

Bihar State Power Transmission Company Limited
Notes to accounts for year ended March 31, 2021

B Disclosure in respect of Indian Accounting Standard (Ind AS)-19 "Employee Benefits"
General description of the Company's Defined Employees Benefit Schemes are as under:

(a) Gratuity:

Gratuity liability of the Company is funded and managed by the Bihar State Electricity Employee Master Trust through LIC. It is computed on last drawn qualifying salary. Benefits of normal retirement is governed by the provisions of the Payment of Gratuity Act, 1972 as amended.

(b) Leave Encashment:

Leave Encashment represents Earned Leave Liability. It is computed on the last drawn qualifying salary. Yearly accrual is 30 days per annum restricted to a maximum of 300 days during the period of service. The Leave Encashment liability of the company is funded and managed by the Bihar State Electricity Employee Master Trust through LIC.

(c) Pension:

Pension liability of the Company includes Superannuation Pension and Family Pension. Family Pension is equivalent to 50% of the Original Pension. Pension of 50% is limited on last salary and Dearness Allowance subject to 20 years' of service and the same is reduced proportionately for lesser service. In respect of the spouse, Pension is encashed on the expiry of a period of 7 years or the date when the spouse would have attained age of 57 years, whichever is earlier. The pension liability of the Company is funded and managed by Bihar State Electricity Employee Master Trust through LIC.

Summary of Membership Data

(₹ in Lakh)

Particulars	Gratuity		Leave Encashment	
	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020
No. of regular Employees	2,390.00	2,345.00	2,380.00	2,345.00
Total Monthly Salary (Lakh)	1,169.74	1,270.80	1,169.74	1,270.80
Average past services (years)	10.94	12.10	10.94	12.10
Average age (years)	35.50	35.92	35.50	35.92
Average remaining working life (years)	24.50	24.08	24.50	24.08
Weighted average duration				
Leave balance considered on valuation date			2,76,853.00	2,55,164.00

Summary of Membership Data

Particulars	Pension	
	March 31, 2021	March 31, 2020
In Service Employees		
No. of Employees	580.00	521.00
Average past services (years)	26.50	19.62
Average age (years)	50.98	51.07
Average remaining working life (years)	9.02	8.93
Weighted average remaining working life		
Retired Employees		
No. of Retired Employees	1,122.00	1,107.00
Average age (years)	72.20	69.02
Spouse		
No. of Spouse	426.00	436.00
Average age (years)	66.85	66.70

Actuarial Assumption of Gratuity, Leave Encashment and Pension

Particulars	March 31, 2021	March 31, 2020
Method used	Projected Unit Credit (PUC) Method	Projected Unit Credit (PUC) Method
Discount rate	6.88%*	7.11%*
Rate of salary increase	Basic 3%* and DA as per Govt. Rules	Basic 3%* and DA as per Govt. Rules
Mortality basis for regular & active employees including disability	100% of Indian Assured Lives Mortality (2006 - 08)	100% of Indian Assured Lives Mortality (2006 - 08)



Bihar State Power Transmission Company Limited
Notes to accounts for year ended March 31, 2021

The summarized position of various defined benefits recognized in the Statement of Profit & Loss, Other Comprehensive Income (OCI) and Balance

Change in Benefit Obligation

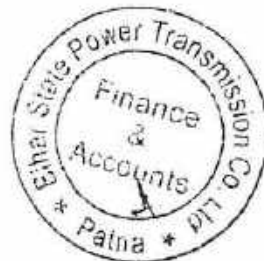
(₹ in Lakhs)

Particulars	Gratuity (Non Funded) March 31, 2021	Earned Leave (Non Funded) March 31, 2021	Pension (Non Funded) March 31, 2021	Gratuity (Non Funded) March 31, 2020	Earned Leave (Non Funded) March 31, 2020	Pension (Non Funded) March 31, 2020
Present value of obligation as at the beginning of the period						
	2,353.01	2,228.12	14,091.12	3,972.26	4,215.22	14,843.09
Acquisition adjustment		375.85				
Interest Cost	156.78	149.83	898.38	277.88	298.55	990.37
Service Cost	272.47		180.09	343.39	372.69	193.36
Past Service Cost including curtailment Gains/Losses						
Benefits Paid	(121.91)	(75.22)	(2,066.50)	(160.75)	(67.80)	(1,822.01)
Total Actuarial (Gain)/Loss on Obligation	1,311.91	1,536.65	1,740.00	331.22	(638.78)	1,362.03
Present value of obligation as at the End of the period	3,972.26	4,215.22	14,843.09	4,764.00	4,179.88	15,567.04

Reconciliation of Opening & Closing of Plan Assets

(₹ in Lakhs)

Particulars	Gratuity (Non Funded) March 31, 2021	Earned Leave (Non Funded) March 31, 2021	Pension (Non Funded) March 31, 2021	Gratuity (Non Funded) March 31, 2020	Earned Leave (Non Funded) March 31, 2020	Pension (Non Funded) March 31, 2020
Fair Value of Plan Assets at end of prior year	1,558.35	3,566.19	3,049.10	2,701.40	5,071.17	3,943.26
Difference in Opening Value						
Employer Contribution	1,122.32	1,032.65	2,623.69	1,034.29	831.21	708.62
Expected Interest Income / Return on Assets	140.81	276.67	228.95	224.06	389.34	240.79
Employer Direct Benefit Payments						
Plan Participant's Contributions						
Transfer In / Acquisitions						
Transfer Out / Divestures						
Benefits Pay-outs from Employer						
Benefits Payouts from Plan	(121.91)	(75.22)	(2,066.50)	(160.75)	(67.80)	(1,822.01)
Settlements by Fund Manager						
Admin Expenses / Taxes paid from Plan Assets						
Effect of Change in Exchange Rates						
Insurance Premiums for Risk Benefits						
Actuarial Gain / (Loss)	1.84	270.89	108.03	(4.23)	-71.80	215.73
Fair Value of Assets at the End	2,701.40	5,071.17	3,943.26	3,794.77	6,152.12	3,286.39
Actual Return on Plan Assets	142.64	547.56	336.97	219.83	317.54	456.52



Bihar State Power Transmission Company Limited
Notes to accounts for year ended March 31, 2021

Net Asset/(Liability) Recognized in Balance Sheet

(₹ in Lakhs)

Particulars	Gratuity (Non Funded) March 31, 2021	Earned Leave (Non Funded) March 31, 2021	Pension (Non Funded) March 31, 2021	Gratuity (Non Funded) March 31, 2020	Earned Leave (Non Funded) March 31, 2020	Pension (Non Funded) March 31, 2020
Present Value of Funded Obligation	3,972.26	4,215.22	11,843.09	1,764.00	1,179.88	15,567.03
Fair Value of Plan Assets	2,701.40	5,071.17	3,943.26	3,794.77	6,152.13	3,286.39
Present Value of Unfunded Obligation	-	-	-	-	-	-
Funded Status [Surplus/(Deficit)] - Para 64(a) of Ind AS-19	-1,270.86	855.95	-10,899.82	-969.23	1,972.25	-12,280.64
Unrecognised Past Service Costs	-	-	-	-	-	-
Amount not Recognised as an Asset (Limit in Para 64(b) of Ind AS-19)	-	-	-	-	-	-
Net Liability	-1,270.86	855.95	-10,899.82	-969.23	1,972.25	-12,280.64
Recognised in Balance Sheet	-1,270.86	855.95	-10,899.82	-969.23	1,972.25	-12,280.64
Net Balance Sheet Asset / Liability recognised at the end of the period	-1,270.86	855.95	-10,899.82	-969.23	1,972.25	-12,280.64
Present Value of Encashment Obligation	-	3,910.04	-	-	3,699.23	-
Present Value of Availment Obligation	-	305.18	-	-	480.66	-

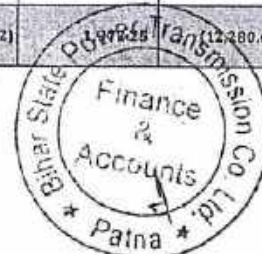
Assumption on March 31, 2021: Discount Rate as per Para 144 of Ind AS-19: 7.14%

Current & Non-Current Bifurcation & Funded Status

Particulars	Gratuity (Non Funded) March 31, 2021	Earned Leave (Non Funded) March 31, 2021	Pension (Non Funded) March 31, 2021	Gratuity (Non Funded) March 31, 2020	Earned Leave (Non Funded) March 31, 2020	Pension (Non Funded) March 31, 2020
Present Value of Benefit Obligation - Current	-	-	-	-	-	-
Present Value of Benefit Obligation - Non-current	-	-	-	-	-	-
Funded Status (Surplus / Deficit) - Current	366.64	-	948.00	339.01	-	1,085.85
Funded Status (Surplus / Deficit) - Non-current	584.12	-	9,951.82	630.22	-	11,194.80

Reconciliation of Net Balance Sheet Liability

Particulars	Gratuity (Non Funded) March 31, 2021	Earned Leave (Non Funded) March 31, 2021	Pension (Non Funded) March 31, 2021	Gratuity (Non Funded) March 31, 2020	Earned Leave (Non Funded) March 31, 2020	Pension (Non Funded) March 31, 2020
Net Balance Sheet / (Liability) recognised at the beginning	(794.66)	1,338.07	(11,042.02)	(1,270.86)	855.95	(10,899.82)
Amount recognised in Accumulated Other Comprehensive Income / (Loss) at the beginning of the period	(403.61)	-	(874.52)	-	-	2,506.48
(Accrued) / Prepaid benefit cost (before adjustment) at the beginning of the period	(391.05)	1,338.07	(10,167.50)	442.83	855.95	(8,393.34)
Net Periodic Benefit (Cost) / Income for the period excluding Para 64(b) of Ind AS-19	(288.44)	(1,514.77)	(849.52)	(397.21)	295.08	(943.14)
Employer Contribution	1,122.32	1,832.65	2,623.69	1,034.29	831.22	708.62
Employers' Direct Benefits Payments	-	-	-	-	-	-
Amount not recognised as an Asset (Limit in Para 64(b) of Ind AS-19) - Opening Figure of March 31, 2018	-	-	-	-	-	-
(Accrued) / Prepaid benefit cost (Before Adjustment) at the end of the Period	442.83	855.95	(8,393.34)	1,079.91	1,972.25	(8,627.86)
Amount recognised in Accumulated Other Comprehensive Income / (Loss) at the end of the period	(1,713.68)	-	(2,506.48)	(2,049.13)	-	(3,652.78)
Acquisition / Divestures / Transfer	-	-	-	-	-	-
Effect of the Limit in Para 64(b) of Ind AS-19	-	-	-	-	-	-
Net Balance Sheet Asset / Liability recognised at the end of the period	(1,270.86)	855.95	(10,899.82)	(969.23)	1,972.25	(12,280.64)



Bihar State Power Transmission Company Limited
Notes to accounts for year ended March 31, 2021

Amount Recognized in Statement of Profit and Loss

(₹ in Lakhs)

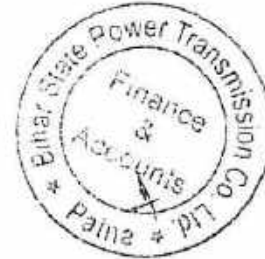
Particulars	Gratuity (Non Funded) March 31, 2021	Earned Leave (Non Funded) March 31, 2021	Pension (Non Funded) March 31, 2021	Gratuity (Non Funded) March 31, 2020	Earned Leave (Non Funded) March 31, 2020	Pension (Non Funded) March 31, 2020
Current service cost	272.47	375.85	180.09	343.39	372.69	193.36
Net Interest cost	15.97	1,138.92	669.44	53.82	(657.77)	749.79
Actuarial (gain)/loss on obligations						
Cost Recognized in P&L (A+B+C)	288.44	1,514.77	849.52	397.21	(285.08)	943.15

Amount recognized in Other Comprehensive Income (OCI)

(₹ in Lakhs)

Particulars	Gratuity (Non Funded) March 31, 2021	Earned Leave (Non Funded) March 31, 2021	Pension (Non Funded) March 31, 2021	Gratuity (Non Funded) March 31, 2020	Earned Leave (Non Funded) March 31, 2020	Pension (Non Funded) March 31, 2020
Opening Cumulative Other Comprehensive Income	403.61	0.00	874.52	1,713.68	-	2,506.48
Actuarial Loss / (Gain) on DBO	1,311.91	1536.65	1,740.00	331.22	(638.78)	1,362.03
Actuarial Loss / (Gain) on Assets	(1.84)	(270.89)	(108.03)	4.23	71.80	(215.73)
Amortization Actuarial Loss / (Gain)		1265.76			(566.98)	
Net increasing in OCI	1,310.07	0	1,631.97	335.45	-	1,146.30
Total Recognised in Other Comprehensive Income	1,713.68	-	2,506.48	2,049.13	-	3,652.78

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Bihar State Power Transmission Company Limited
Notes to accounts for year ended March 31, 2021

Sensitivity Analysis

Assumption	Gratuity			Earned Leave			Pension		
	Change in Assumption	Liability	Increase in DBO	Change in Assumption	Liability	Increase in DBO	Change in Assumption	Liability	Increase in DBO
As at March 31, 2021									
Discount Rate \pm 100 Basis Points	-12.83%	4,152.65	(611.35)	-12.54%	3,655.80	(524.08)	-4.71%	14,833.74	(733.29)
Salary Growth Rate \pm 100 Basis Points	16.02%	5,527.33	763.33	15.70%	4,836.24	656.36	4.47%	16,262.99	695.95
Attrition Rate \pm 100 Basis Points	-12.69%	4,159.43	(604.57)	-12.43%	3,660.29	(519.59)	-2.18%	15,228.25	(338.79)
Mortality Rate + 10% UP	-1.53%	4,691.20	(72.80)	1.28%	4,233.34	53.46	2.20%	15,910.21	343.18
	0.02%	4,764.91	1.00	-1.46%	4,118.89	(60.99)	-2.11%	15,238.81	(328.22)
				0.03%	4,191.24	1.35	0.03%	15,571.70	4.67
As at March 31, 2020									
Discount rate									
Medical Cost Rate									
Salary growth rate									

Category of investment in Plan Assets

Category of Investment	% of fair value of plan assets
Funds managed by Insurer	100%

Change in Plan Assets

Maturity Profile of Deferred Benefit Obligation (at Discounted Values / Present Values)

Year	₹ in Lakhs					
	Gratuity (Non Funded) March 31, 2021	Earned Leave (Non Funded) March 31, 2021	Pension (Non Funded) March 31, 2021	Gratuity (Non Funded) March 31, 2020	Earned Leave (Non Funded) March 31, 2020	Pension (Non Funded) March 31, 2020
0 to 1 Year	284.16	205.54	1,209.89	325.68	210.28	1,268.89
1 to 2 Year	257.60	182.63	1,338.17	253.52	167.13	1,403.44
2 to 3 Year	202.40	155.43	1,356.92	190.95	133.74	1,423.11
3 to 4 Year	149.98	126.05	1,369.56	187.79	138.55	1,436.36
4 to 5 Year	146.62	128.21	1,371.28	157.67	120.64	1,438.16
5 to 6 Year						
6 Year onwards	2,931.49	3,417.36	8,197.26	3,648.39	3,409.53	8,597.07
Payouts above 10 years						

The Company's liability towards long-term defined employee benefits - leave encashment, gratuity and pension have been determined through Actuarial Valuation by Independent Actuaries using the Projected Unit Cost Method. Vide Board Resolution No. 67-03, dated January 24, 2019 read with BSPHCL Letter No. 164, dated January 25, 2019, BSPHCL has set-up a dedicated Pension Section for centralized disbursement of terminal benefit obligations of the entire Group including BSPHCL. Accordingly, for facilitating proper comparison of the Company's Financial Statements on a year-on-year basis, the Company has recast its Terminal Benefit Obligations as per the latest Actuarial Report, dated August 06, 2019, duly factoring the changes having taken place on account of the aforesaid Centralization.



Bihar State Power Transmission Company Limited.
Notes to accounts for year ended March 31, 2021

9 Disclosure in respect of Indian Accounting standard (Ind AS)-108: "Operating Segments"

Based on the "management approach" as defined in Ind AS 108, the Chief Operating Decision Maker (CODM) evaluates the performance and allocates resources based on an analysis of various performance indicators by business segments. Accordingly, information has been presented for each business segment. The accounting principles used in the preparation of the financial statements are consistently applied to record revenue and expenditure in individual business segment, and are as set out in the significant accounting policies.

The company is primarily engaged in single segment business of Transmission of Power and SLDC functions.

9.1 Entity-Wide Disclosures-

1. Information about major customers

(₹ in Lakh)

Customer Name	Segment 1	
	Year ended March 31, 2021	Year ended March 31, 2020
Customer I	39,364	45,677
Customer II	46,212	53,621

Above two customer contribute more than 85% of entity revenue.

