Annexure VI

T R Chadha & Co LLP
Chartered Accountants

To
The Board of Directors
Tata Power Delhi Distribution Limited
NDPL House, Hudson Lines, Kingsway Camp,
New Delhi-110009

Certificate on the Statement on details of power purchase cost for the year ended 31st March 2024

1. This certificate of power purchase cost of Tata Power Delhi Distribution Limited (hereinafter 'the Company') for the year ended 31st March 2024, has been issued by us at the request of the company for the purpose of submission to Delhi Electricity Regulatory Commission (DERC).

2. The management of the Company has prepared the accompanying statements (Annexure 1, 2 and 3) containing plant-wise details of power purchase cost for the year ended 31st March 2024 ('the Statements') in accordance with the requirements of Clause 6.10(k) of the Tariff Order for FY 2021-22 dated 30th September 2021 (hereinafter 'Tariff Order') issued by Delhi Electricity Regulatory Commission ('DERC').

Management's Responsibility

3. The management of the Company is responsible for preparation of the accompanying Statements, including preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the Statements and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.

4. The Management of the Company is also responsible for ensuring compliance with the requirements of the Tariff Order in relation to the Statements and for providing all relevant information to the DERC.

Auditor's Responsibility

5. Pursuant to the requirement of the Tariff Order, our responsibility is to provide reasonable assurance in the form of an opinion as to whether the amounts in the accompanying Statements are in agreement with the audited standalone financial statements for the year ended 31st March 2024, books of accounts and other related records of the Company based on our examination of documents and information and explanation provided to us by the management of the Company.

6. The audited standalone financial statements for the year ended 31st March 2024, referred to in paragraph 5 above have been audited by us, on which we have issued an unmodified opinion vide our report dated 16th April 2024.

7. We conducted our examination of the accompanying Statements, on test check basis, in accordance with the Guidance Note on Reports or Certificates for Special Purposes (Revised 2016) ('the Guidance Note') issued by the Institute of Chartered Accountant of India (the 'ICAI'). The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.

8. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Opinion

9. Based on our examination, as above, and according to the information and explanation given to us, we are of the opinion that the amounts of the power purchase cost for the year ended 31st March 2024, as set out in the accompanying Statements, are in agreement with the audited standalone financial statements of the Company for the year ended 31st March 2024 and the underlying books of account and other related records of the Company.

Restriction on Distribution or Use

10. This certificate is addressed to and provided to the Board of Directors of the Company solely for the purpose of submission to DERC in accordance with the requirements of the tariff order and should not be used, referred to or distributed for any other purpose or to any other party without our prior written consent.

For T R Chadha & Co LLP
Chartered Accountants
Firm's Registration No.: 006711N/ N500028

Hitesh Garg
Partner
Membership No.: 502955

Place: Noida
Date: 15th July 2024

UDIN: 24502955BKEHXN5816

Tata Power Delhi Distribution Limited

Break-up of Power purchase cost for the period from April 01, 2023 to March 31, 2024

Sl No	Name of Stations	Current Month Bills								Current Year Arrears								Past Year Arrears								Total All Bills							
		Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)

Tata Power Delhi Distribution Limited

Break up of Power purchase cost for the month of April 2023

Sl No.	Name of Stations	Current Month Bills								Current Year Arrears								Past Year Arrears								Total All Bills							
		Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)

Tata Power Delhi Distribution Limited

Annexure 1

Block up of Power purchase cost for the month of May 2013

Sr No	Name of Stations	Current Month Bills								Current Year Arrears								Past Year Arrears								Total All Bills					
		Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)
	Long Term Purchase																																				
	NTPC																																				
1	Anta Gas Power Station	3,49,323	1,41,42,621	57,76,462					99,72,023									-12,27,700								-50,970		-12,78,490	3,49,323	1,41,42,621	57,76,462				-63,070		86,61,214
2	Auraiya Gas Power Station	12,97,000	1,59,66,703	1,03,93,125	1,65,03,401			2,61,660	4,57,29,908																	4,14,704		1,91,75,371	12,97,000	1,59,66,703	1,03,93,125	1,65,03,401			2,61,660		6,53,35,778
3	Badarpur Thermal Power Station												4,59,963						1,87,06,667																		
4	Dadri Gas Power Station	12,95,138	1,36,03,156	89,19,934				1,92,777	2,29,15,929				7,43,275																								
5	Farakka Super Thermal Power Station	31,77,512	1,54,83,174	30,37,226					1,85,20,400																	22,41,295		1,53,79,198	31,77,512	1,54,83,174	30,37,226						1,85,20,400
6	Feroze Gandhi Unchahar TPS 1	22,95,531	1,07,34,406	43,45,713				6,17,617	1,56,93,456																	8,58,316		22,90,975	22,95,531	1,07,34,406	43,45,712				6,17,616		1,56,93,772
7	Feroze Gandhi Unchahar TPS 2	23,72,462	2,57,81,578	90,44,110		2,427		6,54,055	3,52,72,172																	10,21,712		23,72,462	23,72,462	2,57,81,578	90,44,110		2,427		6,54,055		3,52,72,172
8	Feroze Gandhi Unchahar TPS 3	24,83,867	1,59,42,753	60,72,965				12,04,465	2,32,20,183																	13,05,973		24,83,557	24,83,867	1,59,42,753	60,72,965				12,04,465		2,32,20,183
9	Kahalgaon STPS 1	66,36,748	2,26,48,164	92,56,811				3,19,25,905									-37,466									15,29,539		66,36,748	2,26,48,764	92,56,811				3,19,25,905		
10	Kahalgaon STPS 2	2,79,15,500	4,73,43,292	2,59,75,666				11,33,19,358									39,418									55,37,943		2,79,15,335	5,73,43,292	2,59,75,666				11,33,58,776		
11	Rihand Super Thermal Power Station																																				
12	Rihand-Capital Therm Pwr - Dadri 1																									4,454		4,454							4,454		4,454
13	National Capital Therm Pwr - Dadri 2	29,62,157	1,29,63,545	77,53,666				9,91,375	2,14,54,429								5,545		5,545							6,09,422		29,62,157	1,29,63,545	77,53,666				9,91,499		2,14,71,657
14	Rihand Super Therm Pwr Stn I	2,01,87,242	3,06,52,484	1,47,79,711		7,96,872			4,61,36,307								3,60,464		3,60,464							9,74,663		1,97,18,743	2,01,87,242	3,06,52,484	1,47,79,711		7,96,872				4,61,36,770
15	Rihand Super Therm Pwr Stn 2	2,56,73,954	3,87,76,146	1,76,58,905		13,23,356			5,77,08,304								5,28,393		5,28,393							11,56,411		22,85,464	2,56,70,954	3,78,66,591	1,76,58,905		13,23,356		4,03,518		5,56,40,821
16	Singrauli Super Thermal Power Station	2,90,03,451	4,15,63,953	1,74,92,224		12,70,218			6,03,66,395								3,82,371		3,82,371							32,70,264		72,45,214	2,90,03,451	4,47,34,267	1,74,92,224		12,70,218		4,57,131		6,78,00,786
17	Tehcher Super Thermal Power Station																																				
18	Korba Stage	19,39,58,940	88,17,40,295	56,15,31,782				1,48,43,490	1,48,43,15,345								3,47,563		3,47,563							25,15,718		19,15,718	19,32,50,590	88,17,40,295	56,15,31,782				1,48,43,15,345		1,48,69,76,781
	NHPC																																				
21	Bairasiul	28,84,757	32,22,274	20,75,356				53,566	53,56,977																	25,84,757	32,72,274	20,75,356				53,566		53,56,977
22	Chamera I	56,24,726	76,18,923	44,92,664				7,418	1,22,18,465																	44,93,239	76,18,923	44,92,664				7,418		1,22,18,465
23	Chamera II	73,33,499	72,49,856	66,18,361				8,666	1,31,92,883																	45,24,193	72,33,498	72,08,025				8,666		1,90,12,356
24	Chamera III	50,47,412	56,43,907	50,77,620				5,117	1,57,74,142																		50,47,412	56,43,907	50,77,620				5,117		1,57,74,142
25	Dhauliganga	27,01,235	34,57,561	64,98,218				3,95,579	1,03,26,274				83,191						83,191							55,32,697	1,06,98,718	27,01,235	34,57,561	64,98,218				3,95,579		1,03,26,274
26	Dulhasti	1,10,03,212	2,06,62,500	1,23,73,600				50,52,999	4,54,90,249				21,65,510						21,65,510							1,59,94,830	1,10,03,212	2,06,62,500	1,23,73,600				50,52,999		4,76,56,759
27	Parbati-III	11,75,335	27,32,737	98,18,008				11,515	1,26,21,745																		11,75,335	27,32,737	98,18,008				11,515		1,26,21,760
28	Salal																									29,32,020	33,22,623								29,32,020	33,22,623
29	Tanakpur	35,49,929	39,95,549	57,73,091				8,64,566	1,56,34,096				8,56,453						8,56,453							36,39,992	35,50,929	39,95,549	57,73,091				8,64,566		1,56,34,135
30	Uri-I	5,39,958	13,27,396	40,93,857				1,75,423	56,36,677				98,470				11,50,598		12,49,068							1,15,139	12,55,736	5,39,958	13,27,396	40,93,857				1,75,423		56,36,677
31	Uri-II	1,14,77,989	9,14,96,572	82,47,151				13,89,562	2,70,42,702				49,29,387				1,01,27,648		1,50,57,035								1,14,77,989	9,64,25,959	82,47,151				15,64,985		2,70,42,702
32	Uri-III	58,84,980	1,48,91,936	1,21,84,082				55,79,740	3,85,60,758				55,63,797						55,63,797								58,84,980	1,48,91,936	1,21,84,082				55,79,740		3,85,60,758
33	WBPC Water Charges																																				
	Delhi State Gencos																																				
34	Gas Turbine Power Station (GTPS)	84,97,050	10,83,42,734	1,31,72,148					12,15,14,333																		84,97,050	10,83,42,734	1,31,72,148						12,15,14,382
35	IP Station																																				
36	Pragati Power Station - I	1,31,16,977	13,74,99,155	2,45,57,000					16,20,57,045																		1,31,69,577	13,74,99,155	2,45,57,000						16,20,57,045
37	Pragati Power Station - II (Bawana)	2,68,82,530	15,15,58,358	29,21,56,145					46,37,56,403																		2,68,82,530	15,15,58,358	29,21,56,145						60,37,56,403
38	Rajghat Power House																																				
39	BYPSL Isolar	1,22,418	8,02,727						9,25,227																		1,22,418	8,02,727							9,25,227
40	Net metering																																				
41	Rohtak (GVK)																																				
42	Timarpur-Okhla Waste Management Co	41,58,998	2,38,80,953						2,80,39,953																		41,58,998	2,38,80,953							2,80,39,953
43	DELHI MSW SOLUTIONS LTD	34,66,524	2,45,10,364						2,79,76,888																		34,66,524	2,45,10,364							2,79,76,888
44	Timarpur Waste to Electricity Project Ltd	54,27,311	2,33,37,457						2,87,64,768																		54,27,311	2,33,37,457							2,87,64,768
	Others																																				
45	Chandrapura Thermal Power Station - Unit 7 & 8	4,42,71,295	14,65,81,595	9,42,74,844					28,51,27,734																	-3,29,99,649		-3,29,99,649	4,42,71,295	14,65,81,595	9,42,74,844						26,78,94,791
46	Maithon Power Station - Unit 6	1,50,52,987	5,74,54,672	1,54,10,966				6,73,707	7,35,47,535												-6,00,64,490	3,63,15,387				1,22,15,997	84,68,837	1,53,52,687	5,74,56,873	4,46,47,450	3,63,15,387					8,28,14,372
47	NHPS Unit 1 & 2	84,10,929	2,49,89,561	-				1,18,056	2,51,08,547																		84,10,929	2,49,89,561					1,18,056		7,51,99,551
48	RAPS Unit 3 & 4	1,18,66,837	4,43,80,264	-				21,11,874	4,84,78,975																		1,18,66,937	4,43,80,264					21,11,874		4,84,79,805
49	THDP (Koteshwar)	20,11,432	63,47,191	58,80,643					1,22,39,834				9,60,852						9,60,852								23,11,432	63,47,191	58,80,643						1,22,39,666
50	THDP (Tehri)	33,06,406	98,86,366	52,83,267					1,23,91,456				9,03,966						9,03,966								33,06,406	98,86,366	52,83,267						1,23,91,456
51	Tehri HEP																																				
52	Rosa UPPP	3,99,30,999	4,54,99,833	66,50,071				23,56,366	5,79,11,270				35,35,962						35,35,962								3,99,30,999	4,54,99,833	66,50,071						5,85,47,872
53	Hydro Jhakri	1,27,26,618	1,53,13,731	2,36,90,063		44,018		24,66,970	4,15,54,637																	6,732	1,27,26,618	1,53,13,731	2,36,90,063		44,018		24,66,970		4,15,41,538
54	GLP Jhakri	8,66,41,901	25,71,21,799	5,44,93,855				40,32,309	31,79,47,792																		8,66,41,901	25,71,21,799	5,44,93,855				40,32,309		31,78,47,792
55	Maithon Power	35,66,95,770	53,11,84,856	25,57,74,145				1,81,92,251	80,51,92,236				-41,958						-41,958							44,56,550	44,38,550	25,09,06,775	53,11,84,856	25,57,74,187				1,81,92,251		80,79,57,824
56	Tanakpur Hydro	43,82,156	1,87,99,449						1,87,99,449																			43,82,156	1,87,99,449							1,87,99,449
57	SECI 20 MW Solar	39,98,554	2,19,91,939						2,19,91,939																			39,98,554	2,19,91,939							2,19,91,939
58	SECI 200 MW Solar	3,33,58,388	6,23,50,480						6,23,50,480																			3,33,58,388	6,23,50,480							6,23,50,480
59	Bundelkhand Hydro Energies Pvt. Ltd	43,66,264	1,66,67,803						1,66,67,803																			43,66,264	1,66,67,803							1,66,67,803
60	SEI Solareed	52,39,993	2,10,82,736						2,10,82,736																			52,39,993	2,10,82,736							2,10,82,736
61	SEI Sunedison	53,61,662	2,13,32,391						2,13,32,391																			53,61,662	2,13,32,391							2,13,32,391
62	SEI Jyothibrahmin	52,18,318	2,04,58,543						2,04,58,543																			52,18,318	2,04,58,543							2,04,58,543
63	SEI Ravitrian	52,05,544	2,10,07,974						2,10,07,974																			52,05,544	2,10,07,974							2,10,07,974
64	SEI Ramreddy	53,90,440	2,13,81,782						2,13,81,782																			53,90,440	2,13,81,782							2,13,81,782
65	Sorensa Small Hydro	7,30,009	37,09,485						37,09,485																			7,30,009	37,09,485							37,09,485
66	MANTHYARDO POWER PRIVATE LIMITED	43,12,202	1,84,99,432						1,84,99,432				656						656							1,521		4,701	43,12,202	1,84,99,432				5,437		1,84,99,432
67	SECI 5 MW	1,53,26,100	7,01,81,922						7,01,81,922																				1,53,26,100	7,01,81,922							7,01,81,922
68	M/s Cosmos Hydro Power Private Limited	1,01,71,564	4,51,82,810						4,51,82,810																				1,01,71,564	4,51,82,810							4,51,82,810
69	Madurai Tenn Hydro 200 MW	7,14,45,810	21,60,52,432	21,60,52,432					43,21,04,864																				7,14,45,810	21,60,52,432	21,60,52,432						43,21,04,864
70	REC Purchase																																				
	Transmission Charges																																				
72	Bhakra Beas Management Board																																				
73	Chandrapura Thermal Power Station - Transmission																																				
74	CLP Jhakri Transmission							10,82,338	10,82,338																											10,82,338	10,82,338
75	DTL/Wheeling Charges							39,22,596	39,22,596																	3,824	3,824									39,26,530	39,26,530
76	DTL/APDRP Charges							29,07,94,338	29,07,94,338																											29,07,94,338	29,07,94,338
77	DTL/Application Charges							56,56,397	56,56,397																											56,56,397	56,56,397
78	DTL/Reactive Energy Charges												1,55,000	1,55,000																							1,55,000	1,55,000
79	DTL/SLDC Charges							23,96,392	23,96,392				68,79,729	68,79,729																							68,79,729	68,79,729
80	DTL/STOA Credit												-6,45,73,070	-6,45,73,070																							-6,45,73,070	-6,45,73,070
81	DTL/SCUC																																				
82	Maithon Power Te Charges							2,41,319	2,41,319																											2,41,319	2,41,319
83	NHPTL - SLDC																																				
84	NRAC Transmission																																				
85	PTC Transmission Charges							2,04,826	3,04,826				17,34,121	17,34,121																							17,34,121	17,34,121
86	POSOCO, TRAFFIC EA							58,456	58,456																											2,04,826	2,04,826
87	Tata Power Power Station - Unit 5 Transmission							1,50,499	1,50,499																											58,456	58,456
88	POOL POC BILL 1							56,07,76,878	56,07,76,878																											1,50,499	1,50,499
89	POOL POC BILL 2																																			56,07,76,878	56,07,76,878
90	POOL POC BILL 3																																				
91	POOL POC BILL 4																																				
92	POOL BILL 5																																				
93	SECI- SLDC																																				
94	SECI 20 MW Solar Transmission							19,52,600	19,52,600																												
95	SKRTL- SLDC																									2,032	2,032									19,54,632	19,54,632
96	Sunedison Transmission							18,59,101	18,59,101																												
97	THDP (Koteshwar)-WRLDC Charges							6,600	6,600				11,68,520	11,68,520																							26,78,141	26,78,141
98	SEI Sunshine Transmission																									23,838	23,838									30,066	30,066
99	Tehrnda Hydro Transmission							54,162	60,462				1,20,77,167	1,20,77,167													1,66,463										1,20,17,472	1,20,17,472
100	THDP (Koteshwar)-SLDC Charges							10,959	10,959				12,799	12,799																							12,799	12,799
101	Tehrl- UMPP Tr.																									38,092	38,092									40,041	40,041
102	M/s Cosmos Hydro Power Private Limited, Transmission							1,55,000	1,55,000				2,960	2,960																							1,57,960	1,57,960
103	NBPC																																				
104	Madurai Tenn Hydro 200 MW Transmission							2,74,46,037	2,74,46,037																											2,74,46,037	2,74,46,037
105	Bairasiul Purchase STOA																																				
106	Salalcul purchase STOA																																				
107	Bhakra- Sale STOA							2,14,12,732	2,14,12,732																											2,14,12,732	2,14,12,732
108	Bawana Sale STOA																																				
109	IEX Purchase STOA																																				
110	IEX Sale STOA																																				
111	PXIL Purchase STOA																																				
	Total Long Term Purchase	1,02,84,60,820	1,48,80,51,148	1,75,43,41,710	1,65,02,401	33,21,775	-	9,49,02,643	95,11,57,216	-	-	-	5,73,302	-	-	-	1,66,76,815	-6,99,42,568	-4,97,92,470	9,13,400	-4,13,35,730	3,63,15,387	-	3,14,16,197	-	4,21,11,019	-53,21,378	6,20,75,995	1,02,94,93,820	1,48,80,84,997	1,71,36,373	5,28,17,788	33,21,773	3,14,16,197	13,67,84,877	97,39,95,292	6,33,39,32,756

