

Annexure -I (9)

(Detail of actual interest on working capital loans for FY 2021-22)

Detail of Interest on OD for FY 2021-2022

GL Code: 78583003

GL Name Interest on Bank Overdraft

Document Number	Posting Date	Amount	Text	Interest on OD availed for Project requirement.
600004050	30.09.2021	3270929.00		MB-II
600005001	31.10.2021	604182.00		3270929.00
600005932	30.11.2021	584544.00		604182.00
600006786	31.12.2021	698.00		584544.00
600007446	31.01.2022	210908.00		698.00
600008738	28.02.2022	36339.00		210908.00
600009445	31.03.2022	81.00		36339.00
600002560	30.06.2021	206880.00		81.00
600002554	31.07.2021	342502.00		
600003248	26.08.2021	253293.00		
600002215	31.07.2021	34597		
			Int. on OD Indian Bank Mehuwala A/c No 4230	
			HDFC PatelInagar	
			PNB Yamuna Colony	
			Total	34597.00
			Rs. In lac	4742278.00
				47.42

Director (Operation)
UJVN Ltd.
"Ujjwal", Maharani Bagh,
Dehradun

Assistant Accounts Officer
(C.P. & Budget)
UJVN Limited, Dehradun

UJVN-12-2021-222

Detail of O&M OD availed and paid during F.Y 2021-2022

(Rs. In Crore)

Date	Particulars	OD Paid	OD Availed	Balance	O&M OD availed for
					MB-II
	Indian Bank Mehuwala				
	Opening Balance			0.00	
15.07.2021	OD availed		28.00	28.00	28.00
27.09.2021	Repayment of OD	15.00		13.00	
14.01.2022			28.25	41.25	

[Signature]
 Asstt. Accounts Officer
 UJVN Limited, Dehradun

[Signature]
 26-12-2022
 Dy. S.A.O.
 UJVN Ltd., Dehradun

Director (Operation)
 UJVN Ltd.
 "Ujjwal", Maharani Bagh,
 Dehradun