2. Geographical Information

Revenue from external customers by location of operations and information about its non current assets by location of assets are as follow

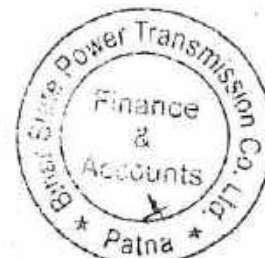
Area	Revenue from external customers	
	31-03-2020	31-03-2019
India (Bihar)	88,680	1,03,308
Total	88,680	1,03,308

* Non-current assets for this purpose consist of property, plant

3. Revenue from major products

Revenue from external customers for each product and service are as follow:-

Particulars	March 31, 2021	March 31, 2020
Transmission	87,090	1,00,232
SLDC	755	400
STU	208	82
Supervision	553	641
Other Transmission Charges	74	1,952



Bihar State Power Transmission Company Limited.
Notes to accounts for year ended March 31, 2021

- 10 Disclosure in respect of Indian Accounting Standard (Ind AS)-20 "Accounting for Government
The break-up of total grant in aid received for various purposes is as under: -

(₹ in Lakh)

Grant received for	2020-21	2019-20
Capital Grant	-	1,132.80

(i) Capital Grant & Subsidies (Unutilised)

Particulars	2020-21	2019-20
Opening balance	0.00	2,434.67
Add: Additions during the year	-	1,132.80
Less: Utilised / transferred during the year	-	3,567.47
Less: Refund of Grant	-	-
Closing balance (A)	-	0.00

(ii) Capital Reserve for Assets acquired out of Capital Grants & Subsidies (Utilised)

Particulars	2020-21	2019-20
Opening balance	1,68,740	1,74,440
Add: Additions during the year	2,221	1,416
Less :-Loss on Assets Acquired out of Grant/subsidies	-	-
Less :-Depreciation on Assets Acquired out of Grant/subsidies	7,226	7,116
Closing balance (B)	1,63,734	1,68,740
Gross Total (A+B)	1,63,734	1,68,740

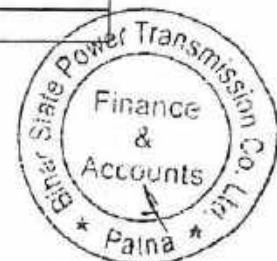
Particulars	2020-21	2019-20
Current Portion	7,226	7,116
Non-Current Portion	1,56,508	1,61,624

- 11 Disclosure in respect of Indian Accounting Standard 24 "Related Parties Disclosures"

Disclosures for Other than Govt. Related Entities

a. Name of Related Parties and description of relationship:

Name	Designation
Sanjeev Hans	CMD BSPHCL
Sandeep Kumar R. Pudakalkatti	MD BSPTCL
Sanjeevan Sinha	Director BSPTCL
Sunil Kumar Yadav	Director BSPTCL
Hare Ram Panday	Director BSPTCL
Uttam Kumar	Director BSPTCL
Bihar State Power Holding Company Limited	Holding Company
North Bihar Power Distribution Company Limited	Sister Concern
South Bihar Power Distribution Company Limited	Sister Concern
Bihar State Power Generation Company Limited	Sister Concern



Bihar State Power Transmission Company Limited.
Notes to accounts for year ended March 31, 2021

b. Compensation of key management personnel

(₹ in Lakh)

Particulars	RENUKA KUSHWAHA		HARE RAM PANDAY	
	For the year ended March 31, 2021	For the year ended March 31, 2020	For the year ended March 31, 2021	For the year ended March 31, 2020
Sitting Fee	1	1	-	-
Remuneration	-	-	12	13
Others	-	-	0.03	7
Post-employment benefits	-	-	-	-
Other long-term benefits	-	-	-	-
Termination benefits	-	-	-	-
Total	1	1	12	20

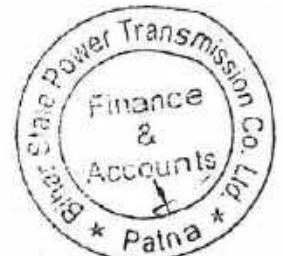
Particulars	UTTAM KUMAR		AFTAB ALAM, CFO	
	For the year ended March 31, 2021	For the year ended March 31, 2020	For the year ended March 31, 2021	For the year ended March 31, 2020
Sitting Fee	-	-	-	-
Remuneration	34	34	25	-
Others	0.13	8	0.09	-
Post-employment benefits	-	-	-	-
Other long-term benefits	-	-	-	-
Termination benefits	-	-	-	-
Total	34	41	25	-

c. Transactions with Related Parties

Particulars	Holding Company	
	For the year ended March 31, 2021	For the year ended March 31, 2020
Grant received from holding during the year	-	-
Loan received during the year	9	7,556
Sale of power	-	-
Share of Holding Expenses	1,144	1,196
Investment made during the year	-	-
Total	1,153	8,752

d. Outstanding balances arising from loan transaction

Particulars	Holding Company	
	For the year ended March 31, 2021	For the year ended March 31, 2020
Loan Payable:	46,413	46,403
Interest Payable:	22,309	17,038
Total	68,722	63,441



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Bihar State Power Transmission Company Limited.

Notes to accounts for year ended March 31, 2021

12 Disclosure in respect of Indian Accounting standard (Ind AS) 17 "Leases"

a) Finance Lease

- Net carrying value of leased business asset

(₹ in Lakh)

Particular	Gross Carrying value of Assets	Accumulated Depreciation	Net Carrying value of Assets	Dep. of Year
For March 31, 2021	---NIL---			
Lease hold Land				
For March 31, 2020				
Lease hold Land				

Operating Lease

- Future minimum lease payments under non-cancellable operating leases

Particulars	For the year ended March 31, 2021	For the year ended March 31, 2020
Not later than 1 year	23.11	-
Later than 1 year and not later than 5 years	-	-
More Than 5 Years	-	-

13 Disclosure in respect of Indian Accounting Standard (Ind AS)-33 "Earnings Per Share(EPS)"

i) Basic EPS

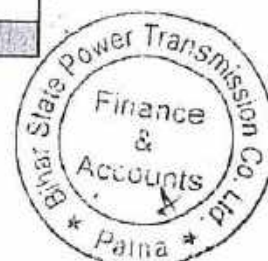
Basic EPS amounts are

Particulars	For the year ended March 31, 2021	For the year ended March 31, 2020
Profit (loss) for the year, attributable to the owners of the company	9,141	46,016
Earnings used in calculation of basic earnings per share(A)	9,141	46,016
Weighted average number of ordinary shares for the purpose of basic earnings per share(B)	75,892	75,892
Basic EPS(A/B)	0.12	0.61

ii) Diluted EPS

Diluted EPS amounts are

Particulars	For the year ended March 31, 2021	For the year ended March 31, 2020
Profit (loss) for the year, attributable to the owners of the company	9141	46016
Earnings used in calculation of basic earnings per share (A)	9141	46016
Profit attributable to equity holders of the owner adjusted for the effect of dilution	75892	75892
Weighted average number of Equity shares adjusted for the effect of dilution (B)	75892	75892
Diluted EPS(A/B)	0.12	0.61



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Bihar State Power Transmission Company Limited.
Notes to accounts for year ended March 31, 2021

14 Quantitative details of Transmission lines, GSS and Personnel

Particulars	Quantity	Capacity
132 KV GSS	126 Nos	12710 MVA
220 KV GSS	18 Nos	9850 MVA
132 KV Line	347 Nos	11,323.89 KM
220 KV Line	75 Nos	3,760.08 KM
132 KV Bay	1129 Nos	-
220 KV Bay	186 Nos	-
Total No. of Regular Employees	2345 Nos	-



15 Quantitative details of Pending Cases

(₹ in Lakh)

Particulars	No. of Cases Pending		Contingent Liability	
	As on 31.03.2021	As on 31.03.2020	As on 31.03.2021	As on 31.03.2020
CWJC	90	88	N.A.	N.A.
MJC	7	7	N.A.	N.A.
LPA	3	3	N.A.	N.A.
SLP	2	2	N.A.	N.A.
Income Tax	1	1	1138	1138
GST	0	0	0	0

Note: CWJC, MJC, LPA and SLP pending are mostly related to Service Matters. Amount relatable to such cases is not quantifiable at the moment.

16 Contingent Assets: No Contingent Assets reported as on Balance Sheet date.

17 Assets hypothecated as security

The carrying amount of assets hypothecated as security for current & non current borrowings are:

(₹ in Lakh)

Particulars	For the year ended March 31, 2021	For the year ended March 31, 2020
Current		
Financial Assets		
First Charge		
Non-Financial Assets	NIL	NIL
Hypothecation		
Total Current assets		
Non Current		
Hypothecation	536872	536872
Total Non Current assets	536872	536872



18 Capital Commitment under State Plan (2018-23)

Scheme	Estimated Total Project Cost	Capital Commitment	
		2021-22	2022-23
13th State Plan (20% Equity and 80% Loan)	6,71,089	1,33,128	1,14,193

Bihar State Power Transmission Company Limited.
Notes to accounts for year ended March 31, 2021

18 Corporate Social Responsibility Expenditure

Particulars	(₹ in Lakh)	
	2020-21	2019-20
Amount required to be spent as per section 135 of the Act	804	535
Amount spent during the year:		
1. Construction /Acquisition of Assets*	-	3
2. on the purpose other than 1 above	800	532

* ₹ 800 Lakh has been given to JEEVIKA for Empowerment of Weaker Section.

** Balance unspent ₹ 4 Lakh amount as on 31.03.2021 has been deposited in Namami Gange Scheme on 30.09.2021

19 Quantitative details of Transmission Loss

Particulars	2020-21	2019-20
Total Power Intake in KWH	34,00,54,84,564	31,53,98,96,770
Total Power Outgo in KWH	33,01,10,26,227	30,38,64,78,151
Transmission Loss in KWH	99,44,58,337	1,15,34,18,619
% Loss	2.92	3.66

For, R. N. Singh & Co.
Chartered Accountants
Firm Reg. No. 322066E

CA Chanakya Shree
Membership No. 079322
Partner

Place: Patna
Date: 15-12-21



For and on behalf of the board

Aftab Alam
Dy. General Manager (F&A)

Sandeep Kumar R. Pudukalkatti
Managing Director DIN-07387571

Sanjeev Hans
Chairman DIN -05342058



WIP-Interest on Loan(State Plan)
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
1-4-2020	Cr Opening Balance			21,80,95,889.00	
2-5-2020	Dr Canara Bank- Capital (Saving A/c)	Receipt			3,69,45,205.0
4-6-2020	Cr Canara Bank- Capital (Saving A/c)	Payment		48,38,894.00	
26-6-2020	Cr Canara Bank- Capital (Saving A/c)	Payment		7,26,98,630.00	
30-6-2020	Cr Canara Bank- Capital (Saving A/c)	Payment		1,80,39,133.00	
2-7-2020	Cr Canara Bank- Capital (Saving A/c)	Payment		7,26,98,630.00	
31-7-2020	Cr Canara Bank- Capital (Saving A/c)	Payment		5,89,08,629.00	
31-8-2020	Cr Canara Bank- Capital (Saving A/c)	Payment		6,19,72,603.00	
30-9-2020	Cr Canara Bank- Capital (Saving A/c)	Payment		6,79,31,507.00	
31-10-2020	Cr Canara Bank- Capital (Saving A/c)	Payment		6,36,98,630.00	
30-11-2020	Cr Canara Bank- Capital (Saving A/c)	Payment		6,16,43,836.00	
11-12-2020	Cr Canara Bank- Capital (Saving A/c)	Payment		1,20,82,192.00	
16-12-2020	Cr Canara Bank- Capital (Saving A/c)	Payment		59,00,000.00	
22-12-2020	Cr Canara Bank- Capital (Saving A/c)	Payment		36,67,267.00	
31-12-2020	Cr Canara Bank- Capital (Saving A/c)	Payment		6,36,98,630.00	
2-1-2021	Cr Canara Bank- Capital (Saving A/c)	Payment		50,85,856.00	
30-1-2021	Cr Canara Bank- Capital (Saving A/c)	Payment		1,83,28,243.00	
31-1-2021	Cr Canara Bank- Capital (Saving A/c)	Payment		40,49,762.00	
	Cr Canara Bank- Capital (Saving A/c)	Payment		6,36,98,630.00	
1-2-2021	Cr Canara Bank- Capital (Saving A/c)	Payment	consortium	2,18,756.00	
10-2-2021	Cr Canara Bank- Capital (Saving A/c)	Payment	consortium	1,44,870.00	
28-2-2021	Cr Canara Bank- Capital (Saving A/c)	Payment		41,29,532.00	
	Cr Canara Bank- Capital (Saving A/c)	Payment		5,75,34,247.00	
1-3-2021	Cr Canara Bank- Capital (Saving A/c)	Payment	consortium	1,84,81,210.00	
31-3-2021	Cr Canara Bank- Capital (Saving A/c)	Payment		53,46,269.00	
	Cr Canara Bank- Capital (Saving A/c)	Payment		6,36,98,630.00	
	Cr Canara Bank- Capital (Saving A/c)	Payment	consortium	1,47,26,598.00	
				1,04,13,17,073.00	3,69,45,205.0
Dr	Closing Balance				1,00,43,71,868.0
				1,04,13,17,073.00	1,04,13,17,073.0

Account Statement

BSPTCL
VIDYUT BHAWAN
PATNA

PATNA

Customer No: 74853479
Account Number: 0352101042062
Account Currency: INR
Balance B/F: -3,58,56,571.60
Closing Balance: 25,567.40

Specified period (01-04-2020 - 31-05-2020)

Transaction Date	Value Date	Cheque No	Description	Branch	Co	Debit	Credit	Balance
05-05-2020 23:30	05-May-20		AUTO SWEEPOUT TO TD 0352401023820	352		21,72,300.00		25,000.40
04-05-2020 22:14	04-May-20		SWEEPIN CR - 0352401023791	352			10,86,719.00	21,97,300.40
04-05-2020 22:14	04-May-20		SWEEPIN CR - 0352401023801	352			4,47,900.00	11,10,581.40
04-05-2020 22:14	04-May-20		SWEEPIN CR - 0352401023808	352			1,80,00,000.00	6,62,681.40
04-05-2020 17:38	04-May-20	60058	By Clg: -HDFC	1741			2,71,200.00	-1,73,37,318.60
04-05-2020 17:19	04-May-20	819625	By Clg: -SBI	1741			2,72,000.00	-1,76,08,518.60
04-05-2020 17:19	04-May-20	881427	By Clg: -SBI	1741			2,71,200.00	-1,78,80,518.60
04-05-2020 17:19	04-May-20	372576	By Clg: -IND	1741			2,71,200.00	-1,81,51,718.60
04-05-2020 17:19	04-May-20	506135	By Clg: -ICIC	1741			2,71,200.00	-1,84,22,918.60
04-05-2020 17:19	04-May-20	866807	By Clg: -PNB	1741			2,72,000.00	-1,86,94,118.60
04-05-2020 17:19	04-May-20	808622	By Clg: -SBI	1741			2,71,500.00	-1,89,66,118.60
04-05-2020 17:19	04-May-20	363816	By Clg: -BOI	1741			2,72,000.00	-1,92,37,618.60
04-05-2020 16:40	04-May-20	25745	NEFT OW:BARB-R S INFRAPROJECT-P20050461290588	8531		1,95,34,871.00		-1,95,09,618.60
02-05-2020 23:29	02-May-20		AUTO SWEEPOUT TO TD 0352307002234	352		1,89,45,000.00		25,253.40
02-05-2020 23:29	02-May-20		AUTO SWEEPOUT TO TD 0352401023808	352		1,80,00,000.00		1,89,70,253.40
02-05-2020 11:49	02-May-20		INTEREST REV OF 0352773000030 MARCH 20	352			3,69,45,205.00	3,69,70,253.40
01-05-2020 23:07	01-May-20		AUTO SWEEPOUT TO TD 0352401023801	352		4,47,900.00		25,048.40
			SBINT FOR THE PERIOD FROM 01-FEB-20 TO 30-APR-20				652	4,72,948.40
01-05-2020 04:41	30-Apr-20		SWEEPIN CR - 0352307002234	352			3,40,66,885.00	4,72,296.40
01-05-2020 01:09	30-Apr-20		SWEEPIN CR - 0352401023765	352			14,139.00	-3,35,94,588.60
01-05-2020 01:09	30-Apr-20		SWEEPIN CR - 0352401023751	352			639	-3,36,08,727.60
01-05-2020 01:09	30-Apr-20		SWEEPIN CR - 0352401023769	352			5,76,936.00	-3,36,09,366.60
01-05-2020 01:09	30-Apr-20		SWEEPIN CR - 0352401023772	352			41,722.00	-3,41,86,302.60
01-05-2020 01:09	30-Apr-20		SWEEPIN CR - 0352401023790	352			3,58,500.00	-3,42,28,024.60
01-05-2020 01:09	30-Apr-20		SWEEPIN CR - 0352401023791	352			25,20,719.00	-3,45,86,524.60
01-05-2020 01:09	30-Apr-20		SWEEPIN CR - 0352401023791	352			24,03,113.00	-3,71,07,243.60
01-05-2020 01:09	30-Apr-20		SWEEPIN CR - 0352401023791	352			19,22,994.00	-3,95,10,356.60

Account Statement

BSPTCL
VIDYUT BHAVAN
PATNA

PATNA

Customer No: 74853479
Account Number: 0352101042062
Account Currency: INR
Balance B/F: 25,567.40
Closing Balance: -1,79,62,063.60

Specified period (01-06-2020 - 30-06-2020)

Transaction Date	Value Date	Cheque No	Description	Branch	Cor	Debit	Credit	Balance
01-07-2020 04:04	30-Jun-20		Debit Interest Capitalized	352		10,408.00		-1,79,62,063.60
01-07-2020 02:09	30-Jun-20	0352773000030	Drawdown From CASA.	352		1,01,80,39,133.00		-1,79,51,655.60
30-06-2020 23:43	30-Jun-20		SWEEPIN CR - 0352307002234	352			6,41,43,678.00	1,00,00,87,477.40
30-06-2020 23:43	30-Jun-20		SWEEPIN CR - 0352307002234	352			1,19,72,156.00	93,59,43,799.40
30-06-2020 23:43	30-Jun-20		SWEEPIN CR - 0352307002234	352			1,16,51,282.00	92,39,71,643.40
30-06-2020 23:43	30-Jun-20		SWEEPIN CR - 0352307002234	352			22,79,259.00	91,23,20,361.40
30-06-2020 23:43	30-Jun-20		SWEEPIN CR - 0352307002234	352			46,02,402.00	91,00,41,102.40
30-06-2020 23:43	30-Jun-20		SWEEPIN CR - 0352307002234	352			56,02,501.00	90,54,38,700.40
30-06-2020 23:43	30-Jun-20		SWEEPIN CR - 0352307002234	352			1,56,15,427.00	89,98,36,199.40
30-06-2020 23:43	30-Jun-20		SWEEPIN CR - 0352307002234	352			2,98,48,935.00	88,42,20,777.40
30-06-2020 23:43	30-Jun-20		SWEEPIN CR - 0352307002234	352			54,87,536.00	85,43,71,837.40
30-06-2020 23:43	30-Jun-20		SWEEPIN CR - 0352307002234	352			60,29,486.00	84,88,84,201.40
30-06-2020 23:43	30-Jun-20		SWEEPIN CR - 0352307002234	352			18,83,667.00	84,28,54,715.40
30-06-2020 23:43	30-Jun-20		SWEEPIN CR - 0352307002234	352			20,11,306.00	84,09,71,048.40
30-06-2020 23:43	30-Jun-20		SWEEPIN CR - 0352307002234	352			46,82,671.00	83,89,59,742.40
30-06-2020 23:43	30-Jun-20		SWEEPIN CR - 0352307002234	352			1,32,76,698.00	83,42,77,071.40
30-06-2020 23:43	30-Jun-20		SWEEPIN CR - 0352307002234	352			2,42,17,734.00	82,10,00,173.40
30-06-2020 23:43	30-Jun-20		SWEEPIN CR - 0352307002234	352			96,86,994.00	79,67,82,639.40
30-06-2020 23:43	30-Jun-20		SWEEPIN CR - 0352307002234	352			8,22,909.00	78,70,95,645.40
30-06-2020 23:43	30-Jun-20		SWEEPIN CR - 0352307002234	352			1,99,88,623.00	78,62,72,736.40
30-06-2020 22:31	30-Jun-20		NEFT-SECRETARIAT TREASURY OFFICE SMC/CHAI BHAVAN-RBI1832045099693	352			3,57,546.00	76,62,84,113.40
30-06-2020 19:09	30-Jun-20		FUND TRANSFER FROM 0352773000030	352			1,00,00,00,000.00	76,59,76,567.40
30-06-2020 17:30	30-Jun-20	27797	CNRBR52020063000736891 RTGSOW:REW CONTRACTS PVT LTD-	352		1,25,14,341.00		-23,40,73,432.60
30-06-2020 17:11	30-Jun-20	27793	CNRBR52020063000735290 RTGSOW:LARSEN AND TOUBRO LIMITED-	352		6,40,70,476.00		-22,15,59,091.60
30-06-2020 17:00	30-Jun-20	27796	CNRBR52020063000735903 RTGSOW:REW CONTRACTS PVT LTD-	352		1,98,93,536.00		-15,74,88,615.60
30-06-2020 17:08	30-Jun-20	27795	CNRBR52020063000735825 RTGSOW:STERILITE POWER TRANSMISSION LIMITED-	352		9,24,438.00		-13,75,93,079.60
30-06-2020 17:07	30-Jun-20	27794	CNRBR52020063000735737 RTGSOW:LARSEN AND TOUBRO LIMITED-	352		98,64,882.00		-13,66,70,641.60
30-06-2020 17:04	30-Jun-20	27792	CNRBR52020063000735231 RTGSOW:R S INFRAPROJECTS PVT LTD-	352		2,42,52,454.00		-12,68,05,759.60
30-06-2020 17:03	30-Jun-20	27791	CNRBR52020063000735164 RTGSOW:ASSOCIATED POWER STRUCTURES PVT LTD-	352		1,32,58,326.00		-10,25,53,305.60
30-06-2020 17:03	30-Jun-20	27790	CNRBR52020063000735090 RTGSOW:ASSOCIATED POWER STRUCTURES PVT LTD-	352		46,80,134.00		-8,92,94,979.60
30-06-2020 17:01	30-Jun-20	27789	CNRBR52020063000734996 RTGSOW:ABN TOWER AND TRANSMISSION PVT LTD-	352		20,21,445.00		-8,46,14,845.60
30-06-2020 17:00	30-Jun-20	27788	CNRBR52020063000734928 RTGSOW:LARSEN AND TOUBRO LIMITED-	352		19,39,481.00		-8,25,93,400.60
30-06-2020 16:59	30-Jun-20	27787	CNRBR52020063000734835 RTGSOW:ASSOCIATED POWER STRUCTURES PVT LTD-	352		60,58,383.00		-8,06,53,919.60
30-06-2020 16:58	30-Jun-20	27786	CNRBR52020063000734736 RTGSOW:KEC INTERNATIONAL LIMITED-	352		57,40,538.00		-7,45,95,536.60
30-06-2020 16:57	30-Jun-20	27785	CNRBR52020063000734656 RTGSOW:KEC INTERNATIONAL LIMITED-	352		2,98,83,495.00		-6,88,54,998.60
30-06-2020 16:56	30-Jun-20	27784	CNRBR52020063000734568 RTGSOW:KEC INTERNATIONAL LIMITED-	352		1,55,58,828.00		-3,89,71,503.60
30-06-2020 16:55	30-Jun-20	27783	CNRBR52020063000734490	352		23,17,513.00		-2,34,12,675.60