Short Term Purchase/Sale

Sl No.	Particulars	Current Month Bills								Current Year Arrears								Past Year Arrears								Total All Bills					
		Units Billed (mwh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (MWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (MWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (MWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)
1	IOT Purchase	5,97,026	10,46,216	-	-	-	-	-	10,46,216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,97,026	10,46,216	-	-	-	-	-	10,46,216
2	IEX Purchase	1,01,75,353	8,44,68,020	-	-	-	-	2,40,138	8,46,08,158	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,01,75,353	8,44,68,020	-	-	-	-	2,40,138	8,46,08,158
3	PXIL Purchase																																				
4	Bankura Purchase																																				
5	Kanpur Purchase	4,77,92,547	49,31,83,604	-	-	-	-	-	49,31,83,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,77,92,547	49,31,83,604	-	-	-	-	-	49,31,83,604
6	DSM Purchase	1,13,907	11,77,365	-	-	-	-	-	11,77,365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,13,907	11,77,365	-	-	-	-	-	11,77,365
	Short Term Purchase	5,84,34,833	59,73,53,205	-	-	-	-	2,40,138	59,75,73,343	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,84,34,833	59,73,53,205	-	-	-	-	2,40,138	59,75,73,343
1	IOT Sale	-23,20,923	-1,83,03,710	-	-	-	-	-	-1,83,03,710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-23,20,923	-1,83,03,710	-	-	-	-	-	-1,83,03,710
2	IEX Sale	-4,21,11,405	-47,54,60,104	-	-	-	-	21,73,629	-47,32,86,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-4,21,11,405	-47,54,60,104	-	-	-	-	21,73,629	-47,32,86,475
3	Bankura sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	DSM Sale	-1,64,34,480	-3,55,26,826	-	-	-	-	-	-3,55,26,826	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-1,64,34,480	-3,55,26,826	-	-	-	-	-	-3,55,26,826
	Short Term Sale	-10,48,80,783	-52,93,89,452	-	-	-	-	21,73,629	-52,72,15,823	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-10,48,80,783	-52,93,89,452	-	-	-	-	21,73,629	-52,72,15,823

Summary

Sl No.	Particulars	Current Month Bills								Current Year Arrears								Past Year Arrears								Total All Bills					
		Units Billed (MUs)	Energy Charges (in Rs. Cr)	Fixed Cost (in Rs. Cr)	Interest (in Rs. Cr)	Incentive (in Rs. Cr)	Income Tax (in Rs. Cr.)	Others Charges (net of adj) (in Rs. Cr.)	Open Access/Transmission Charges (in Rs. Cr.)	Total Cost (in Rs. Cr.)	Units Billed (MUs)	Energy Charges (in Rs. Cr)	Fixed Cost (in Rs. Cr)	Interest (in Rs. Cr)	Incentive (in Rs. Cr)	Income Tax (in Rs. Cr.)	Others Charges (net of adj) (in Rs. Cr.)	Open Access/Transmission Charges (in Rs. Cr.)	Total Cost (in Rs. Cr.)	Units Billed (MUs)	Energy Charges (in Rs. Cr)	Fixed Cost (in Rs. Cr)	Interest (in Rs. Cr)	Incentive (in Rs. Cr)	Income Tax (in Rs. Cr.)	Others Charges (net of adj) (in Rs. Cr.)	Open Access/Transmission Charges (in Rs. Cr.)	Total Cost (in Rs. Cr.)	Units Billed (MUs)	Energy Charges (in Rs. Cr)	Fixed Cost (in Rs. Cr)	Interest (in Rs. Cr)	Incentive (in Rs. Cr)	Income Tax (in Rs. Cr.)	Others Charges (net of adj) (in Rs. Cr.)	Open Access/Transmission Charges (in Rs. Cr.)	Total Cost (in Rs. Cr.)
1	Long term purchase	1,028.48	348.81	175.43	1.65	0.34	-	9.48	0.95	536.01	-	-	-	0.07	-	-	-	1.09	2.56	-	0.00	-4.14	3.63	-	3.14	-	4.61	0.53	5.21	1,028.48	348.80	171.37	5.68	0.34	3.14	16.48	0.95	544.81
2	Transmission charges	-	-	-	-	-	-	-	95.11	95.11	-	-	-	-	-	-	-	-6.99	-6.99	-	-	-	-	-	-	-	-	-0.53	-0.53	-	-	-	-	-	-	-	87.58	87.58
3	Short Term Purchase	58.84	59.73	-	-	-	-	0.02	59.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58.84	59.73	-	-	-	-	0.02	59.75	-
4	Short Term Purchase-Cost	-104.87	-52.94	-	-	-	-	0.22	-52.72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-104.87	-52.94	-	-	-	-	0.22	-52.72	-
	Net Power Purchase Cost	982.45	356.10	175.43	1.65	0.34	-	9.72	95.12	534.06	-	-	-	0.07	-	-	-	1.09	-4.99	-4.84	-	0.00	-4.14	3.63	-	3.14	4.61	0.53	5.21	982.45	356.19	171.37	5.68	0.34	3.14	15.72	87.16	833.05
	Total Consumption																												983.06								533.92

Annexure I

Tata Power Delhi Distribution Limited

Break up of Power purchase cost for the month of June 2023

Sl No.	Name of Stations	Current Month Bills								Current Year Arrears								Past Year Arrears								Total All Bills							
		Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)

