,845.00	1,268,402.00	17.00	13.65%	2,316.00	482.00
84	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	904,163.00	-	2,316.00	901,845.00	1,268,402.00	17.00	13.65%	2,316.00	2,316.00
85	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	904,163.00	-	2,316.00	901,845.00	1,268,402.00	17.00	13.65%	2,316.00	4,632.00
86	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	33,051,397.00	-	1,371.00	33,050,026.00	33,417,454.00	10.00	13.65%	1,371.00	6,003.00
87	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	33,051,397.00	-	1,371.00	33,050,026.00	33,417,454.00	10.00	13.65%	1,371.00	7,374.00
88	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	33,051,397.00	-	1,371.00	33,050,026.00	33,417,454.00	10.00	13.65%	1,371.00	8,745.00
89	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	63,535.00	-	3,990.00	59,545.00	301,323.00	3.00	13.65%	338.00	9,083.00
90	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	63,535.00	-	3,990.00	59,545.00	301,323.00	3.00	13.65%	338.00	9,421.00
91	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	24,977,537.00	-	66,513.00	24,911,024.00	367,536.00	20.00	13.65%	66,513.00	10,087.00
92	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	24,977,537.00	-	66,513.00	24,911,024.00	367,536.00	20.00	13.65%	66,513.00	10,752.00
93	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	13,879.00	-	2,751.00	11,128.00	355,166.00	4.00	13.65%	531.00	11,283.00
94	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	13,879.00	-	2,751.00	11,128.00	355,166.00	4.00	13.65%	531.00	11,814.00
95	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	55,356,985.00	-	479,732.00	54,877,253.00	55,712,151.00	23.00	13.65%	531.00	12,345.00
96	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	55,356,985.00	-	479,732.00	54,877,253.00	55,712,151.00	23.00	13.65%	531.00	12,876.00
97	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	18,926,547.00	-	1,561.00	18,925,986.00	19,763,445.00	5.00	13.65%	1,561.00	14,417.00
98	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	18,926,547.00	-	1,561.00	18,925,986.00	19,763,445.00	5.00	13.65%	1,561.00	15,978.00
99	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	58,687.00	-	4,692.00	53,995.00	836,459.00	15.00	13.65%	4,692.00	20,670.00
100	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	58,687.00	-	4,692.00	53,995.00	836,459.00	15.00	13.65%	4,692.00	25,362.00
101	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	20,327,334.00	-	5,804.00	20,321,530.00	21,103,277.00	20.00	13.65%	5,804.00	31,166.00
102	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	20,327,334.00	-	5,804.00	20,321,530.00	21,103,277.00	20.00	13.65%	5,804.00	36,970.00
103	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	13,981,964.00	-	8,185.00	13,973,779.00	14,763,711.00	7.00	13.65%	2,046.00	39,016.00
104	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	13,981,964.00	-	8,185.00	13,973,779.00	14,763,711.00	7.00	13.65%	2,046.00	41,062.00
105	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	204,390.00	-	303.00	204,087.00	789,932.00	1.00	14.00%	303.00	41,365.00
106	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	204,390.00	-	303.00	204,087.00	789,932.00	1.00	14.00%	303.00	41,668.00
107	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	22,710.00	-	303.00	204,087.00	789,932.00	1.00	14.00%	303.00	41,971.00
108	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	22,710.00	-	303.00	204,087.00	789,932.00	1.00	14.00%	303.00	42,274.00
109	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	22,710.00	-	303.00	204,087.00	789,932.00	1.00	14.00%	303.00	42,577.00
110	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	22,710.00	-	303.00	204,087.00	789,932.00	1.00	14.00%	303.00	42,880.00
111	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	22,710.00	-	303.00	204,087.00	789,932.00	1.00	14.00%	303.00	43,183.00
112	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	22,710.00	-	303.00	204,087.00	789,932.00	1.00	14.00%	303.00	43,486.00
113	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	22,710.00	-	303.00	204,087.00	789,932.00	1.00	14.00%	303.00	43,789.00
114	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	20,463,893.00	-	492.00	20,463,401.00	320,850.00	12.00	14.00%	1,477.00	45,266.00
115	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	20,463,893.00	-	492.00	20,463,401.00	320,850.00	12.00	14.00%	1,477.00	46,743.00
116	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	20,463,893.00	-	492.00	20,463,401.00	320,850.00	12.00	14.00%	1,477.00	48,220.00
117	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	20,463,893.00	-	492.00	20,463,401.00	320,850.00	12.00	14.00%	1,477.00	49,697.00
118	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	20,463,893.00	-	492.00	20,463,401.00	320,850.00	12.00	14.00%	1,477.00	51,174.00
119	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	20,463,893.00	-	492.00	20,463,401.00	320,850.00	12.00	14.00%	1,477.00	52,651.00
120	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	20,463,893.00	-	492.00	20,463,401.00	320,850.00	12.00	14.00%	1,477.00	54,128.00
121	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	20,463,893.00	-	492.00	20,463,401.00	320,850.00	12.00	14.00%	1,477.00	55,605.00
122	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	20,463,893.00	-	492.00	20,463,401.00	320,850.00	12.00	14.00%	1,477.00	57,082.00
123	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	20,463,893.00	-	492.00	20,463,401.00	320,850.00	12.00	14.00%	1,477.00	58,559.00
124	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	20,463,893.00	-	492.00	20,463,401.00	320,850.00	12.00	14.00%	1,477.00	60,036.00
125	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	20,463,893.00	-	492.00	20,463,401.00	320,850.00	12.00	14.00%	1,477.00	61,513.00
126	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	20,463,893.00	-	492.00	20,463,401.00	320,850.00	12.00	14.00%	1,477.00	62,990.00
127	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	20,463,893.00	-	492.00	20,463,401.00	320,850.00	12.00	14.00%	1,477.00	64,467.00
128	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	20,463,893.00	-	492.00	20,463,401.00	320,850.00	12.00	14.00%	1,477.00	65,944.00
129	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	20,463,893.00	-	492.00	20,463,401.00	320,850.00	12.00	14.00%	1,477.00	67,421.00
130	05-06-24	20-07-24	904,163.00	34,017.00	904,163.00	20,463,893.00	-	492.00	20,463,401.00	320,850.00	12.00	14.00%	1,477.00	68,898.00
131	05-06-24	20-07-24	904,163.00	34,017.										