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30-06-2020 16:54	30-Jun-20	27782	RTGSOW-STERLITE POWER TRANSMISSION LIMITED- CNRBR52020063000734415	352	46,39,572.00		-2,10,95,152.60
30-06-2020 16:53	30-Jun-20	27781	RTGSOW-APAR INDUSTRIES LIMITED- CNRBR52020063000734335	352	56,95,082.00		-1,64,55,590.60
30-06-2020 16:52	30-Jun-20	27780	RTGSOW-TECHNO ELECTRIC AND ENGG CO LTD- CNRBR52020063000734239	352	1,07,85,777.00		-1,07,60,508.60
27-06-2020 23:40	27-Jun-20		SMS ALERT CHARGES NEW	352	18		25,268.40
27-06-2020 22:16	27-Jun-20		AUTO SWEEPOUT TO TD 0352307002234	352	14,000.00		25,286.40
26-06-2020 23:46	26-Jun-20		SWEEPIN CR - 0352307002234	352		64,58,758.00	39,286.40
26-06-2020 23:46	26-Jun-20		SWEEPIN CR - 0352307002234	352		7,35,03,554.00	-64,19,471.60
26-06-2020 23:46	26-Jun-20		SWEEPIN CR - 0352307002234	352		2,24,21,171.00	-7,99,23,025.60
26-06-2020 23:46	26-Jun-20		SWEEPIN CR - 0352307002234	352		1,97,62,245.00	-10,23,44,196.60
26-06-2020 23:46	26-Jun-20		SWEEPIN CR - 0352307002234	352		39,10,118.00	-12,21,06,441.60
26-06-2020 23:46	26-Jun-20		SWEEPIN CR - 0352307002234	352		5,55,78,476.00	-12,60,16,559.60
26-06-2020 23:46	26-Jun-20		SWEEPIN CR - 0352307002234	352		2,29,71,262.00	-18,15,95,035.60
26-06-2020 23:46	26-Jun-20		SWEEPIN CR - 0352307002234	352		11,29,532.00	-20,45,66,297.60
26-06-2020 23:46	26-Jun-20		SWEEPIN CR - 0352307002234	352		33,69,721.00	-20,56,95,829.60
26-06-2020 20:01	26-Jun-20		NEFT-SECRETARIAT TREASURY OFFICE SINCHAI BHAVAN-R011792042799064	352		3,33,973.00	-20,90,65,550.60
26-06-2020 17:20	26-Jun-20	27773	RTGSOW-SAFETY CONTROLS AND DEVICES PRIVATE- CNRBR52020062600671709	352	33,89,955.00		-20,93,99,523.60
26-06-2020 16:54	26-Jun-20	27778	RTGSOW-STERLITE POWER TRANSMISSION LIMITED- CNRBR52020062600672283	352	39,03,926.00		-20,60,09,568.60
26-06-2020 16:53	26-Jun-20	27777	RTGSOW-STERLITE POWER TRANSMISSION LIMITED- CNRBR52020062600672195	352	33,15,750.00		-20,21,05,612.60
26-06-2020 16:52	26-Jun-20	27776	RTGSOW-STERLITE POWER TRANSMISSION LIMITED- CNRBR52020062600672096	352	2,33,39,883.00		-20,07,89,892.60
26-06-2020 16:50	26-Jun-20	27775	RTGSOW-STERLITE POWER TRANSMISSION LIMITED- CNRBR52020062600671976	352	5,54,14,891.00		-17,74,50,009.60
26-06-2020 16:49	26-Jun-20	27774	RTGSOW-STERLITE POWER TRANSMISSION LIMITED- CNRBR52020062600671842	352	66,06,143.00		-12,20,35,118.60
26-06-2020 16:48	26-Jun-20	27772	RTGSOW-STERLITE POWER TRANSMISSION LIMITED- CNRBR52020062600671575	352	1,98,64,131.00		-11,54,28,975.60
26-06-2020 16:47	26-Jun-20	27771	RTGSOW-KEC INTERNATIONAL LIMITED- CNRBR52020062600669429	352	2,23,71,804.00		-9,51,64,844.60
26-06-2020 15:54	26-Jun-20	27779	DD/account0352101042062-FA AND CAO/ECR/HJP- CANARA BANK/PATNA ACCOUNTS SECTION	352	5,67,110.00		-7,31,93,040.60
26-06-2020 11:56	26-Jun-20		Funds Transfer to 0352773000030	352	7,26,98,670.00		-7,26,25,930.60
26-06-2020 00:16	25-Jun-20		SWEEPIN CR - 0352307002234	352		4,21,49,530.00	72,699.40
26-06-2020 00:16	25-Jun-20		SWEEPIN CR - 0352307002234	352		2,22,02,863.00	-4,20,76,830.60
26-06-2020 00:16	25-Jun-20		SWEEPIN CR - 0352307002234	352		3,01,77,019.00	-6,42,79,693.60
26-06-2020 00:16	25-Jun-20		SWEEPIN CR - 0352307002234	352		1,15,24,429.00	-9,44,56,732.60
26-06-2020 00:16	25-Jun-20		SWEEPIN CR - 0352307002234	352		80,62,292.00	-10,59,81,161.60
25-06-2020 15:53	25-Jun-20	27770	RTGSOW-KEC INTERNATIONAL LIMITED- CNRBR52020062500646342	352	1,15,46,909.00		-11,40,43,453.60
25-06-2020 15:35	25-Jun-20	27768	RTGSOW-KEC INTERNATIONAL LIMITED- CNRBR52020062500646237	352	83,69,740.00		-10,24,96,544.60
25-06-2020 15:32	25-Jun-20	27766	RTGSOW-STERLITE POWER TRANSMISSION LIMITED- CNRBR52020062500646170	352	4,21,65,378.00		-9,41,26,804.60
25-06-2020 14:50	25-Jun-20	27769	Funds Transfer to KANTI PRASAD MITTAL	352	2,22,65,689.00		-5,19,61,426.60
25-06-2020 14:49	25-Jun-20	27767	Funds Transfer to KANTI PRASAD MITTAL	352	2,97,83,121.00		-2,96,95,737.60
24-06-2020 22:48	24-Jun-20		SWEEPIN CR - 0352307002234	352		3,22,07,227.00	87,383.40
24-06-2020 22:48	24-Jun-20		SWEEPIN CR - 0352307002234	352		35,25,011.00	-3,21,19,843.60
24-06-2020 22:48	24-Jun-20		SWEEPIN CR - 0352307002234	352		1,58,41,822.00	-3,56,44,854.60
24-06-2020 22:48	24-Jun-20		SWEEPIN CR - 0352307002234	352		57,58,460.00	-5,14,86,676.60
24-06-2020 22:48	24-Jun-20		SWEEPIN CR - 0352307002234	352		22,82,334.00	-5,72,45,136.60
24-06-2020 22:48	24-Jun-20		SWEEPIN CR - 0352307002234	352		3,20,41,180.00	-5,95,27,470.60
24-06-2020 22:48	24-Jun-20		SWEEPIN CR - 0352307002234	352		1,71,87,740.00	-9,15,68,650.60
24-06-2020 22:48	24-Jun-20		SWEEPIN CR - 0352307002234	352		2,44,81,179.00	-10,87,56,390.60
24-06-2020 22:48	24-Jun-20		SWEEPIN CR - 0352307002234	352		14,64,045.00	-13,32,37,569.60
24-06-2020 15:52	24-Jun-20	27765	RTGSOW-KEC INTERNATIONAL LIMITED- CNRBR52020062400624360	352	1,58,27,139.00		-11,47,01,614.60
24-06-2020 15:51	24-Jun-20	27764	RTGSOW-KEC INTERNATIONAL LIMITED- CNRBR52020062400624281	352	59,83,760.00		-11,88,74,475.60
24-06-2020 15:50	24-Jun-20	27763	RTGSOW-ASSOCIATED POWER STRUCTURES PVT- CNRBR52020062400624149	352	3,23,34,795.00		-11,28,90,715.60
24-06-2020 15:47	24-Jun-20	27762	RTGSOW-KEC INTERNATIONAL LIMITED- CNRBR52020062400624023	352	3,20,64,103.00		-8,05,55,920.60
24-06-2020 15:46	24-Jun-20	27761	RTGSOW-KEC INTERNATIONAL LIMITED- CNRBR52020062400623919	352	1,73,08,210.00		-4,84,91,817.60
24-06-2020 15:45	24-Jun-20	27760	RTGSOW-K RAMACHANDRA RAO TRANSMISSION- CNRBR52020062400623818	352	2,44,02,816.00		-3,11,83,607.60
24-06-2020 15:44	24-Jun-20	27759	RTGSOW-GE T AND D INDIA LIMITED- CNRBR52020062400623653	352	14,77,042.00		-67,80,791.60

08-06-2020 13:58	08-Jun-20	27712	RTGSOW-SHREEM ELECTRIC LTD- CNRBR52020060800615741	352	28,66,296.00		-1,59,39,102.60
08-06-2020 13:57	08-Jun-20	27711	RTGSOW-SHREEM ELECTRIC LTD- CNRBR52020060800615679	352	1,05,81,192.00		-1,30,72,806.60
08-06-2020 13:56	08-Jun-20	27713	RTGSOW-R S INFRAPROJECTS PVT LTD- CNRBR52020060800615647	352	25,17,419.00		-24,91,614.60
06-06-2020 21:44	06-Jun-20		AUTO SWEEPOUT TO TD 0352307002234	352	2,000.00		25,804.40
05-06-2020 22:33	05-Jun-20		SWEEPIN CR - 0352307002234	352		91,680.00	27,804.40
05-06-2020 22:33	05-Jun-20		SWEEPIN CR - 0352307002234	352		13,85,551.00	-63,875.60
05-06-2020 22:33	05-Jun-20		SWEEPIN CR - 0352307002234	352		6,99,107.00	-14,09,426.60
05-06-2020 22:33	05-Jun-20		SWEEPIN CR - 0352307002234	352		22,68,901.00	-21,48,533.60
05-06-2020 22:33	05-Jun-20		SWEEPIN CR - 0352307002234	352		9,81,653.00	-44,17,434.60
05-06-2020 22:33	05-Jun-20		SWEEPIN CR - 0352307002234	352		48,48,541.00	-53,99,087.60
05-06-2020 15:22	05-Jun-20	27710	NEFT OW:IBKL-SECURE METERS LI-P20060503073106	352	1,04,344.00		-1,02,47,628.60
05-06-2020 15:21	05-Jun-20	27709	RTGSOW-ASSOCIATED POWER STRUCTURES PVT LTD- CNRBR52020060500578859	352	13,92,303.00		-1,01,43,284.60
05-06-2020 15:19	05-Jun-20	27708	RTGSOW-SECURITY CONTROLS AND DEVICES PRIVATE- CNRBR52020060500578757	352	22,67,256.00		-87,50,981.60
05-06-2020 15:17	05-Jun-20	27707	RTGSOW-POWERTECH ENGINEERS- CNRBR52020060500578642	352	7,00,000.00		-64,83,725.60
05-06-2020 10:12	05-Jun-20	27703	CANARA BANK/PATNA ACCOUNTS SECTION NEFT-SECRETARIAT TREASURY OFFICE SINCHAI BHAVAN-RBI1572023604620	352	61,22,027.00		-57,83,725.60
05-06-2020 08:31	05-Jun-20		0352773000030 LN balance appropriation	352	48,38,804.00	51,43,961.00	3,38,301.40
05-06-2020 01:27	04-Jun-20		SWEEPIN CR - 0352307002234	352		42,83,178.00	-48,05,659.60
05-06-2020 00:29	04-Jun-20		SWEEPIN CR - 0352307002234	352		2,01,390.00	33,234.40
05-06-2020 00:29	04-Jun-20		SWEEPIN CR - 0352307002234	352		58,39,051.00	-42,69,943.60
05-06-2020 00:29	04-Jun-20		SWEEPIN CR - 0352307002234	352		1,55,45,298.00	-44,51,313.60
05-06-2020 00:29	04-Jun-20		SWEEPIN CR - 0352307002234	352		1,19,685.00	-1,02,90,384.60
04-06-2020 17:12	04-Jun-20	27706	RTGSOW-KEC INTERNATIONAL LIMITED- CNRBR52020060400563261	352	42,75,773.00		-2,59,55,367.60
04-06-2020 17:11	04-Jun-20	27705	RTGSOW-REW CONTRACTS PVT LTD- CNRBR52020060400563235	352	2,24,425.00		-2,16,79,594.60
04-06-2020 17:10	04-Jun-20	27704	RTGSOW-KEC INTERNATIONAL LIMITED- CNRBR52020060400563207	352	58,90,016.00		-2,14,55,169.60
04-06-2020 17:09	04-Jun-20	27701	RTGSOW-R INFRAPROJECTS PVT LTD- CNRBR52020060400563144	352	1,55,15,800.00		-1,55,65,153.60
04-06-2020 17:07	04-Jun-20	27702	NEFT OW:IBKL-SUNIL KUMAR-P20060401661820	352	90,257.00		-49,353.60
03-06-2020 23:17	03-Jun-20		SWEEPIN CR - 0352401023842	352		44,44,128.00	40,903.40
03-06-2020 23:17	03-Jun-20		SWEEPIN CR - 0352307002234	352		2,52,27,261.00	-44,03,224.60
03-06-2020 23:17	03-Jun-20		SWEEPIN CR - 0352307002664	352		30,51,090.00	-2,96,30,485.60
03-06-2020 23:17	03-Jun-20		SWEEPIN CR - 0352307002664	352		2,86,76,226.00	-3,26,81,575.60
03-06-2020 23:17	03-Jun-20		SWEEPIN CR - 0352307002664	352		4,13,48,560.00	-6,13,58,301.60
03-06-2020 23:17	03-Jun-20		SWEEPIN CR - 0352401023842	352		74,12,646.00	-10,27,06,870.60
03-06-2020 23:17	03-Jun-20		SWEEPIN CR - 0352401023842	352		32,95,641.00	-11,01,19,516.60
03-06-2020 23:17	03-Jun-20		SWEEPIN CR - 0352401023842	352		28,82,254.00	-11,34,15,157.60
03-06-2020 17:58	03-Jun-20	25800	NEFT OW:SBIN-K RAMACHANDRA RA- P20060399984685	352	2,96,50,070.00		-11,62,97,411.60
03-06-2020 17:15	03-Jun-20	25799	RTGSOW-ABN TOWER AND TRANSMISSION PVT LTD- CNRBR52020060300542514	352	32,95,295.00		-8,66,47,341.60
03-06-2020 17:15	03-Jun-20	25798	RTGSOW-ABN TOWER AND TRANSMISSION PVT LTD- CNRBR52020060300542477	352	28,92,119.00		-8,33,52,046.60
01-06-2020 17:14	03-Jun-20	25796	RTGSOW-K RAMACHANDRA RAO TRANSMISSION AND- CNRBR52020060300542442	352	4,88,05,632.00		-8,04,59,927.60
03-06-2020 17:13	03-Jun-20	25795	RTGSOW-GEPDEC INFRA TECH LIMITED- CNRBR52020060300542408	352	2,86,33,763.00		-3,16,59,295.60
03-06-2020 17:04	03-Jun-20	25797	Funds Transfer to K P M INFRASTRUCTURE P TDS @7.5% 0352401013665 / 8	352	36,97,500.00		-30,20,532.60
03-06-2020 03:22	03-Jun-20		GROSS INT CR :0352401013665 / 8	352		68,846.00	6,76,967.40
02-06-2020 23:09	02-Jun-20		AUTO SWEEPOUT TO TD 0352307002234	352	1,000.00	7,20,123.00	7,49,813.40
02-06-2020 01:27	01-Jun-20		SWEEPIN CR - 0352307002664	352		63,69,133.00	26,690.40
02-06-2020 01:27	01-Jun-20		SWEEPIN CR - 0352307002664	352		30,44,381.00	-63,42,442.60
02-06-2020 01:27	01-Jun-20		SWEEPIN CR - 0352307002664	352		31,17,137.00	-93,86,823.60
02-06-2020 01:27	01-Jun-20		SWEEPIN CR - 0352307002664	352		1,05,04,108.00	-1,25,03,960.60
02-06-2020 01:27	01-Jun-20		SWEEPIN CR - 0352307002664	352		1,81,39,774.00	-2,30,08,068.60
02-06-2020 01:27	01-Jun-20		SWEEPIN CR - 0352307002664	352		10,43,257.00	-4,11,47,842.60
01-06-2020 17:08	01-Jun-20	25794	RTGSOW-R S INFRAPROJECTS PVT LTD- CNRBR52020060100799780	352	11,02,725.00		-4,21,91,099.60
01-06-2020 17:07	01-Jun-20	25793	RTGSOW-KEC INTERNATIONAL LIMITED- CNRBR52020060100799690	352	1,81,45,807.00		-4,10,88,374.60
01-06-2020 17:07	01-Jun-20	25792	RTGSOW-KEC INTERNATIONAL LIMITED- CNRBR52020060100799576	352	1,04,97,612.00		-2,29,42,567.60