Tata Power Delhi Distribution Limited

Details of Power purchase cost for the month of July 2023

Sl No.	Name of Stations	Current Month Bills: Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Current Year Arrears: Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Past Year Arrears: Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Total All Bills: Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)
	Long Term Purchase																																					
	NTPC																																					
1	Anta Gas Power Station	1,753	53,566	57,09,371	11,92,227			44,934		47,05,064			50,924				7,639		58,563							8,54,560		55,020	4,753	53,566	50,51,225	11,92,227			9,06,563		1,13,19,914	18,19,627
2	Auraiya Gas Power Station	7,43,481	86,33,710	1,03,92,645				34,09,233		2,24,35,588							39,50,561		26,50,561									-	7,43,481	86,33,710	1,03,92,645				1,31,19,814	3,21,45,209
3	Badarpur Thermal Power Station																																					
4	Dadri Gas Power Station	6,89,081	76,07,317	60,16,955				1,60,27,599		2,47,51,770							15,765		15,765										6,88,081	76,07,317	60,01,968				1,92,71,364	2,59,42,629
5	Faridabad Super Thermal Power Station	29,62,264	3,27,16,433	70,89,884						3,98,06,317							1,436		1,436										29,62,264	3,27,16,433	70,89,884				6,76,716	11,29,63,045
6	Farrasa Gandhi Unchahar TPS 1	32,72,848	1,57,52,904	49,45,264				4,12,156		2,03,09,792							23,465		23,465	15,563						5,80,154		75,343	32,79,848	1,58,27,963	49,45,264				4,93,373	7,04,58,853
7	Farrasa Gandhi Unchahar TPS 2	62,40,925	3,10,10,371	90,44,111		74,155				4,00,69,562							68,916		68,916	7,18,716								7,18,716	62,40,925	3,10,10,371	90,44,111		74,155		68,916	4,01,87,553
8	Farrasa Gandhi Unchahar TPS 3	44,42,485	2,05,72,972	60,74,304				3,65,521		2,74,07,797							37,125		37,125	3,20,670						5,04,666		3,55,950	44,42,485	2,05,72,972	60,74,304				10,09,254	2,77,30,889
9	Farrasa Gandhi Unchahar TPS 4																																					
10	Kahalgaon STPS 1	61,57,023	1,88,89,747	79,62,965				1,91,614		2,70,44,326							4,39,057		4,39,057										61,57,023	1,88,89,747	79,62,965				6,30,671	2,74,83,383
11	Kahalgaon STPS 2	2,92,86,975	8,23,15,097	2,59,78,346		1,62,450				10,84,53,892							18,46,951		18,46,951										2,92,86,975	8,23,15,097	2,59,78,346		1,62,450		18,46,951	11,03,04,844
12	Kahlgaon Hydro Power Station																																					
13	National Capital Thermi Pwr - Dadri 1																																					
14	National Capital Thermi Pwr - Dadri 2	44,50,227	1,66,39,137	17,54,133				4,30,980		2,70,84,356							5,646		5,646										44,50,227	1,66,39,137	17,54,133				4,36,626	2,70,89,983
15	Rihand Super Thermi Pwr Stn 1	2,07,52,567	3,20,96,443	1,46,10,810	13,25,624					4,82,66,371							47,932		47,932	5,54,691								5,54,691	2,07,52,567	3,14,45,782	1,46,10,810	13,25,624			47,932	4,77,89,818
16	Rihand Super Thermi Pwr Stn 2	2,59,65,905	4,14,79,569	1,76,07,448	18,41,934					6,08,29,941							59,804		59,804	7,72,155								7,72,155	2,59,65,905	4,07,01,404	1,76,07,448	18,41,934			59,804	6,02,10,560
17	Rihand Super Thermi Pwr Stn 3																																					
18	Singrauli Super Thermal Power Station	2,94,94,448	4,78,68,984	1,74,92,231	10,85,272					6,64,75,487	78,36,835						9,04,615		87,41,450							2,53,440		-15,75,610	2,94,94,448	5,39,20,560	1,74,92,231		10,85,272		11,38,225	7,36,42,318
19	Talcher Super Thermal Power Station																																					
20	Anpara Jhakar	21,56,40,553	1,07,05,15,032	56,15,32,284				3,07,83,771		1,67,18,31,881				31,45,727			3,47,145		28,01,078							30,36,360		45,27,960	21,56,40,553	1,07,81,76,352	56,83,84,061				3,70,92,550	1,67,30,52,966
	NHPC																																					
21	Baira Siul	12,20,956	13,62,901	9,29,582				3,422		22,95,905																				12,20,956	13,62,901	9,29,582				3,422	22,95,905
22	Chamera I	97,27,488	1,10,79,609	43,25,885				7,372		1,54,12,866																				97,27,488	1,10,79,609	43,25,885				7,372	1,54,12,866
23	Chamera II	32,23,700	32,39,810	21,85,479				6,911		54,32,309																				32,23,700	32,39,810	21,85,479				6,911	54,32,309
24	Chamera III	90,67,244	1,05,80,405	73,73,462				5,083		1,79,58,950	8,63,500	10,15,350	10,497						10,89,747	2,48,50,522	3,00,28,190	1,16,21,710						5,65,00,522	90,67,244	3,63,14,927	3,84,17,002	1,16,32,207				8,63,69,219
25	Dhauliganga	79,76,711	1,02,10,196	64,63,156				11,21,391		1,77,94,699																				79,76,711	1,02,10,196	64,63,156				11,21,391	1,77,94,699
26	Dulhasti	68,62,760	1,60,23,065	1,16,26,126				31,26,063		3,07,75,254																				68,62,760	1,60,23,065	1,16,26,126				31,26,063	3,07,75,254
27	Parbati III	19,98,724	30,76,036	17,47,642				1,440		1,02,35,118																				19,98,724	30,76,036	17,47,642				1,440	1,02,35,118
28	Salal																																					
29	Sewa-II	50,55,061	80,80,802	55,85,285				1,64,038		1,42,39,126																				50,55,061	80,80,802	55,85,285				1,64,038	1,42,39,126
30	Tanakpur	23,79,180	58,90,850	32,49,370				3,99,425		1,20,90,645																				23,79,180	58,90,850	32,49,370				3,99,425	1,20,90,645
31	Tehri	1,08,97,430	85,54,423	80,75,464				49,24,615		2,19,54,310																				1,08,97,430	85,54,423	80,75,464				49,24,615	2,19,54,310
32	Uri-II	72,76,755	1,55,14,037	1,20,44,456				62,90,766		3,37,99,892																				72,76,755	1,55,14,037	1,20,44,456				62,90,766	3,37,99,892
33	NHPC Water Charges																																					
	Delhi State Gencos																																					
34	Gas Turbine Power Station (GTPS)	87,52,183	10,97,48,446	1,31,72,148						12,29,30,584																				87,52,183	10,97,48,446	1,31,72,148					12,29,30,584
35	IP Station																																					
36	Pragati Power Station - I	2,36,19,372	23,55,45,677	2,45,57,900						26,01,03,577																				2,36,19,372	23,55,45,677	2,45,57,900					26,01,03,577
37	Pragati Power Station - II (Bawana)	7,45,67,998	10,04,98,574	23,74,10,748						33,79,09,322																				7,45,67,998	10,04,98,574	23,74,10,748					33,79,09,322
38	Rajghat Power House																																					
39	TPDDL Solar	89,610	5,89,675	-						5,89,675																				89,610	5,89,675	-					5,89,675
40	Net metering																																					
41	Rithala CCPP																																					
42	Terrafor-Okhla Waste Management Co	41,11,923	2,36,10,663	-						2,36,10,663																				41,11,923	2,36,10,663	-					2,36,10,663
43	Ddl Ht MSW SOLUTIONS J.V.	37,37,197	2,62,72,495	-						2,62,72,495																				37,37,197	2,62,72,495	-					2,62,72,495
44	Tehkhand Waste to Electricity Project Ltd	48,28,519	1,99,02,632	-						1,99,02,632																				48,28,519	1,99,02,632	-					1,99,02,632
	Others																																					
45	Chandrapura Thermal Power Station - Unit 7 & 8	5,12,16,119	14,23,89,151	9,42,85,105				29,35,027		22,91,89,293																				5,12,16,119	14,23,89,151	9,42,85,105				25,15,027	22,91,89,293
46	Indraprastha Thermal Power Station - Unit 6	1,51,90,240	5,39,62,836	1,98,21,402				6,73,707		7,44,87,948																				1,51,90,240	5,39,62,836	1,98,21,402				6,73,707	7,44,87,948
47	NAPS Unit 1 & 2	88,65,040	2,63,41,580					1,30,181		2,64,60,761							47,855		47,855							4,33,166		4,33,166	88,65,040	2,63,41,580				1,30,181	47,855	2,69,01,582
48	RAPS Unit 5 & 6	1,55,24,044	4,34,75,687	20,72,767						4,55,72,498		44,476					4,75,317		5,19,793							5,67,795		5,67,795	1,55,24,044	4,35,19,960	20,72,767				4,75,317	4,60,92,805
49	THDP (Koteshwar)	35,13,782	96,48,790	59,47,348						1,55,96,138							11,37,006		11,37,006										35,13,782	96,48,790	59,47,348				11,37,006	1,67,33,144
50	THDP (Tehri)	65,05,487	1,37,30,104	1,01,21,525						2,38,51,629							20,76,447		20,76,447										65,05,487	1,37,30,104	1,01,21,525				20,76,447	2,59,33,076
51	Tala HEP	39,01,792	68,56,977	-						68,56,977																				39,01,792	68,56,977	-					68,56,977
52	Bawana UMPP	4,46,31,472	5,13,05,119	63,71,696				62,71,781		6,39,48,396							11,64,792		11,64,792										4,46,31,472	5,13,05,119	63,71,696				62,71,781	6,51,14,188
53	Rithala (Pala)	3,09,36,207	3,72,84,227	2,06,24,399				25,00,499		6,03,29,125																				3,09,36,207	3,72,84,227	2,06,24,399				25,00,499	6,03,29,125
54	O.P. Jindal	36,90,829	30,55,18,924	5,44,93,655				72,09,212		37,72,12,621																				36,90,829	30,55,18,924	5,44,93,655				72,09,212	37,72,12,621
55	Malihar Power	19,44,34,170	49,93,06,949	25,57,76,143				1,59,33,367		77,10,18,459							48,27,46,556		48,27,46,556									48,22,46,556	19,44,34,170	49,93,06,949	73,80,22,699				1,59,33,367	1,25,32,63,015
56	Tanakpur Hydro	47,64,519	2,04,39,787	-						2,04,39,787																				47,64,519	2,04,39,787	-					2,04,39,787
57	SECI 20 MW Solar	29,63,067	1,64,06,540							1,64,06,540																				29,63,067	1,64,06,540						1,64,06,540
58	SECI 200 MW Solar	1,58,13,925	14,04,21,316							14,04,21,316																				1,58,13,925	14,04,21,316						14,04,21,316
59	Sunsakaria Hydro Exercises Pvt. Ltd.	70,67,192	2,68,55,330							2,68,55,330																				70,67,192	2,68,55,330						2,68,55,330
60	SEI Saberon	36,97,140	1,48,40,710							1,48,40,710																				36,97,140	1,48,40,710						1,48,40,710
61	SEI Sipeta	37,23,370	1,47,44,545							1,47,44,545																				37,23,370	1,47,44,545						1,47,44,545
62	SEI Sunshine	36,70,928	1,45,36,875							1,45,36,875																				36,70,928	1,45,36,875						1,45,36,875
63	SEI JetSolvorcio	37,82,702	1,49,00,300							1,49,00,300																				37,82,702	1,49,00,300						1,49,00,300
64	SEI Rashtrex	36,84,099	1,45,68,794							1,45,68,794																				36,84,099	1,45,68,794						1,45,68,794
65	SEI Renewsite	37,49,661	1,48,48,380							1,48,48,380																				37,49,661	1,48,48,380						1,48,48,380
66	Sirsaula Small Hydro	8,67,102	33,62,164							33,62,164							865		865										8,67,102	33,62,164					865	33,63,029
67	NANTI HYDRO POWER PRIVATE LIMITED	48,81,976	2,09,86,577							2,09,86,577																				48,81,976	2,09,86,577						2,09,86,577
68	SECI- Wrep	1,45,44,210	3,66,51,409							3,66,51,409																				1,45,44,210	3,66,51,409						3,66,51,409
69	M/s Coomee Hydro Power Private Limited	58,31,451	3,03,31,642							3,03,31,642																				58,31,451	3,03,31,642						3,03,31,642
70	Malhan Term Hydro 200 MW	14,73,41,796	44,56,61,590	44,58,61,590						89,11,23,180																				14,73,41,796	44,56,61,590	44,58,61,590					89,11,23,180
71	REC Purchase																																					
	Transmission Charges																																					
72	Dhaka Bsm Maintenance Board							4,70,205		4,70,205																										4,70,205	4,70,205
73	Chandrapura Thermal Power Station - Transmission							12,52,200		12,52,200																										12,52,200	12,52,200
74	CLP Jhajjar Transmission							3,94,560		3,94,560							2,58,121		2,58,121																6,52,701	6,52,701
75	DTL-Khadera Charges							29,42,68,337		29,42,68,337																										29,42,68,337	29,42,68,337
76	DTL-HVDC Charges							43,80,776		43,80,776							7,326		7,326																43,88,102	43,88,102
77	DTL-Availaban Charges																1,53,000		1,53,000																1,53,000	1,53,000
78	DTL-Reactive Energy Charges																12,79,641		12,79,641																12,79,641	12,79,641
79	DTL-SLDC Charges							23,60,560		23,60,560																										23,60,560	23,60,560
80	DTL-STOA Credit																-4,66,21,756		-4,66,21,756																-4,66,21,756	-4,66,21,756
81	DTL-HVDC																																					
82	Malihar Power Tx Charges							2,41,319		2,41,319																										2,41,319	2,41,319
83	NHPPL - SLDC																																					
84	NANTI Transmission							17,33,647		17,33,647							17,33,747		17,33,747																34,67,394	34,67,394
85	NTPC Transmission Charges							2,05,693		2,05,693																										2,05,693	2,05,693
86	PGCIL NON PDC BILL							84,017		84,017																										84,017	84,017
87	Mejia Thermal Power Station - Unit 6 Transmission							1,49,813		1,49,813																										1,49,813	1,49,813
88	PGCIL POC BILL 1							54,42,07,112		54,42,07,112																										54,42,07,112	54,42,07,112
89	PGCIL POC BILL 3																																					
90	PGCIL POC BILL 2																																					
91	PGCIL POC BILL #																																					
92	PGCIL BIL 3																																					
93	SECI- SLDC																																					
94	SECI 20 MW Solar Transmission							17,83,500		17,83,500																										28,45,842	28,45,842
95	SHEPL- SLDC																																					
96	Sunsakaria Transmission							10,09,024		10,09,024							11,19,391		11,19,391																29,28,415	29,28,415
97	THDP Koteshwar- NRLDC Charges							6,816		6,816																141		141								6,957	6,957
98	SEI Sunshine Transmission																2,42,49,564		2,42,49,564																2,42,49,564	2,42,49,564
99	Tarenda Hydro Transmission							12,290		12,290							12,371		12,371																24,661	24,661
100	THDP (Tehri)-NRLDC Charges							10,887		10,887																225		225								10,887	11,112
101	Bawan UMPP Tx																																					
102	M/s Coomee Hydro Power Private Limited Transmission							1,25,000		1,25,000							7,358		7,358																1,32,358	1,32,358
103	NRPC																																					
104	Malhan Term Hydro 200 MW Transmission							5,66,47,860		5,66,47,860																										5,66,47,860	5,66,47,860
105	Bankura Purchase STOA																																					
106	Bilateral purchase STOA							3,76,24,126		3,76,24,126							-15,35,352		-15,35,352																3,60,88,774	3,60,88,774
107	Bilateral Sale STOA																																					
108	Bankura Sale STOA																																					
109	IEX Purchase STOA							80,10,435		80,10,435																										80,10,435	80,10,435
110	IEX Sale STOA							2,47,02,747		2,47,02,747																										2,47,02,747	2,47,02,747
111	PXIL Purchase STOA																																					
	Long Term Purchase & Transmission Charges	1,17,20,14,002	3,94,55,59,974	1,94,97,71,225	11,92,227	44,85,428	-	11,52,46,553	98,04,60,004	6,99,53,35,884	87,65,211	-20,81,940	10,497			1,18,78,393	-1,93,34,569	-7,62,517	2,96,47,495	50,86,20,741	1,16,21,710		4,33,166	2,64,683	38,69,73,594	93,97,60,770	1,17,20,14,602	3,98,51,72,681	2,45,63,16,017	1,04,39,980	44,85,435	4,33,166	12,73,28,909	1,35,00,99,928	7,93,42,74,117