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Account Statement

BSPTCL
VIDYUT BHAWAN
PATNA

PATNA

Customer No: 74853479
Account Number: 0352101042062
Account Currency: INR
Balance B/F: -1,79,62,063.60
Closing Balance: 5,83,93,527.60

Specified period (01-07-2020 - 31-07-2020)

Transaction Date	Value Date	Cheque No	Description	Branch	Code	Debit	Credit	Balance
01-08-2020 04:19	31-Jul-20		Debit Interest Capitalized	352		26,671.00		-5,83,93,527.60
			SBINT FOR THE PERIOD FROM01-MAY-20 TO					
			31-JUL-20	352			4,52,882.00	-5,83,66,856.60
01-08-2020 04:19	31-Jul-20		0352773000030 Drawdown From CASA.	352		5,89,08,629.00		-5,88,19,738.60
01-08-2020 02:15	31-Jul-20		SWEEPIN CR - 0352401024027	352			2,71,74,591.00	88,890.40
01-08-2020 00:27	31-Jul-20		SWEEPIN CR - 0352401024027	352			9,99,835.00	-2,70,85,700.60
01-08-2020 00:27	31-Jul-20		SWEEPIN CR - 0352401024027	352			3,10,92,717.00	-2,80,85,535.60
01-08-2020 00:27	31-Jul-20		SWEEPIN CR - 0352401024027	352			1,32,26,113.00	-5,91,78,252.60
01-08-2020 00:27	31-Jul-20		SWEEPIN CR - 0352401024027	352			26,76,142.00	-7,24,04,365.60
01-08-2020 00:27	31-Jul-20		SWEEPIN CR - 0352401024027	352			48,44,059.00	-7,50,80,507.60
01-08-2020 00:27	31-Jul-20		SWEEPIN CR - 0352401024027	352			92,84,951.00	-7,99,24,566.60
01-08-2020 00:27	31-Jul-20		SWEEPIN CR - 0352401024027	352			14,93,020.00	-8,92,09,517.60
01-08-2020 00:27	31-Jul-20		SWEEPIN CR - 0352401024027	352			1,67,50,473.00	-9,07,02,537.60
01-08-2020 00:27	31-Jul-20		SWEEPIN CR - 0352401024027	352			37,48,270.00	-10,74,53,010.60
01-08-2020 00:27	31-Jul-20		SWEEPIN CR - 0352401024027	352			49,80,240.00	-11,12,01,220.60
01-08-2020 00:27	31-Jul-20		SWEEPIN CR - 0352401024027	352			13,58,273.00	-11,61,81,460.60
01-08-2020 00:27	31-Jul-20		SWEEPIN CR - 0352401024027	352			68,57,919.00	-11,75,39,733.60
01-08-2020 00:27	31-Jul-20		SWEEPIN CR - 0352401024027	352			16,19,117.00	-12,43,97,652.60
01-08-2020 00:27	31-Jul-20		SWEEPIN CR - 0352401024027	352			51,36,483.00	-12,60,16,769.60
01-08-2020 00:27	31-Jul-20		SWEEPIN CR - 0352401024071	352			18,635.00	-13,11,53,252.60
01-08-2020 00:27	31-Jul-20		SWEEPIN CR - 0352401024027	352			31,83,056.00	-13,11,71,887.60
01-08-2020 00:27	31-Jul-20		SWEEPIN CR - 0352401024027	352			6,72,63,630.00	-13,43,54,943.60
01-08-2020 00:27	31-Jul-20		SWEEPIN CR - 0352401024027	352			58,37,260.00	-20,16,18,573.60
			RTGSOW:LARSEN AND TOUBRO LIMITED-					
31-07-2020 16:52	31-Jul-20	28859	CNRBR52020073100720714	352		3,10,33,565.00		-20,74,55,833.60
			RTGSOW:M K B POWER CONSTRUCTION PVT					
31-07-2020 16:51	31-Jul-20	28858	LTD-CNRBR52020073100720626	352		11,13,853.00		-17,64,22,268.60
			RTGSOW:KEC INTERNATIONAL LIMITED-					
31-07-2020 16:50	31-Jul-20	28857	CNRBR52020073100720562	352		2,71,41,070.00		-17,53,08,415.60
			RTGSOW:STERLITE TRANSMISSION POWER					
31-07-2020 16:50	31-Jul-20	28855	LIMITED-CNRBR52020073100720488	352		48,45,732.00		-14,81,67,345.60
			RTGSOW:KANOHAR ELECTRICALS LIMITED-					
31-07-2020 16:49	31-Jul-20	28854	CNRBR52020073100720383	352		27,31,150.00		-14,33,21,613.60
			RTGSOW:KEC INTERNATIONAL LIMITED-					
31-07-2020 16:48	31-Jul-20	28853	CNRBR52020073100720231	352		1,32,20,508.00		-14,05,90,463.60
			RTGSOW:KEC INTERNATIONAL LIMITED-					
31-07-2020 16:47	31-Jul-20	28852	CNRBR52020073100720141	352		51,32,611.00		-12,73,69,955.60
			RTGSOW:MKB POWER CONSTRUCTION PVT					
31-07-2020 16:44	31-Jul-20	28851	LTD-CNRBR52020073100719946	352		16,47,119.00		-12,22,37,344.60
			RTGSOW:GEPDEC INFRATECH LIMITED-					
31-07-2020 16:43	31-Jul-20	28850	CNRBR52020073100719911	352		68,49,025.00		-12,05,90,225.60
			RTGSOW:GEPDEC INFRATECH LIMITED-					
31-07-2020 16:42	31-Jul-20	28849	CNRBR52020073100719873	352		13,78,219.00		-11,37,41,200.60
			RTGSOW:GEPDEC INFRATECH LIMITED-					
31-07-2020 16:41	31-Jul-20	28848	CNRBR52020073100719841	352		49,86,530.00		-11,23,62,981.60

03-07-2020 02:52	03-Jul-20	TDS @7.5% 0352401015578 / 6	352	7,60,558.00		88,05,35,223.10
02-07-2020 16:49	02-Jul-20	28802 RTGSOW:REW CONTRACTS PVT LTD- CNRBR52020070200781395	352	21,68,322.00		88,12,95,781.10
02-07-2020 16:48	02-Jul-20	28801 RTGSOW:REW CONTRACTS PVT LTD- CNRBR52020070200781342	352	27,85,967.00		88,34,64,103.10
02-07-2020 16:47	02-Jul-20	27800 RTGSOW:REW CONTRACTS PVT LTD- CNRBR52020070200781286	352	10,52,200.00		88,62,50,070.10
02-07-2020 16:46	02-Jul-20	27799 RTGSOW:REW CONTRACTS PVT LTD- CNRBR52020070200781252	352	92,69,413.00		88,73,02,270.10
02-07-2020 16:45	02-Jul-20	27798 RTGSOW:RS INFRAPROJECTS PVT LTD- CNRBR52020070200781186	352	44,72,746.00		89,65,71,683.10
02-07-2020 16:33	02-Jul-20	28803 Funds Transfer to K P M INFRASTRUCTURE P	352	83,07,724.00		90,10,44,429.10
02-07-2020 10:31	02-Jul-20	Funds Transfer to 0352773000030:	352	7,26,98,630.00		90,93,52,153.10
01-07-2020 17:37	01-Jul-20	Funds Transfer from 0352773000030	352		1,00,00,00,000.00	98,20,50,783.10
01-07-2020 07:50	01-Jul-20	TDS @7.5% 0352401015564 / 6	352	1,327.00		-1,79,49,216.60
01-07-2020 07:50	01-Jul-20	GROSS INT CR :0352401015564 / 6	352		14,174.00	-1,79,47,889.60

RP

Account Statement

BSPTCL
VIDYUT BHAWAN
PATNA

PATNA

Customer No: 71853479
Account Number: 0352101042062
Account Currency: INR
Balance B/F: -5,83,93,527.60
Closing Balance: -6,19,57,389.80

Specified period (01-08-2020 - 31-08-2020)

Transaction Date	Value Date	Cheque No	Description	Branch	Co	Debit	Credit	Balance
01-09-2020 03:11	31-Aug-20		Debit Interest Capitalized	352		27,911.00		-6,19,57,389.80
			0352773000030 Drawdown From					
31-08-2020 23:56	31-Aug-20		CASA.	352		6,19,72,603.00		-6,19,29,478.80
31-08-2020 22:27	31-Aug-20		SWEEPIN CR - 0352401024168	352			3,79,945.00	43,124.20
31-08-2020 22:27	31-Aug-20		SWEEPIN CR - 0352401024168	352			35,80,477.00	-3,36,820.80
31-08-2020 22:27	31-Aug-20		SWEEPIN CR - 0352401024168	352			65,05,188.00	39,17,297.80
31-08-2020 22:27	31-Aug-20		SWEEPIN CR - 0352401024168	352			2,84,79,730.00	-1,04,22,485.80
31-08-2020 22:27	31-Aug-20		SWEEPIN CR - 0352401024168	352			1,98,84,135.00	-3,89,07,215.80
			RTGSOW:KEC INTERNATIONAL					
31-08-2020 16:28	31-Aug-20	903813	LIMITED-CNRBR52020083100648715	352		1,98,66,735.00		-5,87,86,350.80
			RTGSOW:BAJAJ ELECTRICALS LIMITED-					
31-08-2020 16:27	31-Aug-20	903812	CNRBR52020083100648677	352		3,86,396.00		-3,89,19,615.80
			RTGSOW:STERLITE POWER					
			TRANSMISSION LTD-					
31-08-2020 16:26	31-Aug-20	903811	CNRBR52020083100648608	352		35,89,580.00		-3,85,33,219.80
			RTGSOW:KEC INTERNATIONAL					
31-08-2020 16:03	31-Aug-20	903810	LIMITED-CNRBR52020083100648554	352		65,54,141.00		-3,49,43,639.80
			RTGSOW:LARSEN AND TOUBRO					
31-08-2020 16:02	31-Aug-20	903809	LIMITED-CNRBR52020083100648478	352		2,84,14,500.00		-2,83,89,498.80
30-08-2020 00:52	29-Aug-20		SWEEPIN CR - 0352401024168	352			1,177.00	25,001.20
30-08-2020 00:52	29-Aug-20		SWEEPIN CR - 0352401024168	352			1,418.00	23,824.20
			COMM- Valuer& Stock/Cr Auditor fees					
29-08-2020 18:14	29-Aug-20		29-A	352		6,540.00		22,406.20
29-08-2020 18:14	29-Aug-20		SL - GST - NORMAL CHARGE	352		1,177.20		28,946.20
28-08-2020 23:31	28-Aug-20		SWEEPIN CR - 0352401024168	352			1,82,37,549.00	30,123.40
28-08-2020 23:31	28-Aug-20		SWEEPIN CR - 0352401024168	352			2,46,68,168.00	-1,82,07,425.60
28-08-2020 23:31	28-Aug-20		SWEEPIN CR - 0352401024168	352			74,92,465.00	-4,28,75,593.60
			RTGSOW:KEC INTERNATIONAL LIMITED-					
28-08-2020 16:11	28-Aug-20	903807	CNRBR52020082800607139	352		75,13,307.00		-5,03,68,058.60
			RTGSOW:STERLITE POWER					
			TRANSMISSION LIMITED-					
28-08-2020 16:11	28-Aug-20	903806	CNRBR52020082800607081	352		1,82,60,742.00		-4,28,54,751.60
			RTGSOW:LARSEN AND TOUBRO					
28-08-2020 16:10	28-Aug-20	903808	LIMITED-CNRBR52020082800607241	352		2,53,37,293.00		-2,45,94,009.60
			NEFT-SECRETARIAT TREASURY OFFICE					
27-08-2020 23:31	27-Aug-20		SINCHAI BHAVAN-RBI2412005111304	352			7,15,850.00	7,43,283.40
27-08-2020 23:08	27-Aug-20		SWEEPIN CR - 0352401024168	352			19,69,567.00	27,433.40
27-08-2020 23:08	27-Aug-20		SWEEPIN CR - 0352401024168	352			1,26,79,209.00	-19,42,133.60
27-08-2020 23:08	27-Aug-20		SWEEPIN CR - 0352401024168	352			1,58,46,424.00	-1,46,21,362.60
27-08-2020 23:08	27-Aug-20		SWEEPIN CR - 0352401024168	352			63,49,935.00	-3,04,67,766.60
27-08-2020 23:08	27-Aug-20		SWEEPIN CR - 0352401024168	352			6,93,34,041.00	-3,68,17,701.60
27-08-2020 23:08	27-Aug-20		SWEEPIN CR - 0352401024168	352			6,56,38,181.00	-10,61,51,742.60
27-08-2020 23:08	27-Aug-20		SWEEPIN CR - 0352401024168	352			3,88,61,933.00	-17,17,89,923.60
27-08-2020 23:08	27-Aug-20		SWEEPIN CR - 0352401024168	352			26,17,484.00	-21,06,51,856.60

Account Statement

BSPICL
VIDYUT BHAWAN
PATNA

PATNA

Customer No: 74853479
Account Number: 3,52101E+11
Account Currency: INR
MICR Code: 800015002
IFSC Code: CNR80000352
Balance B/F: -6,19,57,389.80
Closing Balance: 30,292.20

Specified period [01-09-2020 - 31-10-2020]

Transaction Date	Value Date	Cheque No	Description	Branch	Coc	Debit	Credit	Balance
06-10-2020 23:33	06-Oct-20		SWEEPIN CR - 0352401024293	352			4,45,514.00	30,292.20
06-10-2020 23:33	06-Oct-20		SWEEPIN CR - 0352401024293	352			38,72,270.00	-4,15,271.80
06-10-2020 23:33	06-Oct-20		SWEEPIN CR - 0352401024293	352			44,18,804.00	-42,87,091.80
06-10-2020 23:33	06-Oct-20		SWEEPIN CR - 0352401024293	352			6,34,152.00	-87,06,295.80
06-10-2020 17:55	06-Oct-20	13403	NEFT OW:HDFC-VSPL ENERGY PVT - P20100675015183	352		38,68,783.00		93,40,452.80
06-10-2020 17:42	06-Oct-20	13404	NEFT OW:SBIN-JAGABANDHU ENTER- P20100675020095	352		6,34,565.00		-54,71,669.80
06-10-2020 17:41	06-Oct-20	13405	NEFT OW:YESB-REW CONTRACTS PV- P20100675036830	352		4,57,461.00		-48,37,104.80
06-10-2020 11:17	06-Oct-20	903900	DD/account0352101042062-SECRETARY BIHAR BUI-CANARA BANK/PATNA ACCOUNTS SECTION	352		72,71,193.00		-43,79,613.80
06-10-2020 08:31	06-Oct-20		NEFT-SECRETARIAT TREASURY OFFICE SINCHAI BHAVAN-RBI2802050876342	352			28,57,311.00	28,91,549.20
06-10-2020 00:02	05-Oct-20		SWEEPIN CR - 0352401024293	352			20,42,643.00	34,738.20
06-10-2020 00:02	05-Oct-20		SWEEPIN CR - 0352401024293	352			15,84,336.00	-20,08,404.80
06-10-2020 00:02	05-Oct-20		SWEEPIN CR - 0352401024293	352			71,56,554.00	34,92,740.80
06-10-2020 00:02	05-Oct-20		SWEEPIN CR - 0352401024293	352			49,02,289.00	-1,07,49,294.80
06-10-2020 00:02	05-Oct-20		SWEEPIN CR - 0352401024293	352			10,86,61,296.00	-1,56,56,583.80
05-10-2020 18:11	05-Oct-20	13402	NEFT OW:BARB-R S INFRAPROJECT- P20100573103316	352		71,51,576.00		12,41,17,879.80
05-10-2020 18:10	05-Oct-20	13401	NEFT OW:BARB-R S INFRAPROJECT- P20100573101252	352		15,87,786.00		-11,71,66,303.80
05-10-2020 18:08	05-Oct-20	903899	NEFT OW:YESB-REW CONTRACTS PV- P20100573098938	352		20,53,392.00		-11,55,78,517.80
05-10-2020 18:07	05-Oct-20	903898	NEFT OW:BARB-ASSOCIATED POWER- P20100573096161	352		52,02,319.00		-11,35,25,124.80
05-10-2020 18:06	05-Oct-20	903897	NEFT OW:SBIN-KANDHAR ELECTRIC- P20100573093895	352		10,84,12,707.00		-10,83,72,806.80
03-10-2020 17:43	03-Oct-20		BANK GUARANTEE EXTENTI CHARGE BG 30/2019	352		2,390.00		89,900.20
03-10-2020 17:43	03-Oct-20		BANK GUARANTEE STAMP CHARGE BG 30/2019	352		1,000.00		92,290.20
01-10-2020 23:58	01-Oct-20		SWEEPIN CR - 0352401024293	352			6,80,29,752.00	93,290.20
01-10-2020 03:48	30-Sep-20		Debit Interest Capitalized	352		30,512.00		-6,79,36,461.80
01-10-2020 01:43	30-Sep-20		0352773000030 Drawdown From CASA.	352		6,79,31,507.00		6,79,05,949.80
30-09-2020 22:58	30-Sep-20		SWEEPIN CR - 0352401024293	352			1,04,32,611.00	25,557.20
30-09-2020 22:58	30-Sep-20		SWEEPIN CR - 0352401024293	352			7,84,86,498.00	-1,04,07,053.80
30-09-2020 22:58	30-Sep-20		SWEEPIN CR - 0352401024293	352			2,05,31,435.00	8,88,93,551.80
30-09-2020 22:58	30-Sep-20		SWEEPIN CR - 0352401024293	352			55,10,816.00	10,94,74,986.80
30-09-2020 22:58	30-Sep-20		SWEEPIN CR - 0352401024293	352			4,80,50,875.00	-11,49,35,802.80
30-09-2020 22:58	30-Sep-20		SWEEPIN CR - 0352401024293	352			31,28,117.00	-16,29,86,677.80
30-09-2020 22:58	30-Sep-20		SWEEPIN CR - 0352401024293	352			33,39,236.00	-16,61,14,794.80
30-09-2020 22:58	30-Sep-20		SWEEPIN CR - 0352401024293	352			7,21,199.00	-16,94,94,030.80
30-09-2020 22:58	30-Sep-20		SWEEPIN CR - 0352401024293	352			4,08,312.00	-17,01,75,229.80
30-09-2020 22:58	30-Sep-20		SWEEPIN CR - 0352401024293	352			8,71,522.00	-17,05,83,741.80
30-09-2020 22:58	30-Sep-20		SWEEPIN CR - 0352401024293	352			6,11,855.00	-17,14,55,063.80
30-09-2020 22:58	30-Sep-20		SWEEPIN CR - 0352401024293	352			3,17,170.00	-17,20,66,918.80

Account Statement

BSPTCL
VIDYUT BHAWAN
PATNA

PATNA

Customer No: 74853479
Account Number: 0352101042062
Account Currency: INR
MICR Code: 800015002
IFSC Code: CNR80000352
Balance B/F: -6,79,36,461.80
Closing Balance: -6,34,25,347.80

Specified period (01-10-2020 - 31-10-2020)

Transaction Date	Value Date	Cheque No	Description	Branch	Co	Debit	Credit	Balance
01-11-2020 13:37	31-Oct-20		CASA Debit Interest Capitalized SBINT FOR THE PERIOD FROM01-AUG-20 TD 31-OCT-20	352		28,593.00		-6,34,25,347.80
01-11-2020 13:37	31-Oct-20		0352773000030 -BSPTCL Drawdown From CASA:	352			2,39,160.00	-6,33,06,754.80
01-11-2020 07:01	31-Oct-20		TDS RECOVERED ON-0352401024293	352		6,36,98,630.00		-6,36,35,914.80
29-10-2020 22:28	29-Oct-20		INT. ON SWCR ON-0352401024293	352		1,279.00		-62,715.20
29-10-2020 22:28	29-Oct-20		SWEEP-IN CREDIT - 0352401024293	352			38,994.00	-63,994.20
29-10-2020 22:28	29-Oct-20		TDS RECOVERED ON-0352401024293	352		5,478.00	1,73,56,948.00	-25,000.20
29-10-2020 22:28	29-Oct-20		SWEEP-IN CREDIT - 0352401024293	352			3,37,85,173.00	-1,73,31,947.80
29-10-2020 22:28	29-Oct-20		INT. ON SWCR ON-0352401024293	352			1,15,749.00	-1,73,26,469.80
29-10-2020 22:28	29-Oct-20		TDS RECOVERED ON-0352401024293	352		1,260.00		-5,11,11,642.80
29-10-2020 22:28	29-Oct-20		SWEEP-IN CREDIT - 0352401024293	352			1,70,88,802.00	-5,12,27,391.80
29-10-2020 22:28	29-Oct-20		INT. ON SWCR ON-0352401024293	352			38,391.00	-5,12,26,131.80
29-10-2020 22:28	29-Oct-20		TDS RECOVERED ON-0352401024293	352		604		-6,83,14,933.80
29-10-2020 22:28	29-Oct-20		SWEEP-IN CREDIT - 0352401024293	352			81,99,022.00	-6,83,53,324.80
29-10-2020 22:28	29-Oct-20		INT. ON SWCR ON-0352401024293	352			18,420.00	-6,83,52,720.80
29-10-2020 22:28	29-Oct-20		TDS RECOVERED ON-0352401024293	352		192		-7,65,51,742.80
29-10-2020 22:28	29-Oct-20		SWEEP-IN CREDIT - 0352401024293	352			25,95,352.00	-7,65,70,162.80
29-10-2020 22:28	29-Oct-20		INT. ON SWCR ON-0352401024293	352			5,831.00	-7,65,69,970.80
29-10-2020 22:28	29-Oct-20		TDS RECOVERED ON-0352401024293	352		290		-7,91,65,322.80
29-10-2020 22:28	29-Oct-20		INT. ON SWCR ON-0352401024293	352			8,850.00	-7,91,71,153.80
29-10-2020 22:28	29-Oct-20		SWEEP-IN CREDIT - 0352401024293	352			39,39,210.00	-7,91,79,713.80
29-10-2020 18:23	29-Oct-20	13441	MAIDA NEFT Dr-P303200028375149-R 5 INFRA PROJECTS PVT LTD-BAR00INDELX-PAT SG	352		1,76,46,276.00		-8,31,18,923.80
29-10-2020 18:22	29-Oct-20	13439	PAT SG MAIDA NEFT Dr-P303200028373042-STERLITE POWER TRANSMISSION LIMITED-	352		3,37,12,313.00		-6,54,72,647.80
29-10-2020 18:21	29-Oct-20	13440	HDFC0000060-PAT SG MAIDA RTGS Dr-ICIC0000393-KEC INTERNATIONAL LIMITED-PAT SG MAIDA-	352		1,70,69,528.00		-3,17,60,339.80
29-10-2020 17:56	29-Oct-20	13442	CNRBR52020102951123231 RTGS Dr-ICIC0000006-TECHNO ELECTRIC AND ENGG CO.LTD-PAT SG MAIDA-	352		81,86,872.00		-1,46,90,806.80
29-10-2020 17:55	29-Oct-20	13438	CNRBR52020102951122223 RTGS Dr-HDFC0000060-STERLITE POWER TRANSMISSION LIMITED-PAT SG MAIDA-	352		25,98,266.00		-65,03,934.80
29-10-2020 17:55	29-Oct-20	13437	CNRBR52020102951122646 INT. ON SWCR ON-0352401024293	352		39,30,885.00		-39,05,608.80
29-10-2020 00:06	28-Oct-20		TDS RECOVERED ON-0352401024293	352			223	-25,216.20
29-10-2020 00:06	28-Oct-20		SWEEP-IN CREDIT - 0352401024293	352			7	-24,993.20
29-10-2020 00:06	28-Oct-20		SWEEP-IN CREDIT - 0352401024293	352			1,01,634.00	-25,000.20

Account Statement

BSPTCL
 VIDYUT BHAWAN
 PATNA

 PATNA

Customer No: 74853479
 Account Number: 0352101042062
 Account Currency: INR
 MICR Code: 800015002
 IFS Code: CNRB0000352
 Balance B/F: -6,34,25,347.80
 Closing Balance: 87,010.20

Specified period (01-11-2020 - 30-11-2020)

Transaction Date	Value Date	Cheque No	Description	Branch	Cor Debit	Credit	Balance
01-12-2020 02:36	30-Nov-20		CASA Debit Interest Capitalized	352	28,498.00		87,010.20
30-11-2020 21:26	30-Nov-20		TDS RECOVERED ON-0352401024476	352	7,338.00		1,15,508.20
30-11-2020 21:26	30-Nov-20		INT. ON SWCR ON-0352401024476	352		97,846.00	1,22,846.20
30-11-2020 21:26	30-Nov-20		SWEEP-IN CREDIT - 0352401024476	352		6,16,28,324.00	25,000.20
			Installment Payment By Xfer 0352773000030 -				
			BSPTCL	352	6,16,43,836.00		-6,16,03,323.80
30-11-2020 13:38	30-Nov-20		TDS RECOVERED ON-0352401024476	352	1,258.00		40,512.20
27-11-2020 23:05	27-Nov-20		INT. ON SWCR ON-0352401024476	352		16,770.00	41,770.20
27-11-2020 23:05	27-Nov-20		SWEEP-IN CREDIT - 0352401024476	352		1,91,28,115.00	25,000.20
27-11-2020 23:05	27-Nov-20		TDS RECOVERED ON-0352401024476	352	37		-1,91,03,114.80
27-11-2020 23:05	27-Nov-20		INT. ON SWCR ON-0352401024476	352		493	-1,91,03,077.80
27-11-2020 23:05	27-Nov-20		SWEEP-IN CREDIT - 0352401024476	352		5,62,780.00	-1,91,03,570.80
27-11-2020 23:05	27-Nov-20		TDS RECOVERED ON-0352401024476	352	37		-1,96,66,350.80
27-11-2020 23:05	27-Nov-20		INT. ON SWCR ON-0352401024476	352		489	-1,96,66,313.80
27-11-2020 23:05	27-Nov-20		SWEEP-IN CREDIT - 0352401024476	352		5,58,134.00	-1,96,66,802.80
			RTGS Dr-IC0000393-KEC INTERNATIONAL LIMITED-PAT SG MAIDA-				
27-11-2020 17:23	27-Nov-20	13391	CNRBR52020112752234032	352	1,91,29,479.00		-2,02,24,936.80
			RTGS Dr-SBIN0016576-K.RAMACHANDRA RAO TRANSMISSION AND -PAT SG MAIDA-				
27-11-2020 17:22	27-Nov-20	13390	CNRBR52020112752233502	352	5,62,776.00		-10,95,457.80
			RTGS Dr-YES0000127-REW CONTRACTS PVT				
27-11-2020 17:21	27-Nov-20	13389	LTD-PAT SG MAIDA-CNRBR52020112752233481	352	6,27,411.00		-5,32,681.80
			NEFT Cr-RBISOGOBHEP-SECRETARIAT TREASURY OFFICE SINCHAI BHAVAN-BIHAR STATE POWER TRANSMISSION COMPANY-R	136		25,303.00	94,720.20
25-11-2020 22:43	25-Nov-20		TDS RECOVERED ON-0352401024476	352	1,602.00		69,426.20
25-11-2020 22:43	25-Nov-20		INT. ON SWCR ON-0352401024476	352		48,028.00	73,028.20
25-11-2020 22:43	25-Nov-20		SWEEP-IN CREDIT - 0352401024476	352		4,10,54,673.00	25,000.20
			Funds Transfer Debit - BSPTCL ETAXES				
25-11-2020 17:03	25-Nov-20	13388	REMITTANCE ACCOUNT	352	4,10,55,988.00		-4,10,29,672.80
24-11-2020 22:46	24-Nov-20		TDS RECOVERED ON-0352401024476	352	106		26,315.20
24-11-2020 22:46	24-Nov-20		SWEEP-IN CREDIT - 0352401024476	352		19,95,009.00	26,421.20
24-11-2020 22:46	24-Nov-20		INT. ON SWCR ON-0352401024476	352		1,421.00	-19,68,587.80
24-11-2020 22:46	24-Nov-20		INT. ON SWCR ON-0352401024476	352		857	-19,70,008.80
24-11-2020 22:46	24-Nov-20		TDS RECOVERED ON-0352401024476	352	65		-19,70,865.80
24-11-2020 22:46	24-Nov-20		SWEEP-IN CREDIT - 0352401024476	352		12,02,681.00	-19,70,800.80
24-11-2020 22:46	24-Nov-20		SWEEP-IN CREDIT - 0352401024476	352		45,62,420.00	-31,73,481.80
24-11-2020 22:46	24-Nov-20		INT. ON SWCR ON-0352401024476	352		3,250.00	-77,35,901.80
24-11-2020 22:46	24-Nov-20		TDS RECOVERED ON-0352401024476	352	243		-77,39,151.80
24-11-2020 22:46	24-Nov-20		TDS RECOVERED ON-0352401024476	352	2,369.00		-77,38,908.80
24-11-2020 22:46	24-Nov-20		INT. ON SWCR ON-0352401024476	352		31,588.00	-77,36,539.80
24-11-2020 22:46	24-Nov-20		SWEEP-IN CREDIT - 0352401024476	352		2,90,78,800.00	-77,68,127.80
			RTGS Dr-BARBOINDELX-R S INFRAPROJECTS PVT				
24-11-2020 17:21	24-Nov-20	13387	LTD-PAT SG MAIDA-CNRBR52020112452121516	352	20,28,819.00		-3,68,46,927.80
			RTGS Dr-YES0000127-REW CONTRACTS PVT				
24-11-2020 17:20	24-Nov-20	13386	LTD-PAT SG MAIDA-CNRBR52020112452121493	352	12,04,894.00		-3,48,18,108.80

Account Statement

BSPTCL
VIDYUT BHAWAN
PATNA

PATNA

Customer No: 74853479
Account Number: 352101E+11
Account Currency: INR
MICR Code: 800015002
IFSC Code: CNRB0000352
Balance B/F: 87,010.20
Closing Balance: -6,37,14,508.80

Specified period (01-12-2020 - 31-12-2020)

Transaction Date	Value Date	Cheque No	Description	Branch	Cor Debit	Credit	Balance
01-01-2021 05:02	31-Dec-20		CASA Debit Interest Capitalized	352	41,928.00		-6,37,14,508.80
			0352773000030 -BSPTCL Drawdown From				
			CASA	352	6,36,58,630.00		-6,36,72,580.80
01-01-2021 00:43	31-Dec-20		TDS RECOVERED ON-0352401024475	352		85	26,049.20
31-12-2020 22:01	31-Dec-20		INT. ON SWCR ON-0352401024475	352		1,134.00	26,134.20
31-12-2020 22:01	31-Dec-20		SWEEP-IN CREDIT - 0352401024475	352		3,60,045.00	25,000.20
31-12-2020 22:01	31-Dec-20		TDS RECOVERED ON-0352401024475	352		264	-3,35,044.80
31-12-2020 22:01	31-Dec-20		SWEEP-IN CREDIT - 0352401024475	352		11,15,506.00	-3,34,780.80
31-12-2020 22:01	31-Dec-20		INT. ON SWCR ON-0352401024475	352		3,515.00	14,50,286.80
31-12-2020 22:01	31-Dec-20		INT. ON SWCR ON-0352401024475	352		12,807.00	-14,53,801.80
31-12-2020 22:01	31-Dec-20		TDS RECOVERED ON-0352401024475	352		961	14,66,608.80
31-12-2020 22:01	31-Dec-20		SWEEP-IN CREDIT - 0352401024475	352		40,64,715.00	14,65,647.80
31-12-2020 22:01	31-Dec-20		SWEEP-IN CREDIT - 0352401024475	352		3,76,58,712.00	55,30,362.80
31-12-2020 22:01	31-Dec-20		INT. ON SWCR ON-0352401024475	352		1,59,921.00	4,31,89,074.80
31-12-2020 22:01	31-Dec-20		TDS RECOVERED ON-0352401024475	352	11,994.00		4,33,48,995.80
31-12-2020 22:01	31-Dec-20		TDS RECOVERED ON-0352401024475	352	798		4,33,37,001.80
31-12-2020 22:01	31-Dec-20		INT. ON SWCR ON-0352401024475	352		10,643.00	4,33,36,203.80
31-12-2020 22:01	31-Dec-20		SWEEP-IN CREDIT - 0352401024475	352		33,78,057.00	4,33,46,846.80
31-12-2020 22:01	31-Dec-20		INT. ON SWCR ON-0352401024475	352		2,60,811.00	-4,62,24,903.80
31-12-2020 22:01	31-Dec-20		SWEEP-IN CREDIT - 0352401024475	352		6,14,21,523.00	-4,68,85,734.80
31-12-2020 22:01	31-Dec-20		TDS RECOVERED ON-0352401024475	352	19,562.00		-10,80,07,257.80
31-12-2020 22:01	31-Dec-20		TDS RECOVERED ON-0352401024475	352	47		-10,83,87,695.80
31-12-2020 22:01	31-Dec-20		INT. ON SWCR ON-0352401024475	352		623	-10,83,87,648.80
31-12-2020 22:01	31-Dec-20		SWEEP-IN CREDIT - 0352401024475	352		1,97,717.00	-10,83,88,271.80
			RTGS Dr-UTII0001377-DEVENDRA AND DEVENDRA SHELTERS PVT -PAT SG MAIDA-				
31-12-2020 18:19	31-Dec-20	907353	CNRBRS2020123155397699	352	7,78,000.00		-10,85,85,988.80
			RTGS Dr-ICIC0001279-ABN TOWER AND TRANSMISSION PVT LTD-PAT SG MAIDA-				
31-12-2020 18:17	31-Dec-20	907355	CNRBRS2020123155397660	352	11,24,076.00		-10,78,07,988.80
			RTGS Dr-CITII010000-LARSEN AND TOURBO LTD-PAT SG MAIDA-				
31-12-2020 18:09	31-Dec-20	907354	CNRBRS2020123155397084	352	40,53,478.00		-10,66,83,912.80
			Funds Transfer Debit - KANTI PRASAD				
31-12-2020 11:39	31-Dec-20	907351	MITTAL	352	3,44,491.00		-10,26,30,434.80
			RTGS Dr-BARBOINDELX-RS INFRAPROJECTS PVT LTD-PAT SG MAIDA-				
31-12-2020 11:37	31-Dec-20	907352	CNRBRS2020123155358031	352	3,75,21,180.00		-10,22,85,943.80
			RTGS Dr-HDFC0000060-STERLITE POWER TRANSMISSION LIMITED-PAT SG MAIDA-				
31-12-2020 11:36	31-Dec-20	907350	CNRBRS2020123155357239	352	36,08,566.00		-6,47,64,763.80
			RTGS Dr-ICIC0000393-KEC INTERNATIONAL LIMITED-PAT SG MAIDA-				
31-12-2020 11:35	31-Dec-20	907349	CNRBRS2020123155357123	352	6,12,71,480.00		-6,11,56,197.80