Short Term Purchase/Sale

Sl No.	Particulars	Current Month Bills: Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Current Year Arrears: Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Past Year Arrears: Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Total All Bills: Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)
1	IOT Purchase	58,66,376	3,33,38,506							3,33,38,506																			58,66,376	3,33,38,506							3,33,38,506
2	IEX Purchase	2,08,72,265	11,80,10,077					4,92,585		11,85,02,662																			2,08,72,265	11,80,10,077					4,92,585		11,85,02,662
3	PXIL Purchase																																					
4	Bankura Purchase																																					
5	Bilateral Purchase	8,30,20,652	60,92,89,986							60,92,89,986																			8,30,20,652	60,92,89,986							60,92,89,986
6	DSM Purchase																																					
	Short Term Purchase	10,97,79,292	76,19,38,771	-	-	-	-	4,92,585	-	76,24,31,356	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,97,79,292	76,19,38,771	-	-	-	-	4,92,585	-	76,24,31,356
1	IOT Sale	-19,99,431	-1,57,68,651							-1,57,68,651																			-19,99,431	-1,57,68,651							-1,57,68,651
2	IEX Sale	-6,44,34,648	-31,58,08,111					15,20,658		-31,42,87,453																			-6,44,34,648	-31,58,08,111					15,20,658		-31,42,87,453
3	Bankura Sale																																					
4	Bilateral sale																																					
5	DSM Sale	-2,83,55,241	-8,78,38,266							-8,78,38,266																			-2,83,55,241	-8,78,38,266							-8,78,38,266
	Short Term Sale	-9,47,89,320	-41,94,13,028	-	-	-	-	15,20,658	-	-41,78,92,370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-9,47,89,320	-41,94,13,028	-	-	-	-	15,20,658	-	-41,78,92,370

Summary

Sl No.	Particulars	Current Month Bills: Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr.)	Others Charges (net of adj) (In Rs. Cr.)	Open Access/Transmission Charges (In Rs. Cr.)	Total Cost (In Rs. Cr.)	Current Year Arrears: Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr)	Others Charges (net of adj) (In Rs. Cr.)	Open Access/Transmission Charges (In Rs. Cr.)	Total Cost (In Rs. Cr.)	Past Year Arrears: Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr.)	Others Charges (net of adj) (In Rs. Cr.)	Open Access/Transmission Charges (In Rs. Cr.)	Total Cost (In Rs. Cr.)	Total All Bills: Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr.)	Others Charges (net of adj) (In Rs. Cr.)	Open Access/Transmission Charges (In Rs. Cr.)	Total Cost (In Rs. Cr.)
1	Long term purchase	1,172.01	394.66	194.98	-0.12	0.45	-	11.52		601.49	-	0.68	-0.21	0.00	-	-	1.19		1.66	-	2.98		0.04	0.02		55.07	1,172.01	398.32	245.63	1.04	0.45	0.04	12.70		658.42
2	Transmission charges	-	-	-	-	-	-	-	98.05	98.05	-	-	-	-	-	-	-	-1.93	-1.93	-	-	-	-	-	-	38.90	38.90	93.97	-	-	-	-	-	-	0.00	135.01	135.01
3	Short Term Purchase	109.78	76.19	-	-	-	-	0.05	76.24																				109.78	76.19	-	-	-	-	0.05	-	76.24
4	Short Term Sale	-94.79	-41.94	-	-	-	-	0.15	-41.79																				-94.79	-41.94	-	-	-	-	0.15	-	-41.79
	Net Power Purchase Cost	1,187.00	428.91	194.98	-0.12	0.45	-	11.73	98.05	733.99	-	0.68	-0.21	0.00	-	-	1.19	-1.93	-0.05	-	2.98	30.85	1.16	-	0

Annexure-2

Tata Power Delhi Distribution Limited

Break up of Power purchase cost for the month of August 2021

Sl No.	Name of Stations	Current Month Bills									Current Year Arrears										Past Year Arrears										Total All Bills								
		Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)

Tata Power Delhi Distribution Limited

Break up of Power purchase cost for the month of September 2023

SI No.	Name of Stations	Current Month Bills								Current Year Arrears								Past Year Arrears								Total All Bills							
		Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)