24-12-2020 23:31	24-Dec-20	NEFT Cr-RBISDGOBHEP-SECRETARIAT TREASURY OFFICE SINCHAI BHAVAN-BIHAR STATE POWER TRANSMISSION COMPANY-R	136		6,12,579.00	9,50,46,020.80
24-12-2020 22:02	24-Dec-20	NEFT Cr-RBISDGOBHEP-SECRETARIAT TREASURY OFFICE SINCHAI BHAVAN-BIHAR STATE POWER TRANSMISSION COMPANY-R	136		27,51,446.00	9,56,58,599.80
24-12-2020 20:31	24-Dec-20	NEFT Cr-RBISDGOBHEP-SECRETARIAT TREASURY OFFICE SINCHAI BHAVAN-BIHAR STATE POWER TRANSMISSION COMPANY-R	136		2,92,600.00	9,84,10,045.80
24-12-2020 18:31	24-Dec-20	RTGS Dr-BARBOINDELX-R5 INFRAPROJECTS PVT LTD-PAT SG MAIDA-	352	90,29,925.00		9,87,02,645.80
24-12-2020 18:20	24-Dec-20	907342 CNRBR52020122455181479 DD. Sale Against Account-0352101042062 - CANARA BANK CBS TO CBS ONLY-MUGHAL	352	27,65,235.00		8,96,72,720.80
24-12-2020 18:08	24-Dec-20	907343 SARAI RTGS Dr-CITIO100000-LARSEN AND TOUBRO-PAT SG MAIDA-	352	3,11,454.00		8,60,07,485.80
24-12-2020 18:02	24-Dec-20	907341 CNRBR52020122455181456 RTGS Dr-CITIO100000-LARSEN AND TOUBRO LIMITED-PAT SG MAIDA-	352	2,07,54,087.00		8,65,96,031.80
24-12-2020 18:00	24-Dec-20	907340 CNRBR52020122455180857 RTGS Dr-YESB0000127-REW CONTRACTS PVT LTD-PAT SG MAIDA-	352	24,78,049.00		6,58,41,944.80
24-12-2020 17:59	24-Dec-20	907338 CNRBR52020122455180783 RTGS Dr-ICIC0000393-KEC INTERNATIONAL LIMITED-PAT SG MAIDA-	352	2,54,43,554.00		6,33,63,895.80
24-12-2020 17:58	24-Dec-20	907337 CNRBR52020122455180748 RTGS Dr-ICIC0000393-KEC INTERNATIONAL LIMITED-PAT SG MAIDA-	352	3,00,32,555.00		3,79,20,341.80
24-12-2020 17:05	24-Dec-20	907339 CNRBR52020122455180829 RTGS Dr-ICIC0000393-KEC INTERNATIONAL LIMITED-PAT SG MAIDA-	352	33,29,923.00		-78,87,786.80
24-12-2020 17:54	24-Dec-20	907336 CNRBR52020122455180149 RTGS Dr-HDFC0003634-VSPL ENERGY PVT LTD-PAT SG MAIDA-	352	47,01,301.00		45,52,863.80
23-12-2020 22:29	23-Dec-20	907335 CNRBR52020122455180587 INT. ON SWCR ON-0352401024476	352		1,28,040.00	1,43,437.20
23-12-2020 22:29	23-Dec-20	SWEEP-IN CREDIT - 0352401024476	352		3,64,82,814.00	15,397.20
23-12-2020 22:29	23-Dec-20	TDS RECOVERED ON-0352401024476	352	9,603.00		-3,64,67,416.80
23-12-2020 22:29	23-Dec-20	TDS RECOVERED ON-0352401024476	352	2,079.00		3,64,57,813.80
23-12-2020 22:29	23-Dec-20	INT. ON SWCR ON-0352401024476	352		27,723.00	-3,64,55,734.80
23-12-2020 22:29	23-Dec-20	SWEEP-IN CREDIT - 0352401024476	352		1,20,46,415.00	-3,64,83,457.80
23-12-2020 10:31	23-Dec-20	RTGS Dr-BARBOINDELX-R5 INFRAPROJECTS PVT LTD-PAT SG MAIDA-	352	3,65,34,047.00		4,85,29,872.80
23-12-2020 10:24	23-Dec-20	907334 CNRBR52020122355087416 RTGS Dr-YESB0000127-REW CONTRACTS PVT LTD-PAT SG MAIDA-	352	1,20,28,123.00		1,19,95,825.80
22-12-2020 22:36	22-Dec-20	TDS RECOVERED ON-0352401024476	352	592		32,297.20
22-12-2020 22:36	22-Dec-20	INT. ON SWCR ON-0352401024476	352		7,889.00	32,889.20
22-12-2020 22:36	22-Dec-20	SWEEP-IN CREDIT - 0352401024476	352		35,11,506.00	25,000.20
22-12-2020 17:23	22-Dec-20	EFS By Xfer. From CASA. 0352773000034 - BSPTCL	352	36,98,67,267.00		-34,86,505.80
22-12-2020 17:03	22-Dec-20	NEFT Cr-ALLA0210003-RTGS/NEFT OUTWARD TXN - SUNDRY CRED-BIHAR STATE POWER TRANSMISSION- ALLAH20357048432	136		36,62,00,000.00	36,63,80,761.20
21-12-2020 22:53	21-Dec-20	TDS RECOVERED ON-0352401024476	352	5,491.00		1,80,761.20
21-12-2020 22:53	21-Dec-20	SWEEP-IN CREDIT - 0352401024476	352		4,82,43,413.00	1,86,252.20
21-12-2020 22:53	21-Dec-20	INT. ON SWCR ON-0352401024476	352		1,61,252.00	-4,80,57,160.80
21-12-2020 22:53	21-Dec-20	SWEEP-IN CREDIT - 0352401024606	352		18,07,56,587.00	-4,81,18,412.80
21-12-2020 22:53	21-Dec-20	SWEEP-IN CREDIT - 0352401024606	352		4,24,97,055.00	2,2,89,74,999.80
21-12-2020 19:00	21-Dec-20	Installment Payment By Xfer. 0352773000034 -BSPTCL	352	91,56,00,000.00		-2,7,14,72,054.80

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			RTGS Cr-PUNB0291300-RTGS INTERBANK ACCOUNT-BIHAR STATE POWER TRANSMISSION CO L-				
21-12-2020 18:31	21-Dec-20		PUNBR52020122117000451	1879		68,66,00,000.00	64,41,27,945.20
			RTGS Dr-SBIN0016576-K RAMACHANDRA RAO TRANSMISSION AND -PAT SG MAIDA-				
21-12-2020 18:22	21-Dec-20	907332	CNRBR52020122155037023	352	4,24,97,055.00		-4,24,72,054.80
20-12-2020 21:58	20-Dec-20		SWEEP-IN CREDIT - 0352401024476	352		58,46,358.00	25,000.20
			0352773000035 -BSPTCL Drawdown From CASA.	352	59,00,000.00		-58,21,357.80
20-12-2020 00:51	19-Dec-20		0352401024606 /1 BSPTCL AUTO SWEEP-OUT TO TD	352	22,91,00,000.00		78,642.20
19-12-2020 22:30	19-Dec-20		RTGS Cr-BKID0004400-INTERMEDIARY INWARD OUTWARD RE-BSPTCL-				
19-12-2020 20:00	19-Dec-20		BKIDR52020121900493727	1879		22,90,00,000.00	22,91,78,642.20
18-12-2020 22:46	18-Dec-20		INT. ON SWCR ON-0352401024476	352		1,53,642.00	1,78,642.20
18-12-2020 22:46	18-Dec-20		SWEEP-IN CREDIT - 0352401024476	352		4,96,93,711.00	25,000.20
18-12-2020 20:20	18-Dec-20		stamp charges PAT SG MAIDA	352	6,000.00		-4,96,68,710.80
18-12-2020 19:28	18-Dec-20		SL - GST - NORMAL CHARGE	352	18,000.00		-4,96,62,710.80
			COMM-CorpeLoan Proc/Upfront/Doc Fee 18-D	352	1,00,000.00		-4,96,44,710.80
18-12-2020 19:28	18-Dec-20		Partial Payoff By Xfer. From CASA. 0352773000034 -BSPTCL	352	71,82,00,000.00		-4,95,44,710.80
18-12-2020 19:27	18-Dec-20		RTGS Dr-HDFC0000060-STERLITE POWER TRANSMISSION LIMITED-PAT SG MAIDA-				
18-12-2020 17:53	18-Dec-20	907331	CNRBR52020121854944922	352	1,16,89,098.00		66,86,55,289.20
			RTGS Dr-SBIN0016576-K RAMACHANDRA RAO TRANSMISSION-PAT SG MAIDA-				
18-12-2020 17:52	18-Dec-20	907330	CNRBR52020121854944002	352	3,80,06,972.00		68,03,44,387.20
18-12-2020 16:13	18-Dec-20		Disbursement To CASA :0352773000035 RTGS Cr-MAHB0001269-BOM TAX COLLECTION ACCOUNT-BIHAR STATE POWER TRANSMISSION COMP-				
18-12-2020 11:34	18-Dec-20		MAHBR52020121809008089	1879		35,20,00,000.00	35,21,51,359.20
17-12-2020 23:23	17-Dec-20		INT. ON SWCR ON-0352401024476	352		1,26,359.00	1,51,359.20
17-12-2020 23:23	17-Dec-20		SWEEP-IN CREDIT - 0352401024476	352		4,20,04,631.00	25,000.20
17-12-2020 23:23	17-Dec-20		INT. ON SWCR ON-0352401024476	352		1,35,657.00	-4,19,79,630.80
17-12-2020 23:23	17-Dec-20		SWEEP-IN CREDIT - 0352401024476	352		4,50,95,475.00	-4,21,15,287.80
			RTGS Dr-CITI0100000-LARSEN AND TOUBRO LTD-PAT SG MAIDA-				
17-12-2020 18:14	17-Dec-20	907328	CNRBR52020121754900984	352	4,22,75,538.00		8,72,10,762.80
			RTGS Dr-CITI0100000-LARSEN AND TOUBRO LTD-PAT SG MAIDA-				
17-12-2020 18:13	17-Dec-20	907329	CNRBR52020121754900403	352	4,92,29,215.00		-4,49,35,224.80
			RTGS Dr-CITI0100000-LARSEN AND TOUBRO LTD-PAT SG MAIDA-				
17-12-2020 18:12	17-Dec-20	907327	CNRBR52020121754900976	352	2,09,191.00		42,93,990.20
			NEFT Cr-RBISOGOBHEP-SECRETARIAT TREASURY OFFICE SINCHAI BHAVAN-BIHAR STATE POWER TRANSMISSION COMPANY-R				
17-12-2020 08:31	17-Dec-20			136		58,546.00	45,03,181.20
			NEFT Cr-RBISOGOBHEP-SECRETARIAT TREASURY OFFICE SINCHAI BHAVAN-BIHAR STATE POWER TRANSMISSION COMPANY-R				
17-12-2020 08:31	17-Dec-20			136		44,11,445.00	44,44,635.20
16-12-2020 22:41	16-Dec-20		INT. ON SWCR ON-0352401024476	352		8,190.00	33,190.20
16-12-2020 22:41	16-Dec-20		SWEEP-IN CREDIT - 0352401024476	352		42,70,704.00	25,000.20
16-12-2020 22:41	16-Dec-20		INT. ON SWCR ON-0352401024476	352		18,237.00	-42,45,703.80
16-12-2020 22:41	16-Dec-20		SWEEP-IN CREDIT - 0352401024476	352		95,09,505.00	-42,63,940.80
16-12-2020 22:41	16-Dec-20		INT. ON SWCR ON-0352401024476	352		698	-1,37,73,445.80
16-12-2020 22:41	16-Dec-20		SWEEP-IN CREDIT - 0352401024476	352		3,64,171.00	1,37,74,143.80
16-12-2020 22:41	16-Dec-20		INT. ON SWCR ON-0352401024476	352		2,231.00	-1,41,38,314.80
16-12-2020 22:41	16-Dec-20		SWEEP-IN CREDIT - 0352401024476	352		11,63,502.00	-1,41,40,545.80
16-12-2020 22:41	16-Dec-20		SWEEP-IN CREDIT - 0352401024589	352		1,00,000.00	-1,53,04,047.80

16-12-2020 19:13	16-Dec-20	907325	RTGS Dr-ICIC0006281-SAFETY CONTROL AND DEVICES PVT LTD-PAT SG MAIDA- CNRBRS2020121654849926	352	43,10,072.00		-1,54,04,017.80
16-12-2020 18:32	16-Dec-20	907326	RTGS Dr-PUNB0671700-POWERTECH ENGINEERS-PAT SG MAIDA- CNRBRS2020121654849142	352	94,92,000.00		-1,10,93,975.80
16-12-2020 10:54	16-Dec-20	907324	RTGS Dr-CITIO100000-LARSEN AND TOUBRO LIMITED-PAT VIDYUT- CNRBRS2020121654803704	8531	3,65,701.00		-16,01,975.80
16-12-2020 10:51	16-Dec-20	907323	RTGS Dr-BARBODCORBAR-ASSOCIATED POWER STRUCTURES PVT LTD-PAT VIDYUT- CNRBRS2020121654803604	8531	12,71,990.00		12,36,274.80
15-12-2020 22:29	15-Dec-20		0352401024589 /1 BSPTCL AUTO SWEEP-OUT TO TD	352	1,00,000.00		35,715.20
14-12-2020 22:58	14-Dec-20		INT. ON SWCR ON-0352401024476	352		1,10,715.00	1,35,715.20
14-12-2020 22:58	14-Dec-20		SWEEP-IN CREDIT - 0352401024476	352		4,01,49,953.00	25,000.20
14-12-2020 16:43	14-Dec-20	907322	RTGS Dr-ICIC0006281-SAFETY CONTROLS AND DEVICES PRIVATE-PAT SG MAIDA- CNRBRS2020121454744251	352	4,01,71,130.00		4,01,24,952.80
14-12-2020 19:37	13-Dec-20		INT. ON SWCR ON-0352401024476	352		21,177.00	46,177.20
13-12-2020 19:37	13-Dec-20		SWEEP-IN CREDIT - 0352401024476	352		1,20,77,460.00	25,000.20
12-12-2020 00:55	11-Dec-20		0352773000034 -BSPTCL Drawdown From CASA	352	1,20,82,192.00		-1,20,52,459.80
11-12-2020 22:56	11-Dec-20		INT. ON SWCR ON-0352401024476	352		4,732.00	29,732.20
11-12-2020 22:56	11-Dec-20		SWEEP-IN CREDIT - 0352401024476	352		28,78,371.00	25,000.20
11-12-2020 22:56	11-Dec-20		INT. ON SWCR ON-0352401024476	352		2,311.00	-28,53,370.80
11-12-2020 22:56	11-Dec-20		SWEEP-IN CREDIT - 0352401024476	352		14,06,005.00	-28,55,681.80
11-12-2020 22:56	11-Dec-20		INT. ON SWCR ON-0352401024476	352		4,251.00	-42,61,686.80
11-12-2020 22:56	11-Dec-20		SWEEP-IN CREDIT - 0352401024476	352		25,85,973.00	-42,65,937.80
11-12-2020 22:56	11-Dec-20		INT. ON SWCR ON-0352401024476	352		6,864.00	-68,51,910.80
11-12-2020 22:56	11-Dec-20		SWEEP-IN CREDIT - 0352401024476	352		41,75,848.00	-68,58,774.80
11-12-2020 16:54	11-Dec-20	907321	RTGS Dr-YESB0000127-REW CONTRACTS PVT LTD-PAT SG MAIDA- CNRBRS2020121154691519	352	28,94,104.00		-1,10,34,622.80
11-12-2020 16:53	11-Dec-20	907320	RTGS Dr-HDFC0000060-STERLITE POWER TRANSMISSION LIMITE-PAT SG MAIDA- CNRBRS2020121154691478	352	14,07,942.00		81,40,518.80
11-12-2020 16:52	11-Dec-20	907319	RTGS Dr-YESB0000127-REW CONTRACTS PVT LTD-PAT SG MAIDA- CNRBRS2020121154691416	352	25,88,582.00		67,32,576.80
11-12-2020 16:51	11-Dec-20	907318	RTGS Dr-YESB0000127-REW CONTRACTS PVT LTD-PAT SG MAIDA- CNRBRS2020121154690978	352	41,72,646.00		-41,43,994.80
10-12-2020 22:37	10-Dec-20		INT. ON SWCR ON-0352401024476	352		3,651.00	28,651.20
10-12-2020 22:37	10-Dec-20		SWEEP-IN CREDIT - 0352401024476	352		22,97,358.00	25,000.20
10-12-2020 22:37	10-Dec-20		INT. ON SWCR ON-0352401024476	352		6,592.00	-22,72,357.80
10-12-2020 22:37	10-Dec-20		SWEEP-IN CREDIT - 0352401024476	352		41,48,681.00	22,78,949.80
10-12-2020 22:37	10-Dec-20		INT. ON SWCR ON-0352401024476	352		31,601.00	-64,27,630.80
10-12-2020 22:37	10-Dec-20		SWEEP-IN CREDIT - 0352401024476	352		1,98,87,027.00	-64,59,231.80
10-12-2020 22:37	10-Dec-20		INT. ON SWCR ON-0352401024476	352		4,531.00	2,63,46,258.80
10-12-2020 22:37	10-Dec-20		SWEEP-IN CREDIT - 0352401024476	352		28,51,502.00	-2,63,50,749.80
10-12-2020 16:50	10-Dec-20	907317	RTGS Dr-CIC0000393-KEC INTERNATIONAL LIMITED-PAT SG MAIDA- CNRBRS2020121054646590	352	23,46,664.00		-2,92,02,291.80
10-12-2020 16:49	10-Dec-20	907316	RTGS Dr-YESB0000127-REW CONTRACTS PVT LTD-PAT SG MAIDA- CNRBRS2020121054646998	352	41,73,650.00		2,68,55,627.80
10-12-2020 16:33	10-Dec-20	907315	RTGS Dr-SBIN0004183-KANOHAR ELECTRICALS LIMITED-PAT SG MAIDA- CNRBRS2020121054646949	352	1,98,60,000.00		2,26,81,977.80
10-12-2020 16:31	10-Dec-20	907314	RTGS Dr-CITIO100000-LARSEN AND TOUBRO LIMITED-PAT SG MAIDA- CNRBRS2020121054646903	352	28,52,981.00		-28,21,977.80
09-12-2020 22:43	09-Dec-20		INT. ON SWCR ON-0352401024476	352		6,003.00	31,003.20
09-12-2020 22:43	09-Dec-20		SWEEP-IN CREDIT - 0352401024476	352		39,12,762.00	25,000.20
09-12-2020 22:43	09-Dec-20		INT. ON SWCR ON-0352401024476	352		17,363.00	-38,87,761.80
09-12-2020 22:43	09-Dec-20		SWEEP-IN CREDIT - 0352401024476	352		1,13,17,114.00	39,05,124.80
09-12-2020 16:39	09-Dec-20	907313	Funds Transfer Debit - KANTI PRASAD MITTAL	8531	39,47,462.00		-1,52,22,238.80

Account Statement

BSPTCL
VIDYUT BIHAWAN
PATNA

PATNA

Customer No: 74853479
Account Number: 0352101042062
Account Currency: INR
MICR Code: 800015002
IFSC Code: CNRB0000352
Balance B/F: -6,37,14,508.80
Closing Balance: -6,69,22,759.28

Specified period (01-01-2021 - 31-01-2021)