Annexure-2

Tata Power Delhi Distribution Limited

Break up of Power purchase cost for the month of October 2023

Sl No.	Name of Stations	Current Month Bills								Current Year Arrears								Past Year Arrears								Total All Bills							
		Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)
	Long Term Purchase																																		
	NTPC																																		
1	Anta Gas Power Station	23,04,516	2,85,88,523	51,07,100				4,80,377		3,42,80,399							7,575		7,575							12,284			23,04,516	2,85,88,523	51,07,100				4,92,662		3,42,88,974
2	Auraiya Gas Power Station	36,52,341	4,57,36,953	1,03,92,645				53,920		5,61,83,518							12,284		12,284							75,350			36,52,341	4,57,36,953	1,03,92,645				75,350		5,61,94,036
3	Badarpur Thermal Power Station																																		
4	Dadri Gas Power Station	52,58,563	6,31,09,378	99,16,953				-50,11,544		5,71,14,775							15,646		15,646										52,58,563	6,31,25,024	99,16,953				-49,95,898		5,71,30,381
5	Faridabad Super Thermal Power Station	33,77,044	1,25,01,817	35,31,221				238		1,60,33,306							11,52,561		11,52,561							6,50,429		6,50,429	33,77,044	1,25,01,817	35,31,221				18,03,228		1,78,66,356
6	Pragati Gas Power Station	29,14,487	3,30,81,183	83,95,284				58,055		4,14,81,522							2,62,117		2,62,117										29,14,487	3,33,43,300	83,95,284				58,055		4,17,17,122
7	Farrea Gandhi Unchahar TPS 2	64,56,851	7,48,73,345	90,44,111				7,32,317		8,46,49,773							6,97,332		6,97,332										64,56,851	7,48,73,345	90,44,111				7,32,317		8,46,49,773
8	Farrea Gandhi Unchahar TPS 3	45,37,298	1,80,06,983	60,74,364				2,74,257		2,43,55,604							3,79,442		3,79,442							6,06,695		6,06,695	45,37,298	1,80,06,983	60,74,364				12,51,313		2,49,61,300
9	Farrea Gandhi Unchahar TPS 4																																		
10	Rahtasgarh STPS 1	97,51,841	7,59,90,352	99,44,326				-3,59,900		3,53,25,218							33,58,998		33,58,998							-21,154		-21,154	97,51,841	7,59,90,352	99,44,326				-25,59,912		3,86,83,606
11	Rahtasgarh STPS 2	2,39,37,885	7,19,65,367	2,59,76,564		-1,52,664		2,13,458		9,77,22,786							1,29,90,565		1,29,90,565							-65,250		-65,250	2,38,37,885	7,19,65,367	2,59,76,564		-1,52,664		1,31,37,723		11,06,48,050
12	Rosa Power Supply Company Limited				1,41,87,211					1,41,87,211										75,56,430	71,60,687							1,47,17,116	75,56,430	71,60,687		1,41,87,211				2,89,04,317
13	National Capital Thermal Pwr - Dadri 1																																		
14	National Capital Thermal Pwr - Dadri 2	48,80,309	2,00,05,643	77,54,142	2,75,14,852			-1,58,536		5,53,06,081							5,566		5,566		2,95,33,666							2,95,33,666	48,85,769	2,00,05,643	3,72,87,808	2,75,14,852			-1,52,970		8,46,45,345
15	Rihand Super Thermal Pwr Stn I	2,01,95,630	3,33,63,164	1,45,43,791		13,18,733				6,93,21,318	1,81,311	2,65,446					26,90,451		29,71,762										2,01,95,630	3,34,95,015	1,45,43,791		13,18,733		26,90,451		7,23,03,620
16	Rihand Super Thermal Pwr Stn II	1,68,78,951	1,73,84,064	1,70,03,435		-33,60,438				5,79,05,912							35,97,418		35,97,418										1,68,78,951	1,75,50,524	1,70,03,435		-33,60,438		35,97,418		6,14,89,330
17	Rihand Super Thermal Pwr Stn III					-18,13,275				-18,13,275																							-18,13,275		-18,13,275
18	Singrauli Super Thermal Power Station	2,33,70,643	3,67,50,122	2,03,11,291		-32,87,035				5,47,83,918							10,00,564		10,00,564							2,31,410		2,31,410	2,33,70,643	3,67,50,122	2,03,11,291		-32,87,035		10,00,564		5,58,81,892
19	Talcher Super Thermal Power Station																																		
20	Anandi, Jhansi	33,17,60,758	1,40,93,45,222	56,15,32,254	8,54,92,352			6,45,57,892		2,12,68,27,732		2,40,50,999					3,44,180		2,37,04,809		12,68,55,665							12,68,55,665	33,17,60,758	1,56,52,84,232	68,83,87,572	8,54,92,352			6,48,02,071		2,34,05,76,955
	NHPC																																		
21	Baglihar	8,60,431	11,87,402	29,96,429				3,417		42,06,298																			8,60,431	11,87,402	29,96,429				3,417		42,06,298
22	Chamera I	19,00,254	22,32,729	42,96,856				1,740		65,33,429																			19,00,254	22,32,729	42,96,856				1,740		65,33,429
23	Chamera II	16,00,351	30,20,207	51,66,490				6,991		81,93,804																49,84,761		49,84,761	16,00,351	30,20,207	51,66,490				49,91,752		1,98,78,565
24	Chamera III	10,03,705	20,96,736	27,77,644				5,077		58,28,457																			10,03,705	20,96,736	27,77,644				5,077		58,28,457
25	Dhauliganga	25,98,110	33,14,445	63,63,127				3,422		1,22,79,104																			25,98,110	33,14,445	63,63,127				3,422		1,22,79,104
26	Dulhasti	63,68,630	1,95,29,195	1,66,13,994				41,50,111		4,66,61,931																			63,68,630	1,95,29,195	1,66,13,994				41,50,111		4,66,61,931
27	Parbati III	10,42,095	6,03,046	98,76,875				11,424		1,15,87,345																			10,42,095	6,03,046	98,76,875				11,424		1,15,87,345
28	Salal																																		
29	Sewa-II	10,63,620	23,46,787	45,45,115				1,96,985		81,52,507				-13,44,566	-1,84,784				-15,29,350		1,30,48,517	-91,54,647						2,00,83,350	10,63,620	23,46,787	61,49,580	-93,10,648			1,96,985		1,56,43,953
30	Tanakpur	20,97,561	51,93,536	63,63,946				6,25,318		1,42,80,361																			20,97,561	51,93,536	63,63,946				6,25,318		1,43,02,701
31	Uri	36,97,380	38,11,835	81,79,865				19,38,472		1,36,30,392																			36,97,380	38,11,835	81,79,865				19,38,472		1,36,30,392
32	Uri-II	31,06,914	69,39,641	1,17,65,879				24,08,474		2,06,94,294																			31,06,914	69,39,641	1,17,65,879				24,08,474		2,06,94,294
33	NHPC Water Charges																																		
	Delhi State Gencos																																		
34	Gas Turbine Power Station (GTPS)	60,93,236	10,82,99,432	1,31,72,148						12,13,81,580																			60,93,236	10,82,99,432	1,31,72,148						12,13,81,580
35	IP Station																																		
36	Pragati Power Station - I	1,87,97,382	17,64,53,783	2,43,57,969						20,26,11,140										-9,10,093								-9,10,093	1,87,97,382	17,73,43,876	2,43,57,969						20,21,01,107
37	Pragati Power Station - III (Gas+Liq)	6,50,83,334	47,37,80,711	23,74,10,748						71,11,96,458																			6,50,83,334	47,37,80,711	23,74,10,748						71,11,95,458
38	Rajghat Power House																																		
39	TPDDL Solar	1,15,588	7,55,817							7,55,817																			1,15,588	7,55,817							7,55,817
40	Net metering																																		
41	Rithala CCPP																																		
42	Timarpur-Okhla Waste Management Co.	41,59,630	2,40,56,857							2,40,56,857																			41,59,630	2,40,56,857							2,40,56,857
43	DELHI MSW SOLUTIONS LTD	20,99,003	2,10,62,991							2,10,62,991																			20,99,003	2,10,62,991							2,10,62,991
44	Ramky Enviro Engineers Ltd. (Jharkhand Waste-to-Electricity Project) Ltd	45,52,925	1,95,78,268							1,95,78,268																			45,52,925	1,95,78,268							1,95,78,268
	Others																																		
45	Chandrapura Thermal Power Station Unit 7 & 8	4,69,26,361	14,73,48,868	8,35,26,400				25,35,027		23,34,04,295																			4,69,26,361	14,73,48,868	8,35,26,400				25,35,027		23,34,04,295
46	Maithon Power Station - Unit 6	1,39,42,705	5,39,72,211	1,00,72,946				6,73,707		7,37,16,984																			1,39,42,705	5,39,72,211	1,00,72,946				6,73,707		7,37,16,984
47	RAPS Unit 1 & 2	76,09,270	2,30,01,809					1,64,514		2,31,66,118																			76,09,270	2,30,01,809					1,64,514		2,31,66,118
48	RAPS Unit 5 & 6	61,36,119	2,39,90,919					10,66,922		2,50,57,041																			61,36,119	2,39,90,919					10,66,922		2,50,57,041
49	THDF (Tehri)	25,82,439	12,66,190	1,90,54,474						2,03,20,670							11,14,924		11,14,924										25,82,439	12,78,038	1,90,54,474						2,14,35,594
50	THDF (Tehri)	49,50,667	1,84,71,126	1,28,47,633				2,33,13,756		5,46,33,182							10,22,965		10,22,965										49,50,667	1,84,71,126	1,28,47,633				2,33,13,756		5,57,56,147
51	Tala HEP	9,84,560	13,36,951							13,36,951																			9,84,560	13,36,951							13,36,951
52	Sewa- LMPP	4,18,89,842	4,81,37,564	63,72,599				57,50,114		6,03,60,297							74,13,713		74,13,713										4,18,89,842	4,81,37,564	63,72,599				57,50,114		6,78,73,410
53	Rithala Jhajjar	1,10,94,172	1,44,29,366	2,37,54,089				4,01,84,818		8,84,62,445																			1,10,94,172	1,44,29,366	2,37,54,089				4,01,84,818		8,84,62,445
54	CLP Jhajjar	9,20,41,960	33,83,19,057	5,44,93,856				78,56,195		46,06,65,933																			9,20,41,960	33,83,19,057	5,44,93,856				78,56,195		46,06,65,933
55	Rithala Power	18,17,14,052	52,84,25,943	25,57,76,133				1,54,24,562		78,13,40,690																			18,17,14,052	52,84,25,943	25,57,76,133				1,54,24,562		78,13,40,690
56	Tanakpur Hydro	20,43,690	1,14,28,127							1,14,28,127																			20,43,690	1,14,28,127							1,14,28,127
57	RECO 20 MW Solar	15,98,665	1,80,77,675							1,80,77,675																			15,98,665	1,80,77,675							1,80,77,675
58	SECI 200 MW Solar	1,79,95,345	4,82,27,525							4,82,27,525																			1,79,95,345	4,82,27,525							4,82,27,525
59	Suryakanta Hydro Energies Pvt. Ltd	26,82,641	1,01,91,756							1,01,91,756																			26,82,641	1,01,91,756							1,01,91,756
60	SEI Solarcon	52,17,894	2,08,62,981							2,08,62,981																			52,17,894	2,08,62,981							2,08,62,981
61	SEI Sauris	52,54,961	2,08,09,406							2,08,09,406																			52,54,961	2,08,09,406							2,08,09,406
62	SEI Surashree	51,96,668	2,05,18,315							2,05,18,315																			51,96,668	2,05,18,315							2,05,18,315
63	SEI JaiBhEnergy	53,10,410	2,10,29,205							2,10,29,205																			53,10,410	2,10,29,205							2,10,29,205
64	SEI Rarahnan	51,99,361	2,05,89,594							2,05,89,594																			51,99,361	2,05,89,594							2,05,89,594
65	SEI Parenvidhe	52,51,907	2,09,55,951							2,09,55,951																			52,51,907	2,09,55,951							2,09,55,951
66	Simplex Street Hopto	5,37,227	27,07,924							27,07,924							858		858										5,37,227	27,07,924					858		27,08,483
67	NANTI MYDRO POWER PRIVATE LIMITED	25,59,893	1,09,90,997							1,09,90,997																			25,59,893	1,09,90,997							1,09,90,997
68	NECL Wind	70,62,592	1,77,27,732							1,77,27,732																			70,62,592	1,77,27,732							1,77,27,732
69	M/s Cosmos Hydro Power Private Limited	42,04,493	1,88,87,549							1,88,87,549																			42,04,493	1,88,87,549							1,88,87,549
70	Medium Term (upto 200 MW																																		
71	SEC Purchase		4,20,00,000					90,70,000		5,10,70,000										-2,00,00,000						-36,00,000		-2,36,00,000		4,20,00,000				90,70,000		2,74,70,000
	Transmission Charges																																		
72	Bhakra Beas Management Board								4,70,295	4,70,295																								4,70,295	4,70,295
73	Chandrapura Thermal Power Station Transmission								11,47,252	11,47,252																								11,47,252	11,47,252
74	DLF Jhajjar Transmission								78,22,506	78,22,506																								78,22,506	78,22,506
75	DTL-PI meeting Charges								29,30,64,000	29,30,64,000																								29,30,64,000	29,30,64,000
76	DTL-RRLDC Charges								31,12,061	31,12,061																								31,12,061	31,12,061
77	DTL-Application Charges								1,50,000	1,50,000																								1,50,000	1,50,000
78	DTL-Reactive Energy Charges																11,93,538		11,93,538															11,93,538	11,93,538
79	DTL-SLDC Charges								23,07,318	23,07,318																								23,07,318	23,07,318
80	DTL-STOA Credit																-15,96,64,054		-15,96,64,054															-15,96,64,054	-15,96,64,054
81	MUNDKE																																		
82	Reactive Energy Charges								2,40,831	2,40,831																								2,40,831	2,40,831
83	HHPTL - SLDC																																		
84	NAHPC Transmission																17,33,617	17,33,617																17,33,617	17,33,617
85	NTPC Transmission Charges								2,53,116	2,53,116							1,080	1,080																2,53,116	2,53,116
86	PGCIL NON POC BILL								80,956	80,956																								80,956	80,956
87	Malbi Thermal Power Station - Unit 6 Transmission								1,37,492	1,37,492																								1,37,492	1,37,492
88	PGCIL POC BILL 1								43,80,56,153	43,80,56,153																								43,80,56,153	43,80,56,153
89	PGCIL POC BILL 2																																		
90	PGCIL POC BILL 7																																		
91	PGCIL POC BILL 8																																		
92	PGCIL BILL 9																																		
93	SECI- SLDC																																		
94	SECI 20 MW Solar Transmission								17,63,500	17,63,500																								17,63,500	17,63,500
95	NHPTL - SLDC																																		
96	Suryakanta Transmission								18,09,200	18,09,200							18,09,200	18,09,200																36,18,400	36,18,400
97	THDF (Koteshwar) HRLDC Charges								6,833	6,833																								6,833	6,833
98	SEI Surashree Transmission								66,215	66,215							92,95,677	92,95,677																93,61,892	93,61,892
99	Teesta Urja Transmission																12,449	12,449																12,449	12,449
100	THDF (Tehri) HRLDC Charges								10,915	10,915																								10,915	10,915
101	Sewa- LMPP Tx																																		
102	M/s Cosmos Hydro Power Private Limited, Transmission								90,989	90,989							3,374	3,374																94,363	94,363
103	NHPC																																		
104	Medium Term Hydro 200 MW Transmission																-21,27,098	-21,27,098																-21,27,098	-21,27,098
105	Rantsha Purchase STOA								72,63,237	72,63,237																								72,63,237	72,63,237
106	Bilateral purchase STOA								4,35,48,617	4,35,48,617																								4,35,48,617	4,35,48,617
107	Bilateral Sale STOA																																		
108	Rantsha Sale STOA																																		
109	IEX Purchase STOA																																		
110	IEX Sale STOA																																		
111	PXIL Purchase STOA																																		
	Long Term Purchase & Transmission Charges	1,05,90,39,142	4,18,84,27,165	1,33,29,10,873	12,72,94,395	-53,96,739		15,72,54,894	76,14,77,660	6,77,22,05,390		-2,37,04,233	-1,13,44,089	-1,84,224			3,11,85,422	-14,67,44,326	-15,05,11,415		-1,33,53,854	17,70,97,930	85,34,842				27,18,804		17,29,97,722	1,05,90,39,142	4,19,13,99,283	1,50,77,64,744	13,38,45,613	-53,96,739		17,11,39,122	94,47,33,662	6,79,34,55,199

Short Term Purchase/Sale

Sl No.	Particulars	Current Month Bills								Current Year Arrears								Past Year Arrears								Total All Bills							
		Units Billed (MWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (MUs)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (MUs)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (MWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)
1	IEX Purchase	1,87,849	52,17,801							52,17,801																			1,87,849	52,17,801							52,17,801
2	PX Purchase	1,80,19,500	10,42,55,486					3,78,055		10,46,33,541																			1,80,19,500	10,42,55,486					3,78,055		10,46,33,541
3	PXIL Purchase																																		
4	Bilateral Purchase																																		
5	Bilateral Purchase																																		
6	DSM Purchase																																		
	Short Term Purchase	1,87,77,149	10,94,73,287					3,78,055		10,98,51,342																			1,87,77,149	10,94,73,287					3,78,055		10,98,51,342
1	IEX Sale	-3,54,51,802	-24,37,37,931							-24,37,37,931																			-3,54,51,802	-24,37,37,931							-24,37,37,931
2	PX Sale	-11,13,00,650	-60,36,53,364					20,25,696		-60,36,79,668																			-11,13,00,650	-60,36,53,364					20,25,696		-60,36,79,668
3	Banking Sale																																		
4	Bilateral sale																																		
5	DSM Sale	-1,81,49,436	-9,13,50,748							-9,13,50,748																			-1,81,49,436	-9,13,50,748							-9,13,50,748
	Short Term Sale	-16,99,01,890	-1,14,49,88,043					20,25,696		-1,14,69,71,396																			-16,99,01,890	-1,14,49,88,043					20,25,696		-1,14,69,71,396

Summary

Sl No.	Particulars	Current Month Bills								Current Year Arrears								Past Year Arrears								Total All Bills							
		Units Billed (MWh)	Energy Charges (Rs. Rs. Cr)	Fixed Cost (Rs. Rs. Cr)	Interest (Rs. Rs. Cr)	Incentive (Rs. Rs. Cr)	Income Tax (Rs. Rs. Cr.)	Others Charges (net of adj) (Rs. Rs. Cr.)	Open Access/Transmission Charges (Rs. Rs. Cr.)	Total Cost (Rs. Rs. Cr.)	Units Billed (MUs)	Energy Charges (Rs. Rs. Cr)	Fixed Cost (Rs. Rs. Cr)	Interest (Rs. Rs. Cr)	Incentive (Rs. Rs. Cr)	Income Tax (Rs. Rs. Cr.)	Others Charges (net of adj) (Rs. Rs. Cr.)	Open Access/Transmission Charges (Rs. Rs. Cr.)	Total Cost (Rs. Rs. Cr.)	Units Billed (MUs)	Energy Charges (Rs. Rs. Cr)	Fixed Cost (Rs. Rs. Cr)	Interest (Rs. Rs. Cr)	Incentive (Rs. Rs. Cr)	Income Tax (Rs. Rs. Cr.)	Others Charges (net of adj) (Rs. Rs. Cr.)	Open Access/Transmission Charges (Rs. Rs. Cr.)	Total Cost (Rs. Rs. Cr.)	Units Billed (MUs)	Energy Charges (Rs. Rs. Cr)	Fixed Cost (Rs. Rs. Cr)	Interest (Rs. Rs. Cr)	Incentive (Rs. Rs. Cr)	Income Tax (Rs. Rs. Cr.)	Others Charges (net of adj) (Rs. Rs. Cr.)	Open Access/Transmission Charges (Rs. Rs. Cr.)	Total Cost (Rs. Rs. Cr.)
1	Long term purchase	1,059.03	418.96	153.29	12.73	-0.54		15.73		597.68	2.37		-1.13	-0.02			3.12		-0.41		-1.34	17.71	0.85			0.37		17.90	1,059.03	418.96	169.29	13.36	-0.54		17.11		617.77
2	Transmission charges								76.15	76.15								-14.67	-14.67																54.47	54.47
3	Short Term Purchase	18.78	10.95					0.04		10.99																			18.78	10.95					0.04		10.99
4	Short Term Sale	-169.90	-114.46					0.36		-114.10																			-169.90	-114.46					0.36		-114.10
	Net Power Purchase Cost	908.92	315.45	153.29	12.73	-0.54		16.03	76.15	574.91	2.37		-1.13	-0.02			3.12	-14.67	-15.06		-1.34	17.71	0.85			0.37		17.90	908.92	315.45	169.29	13.36	-0.54		17.41	54.47	574.03
	Total Consumption																												946.81								1,124.01

Total Power Data Distribution Limited

Annexure I

Break up of Power purchase cost for the month of November 2023

Sl No.	Name of Stations	Current Month Bills									Current Year Arrears										Past Year Arrears										Total All Bills								
		Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)
	Long Term Purchase																																						
	NTPC																																						
1	Anta Gas Power Station			53,43,925						53,43,925							14,16,981		14,16,981							99		99												
2	Auraiya Gas Power Station			1,53,93,540						1,53,93,540							41,34,814		41,34,814																				
3	Babarpur Thermal Power Station																																						
4	Dadri Gas Power Station			86,16,963				2		86,16,965		1,91,999					51,80,845		53,72,831							15		15		1,500		1,01,500	60,00,415					61,01,930		
5	Farakka Double Thermal Power Station	30,19,110	1,07,57,117	41,25,166				40,75,727		1,39,58,009							13,19,133		13,19,133										6,69,765	30,10,116	1,07,57,117	41,25,166					1,53,92,252		
6	Farraka Gandhi Unchahar TPS 1	17,15,511	17,60,999	53,45,364	13,52,748			1,50,627		1,36,49,589							2,14,218		2,14,218		-1,92,165	14,35,787						6,61,395	15,23,511	72,68,783	58,01,071	13,52,748				1,59,85,827		
7	Farraka Gandhi Unchahar TPS 2	58,10,956	2,19,44,049	80,40,111				3,53,006		3,53,48,212							6,55,614		6,55,614		-2,45,458	5,60,153						3,10	1,55,467	2,19,44,049	86,00,264					3,59,48,826		
8	Farraka Gandhi Unchahar TPS 3	25,51,181	1,11,76,536	40,14,364				1,81,233		1,77,13,173							2,47,840		2,47,840		-25,91,999	-1,82,680						6,06,460	21,40,189	85,84,537	40,14,364					1,53,60,013		
9	Farraka Gandhi Unchahar TPS 4																																						
10	Kahalgaon STPS I	78,11,681	2,37,56,254	1,05,85,832				1,36,210		4,43,92,076							-15,00,492		15,36,492										18,11,981	2,37,56,254	1,05,85,832					4,59,28,814		
11	Kahalgaon STPS II	1,65,09,545	5,54,65,813	2,99,78,376						8,54,44,191							-8,09,325		-8,09,325										1,65,09,545	5,54,65,813	2,99,78,376					8,09,54,995		
12	Koldam Hydro Power Station																																						
13	National Capital Thermi Pwr - Dadri																																						
14	National Capital Thermi Pwr - Dadri	21,03,667	95,23,411	77,50,726				3,99,018		1,76,26,155							1,52,381		1,52,381			-99,100				-40		-40	66,230	21,03,667	95,23,411	78,73,536					2,03,500		
15	Rihand Super Thermi Pwr Stn 1	1,83,15,870	2,96,61,341	1,45,43,781		10,15,565				4,54,40,619							4,45,963		4,45,963			206				2		2	427	1,83,15,870	2,96,61,341	1,45,43,987		10,15,565			4,40,992		
16	Rihand Super Thermi Pwr Stn 2	2,48,61,995	3,90,15,731	1,82,37,570	30,31,491			-1		9,51,43,748							5,81,159		5,81,159			32,17,021				2		2	12,11,819	2,48,61,995	4,22,32,752	2,14,51,546	30,31,491				4,56,80,574		
17	Singrauli Super Thermal Power Station	2,66,23,077	4,11,59,277	2,03,11,281	5,39,70,992		-12,446			5,39,70,992												5,74,42,645							5,74,42,645	2,66,23,077	4,11,59,277	2,03,11,281	5,39,70,992		-12,446			6,26,45,673		
18	Talcher Super Thermal Power Station									6,1483,067		30,72,826					3,10,216		33,33,264			19,229				41		41	19,267	2,66,23,077	4,17,82,203	2,02,97,061		12,429			11,13,13,561		
19	Talcher Super Thermal Power Station																																						
20	Farakka Jhakar	16,75,72,616	71,19,36,785	56,15,37,384				2,79,99,750		1,37,13,93,315							2,15,615		-4,21,31,738										25,490	16,75,72,616	56,54,01,431	56,15,37,384					1,32,92,32,011		
	NHPC																																						
21	Dikchu	5,43,613	7,21,996	23,61,756				3,414		30,82,780											19,58,178	27,27,121	1,51,476					49,32,975	1,25,68,412	5,43,613	85,84,925	90,74,144	91,04,165					2,39,99,773		
22	Chamera I	12,33,940	14,05,458	41,58,987				3,618		55,45,581																			83,57,306	12,33,940	14,05,458	41,58,987					81,81,387		
23	Chamera II	18,21,842	18,10,952	55,45,596				6,666		73,83,443																			69,59,995	18,21,842	18,10,952	55,45,596					1,91,02,572		
24	Chamera III	4,20,126	8,77,311	43,47,669				5,572		52,29,552																			69,59,995	18,21,842	18,10,952	55,45,596					1,91,02,572		
25	Dhauliganga	13,69,566	17,45,382	60,80,387				2,15,508		93,81,157																			13,69,566	17,45,382	60,80,387					1,91,02,572		
26	Dulhasti	47,03,611	1,09,00,913	1,57,25,452				20,53,992		3,33,83,968																			14,983	13,63,596	17,45,382	60,80,387					1,91,02,572		
27	Dulhasti II	8,54,066	12,21,996	77,58,204				11,414		97,91,672																			7,54,646	1,09,00,913	1,57,25,452	5,39,70,992					8,13,53,561		
28	Sewa II																												8,54,066	12,21,996	77,58,204						97,91,672		
29	Sewa-III	6,72,926	11,97,695	38,25,349				1,08,903		51,51,633																			14,66,976	11,97,695	38,25,349						14,66,976		
30	Tanakpur	11,97,953	27,11,573	58,41,760				2,081		83,64,463																			5,42,926	11,97,695	27,11,573	58,41,760					1,03,53,954		
31	URI	28,67,672	27,70,174	81,52,166				14,12,901		1,52,24,581																			25,67,683	11,01,057	27,70,174	81,52,166					1,45,91,080		
32	URI II	24,32,854	53,66,305	95,13,971				27,13,900		1,79,97,249																			3,54,96,140	29,97,972	27,70,174	81,52,166					4,59,30,951		
	NHPC																													54,32,854	53,66,305	95,13,971					3,49,08,141		
	Dehi Bata Grenco																																				23,13,940		1,79,97,249
34	Gas Turbine Power Station (GTPS)	77,46,496	10,84,74,643	1,31,72,146						12,16,46,191																													
35	IP Station																																						
36	Pragati Power Station - I			2,45,37,900						2,45,37,900																													
37	Pragati Power Station - II (Bawana)	4,29,17,856	23,53,30,429	20,74,10,718						47,27,31,177																													
38	Shanti Power House																												4,76,17,856	23,53,30,429	23,74,10,718						47,27,31,177		
39	Tehri Hydro	50,361	3,99,141							3,99,141																													
40	RH Bawana																												50,361	3,99,141							3,99,141		
41	Rithala CCPP																																						
42	Timarpur-Okhla Waste Management Co.	41,00,690	2,35,80,659							2,35,80,659																													
43	DELHI NEW SOLUTIONS LTD	30,37,488	2,65,71,527							2,65,71,527																													
44	Tehsildar Waste to Electricity Project Ltd	48,73,241	2,09,54,936							2,09,54,936																													
	Others																																						
45	Chandrapura Thermal Power Station - Unit 7 & 8	4,25,99,356	13,03,54,076	5,66,00,527				25,35,027		22,00,89,583							1,90,85,524		1,90,85,524																				
46	Koderma Thermal Power Station - Unit 1	1,31,83,331	5,01,39,841	2,05,09,858				6,73,707		7,13,53,407							-9,29,331		-9,29,331										4,25,99,356	13,03,54,076	5,66,00,527					2,22,35,551		24,05,75,107
47	MAPS Unit 1 & 2	9,13,247	34,16,482					-15,915		34,53,397																			1,31,83,331	5,01,39,841	2,05,09,858					1,55,874		7,05,24,626
48	RAPS Unit 3 & 4	1,05,65,248	3,95,35,964					19,77,976		4,15,13,240																			9,13,247	34,16,482						-8,915		34,53,397
49	THDP (Koteshwar)	74,44,329	87,13,118	863,47,740						1,47,89,338							10,19,815		10,19,815										1,05,65,248	3,95,35,964						19,77,976		4,15,13,240
50	THDP (Tehri)	46,97,327	99,34,848	1,07,47,950						2,53,80,124							9,77,491		19,78,818		9,771					-1,04,722		-94,951	74,41,818	87,13,118	863,47,740					19,77,976		4,15,13,240
51	Tata HEP																9,92,718		9,92,718		16,119					-2,98,057		-2,82,038	46,97,327	99,50,965	1,07,47,950					2,53,80,124		
52	Tawan UMPP	1,81,14,907	2,08,05,417	24,66,753				24,52,956		2,57,44,761																											73,881		2,14,22,586
53	Vishnu Jhakri	78,02,697	95,96,653	2,07,60,725				25,50,445		3,07,09,820							10,82,692		10,82,692							1,02,71,606		1,02,71,606	1,81,11,907	3,08,79,512	2,07,60,725					4,17,92,512		
54	CLP Jhajjar	6,69,29,566	27,56,21,461	5,37,35,786				33,53,36,461		73,16,23,274																											6,37,35,786		73,16,23,274
55	Madhav Power	16,57,82,186	56,03,45,503	25,57,78,143				15,58,46,457		1,53,97,52,289							1,30,319		1,30,319							-3,98,202		-3,98,202	6,69,29,566	27,56,21,461	5,37,35,786					33,53,36,461		73,16,23,274
56	Talanda Hydro	17,39,296	74,81,976							74,81,976																			16,57,43,186	56,43,45,503	25,57,78,143					15,58,46,457		1,53,97,52,289
57	SECI 20 MW Solar	35,23,136	1,42,28,386							1,42,28,386																			17,39,296	74,81,976							74,81,976	
58	SECI 200 MW Solar	1,34,29,878	3,59,92,073							3,59,92,073	78,715	-4,32,165							-4,32,165										35,45,170	1,38,98,177							1,38,98,177	
59	Suryakanta Hydro Energies Pvt. Ltd	14,06,468	53,58,054							53,58,054																			1,34,29,878	3,59,92,073							3,59,92,073	
60	SEI Solanan	40,95,740	1,62,19,142							1,62,19,142																			14,06,468	53,58,054							53,58,054	
61	SEI Sonna	41,34,761	1,62,34,172							1,62,34,172																			40,95,740	1,62,19,142							1,62,19,142	
62	SEI Sunshine	40,68,895	1,61,04,172							1,61,04,172																			41,34,761	1,62,34,172							1,62,34,172	
63	SEI Jindlesunny	41,99,345	1,60,96,717							1,60,96,717																			40,68,895	1,61,04,172							1,61,04,172	
64	SEI Rakthan	40,61,218	1,61,81,527							1,61,81,527																			41,99,345	1,60,96,717							1,60,96,717	
65	SEI Renewable	41,53,826	1,64,46,202							1,64,46,202																			40,61,218	1,61,81,527							1,61,81,527	
66	Sringarh Small Hydel	4,19,822	21,15,953							21,15,953																			41,53,826	1,64,46,202							1,64,46,202	
67	MANTHAN HYDRO POWER PRIVATE LIMITED	14,42,297	81,91,515							81,91,515							951		951										4,19,822	21,15,953						951		21,16,904
68	SECI-Tiring	70,37,223	1,77,34,053							1,77,34,053																			14,43,297	81,91,515							81,91,515	
69	M/s Cosmos Hydel Power Private Limited	20,59,063	1,04,74,240							1,04,74,240																			70,37,223	1,77,34,053							1,77,34,053	
70	Medium Term Hydro 200 MW																												73,58,063	1,04,74,240							1,04,74,240	
71	SECI Pinchinis			1,20,00,000				29,15,200		1,49,15,200																					1,20,00,000					29,15,200		1,49,15,200
	Transmission Charges																																						
72	Shakti Sthl Management Board								4,70,295	4,70,295																											4,70,295		4,70,295
73	Chandrapura Thermal Power Station - Transmission								10,41,485	10,41,485																											10,41,485		10,41,485
74	CLP Jhajjar Transmission								77,71,613	77,71,613																											77,71,613		77,71,613
75	DTL-Wheeling Charges								26,87,70,254	26,87,70,254								2,66,948	2,66,948																		26,87,70,254		26,90,37,202
76	DTL-HVDC Charges								20,98,734	20,98,734																											20,98,734		20,98,734
77	DTL-Application Charges																										18,71,115	18,71,115									18,71,115	18,71,115
78	DTL-Reactive Energy Charges																																						
79	DTL-SLDC Charges								22,71,248	22,71,248								84,09,161	84,09,161																		22,71,248	84,09,161	1,06,80,409
80	DTL-STOA Costs																																				22,71,248		22,71,248
81	DTL-SCADA																-14,27,73,598		-14,27,73,598																		-14,27,73,598		-14,27,73,598
82	Madhav Power To Chamera								2,57,548	2,57,548							-2,56,05,225		-2,56,05,225																		2,57,548		-2,56,05,225
83	NRPTI - BLDC																																						
84	NRPTI Transmission																																				2,57,548		2,57,548
85	NRPC Application Charges																																						
86	POOL MCP Fin Bill								1,99,058	1,99,058							17,33,617		17,33,617																		17,33,617		17,33,617
87	Malana Thermal Power Station - Unit 2								90,955	90,955																											1,99,058		1,99,058
	1 Transmission								1,30,004	1,30,004																4,59,961	4,59,961									5,38,958		5,38,958
88	POOL POC BILL 1								39,50,09,284	39,50,09,284																											1,30,004		1,30,004
89	POOL POC BILL 3																																				39,50,09,284		39,50,09,284
90	POOL POC BILL 2																																						
91	POOL POC BILL 4																																						
92	POOL BILL 3																																						
93	SECI- NLDC																																						
94	SECI 20 MW Solar Transmission								17,63,500	17,63,500																														
95	SHETL- BLDC																												15,502								15,502	17,63,500	17,79,002
96	Suryakanta Transmission																													15,502									
97	THDP (Koteshwar) HVDC Charges								9,801	9,801																														
98	SEI Sonbhra Transmission																																				9,801		9,801
99	Tehrada Hydro Transmission																1,22,44,742		1,22,44,742																		1,22,44,742		1,22,44,742
100	THDP (Tehri)HVDC Charges								10,883	10,883							12,449		13,446																		12,449		12,449
101	Tawan UMPP Tr.																																				10,883		10,883
102	M/s Cosmos Hydel Power Private Limited, Tehrasiyan																																						
103	NRPC																1,29,510		1,29,510																		1,29,510		1,29,510
104	Medium Term Hydro 200 MW Transmission																																						
105	Banking Purchase STOA																-17,70,345		-17,70,345																		-17,70,345		-17,70,345
106	Bilateral purchase STOA																																						
107	Bilateral Sale STOA																																						
108	Banking Sale STOA																																						
109	PX Purchase STOA								28,71,218	28,71,218																											28,71,218		28,71,218
110	PX Sale STOA								1,83,75,438	1,83,75,438																											1,83,75,438		1,83,75,438
111	PXIL Terms-Purchase & Transmission Charges																																						
	Long Term Purchase	79,93,02,004	2,72,96,72,813	1,51,45,01,128	5,82,95,232	10,29,403		14,54,33,776	78,20,27,535	5,14,66,79,910	-78,315	-3,65,16,439	22,22,321	1,51,478			3,51,95,391	-14,93,56,511	-14,83,25,790		24,51,779	6,67,23,147	-10,83,676				-1,36,25,465	23,27,018	5,87,70,773	78,91,23,579	2,80,15,98,160	1,56,34,69,506	5,73,31,034	10,29,403		14,77,03,692	55,49,38,640	5,19,54,23,840	