Transaction Date	Value Date	Cheque No	Description	Branch	Cor	Debit	Credit	Balance
31-01-2021 17:34	31-Jan-21		CASA Debit Interest Capitalized	352		30,329.00		-6,69,22,759.28
31-01-2021 17:34	31-Jan-21		SBINT FOR THE PERIOD FROM01-NOV-20 TO 31-JAN-21	352			8,13,756.00	-6,68,92,430.28
31-01-2021 14:56	31-Jan-21		0352773000035 -BSPTCL Drawdown From CASA	352		40,49,762.00		-6,77,06,186.28
31-01-2021 14:56	31-Jan-21		0352773000030 -BSPTCL Drawdown From CASA	352		6,36,98,630.00		-6,36,56,424.28
30-01-2021 22:20	30-Jan-21		INT. ON SWCR ON-0352401024703	352			18,600.00	42,205.72
30-01-2021 22:20	30-Jan-21		TDS RECOVERED ON-0352401024703	352		1,395.00		23,605.72
30-01-2021 22:20	30-Jan-21		SWEEP-IN CREDIT - 0352401024703	352			1,83,24,248.00	25,000.72
30-01-2021 19:01	30-Jan-21		INTEREST DEMAND FOR THE MONTH OF 0 JAN2021	352		1,83,28,243.00		-1,82,99,247.28
29-01-2021 23:00	29-Jan-21		TDS RECOVERED ON-0352401024703	352		324		28,995.72
29-01-2021 23:00	29-Jan-21		INT. ON SWCR ON-0352401024703	352			4,319.00	29,319.72
29-01-2021 23:00	29-Jan-21		SWEEP-IN CREDIT - 0352401024703	352			44,91,620.00	25,000.72
29-01-2021 23:00	29-Jan-21		TDS RECOVERED ON-0352401024703	352		758		-44,56,619.28
29-01-2021 23:00	29-Jan-21		INT. ON SWCR ON-0352401024703	352			10,101.00	-44,65,861.28
29-01-2021 23:00	29-Jan-21		SWEEP-IN CREDIT - 0352401024703	352			1,05,04,324.00	-44,75,962.28
29-01-2021 23:00	29-Jan-21		TDS RECOVERED ON-0352401024703	352		2,401.00		-1,49,80,286.28
29-01-2021 23:00	29-Jan-21		INT. ON SWCR ON-0352401024703	352			32,021.00	-1,49,77,885.28
29-01-2021 23:00	29-Jan-21		SWEEP-IN CREDIT - 0352401024703	352			2,12,88,747.00	-1,50,09,906.28
29-01-2021 23:00	29-Jan-21		TDS RECOVERED ON-0352401024703	352		343		-1,62,98,653.28
29-01-2021 23:00	29-Jan-21		INT. ON SWCR ON-0352401024703	352			4,574.00	-1,62,98,310.28
29-01-2021 23:00	29-Jan-21		SWEEP-IN CREDIT - 0352401024703	352			47,55,985.00	-1,63,02,884.28
29-01-2021 23:00	29-Jan-21		TDS RECOVERED ON-0352401024703	352		866		-4,10,58,869.28
29-01-2021 23:00	29-Jan-21		INT. ON SWCR ON-0352401024703	352			11,547.00	-4,10,58,003.28
29-01-2021 23:00	29-Jan-21		SWEEP-IN CREDIT - 0352401024703	352			1,20,07,834.00	-4,10,69,550.28
29-01-2021 23:00	29-Jan-21		TDS RECOVERED ON-0352401024703	352		1,136.00		-5,30,77,384.28
29-01-2021 23:00	29-Jan-21		INT. ON SWCR ON-0352401024703	352			15,136.00	-5,30,76,248.28
29-01-2021 23:00	29-Jan-21		SWEEP-IN CREDIT - 0352401024703	352			1,57,41,434.00	-5,30,91,386.28
29-01-2021 23:00	29-Jan-21		TDS RECOVERED ON-0352401024703	352		204		-6,88,32,820.28
29-01-2021 23:00	29-Jan-21		INT. ON SWCR ON-0352401024703	352			2,723.00	-6,88,32,616.28
29-01-2021 23:00	29-Jan-21		SWEEP-IN CREDIT - 0352401024703	352			28,31,418.00	-6,88,35,339.28
29-01-2021 18:48	29-Jan-21	118308	RTGS Dr-CITIO100000-LARSEN AND TOURBO LTD-PAT SG MAIDA-	352		45,71,351.00		-7,36,66,757.28
29-01-2021 18:46	29-Jan-21	118307	RTGS Di-BARBOCORBAR-ASSOCIATED POWER STRUCTURES PVT-PAT SG MAIDA-	352		1,05,24,567.00		-6,70,95,406.28
29-01-2021 18:45	29-Jan-21	118306	RTGS Dr-ICIC0000393-KEC INTERNATIONAL LTD-PAT SG MAIDA-	352		2,12,63,395.00		-5,65,70,839.28
29-01-2021 18:42	29-Jan-21	118304	RTGS Dr-ICIC0000393-KEC INTERNATIONAL LTD-PAT SG MAIDA-	352		47,62,431.00		-3,53,07,044.28
29-01-2021 18:42	29-Jan-21	118305	RTGS Dr-SBIN016576-K RAMACHANDRA RAO TRANSMISSION-PAT SG MAIDA-	352		1,20,11,152.00		-3,05,45,013.28
29-01-2021 18:39	29-Jan-21	118303	CNRBR52021012956620237	352		1,57,29,960.00		-1,85,33,861.28

07-01-2021 22:24	07-Jan-21	TDS RECOVERED ON-0352401024475	352	3,814.00	1,98,15,60,109.20
07-01-2021 22:24	07-Jan-21	INT. ON SWCR ON-0352401024475	352	3,632.00	1,98,15,63,963.20
07-01-2021 22:24	07-Jan-21	SWEEP-IN CREDIT - 0352401024475	352	10,12,653.00	1,98,15,60,326.20
07-01-2021 22:24	07-Jan-21	TDS RECOVERED ON-0352401024475	352	273	1,98,05,47,673.20
07-01-2021 22:24	07-Jan-21	TDS RECOVERED ON-0352401024475	352	445	1,98,05,47,906.20
07-01-2021 22:24	07-Jan-21	INT. ON SWCR ON-0352401024475	352	5,934.00	1,98,05,48,391.20
07-01-2021 22:24	07-Jan-21	SWEEP-IN CREDIT - 0352401024475	352	16,51,975.00	1,98,05,42,457.20
07-01-2021 22:24	07-Jan-21	TDS RECOVERED ON-0352401024475	352	363	1,97,88,90,482.20
07-01-2021 22:24	07-Jan-21	INT. ON SWCR ON-0352401024475	352	4,838.00	1,97,88,90,845.20
07-01-2021 22:24	07-Jan-21	SWEEP-IN CREDIT - 0352401024475	352	13,46,934.00	1,97,88,86,007.20
07-01-2021 22:24	07-Jan-21	TDS RECOVERED ON-0352401024475	352	10,028.00	1,97,75,39,073.20
07-01-2021 22:24	07-Jan-21	SWEEP-IN CREDIT - 0352401024475	352	2,76,18,848.00	1,97,75,49,101.20
07-01-2021 22:24	07-Jan-21	INT. ON SWCR ON-0352401024475	352	1,33,705.00	1,94,99,30,253.20
07-01-2021 22:24	07-Jan-21	TDS RECOVERED ON-0352401024475	352	41,603.00	1,94,97,96,548.20
07-01-2021 22:24	07-Jan-21	INT. ON SWCR ON-0352401024475	352	5,54,703.00	1,94,98,38,151.20
07-01-2021 22:24	07-Jan-21	SWEEP-IN CREDIT - 0352401024475	352	11,05,82,133.00	1,94,92,83,448.20
07-01-2021 18:14	07-Jan-21	907374 TRF TO KANTI PRASAD MITTAL RTGS Dr-ICIC0000006-TECHNO ELECTRIC AND ENGG CO LTD-PAT SG MAIDA-	352	50,00,000.00	1,83,47,01,315.20
07-01-2021 18:10	07-Jan-21	907375 CNRBR52021010755653525 RTGS Dr-FDR0002189-M K B POWER CONSTRUCTION PVT LTD-PAT SG MAIDA-	352	1,41,14,495.00	1,83,97,01,315.20
07-01-2021 17:56	07-Jan-21	907373 CNRBR52021010755653463 RTGS Dr-YESB0000127-REW CONTRACTS PVT LTD-PAT SG MAIDA-	352	10,14,770.00	1,85,38,15,810.20
07-01-2021 17:55	07-Jan-21	907372 CNRBR52021010755653181 RTGS Dr-FDR0002189-M K B POWER CONSTRUCTION PVT LTD-PAT SG MAIDA-	352	16,50,965.00	1,85,48,30,580.20
07-01-2021 17:54	07-Jan-21	907371 CNRBR52021010755653429 Funds Transfer Debit - BSPTCL ETAXES	352	14,65,600.00	1,85,64,81,545.20
07-01-2021 12:52	07-Jan-21	907370 REMITTANCE ACCOUNT DD. Sale Against Account-0352101042062 -- CANARA BANK CBS TO CBS ONLY-PATNA	352	2,78,41,037.00	1,85,79,47,145.20
07-01-2021 10:56	07-Jan-21	907366 ACCOUNTS SECTION DD. Sale Against Account-0352101042062 -- CANARA BANK CBS TO CBS ONLY-PATNA	352	1,65,497.00	1,88,57,88,382.20
07-01-2021 10:53	07-Jan-21	907365 ACCOUNTS SECTION RTGS Cr-PUNB0291300-RTGS INTERBANK ACCOUNT-BIHAR STATE POWER TRANSMISSION-PUNBR52021010617456241	352	95,59,273.00	1,88,59,53,679.20
06-01-2021 20:55	06-Jan-21	907368 NEFT Dr-P006210081846169-MAURIYA CONSTRUCTION-BKID0004423-PAT SG MAIDA RTGS Dr-SBIN0004124-UNIVERSAL CABLES LIMITED-PAT SG MAIDA-	1879	68,66,00,000.00	1,89,55,12,952.20
06-01-2021 17:26	06-Jan-21	907368 NEFT Dr-P006210081846169-MAURIYA CONSTRUCTION-BKID0004423-PAT SG MAIDA RTGS Dr-SBIN0004124-UNIVERSAL CABLES LIMITED-PAT SG MAIDA-	352	4,659.00	1,20,89,12,952.20
06-01-2021 17:25	06-Jan-21	907369 CNRBR52021010655607133 RTGS Dr-YESB0000127-REW CONTRACTS PVT LTD-PAT SG MAIDA-	352	9,83,56,010.00	1,20,89,17,611.20
06-01-2021 17:24	06-Jan-21	907367 CNRBR52021010655607062 NEFT Cr-ALLA0210003-RTGS/NEFT OUTWARD TXN - SUNDRY CRED-BIHAR POWER TRANSMISSION COMPANY-ALLAH2100683075 Disbursement To CASA, 2nd disb-0352773000035	352	61,57,558.00	1,30,72,73,621.20
06-01-2021 16:39	06-Jan-21	907368 NEFT Cr-ALLA0210003-RTGS/NEFT OUTWARD TXN - SUNDRY CRED-BIHAR POWER TRANSMISSION COMPANY-ALLAH2100683075 Disbursement To CASA, 2nd disb-0352773000035	136	36,62,00,000.00	1,31,34,31,179.20
06-01-2021 16:34	06-Jan-21	907368 NEFT Cr-ALLA0210003-RTGS/NEFT OUTWARD TXN - SUNDRY CRED-BIHAR POWER TRANSMISSION COMPANY-ALLAH2100683075 Disbursement To CASA, 2nd disb-0352773000035	352	36,62,00,000.00	94,72,31,179.20
06-01-2021 13:48	06-Jan-21	907368 RTGS Cr-BKID0004400-INTERMEDIARY INWARD OUTWARD RE-BSPTCL- BKIDR52021010600596782 RTGS Cr-MAHB0001269-BDM TAX COLLECTION ACCOUNT-BIHAR STATE POWER TRANSMISSION COMP-	1879	22,90,00,000.00	58,10,31,179.20
06-01-2021 12:38	06-Jan-21	907368 MAHBR52021010609112518 INT. ON SWCR ON-0352401024475	1879	35,20,00,000.00	35,20,31,179.20
04-01-2021 23:41	04-Jan-21	907368 INT. ON SWCR ON-0352401024475	352	6,680.00	31,179.20
04-01-2021 23:41	04-Jan-21	907368 TDS RECOVERED ON-0352401024475	352	501	24,499.20
04-01-2021 23:41	04-Jan-21	907368 SWEEP-IN CREDIT - 0352401024475	352	19,63,151.00	25,000.20
04-01-2021 16:31	04-Jan-21	907364 Funds Transfer Debit - KANTI PRASAD MITTAL	8531	19,78,515.00	-19,38,150.80
02-01-2021 22:17	02-Jan-21	907368 INT. ON SWCR ON-0352401024475	352	16,609.00	40,364.20
02-01-2021 22:17	02-Jan-21	907368 TDS RECOVERED ON-0352401024475	352	1,245.00	23,755.20
02-01-2021 22:17	02-Jan-21	907368 SWEEP-IN CREDIT - 0352401024475	352	50,68,778.00	25,000.20
02-01-2021 18:15	02-Jan-21	907368 CONSORTIUM TERM LOAN DEC 2020	352	50,85,856.00	-50,43,777.80
01-01-2021 23:27	01-Jan-21	907368 TDS RECOVERED ON-0352401024475	352	1,385.00	42,078.20
01-01-2021 23:27	01-Jan-21	907368 INT. ON SWCR ON-0352401024475	352	18,463.00	43,463.20

BSPTCL
VIDYUT BHAWAN
PATNA

PATNA

Account Statement as of 02-03-2021 11:49:02 GMT +0530

Customer Name	BSPTCL
Branch	PATNA SOUTH GANDHI MAIDAN MAIN
Searched by : Previous Month	
Account Number	0352101042062
Customer Id	74853479
MICR CODE	800015002
IFSC CODE	CNRB0000352
Account Currency	INR
Balance B/F	-6,69,22,759.28
Closing Balance	-6,16,32,329.52

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-Feb-2021 18:22:55	28-Feb-2021		CASA Debit Interest Capitalized	352	27,596.00		-6,16,32,329.52
28-Feb-2021 16:02:00	28-Feb-2021	0352773000035	-BSPTCL Drawdown From CASA	352	41,29,532.00		-6,16,04,733.52
28-Feb-2021 16:01:59	28-Feb-2021	0352773000030	-BSPTCL Drawdown From CASA	352	5,75,34,247.00		-5,74,75,201.52
28-Feb-2021 23:36:05	28-Feb-2021		SWEEP-IN CREDIT - 0352401024702	352		1,32,74,665.00	59,045.48
28-Feb-2021 23:36:05	28-Feb-2021		INT. ON SWCR ON-0352401024702	352		36,805.00	-1,32,15,619.52
28-Feb-2021 23:36:05	28-Feb-2021		TDS RECOVERED ON-0352401024702	352	2,760.00		-1,32,52,424.52
28-Feb-2021 23:36:04	28-Feb-2021		INT. ON SWCR ON-0352401024702	352		26,540.00	-1,32,49,664.52
28-Feb-2021 23:36:04	28-Feb-2021		TDS RECOVERED ON-0352401024702	352	1,991.00		-1,32,78,204.52
28-Feb-2021 23:36:04	28-Feb-2021		SWEEP-IN CREDIT - 0352401024702	352		95,72,283.00	-1,32,74,213.52
28-Feb-2021 23:36:04	28-Feb-2021		TDS RECOVERED ON-0352401024702	352	9,622.00		-2,28,46,496.52
28-Feb-2021 23:36:03	28-Feb-2021		INT. ON SWCR ON-0352401024702	352		1,28,291.00	-2,28,36,874.52
28-Feb-2021 23:36:03	28-Feb-2021		SWEEP-IN CREDIT - 0352401024702	352		3,28,37,385.00	-2,29,05,109.52
28-Feb-2021 23:36:03	28-Feb-2021		TDS RECOVERED ON-0352401024702	352	1,413.00		-5,58,02,550.52
28-Feb-2021 23:36:03	28-Feb-2021		INT. ON SWCR ON-0352401024702	352		18,846.00	-5,58,01,137.52
28-Feb-2021 23:36:02	28-Feb-2021		SWEEP-IN CREDIT - 0352401024702	352		67,97,113.00	-5,58,19,983.52
28-Feb-2021 23:36:02	28-Feb-2021		TDS RECOVERED ON-0352401024702	352	118.00		-6,26,17,096.52
28-Feb-2021 23:36:02	28-Feb-2021		INT. ON SWCR ON-0352401024702	352		1,575.00	-6,26,16,978.52
28-Feb-2021 23:36:02	28-Feb-2021		SWEEP-IN CREDIT - 0352401024702	352		5,68,025.00	-6,26,18,553.52
28-Feb-2021 23:36:02	28-Feb-2021		INT. ON SWCR ON-0352401024702	352		35,855.00	-6,31,86,578.52
28-Feb-2021 23:36:02	28-Feb-2021		TDS RECOVERED ON-0352401024702	352	2,689.00		-6,32,22,433.52
28-Feb-2021 23:36:01	28-Feb-2021		SWEEP-IN CREDIT - 0352401024702	352		1,29,31,849.00	-6,32,19,744.52
28-Feb-2021 23:36:01	28-Feb-2021		TDS RECOVERED ON-0352401024702	352	14.00		-7,61,51,593.52