Short Term Purchase/Sale

Sl No.	Particulars	Current Month Bills									Current Year Arrears										Past Year Arrears										Total All Bills								
		Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)
1	IGT Purchase																																						
2	IEX Purchase	74,80,998	3,41,63,055					1,78,072		3,43,39,127																			74,80,998	3,41,63,055					1,78,072		3,43,39,127
3	PXIL Purchase																																						
4	Bankura Purchase																																						
5	Sreawarii Purchase																																						
6	DSM Purchase																																						
	Short Term Purchase	74,80,998	3,41,63,055					1,78,072		3,43,39,127																			74,80,998	3,41,63,055					1,78,072		3,43,39,127
1	IGT Sale	-2,81,15,366	-14,82,58,000						-14,85,16,032	-17,67,74,032																			-2,81,15,366	-14,82,58,000						-14,85,16,032	-17,67,74,032
2	IEX Sale	-4,73,85,840	-17,82,70,622					11,30,182	-17,69,49,818	-35,40,90,278																			-2,81,15,366	-11,99,58,000						-14,85,16,032	-28,80,89,398
3	Bankura Sale																												-4,73,85,840	-17,82,70,622					11,30,182	-17,69,49,818	-35,40,90,278
4	Sreawarii sale																																						
5	DSM Sale	-1,56,07,557	-5,30,83,706						-5,30,83,706																				-1,56,07,557	-5,30,83,706						-5,30,83,706	
	Short Term Sale	-9,11,08,763	-38,96,32,328					11,30,182	-37,85,82,556																				-9,11,08,763	-38,96,32,328					11,30,182	-37,85,82,556	

Summary

Sl No.	Particulars	Current Month Bills									Current Year Arrears										Past Year Arrears										Total All Bills								
		Units Billed (MUs)	Energy Charges (in Rs. Cr)	Fixed Cost (in Rs. Cr)	Interest (in Rs. Cr)	Incentive (in Rs. Cr)	Income Tax (in Rs. Cr)	Others Charges (net of adj) (in Rs. Cr.)	Open Access/Transmission Charges (in Rs. Cr.)	Total Cost (in Rs. Cr.)	Units Billed (MUs)	Energy Charges (in Rs. Cr)	Fixed Cost (in Rs. Cr)	Interest (in Rs. Cr)	Incentive (in Rs. Cr)	Income Tax (in Rs. Cr.)	Others Charges (net of adj) (in Rs. Cr.)	Open Access/Transmission Charges (in Rs. Cr.)	Total Cost (in Rs. Cr.)	Units Billed (MUs)	Energy Charges (in Rs. Cr)	Fixed Cost (in Rs. Cr)	Interest (in Rs. Cr)	Incentive (in Rs. Cr)	Income Tax (in Rs. Cr.)	Others Charges (net of adj) (in Rs. Cr.)	Open Access/Transmission Charges (in Rs. Cr.)	Total Cost (in Rs. Cr.)	Units Billed (MUs)	Energy Charges (in Rs. Cr)	Fixed Cost (in Rs. Cr)	Interest (in Rs. Cr)	Incentive (in Rs. Cr)	Income Tax (in Rs. Cr.)	Others Charges (net of adj) (in Rs. Cr.)	Open Access/Transmission Charges (in Rs. Cr.)	Total Cost (in Rs. Cr.)
1	Long term purchase	799.20	272.97	151.48	5.83	0.10	-	14.54	-	444.50	0.08	-3.65	0.22	0.02	-	-	3.52	-	0.19	-	-	-	-	-	-	-1.36	-	5.44	799.12	269.18	151.70	5.85	0.10	-	18.06	-	450.04
2	Transmission charges	-	-	-	-	-	-	-	70.26	70.26	-	-	-	-	-	-	-	-14.94	-14.94	-	-	-	-	-	-	0.00	0.23	0.23	-	-	-	-	-	-	-	55.55	55.78
3	Short Term Purchase	7.48	3.42	-	-	-	-	0.03	-	3.43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.48	3.42	-	-	-	-	0.03	55.55	58.99
4	Short Term Sale	-91.81	-38.51	-	-	-	-	0.11	-	-37.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-91.81	-38.51	-	-	-	-	0.11	-	-37.40
	Net Power Purchase Cost	894.86	237.87	151.48	5.83	0.10	-	14.67	70.26	480.34	0.08	-3.65	0.22	0.02	-	-	3.52	-14.94	-14.83	-	0.23	0.23	-	-	-	-1.36	0.23	5.68	894.79	234.07	150.35	5.73	0.10	-	18.03	55.55	471.08
	Total Consumption																												63444								471.08