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10-Feb-2021 21:46:48	10-Feb-2021	TDS RECOVERED ON-0352401024702	352	19,836.00	-1,46,48,290.28
10-Feb-2021 21:46:47	10-Feb-2021	INT. ON SWCR ON-0352401024702	352		2,64,482.00 -1,46,28,454.28
10-Feb-2021 21:46:47	10-Feb-2021	SWEEP-IN CREDIT - 0352401024702	352		10,72,62,113.0 -1,48,92,936.28
10-Feb-2021 21:46:47	10-Feb-2021	INT. ON SWCR ON-0352401024702	352		507.00 -12,21,55,049.28
10-Feb-2021 21:46:47	10-Feb-2021	TDS RECOVERED ON-0352401024702	352	38.00	-12,21,55,556.28
10-Feb-2021 21:46:47	10-Feb-2021	SWEEP-IN CREDIT - 0352401024702	352		3,16,459.00 -12,21,56,518.28
10-Feb-2021 21:46:46	10-Feb-2021	TDS RECOVERED ON-0352401024702	352	1,380.00	-12,24,71,977.28
10-Feb-2021 21:46:46	10-Feb-2021	INT. ON SWCR ON-0352401024702	352		18,407.00 -12,24,70,597.28
10-Feb-2021 21:46:45	10-Feb-2021	SWEEP-IN CREDIT - 0352401024702	352		1,14,84,474.00 -12,24,89,004.28
10-Feb-2021 19:24:36	10-Feb-2021	0 Diff interest amt for jan2021 of Indian Bank	352	1,44,870.00	-13,39,73,478.28
10-Feb-2021 18:28:33	10-Feb-2021	000000118 RTGS Dr-ICIC0000393-KEC INTERNATIONAL LTD-PAT SG MAIDA-CNRBR52021021057348359	352	1,50,34,652.00	-13,38,28,608.28
10-Feb-2021 18:27:51	10-Feb-2021	000000118 RTGS Dr-ICIC0000393-KEC INTERNATIONAL LTD-PAT SG MAIDA-CNRBR52021021057349178	352	10,70,18,492.00	-11,87,93,956.28
10-Feb-2021 18:25:43	10-Feb-2021	000000118 RTGS Dr-SBIN0004183-KANOHAR ELEC TRICALS LTD-PAT SG MAIDA-CNRBR52021021057349169	352	3,32,992.00	-1,17,75,464.28
10-Feb-2021 18:24:42	10-Feb-2021	000000118 RTGS Dr-SBIN0016578-K RAMACHANDRA RAO TRANSMISSION-PAT SG MAIDA-CNRBR52021021057348330	352	1,14,70,770.00	-1,14,42,472.28
09-Feb-2021 22:33:04	09-Feb-2021	TDS RECOVERED ON-0352401024702	352	268.00	28,297.72
09-Feb-2021 22:33:04	09-Feb-2021	SWEEP-IN CREDIT - 0352401024702	352		23,01,073.00 28,565.72
09-Feb-2021 22:33:04	09-Feb-2021	INT. ON SWCR ON-0352401024702	352		3,565.00 -22,72,507.28
09-Feb-2021 22:33:03	09-Feb-2021	SWEEP-IN CREDIT - 0352401024702	352		1,73,26,429.00 -22,76,072.28
09-Feb-2021 22:33:03	09-Feb-2021	INT. ON SWCR ON-0352401024702	352		25,844.00 -1,96,02,501.28
09-Feb-2021 22:33:03	09-Feb-2021	TDS RECOVERED ON-0352401024702	352	2,013.00	-1,96,29,345.28
09-Feb-2021 22:33:03	09-Feb-2021	INT. ON SWCR ON-0352401024702	352		71,465.00 -1,96,27,332.28
09-Feb-2021 22:33:03	09-Feb-2021	TDS RECOVERED ON-0352401024702	352	5,360.00	-1,96,98,797.28
09-Feb-2021 22:33:02	09-Feb-2021	SWEEP-IN CREDIT - 0352401024702	352		2,94,91,108.00 -1,96,93,437.28
09-Feb-2021 22:33:02	09-Feb-2021	SWEEP-IN CREDIT - 0352401024702	352		10,79,283.00 -4,91,84,545.28
09-Feb-2021 22:33:02	09-Feb-2021	TDS RECOVERED ON-0352401024702	352	125.00	-5,02,63,828.28
09-Feb-2021 22:33:02	09-Feb-2021	INT. ON SWCR ON-0352401024702	352		1,672.00 -5,02,63,703.28
09-Feb-2021 22:33:02	09-Feb-2021	TDS RECOVERED ON-0352401024702	352	1.00	-5,02,65,375.28
09-Feb-2021 22:33:02	09-Feb-2021	INT. ON SWCR ON-0352401024702	352		13.00 -5,02,65,374.28
09-Feb-2021 22:33:01	09-Feb-2021	SWEEP-IN CREDIT - 0352401024702	352		8,379.00 -5,02,65,387.28
09-Feb-2021 22:33:01	09-Feb-2021	INT. ON SWCR ON-0352401024702	352		15.00 -5,02,73,766.28
09-Feb-2021 22:33:01	09-Feb-2021	SWEEP-IN CREDIT - 0352401024702	352		9,796.00 -5,02,73,781.28
09-Feb-2021 22:33:01	09-Feb-2021	TDS RECOVERED ON-0352401024702	352	1.00	-5,02,83,577.28

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01-Feb-2021 22:49:17	01-Feb-2021	MAIDA-CNRBR52021020256926660				
01-Feb-2021 22:49:17	01-Feb-2021	TDS RECOVERED ON-0352401024703	352	276.00		28,407.72
01-Feb-2021 22:49:17	01-Feb-2021	INT. ON SWCR ON-0352401024703	352		3,683.00	28,683.72
01-Feb-2021 22:49:16	01-Feb-2021	SWEEP-IN CREDIT - 0352401024703	352		32,83,120.00	25,000.72
01-Feb-2021 22:49:16	01-Feb-2021	TDS RECOVERED ON-0352401024703	352	8,394.00		-32,58,119.28
01-Feb-2021 22:49:16	01-Feb-2021	INT. ON SWCR ON-0352401024703	352		1,11,921.00	-32,49,725.28
01-Feb-2021 22:49:15	01-Feb-2021	SWEEP-IN CREDIT - 0352401024703	352		6,37,79,869.00	-33,61,646.28
01-Feb-2021 18:29:29	01-Feb-2021	0 DIFF. INTEREST OF PNB TL	352	2,18,756.00		-6,71,41,515.28

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER. IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman,

The Banking Ombudsman C/o. RBI,
 10/3/8 Nrupatunga Road
 Bangalore-560001 Tel:0000 / 0000 Fax0
 E-mail: hobangalore@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS.CONTACT BRANCH MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- END OF STATEMENT -----




BSPTCL
VIDYUT BHAWAN
PATNA

PATNA

Account Statement as of 05-04-2021 11:55:58 GMT +0530

Customer Name	BSPTCL
Branch	PATNA SOUTH GANDHI MAIDAN MAIN
Searched by : Previous Month	
Account Number	0352101042062
Customer Id	74853479
MICR CODE	800015002
IFSC CODE	CNRB0000352
Account Currency	INR
Balance B/F	-6,16,32,329.52
Closing Balance	2,83,07,26,730.48

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-Mar-2021 20:58:22	31-Mar-2021		Installment Payment By Xfer. 0352773000035 -BSPTCL	352	53,46,269.00		2,83,07,26,730.48
31-Mar-2021 20:57:36	31-Mar-2021		Installment Payment By Xfer. 0352773000030 -BSPTCL	352	6,36,98,630.00		2,83,00,72,999.48
31-Mar-2021 20:24:22	31-Mar-2021	000000000	BSPTCL CONSORTIUM TL INT DEMAND MAR 21 PAT SG MAIDA	352	1,47,26,598.00		2,89,97,71,629.48
31-Mar-2021 19:04:27	31-Mar-2021	000000010 170	RTGS Dr-ICIC0000393-KEC INTERNATIONAL LTD-PAT SG MAIDA-CNRBR52021033159901218	352	1,51,86,419.00		2,91,44,98,277.48
31-Mar-2021 19:03:42	31-Mar-2021	000000010 169	RTGS Dr-ICIC0000393-KEC INTERNATIONAL LTD-PAT SG MAIDA-CNRBR52021033159900762	352	1,27,62,822.00		2,92,96,84,600.48
31-Mar-2021 19:02:58	31-Mar-2021	000000010 168	RTGS Dr-ICIC0000393-KEC INTERNATIONAL LTD-PAT SG MAIDA-CNRBR52021033159901153	352	1,83,95,232.00		2,94,24,47,468.48
30-Mar-2021 19:49:43	30-Mar-2021		NEFT Cr-RBIS0GQBHEP-SECRETARIAT TREASURY OFFICE, SINCHAI BHAVAN-BIHAR STATE POWER TRANSMISSION COMPANY-R	136		7,74,108.00	2,96,08,42,700.48
30-Mar-2021 19:49:42	30-Mar-2021		NEFT Cr-RBIS0GQBHEP-SECRETARIAT TREASURY OFFICE, SINCHAI BHAVAN-BIHAR STATE POWER TRANSMISSION COMPANY-R	136		27,498.00	2,96,00,68,592.48
30-Mar-2021 19:49:35	30-Mar-2021		NEFT Cr-RBIS0GQBHEP-SECRETARIAT TREASURY OFFICE, SINCHAI BHAVAN-BIHAR STATE POWER TRANSMISSION COMPANY-R	136		99,216.00	2,96,00,41,094.48
30-Mar-2021 19:49:35	30-Mar-2021		NEFT Cr-RBIS0GQBHEP-SECRETARIAT TREASURY OFFICE, SINCHAI BHAVAN-BIHAR STATE POWER TRANSMISSION COMPANY-R	136		20,29,737.00	2,95,99,41,070.48
30-Mar-2021 19:49:35	30-Mar-2021		NEFT Cr-RBIS0GQBHEP-SECRETARIAT TREASURY OFFICE, SINCHAI BHAVAN-BIHAR STATE POWER TRANSMISSION COMPANY-R	136		30,36,304.00	2,95,79,12,141.48
30-Mar-2021 19:20:14	30-Mar-2021		NEFT Cr-RBIS0GQBHEP-SECRETARIAT TREASURY OFFICE, SINCHAI BHAVAN-BIHAR STATE POWER TRANSMISSION COMPANY-R	136		25,58,917.00	2,95,48,75,837.48
30-Mar-2021 19:20:14	30-Mar-2021		NEFT Cr-RBIS0GQBHEP-SECRETARIAT TREASURY OFFICE, SINCHAI BHAVAN-BIHAR STATE POWER TRANSMISSION COMPANY-R	136		16,26,266.00	2,95,23,16,920.48

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03-Mar-2021 22:18:23	03-Mar-2021		SWEEP-IN CREDIT - 0352401024475	352		1,56,39,382.00	-2,19,10,462.52
03-Mar-2021 22:18:23	03-Mar-2021		TDS RECOVERED ON-0352401024702	352	2,205.00		-3,75,49,844.52
03-Mar-2021 22:18:22	03-Mar-2021		SWEEP-IN CREDIT - 0352401024702	352		95,66,547.00	-3,75,47,639.52
03-Mar-2021 22:18:22	03-Mar-2021		INT. ON SWCR ON-0352401024702	352		29,407.00	-4,71,14,186.52
03-Mar-2021 22:18:22	03-Mar-2021		TDS RECOVERED ON-0352401024702	352	708.00		-4,71,43,593.52
03-Mar-2021 22:18:22	03-Mar-2021		INT. ON SWCR ON-0352401024702	352		9,432.00	-4,71,42,885.52
03-Mar-2021 22:18:21	03-Mar-2021		SWEEP-IN CREDIT - 0352401024702	352		30,68,277.00	-4,71,52,317.52
03-Mar-2021 22:18:21	03-Mar-2021		TDS RECOVERED ON-0352401024702	352	2,198.00		-5,02,20,594.52
03-Mar-2021 22:18:20	03-Mar-2021		INT. ON SWCR ON-0352401024702	352		29,319.00	-5,02,18,396.52
03-Mar-2021 22:18:20	03-Mar-2021		SWEEP-IN CREDIT - 0352401024702	352		95,37,719.00	-5,02,47,715.52
03-Mar-2021 13:33:30	03-Mar-2021	000000118	Funds Transfer Debit - KANTI PRASAD	352	2,51,13,790.00		-5,97,85,434.52
		388	MITTAL				
03-Mar-2021 13:32:41	03-Mar-2021	000000118	Funds Transfer Debit - KANTI PRASAD	352	30,95,398.00		-3,46,71,644.52
		387	MITTAL				
03-Mar-2021 13:30:37	03-Mar-2021	000000118	Funds Transfer Debit - KANTI PRASAD	352	95,59,882.00		-3,15,76,246.52
		386	MITTAL				
03-Mar-2021 13:02:17	03-Mar-2021	000000118	RTGS Dr-ICIC0000006-TECHNO	352	77,95,209.00		-2,20,16,364.52
		391	ELECTRIC-PAT SG				
			MAIDA-CNRBR52021030358315440				
03-Mar-2021 13:00:24	03-Mar-2021	000000118	RTGS Dr-SBIN0007187-JAGABANDHU	352	3,38,560.00		-1,42,21,155.52
		390	ENTERPRISES-PAT SG				
			MAIDA-CNRBR52021030358315635				
03-Mar-2021 12:59:23	03-Mar-2021	000000118	RTGS Dr-BARB0CORBAR-ASSOCIATED	352	1,39,47,870.00		-1,38,82,595.52
		389	POWER-PAT SG				
			MAIDA-CNRBR52021030358315015				
01-Mar-2021 23:16:20	01-Mar-2021		INT. ON SWCR ON-0352401024702	352		43,540.00	65,274.48
01-Mar-2021 23:16:20	01-Mar-2021		SWEEP-IN CREDIT - 0352401024702	352		1,47,42,116.00	21,734.48
01-Mar-2021 23:16:20	01-Mar-2021		TDS RECOVERED ON-0352401024702	352	3,266.00		-1,47,20,381.52
01-Mar-2021 23:16:20	01-Mar-2021		TDS RECOVERED ON-0352401024702	352	869.00		-1,47,17,115.52
01-Mar-2021 23:16:19	01-Mar-2021		INT. ON SWCR ON-0352401024702	352		11,587.00	-1,47,16,246.52
01-Mar-2021 23:16:19	01-Mar-2021		SWEEP-IN CREDIT - 0352401024702	352		39,23,172.00	-1,47,27,833.52
01-Mar-2021 23:16:19	01-Mar-2021		TDS RECOVERED ON-0352401024702	352	18,015.00		-1,86,51,005.52
01-Mar-2021 23:16:18	01-Mar-2021		INT. ON SWCR ON-0352401024702	352		2,40,198.00	-1,86,32,990.52
01-Mar-2021 23:16:18	01-Mar-2021		SWEEP-IN CREDIT - 0352401024702	352		5,77,17,033.00	-1,86,73,188.52
01-Mar-2021 19:43:32	01-Mar-2021		NEFT Cr-RBIS0GOBHEP-SECRETARIAT	136		35,23,318.00	-7,65,90,221.52
			TREASURY OFFICE, SINCHAI				
			BHAVAN-BIHAR STATE POWER				
			TRANSMISSION COMPANY-R				
01-Mar-2021 18:53:21	01-Mar-2021	000000000	MS BSPTCL CONSORTIUM TL DEMAND	352	1,84,81,210.00		-8,01,13,539.52
		000	FEB 2021 PAT SG MAIDA				

DISCLAIMER

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY / ERRORS / OMISSION / UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS

RP



Head Office, Bangalore-02

Ref.No.7031/BSPTCL/74/2021-22

Date: 25.11.2021

To
M/s BIHAR STATE POWER TRANSMISSION COMPANY LIMITED (BSPTCL),
 BSEB, 2nd Floor,
 Vidyut Bhawan,
 Bailey road, Patna,
 Bihar 800021.

SUBJECT: M/S BIHAR STATE POWER TRANSMISSION COMPANY LIMITED (BSPTCL) -
 Reset of rate of interest in respect of Term Loan and other permission.

Dear Sir,

1. We are pleased to inform you that our Competent Authority has accorded approval for review and reset of rate of interest in respect of Term Loan of Rs.1000.00 Cr permitted vide orders of MC of the Board dated 29.08.2019 and Term Loan of Rs.800.00 Cr permitted vide orders of MC of the Board dated 29.09.2020 duly waiving applicable Term Loan Review charges as under:

Sanctioned limit	Applicable ROI as on Reset date	Existing ROI	Permitted RoI
Term Loan -I of Rs.1000.00 crore (O/s Rs.1000.00 Cr as on 30.09.2021)	One year MCLR (Sep' 21) 7.35% + 1.40% + 0.80% (LP) = 9.55% p.a.	One year MCLR (Sep' 20) 7.40% + 0.10% = 7.50% p.a. with annual reset.	One year MCLR (Sep' 21) 7.35% = 7.35% p.a. with annual reset w.e.f 30.09.2021 Next Reset date: 30.09.2022
Term Loan-II of Rs.800.00 crore (O/s. Rs.155.64 Cr as on 30.09.2021) (Unavailed amount: Rs.644.36 Cr)	One year MCLR (Oct' 21) 7.25% + 1.40% + 0.80% (LP) = 9.45% p.a.	One year MCLR (Sep' 20) 7.40% p.a. with annual reset. Annual Reset due on 18.12.2021	One year MCLR (Dec' 21) with annual reset w.e.f 18.12.2021 Next Reset date: 18.12.2022

Condition:

All other terms and conditions as per Sanction order vide Ref no LCCW: PAT-NEW: ON-295:2019-20:850:RSB Dated 12.09.2019 for Term Loan of Rs.1000.00 Cr and Sanction Ref

SPL LCB BRANCH, DP CODE 7031
 CAPITAL TOWER, FRAZER ROAD, PATNA, BIHAR -800001

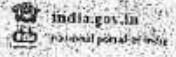
TEL:0612-2216992
 EMAIL: cb7031@canarabank.com



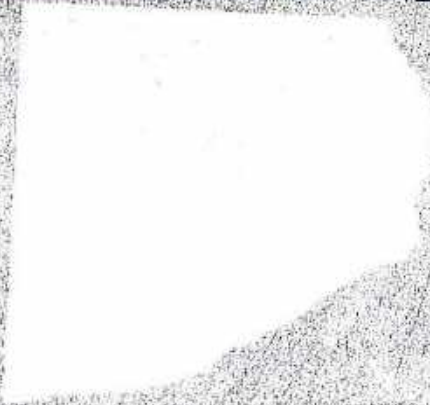
https://ais.insight.gov.in/complianceportal/ais/details/ais-form-26-ais

Demand **Refund**

Sr.No	Assessment Year	Mode	Nature of Refund	Refund Amount	Date of Payment
1	2020-21	ECS	ECS (direct credit to bank account)	1,33,56,59,670	07-MAR-2021
2	2019-20	ECS	ECS (direct credit to bank account)	27,03,03,710	23-JUL-2020
3	2018-19	ECS	ECS (direct credit to bank account)	430,83,967	10-JUN-2020
4	2017-18	ECS	ECS (direct credit to bank account)	1,23,26,420	10-JUN-2020



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Base year- FY 2021-22

Computation of base value of employee cost norm

FY 2021-22

Particulars	18-19	19-20	20-21	CAGR	Base Value
No. of employees	2264	2335	2334		
Transmission line in Ckt KM	14694	16,644.00	15,084		
No. of substations	142	144	146		
number of personnel per ckt/km (55%)	0.08	0.08	0.09	0.14%	0.0852
number of personal per substation (45%)	7.17	7.30	7.19	0.09%	7.2002
Employee cost (Including SLDC)	162.84	168.34	189.24		
Less: SLDC Cost	4.06	5.1	6.21		
Employee cost	158.78	163.24	183.03		
Annual expenses per personnel (Rs. Crore)	0.07013	0.07	0.08	3.79%	0.0814
Annual expenses per personnel (Rs. Lakh)	7.0133	6.9910	7.8418		8.1392

Computation of base value of A&G Expenses norm

FY 2021-22

Particulars	18-19	19-20	20-21	CAGR	Base Value
No. of employees	2264	2335	2334		
No. of substations	142	144	146		
A & G Expenses (Including SLDC)	32.49	45.84	54.23		
Less: SLDC	0.58	0.33	0.26		
A&G Expenses	31.91	45.51	53.97		
A & G Expenses per personal (55%) (Rs. Crore)	0.01	0.01	0.01	17.94%	0.0150
A & G Expenses per substation (45%) (Rs. Crore)	0.10	0.14	0.17	18.05%	0.1964
A & G Expenses per personal (55%) (Rs. Lakh)	0.78	1.07	1.27		1.5000
A & G Expenses per substation (45%) (Rs. Lakh)	10.11	14.22	16.63		19.6371

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