Annexure 1

Tata Power Delhi Distribution Limited

Break up of Power purchase cost for the month of December 2022

Sl No.	Name of Stations	Current Month Bills								Current Year Arrears								Past Year Arrears								Total All Bills							
		Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)
	Long Term Purchase																																
	IPTC																																
1	Anta Gas Power Station	-	-	47,86,554				2,49,934		50,36,488	7,30,839																						
2	Auraiya Gas Power Station	1,712	21,785	1,03,82,645				39,60,186		1,43,64,616																							
3	Bawana Thermal Power Station																																
4	Dadri Gas Power Station	1,064	13,253	69,16,950				10,59,011		79,89,214																							
5	Farakka Super Thermal Power Station	29,53,061	1,09,76,767	37,43,154				4,37,856		1,51,57,776																							
6	Feroze Gandhi Unchahar TPS 1	14,66,626	60,64,730	36,90,550				21,48,678		1,20,03,964																							
7	Feroze Gandhi Unchahar TPS 2	10,74,853	2,53,66,949	90,44,111				8,33,725		3,52,84,785																							
8	Feroze Gandhi Unchahar TPS 3	35,60,658	1,52,45,378	60,74,364				8,65,312		2,21,84,894																							
9	Feroze Gandhi Unchahar TPS 4			3,04,05,000						3,04,05,000																							
10	Kahalgaon STPS 1	62,44,447	1,66,45,919	78,77,807				63,935		2,45,87,661																							
11	Kahalgaon STPS 2	2,71,85,186	7,60,68,647	2,58,90,961				5		10,19,59,611																							
12	Koldam Hydro Power Station																																
13	National Capital Thermi Pwr - Dadri 1																																
14	National Capital Thermi Pwr - Dadri 2	35,65,611	1,56,58,420	77,58,504				14,54,833		2,31,61,797																							
15	Rihand Super Thermi Pwr Stn 1	2,68,15,906	3,30,25,902	1,45,43,261			9,29,744			4,85,28,332																							
16	Rihand Super Thermi Pwr Stn 2	2,16,54,803	3,45,81,922	1,76,18,960						5,22,00,881																							
17	Rihand Super Thermi Pwr Stn 3																																
18	Singrauli Super Thermal Power Station	2,73,64,933	4,15,65,568	2,00,11,281			30,252			6,19,27,041																							
19	Tanchar Super Thermal Power Station																																
20	Anpara (Adani	18,98,98,372	64,25,78,815	56,15,32,284				8,39,76,197		1,48,79,90,371																							
	NHPC																																
21	Baira-I	4,56,725	6,08,269	19,44,408				1,492		25,56,078																							
22	Chamera-I	8,46,853	9,84,566	26,85,261				1,607		36,84,727																							
23	Chamera-II	13,92,941	13,99,906	44,92,960				8,417		58,92,730																							
24	Chamera-III	9,89,260	20,65,575	72,45,355				1,054		93,10,984																							
25	Dhauliganga	10,41,166	13,32,692	56,81,292				1,56,133		71,73,117																							
26	Dulhasti	35,33,943	82,27,018	1,82,48,634				17,56,565		2,82,33,559																							
27	Parbati-III	4,87,268	7,49,005	50,89,622				11,375		63,50,902																							
28	Sewa-II																																
29	Sewa-II	3,85,745	8,50,953	31,25,343				70,781		43,31,077																							
30	Tanakpur	4,66,386	12,34,004	36,18,290				2,01,957		50,52,251																							
31	Uri	20,19,963	19,87,508	62,56,423				9,92,966		1,12,57,360																							
32	Uri-II	17,52,899	16,86,648	61,25,670				15,81,964		1,15,75,178	30,26,164	29,22,138	2,35,472						61,83,764	1,17,63,526	3,76,70,268	1,30,57,935						5,19,91,660	17,52,899	16,86,648	61,25,670				15,81,964		1,12,57,360
33	NHPC Water Charges																																
	Delhi State Gencos																																
34	Gas Turbine Power Station (GTPS)	70,51,857	11,10,07,134	1,31,30,306						12,41,37,440																							
35	IP Station																																
36	Pragati Power Station - I	36,517	5,74,229	2,45,51,900						2,51,32,129																							
37	Pragati Power Station - III (Bawana)	4,66,76,328	26,92,04,842	23,74,10,748						50,66,15,590																							
38	Rajghat Power House																																
39	TPDDL Solar	1,98,313	7,35,699							7,35,699																							
40	Rel metering																																
41	Rithala CCPP																																
42	Tehachal-Okhla Waste Management Co	42,13,385	2,41,93,139							2,41,93,139																							
43	DELHI MSW SOLUTIONS LTD	37,93,353	2,82,34,642							2,82,34,642																							
44	Tehchand Waste to Electricity Project Ltd	56,91,486	2,44,73,441							2,44,73,441																							
	Others																																
45	Chandrapura Thermal Power Station - Unit 7 & 8	4,42,73,710	15,08,40,587	9,42,65,105			-53,33,027			22,70,40,680							55,80,886		55,80,886										4,42,73,710	15,08,40,587	9,42,65,105				1,13,93,693		23,26,01,355
46	Mejia Thermal Power Station - Unit 6	1,41,07,874	5,41,40,404	1,98,21,402			6,73,707			7,46,41,513							14,60,717		14,60,717										1,41,07,874	5,41,40,404	1,98,21,402				21,03,424		7,81,31,230
47	NAPS Unit 1 & 2																																
48	RAPS Unit 3 & 4	1,29,97,564	4,63,66,092				20,03,045			4,83,71,137																							
49	THDP (Koteshwar)	25,85,179	71,36,362	64,86,712						1,62,08,253	10,38,318							12,353	10,38,318	12,353							12,353	25,85,179	71,36,362	64,86,712				22,03,045		1,58,23,574
50	THDP (Tehri)	40,28,153	1,04,23,045	93,46,636						1,97,69,681	9,37,060							19,732	9,37,060	19,732							19,732	49,28,153	1,04,23,045	93,46,636				10,50,672		1,78,73,745
51	Tala HEP																																
52	Sasan UMPP	1,83,20,348	25,46,930	2,10,66,050			26,27,698			2,85,61,026	4,70,336								4,70,336										1,83,20,348	25,46,930	2,10,66,050				30,98,034		2,87,15,036
53	Nabinagar Joint	82,08,929	14,69,341	2,14,83,745			25,06,360			3,36,68,375																			82,08,929	14,69,341	2,14,83,745				25,06,386		3,14,53,450
54	CLP Jhajjar	5,59,93,089	28,01,13,817	3,44,93,855			58,91,140			34,12,99,871																			5,59,93,089	28,01,13,817	3,44,93,855				58,91,140		34,12,99,871
55	Nabinagar Power	18,26,86,560	54,00,86,044	25,57,78,143			1,54,63,602			81,19,28,449																			18,26,86,560	54,00,86,044	25,57,78,143				1,54,63,602		81,19,28,449
56	Teesta Hydro	13,63,992	58,51,536							58,51,528																			13,63,992	58,51,536							58,51,528
57	SECI 20 MW Solar	29,76,456	1,66,76,523							1,66,76,523																			29,76,456	1,66,76,523							1,66,76,523
58	SECI 200 MW Solar	1,70,40,000	4,56,87,200							4,56,87,200																			1,70,40,000	4,56,87,200							4,56,87,200
59	Surajkanta Hydro Energies Pvt. Ltd	9,08,241	34,51,339							34,51,339																			9,08,241	34,51,339							34,51,339
60	SEI Sitarwon	37,25,481	1,47,52,588							1,47,52,588																			37,25,481	1,47,52,588							1,47,52,588
61	SEI Sisana	37,57,822	1,46,57,215							1,46,57,215																			37,57,822	1,46,57,215							1,46,57,215
62	SEI Sunshine	37,91,454	1,39,14,158							1,39,14,158																			37,91,454	1,39,14,158							1,39,14,158
63	SEI Jyotidhanrasu	36,48,980	1,46,47,991							1,46,47,991																			36,48,980	1,46,47,991							1,46,47,991
64	SEI Ravikiran	37,12,190	1,47,00,272							1,47,00,272																			37,12,190	1,47,00,272							1,47,00,272
65	SEI Ranwantra	37,78,244	1,48,81,848							1,48,81,848																			37,78,244	1,48,81,848							1,48,81,848
66	Singrauli Small Hydro	4,72,090	25,79,364							25,79,364							550		550										4,72,090	25,79,364					550		25,80,224
67	NAMTI HYDRO POWER PRIVATE LIMITED	10,45,938	44,87,074							44,87,074																			10,45,938	44,87,074							44,87,074
68	SECI- Hirasi	94,73,790	2,36,73,950							2,36,73,950																			94,73,790	2,36,73,950							2,36,73,950
69	M/s Cosmos Hydro Power Private Limited	15,67,113	50,57,982							50,57,982																			15,67,113	50,57,982							50,57,982
70	Medium Term Hydro 200 MW																																
71	SEC Purchase		2,30,00,000					58,38,000		2,87,38,000																				2,30,00,000					58,38,000		2,87,38,000
	Transmission Charges																																
72	Sipana Seas Management Board	-	-	-	-	-	-	-	4,70,205	4,70,205																						4,70,205	4,70,205
73	Chandrapura Thermal Power Station Transmission	-	-	-	-	-	-	-	10,29,994	10,29,994								52,405	52,405													10,82,399	10,82,399
74	CLP Power Transmission	-	-	-	-	-	-	-	77,71,013	77,71,013								5,17,207	5,17,207													82,88,220	82,88,220
75	DTL-Mundka Charges	-	-	-	-	-	-	-	28,26,22,950	28,26,22,950																						28,26,22,950	28,26,22,950
76	DTL-WRLDC Charges	-	-	-	-	-	-	-	17,63,005	17,63,005																						17,63,005	17,63,005
77	DTL-Application Charges	-	-	-	-	-	-	-	-	-																						-	-
78	DTL-Reactive Energy Charges	-	-	-	-	-	-	-	-	-								84,79,070	84,79,070													84,79,070	84,79,070
79	DTL-SLDC Charges	-	-	-	-	-	-	-	29,05,283	29,05,283																						29,05,283	29,05,283
80	DTL-STOA Credit	-	-	-	-	-	-	-	-	-								-6,61,07,963	-6,61,07,963													-6,61,07,963	-6,61,07,963
81	DTL-SCED	-	-	-	-	-	-	-	-	-																						-	-
82	Mathon Power Tx Charges	-	-	-	-	-	-	-	-	-																						-	-
83	NHPTL - SLDC	-	-	-	-	-	-	-	2,49,660	2,49,660																						2,49,660	2,49,660
84	NAMTI Transmission	-	-	-	-	-	-	-	-	-								17,33,817	17,33,817													17,33,817	17,33,817
85	NTPC Transmission Charges	-	-	-	-	-	-	-	2,05,683	2,05,683																						2,05,683	2,05,683
86	PGCIL NON POC BILL	-	-	-	-	-	-	-	79,437	79,437																						79,437	79,437
87	Mejia Thermal Power Station - Unit 8 Transmission	-	-	-	-	-	-	-	1,32,454	1,32,454								6,838	6,838													1,39,292	1,39,292
88	PGCIL POC BILL 1	-	-	-	-	-	-	-	37,52,19,498	37,52,19,498																						37,52,19,498	37,52,19,498
89	PGCIL POC BILL 2	-	-	-	-	-	-	-	-	-																						-	-
90	PGCIL POC BILL 3	-	-	-	-	-	-	-	-	-								-15,19,56,222	-15,19,56,222													-15,19,56,222	-15,19,56,222
91	PGCIL POC BILL 4	-	-	-	-	-	-	-	-	-																						-	-
92	PGCIL BILL 5	-	-	-	-	-	-	-	-	-																						-	-
93	SEC- SLDC	-	-	-	-	-	-	-	-	-																						-	-
94	SECI 20 MW Solar Transmission	-	-	-	-	-	-	-	17,63,560	17,63,560								77,244	77,244													18,40,744	18,40,744
95	BSES - SLDC	-	-	-	-	-	-	-	-	-																						-	-
96	Surajkanta Transmission	-	-	-	-	-	-	-	18,11,504	18,11,504								16,05,200	16,05,200													34,20,704	34,20,704
97	TIEF (Koteshwar) MEL/DC Charges	-	-	-	-	-	-	-	8,777	8,777																						8,777	8,777
98	SEI Sunshine Transmission	-	-	-	-	-	-	-	-	-								24,89,095	24,89,095													24,89,095	24,89,095
99	Teesta Hydro Transmission	-	-	-	-	-	-	-	-	-								12,448	12,448													12,448	12,448
100	THDP (Tehri-Hdd) DC Charges	-	-	-	-	-	-	-	10,825	10,825																						10,825	10,825
101	Sipat UMPP Tx	-	-	-	-	-	-	-	-	-																						-	-
102	Singrauli Mini Hydro Power Private Limited Transmission	-	-	-	-	-	-	-	-	-								3,30,494	3,30,494													3,30,494	3,30,494
103	MTOA																																
104	Medium Term Hydro 200 MW Transmission																																
105	Barkote Purchase STOA																																
106	Barkote purchase STOA																																
107	Bilateral Sale STOA																																
108	Bankoo Sale STOA																																
109	IEX Purchase STOA	-	-	-	-	-	-	-	42,84,791	42,84,791																						42,84,791	42,84,791
110	IEX Sale STOA	-	-	-	-	-	-	-	1,58,94,691	1,58,94,691								-12,72,283	-12,72,283													1,46,22,607	1,46,22,607
111	PXIL Purchase STOA																																
	Long Term Purchase & Transmission Charges	50,49,55,110	2,82,35,81,410	1,51,93,75,661	-	0,59,906	-	12,44,69,536	69,50,32,104	5,26,42,08,727	-	37,65,814	29,22,138	2,35,472	-	-	2,29,68,637	-19,55,31,649	-16,89,30,708	-	1,18,84,242	64,90,303	1,30,57,935	-	-	7,00,14,918	50,49,55,110	2,83,92,31,466	1,53,60,88,103	1,32,93,407	9,59,096	-	19,79,19,702	45,97,90,286	5,17,70,92,958

Short Term Purchase/Sale

Sl No.	Particulars	Current Month Bills								Current Year Arrears								Past Year Arrears								Total All Bills							
		Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmi ssion Charges	Total Cost (Rs.)	Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmi ssion Charges	Total Cost (Rs.)	Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmi ssion Charges	Total Cost (Rs.)	Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmi ssion Charges	Total Cost (Rs.)
1	IEX Purchase	2,67,538	15,70,393	-	-	-	-	-	-	15,70,393	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,67,538	15,70,393	-	-	-	-	-	-	15,70,393
2	IEX Purchase	1,09,80,840	6,60,83,170	-	-	-	-	2,58,148	-	6,63,42,318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,09,80,840	6,60,83,170	-	-	-	-	2,58,148	-	6,63,42,318
3	PXIL Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Banking Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Bilateral Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	DSM Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Short Term Purchase	1,12,48,378	6,76,53,563	-	-	-	-	2,58,148	-	6,79,12,711	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,12,48,378	6,76,53,563	-	-	-	-	2,58,148	-	6,79,12,711
1	IEX Sale	-2,04,17,971	-15,59,87,579	-	-	-	-	-4,12,98,243	-	-19,72,85,822	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-2,04,17,971	-15,59,87,579	-	-	-	-	-4,12,98,243	-	-19,72,85,822
2	PXIL Sale	-4,12,98,243	-17,00,46,455	-	-	-	-	9,74,355	-	-17,00,46,455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-4,12,98,243	-17,00,46,455	-	-	-	-	9,74,355	-	-17,00,46,455
3	Banking Sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bilateral sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	DSM Sale	-1,18,45,703	-4,15,03,822	-	-	-	-	-	-	-4,15,03,822	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-1,18,45,703	-4,15,03,822	-	-	-	-	-	-	-4,15,03,822
	Short Term Sale	-7,35,49,917	-37,36,39,836	-	-	-	-	9,74,355	-	-37,36,33,480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-7,35,49,917	-37,36,39,836	-	-	-	-	9,74,355	-	-37,36,33,480

Summary

Sl No.	Particulars	Current Month Bills								Current Year Arrears								Past Year Arrears								Total All Bills							
		Units Billed (MUs)	Energy Charges (in Rs. Cr)	Fixed Cost (in Rs. Cr)	Interest (in Rs. Cr)	Incentive (in Rs. Cr)	Income Tax (in Rs. Cr)	Others Charges (net of adj) (in Rs. Cr.)	Open Access/Transmi ssion Charges (in Rs. Cr.)	Total Cost (in Rs. Cr.)	Units Billed (MUs)	Energy Charges (in Rs. Cr)	Fixed Cost (in Rs. Cr)	Interest (in Rs. Cr)	Incentive (in Rs. Cr)	Income Tax (in Rs. Cr.)	Others Charges (net of adj) (in Rs. Cr.)	Open Access/Transmi ssion Charges (in Rs. Cr.)	Total Cost (in Rs. Cr.)	Units Billed (MUs)	Energy Charges (in Rs. Cr)	Fixed Cost (in Rs. Cr)	Interest (in Rs. Cr)	Incentive (in Rs. Cr)	Income Tax (in Rs. Cr.)	Others Charges (net of adj) (in Rs. Cr.)	Open Access/Transmi ssion Charges (in Rs. Cr.)	Total Cost (in Rs. Cr.)	Units Billed (MUs)	Energy Charges (in Rs. Cr)	Fixed Cost (in Rs. Cr)	Interest (in Rs. Cr)	Incentive (in Rs. Cr)	Income Tax (in Rs. Cr.)	Others Charges (net of adj) (in Rs. Cr.)	Open Access/Transmi ssion Charges (in Rs. Cr.)	Total Cost (in Rs. Cr.)
1	Long term purchase	804.96	282.36	151.96	-	0.10	-	12.45	-	446.88	-	0.36	0.29	0.02	-	-	2.29	-	2.66	7.98	1.12	0.45	1.31	-	-	5.04	-	14.90	812.94	283.82	152.70	1.33	0.10	-	19.78	-	467.53
2	Transmission charges	-	-	-	-	-	-	69.50	-	69.50	-	-	-	-	-	-	-19.68	-	-19.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.82
3	Short Term Purchase	11.25	6.67	-	-	-	-	0.03	-	6.69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11.25	6.67	-	-	-	-	0.03	-	6.69
4	Short Term Sale	-73.55	-37.36	-	-	-	-	0.10	-	-37.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-73.55	-37.36	-	-	-	-	0.10	-	-37.27
	Net Power Purchase Cost	742.65	251.66	151.96	-	0.10	-	82.07	-	485.55	-	0.36	0.29	0.02	-	-	-17.39	-	-16.72	7.98	1.12	0.45	1.31	-	-	5.04	-	14.90	750.65	252.30	152.72	1.33	0.10	-	19.81	49.82	487.13
	Total Consumption																												792.63								957.13

Total Power Bills Transmission Lumped

Break up of Power purchase cost for the month of January 2024

Sl No.	Name of Stations	Current Month Bills								Current Year Arrears								Past Year Arrears								Total All Bills							
		Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)
	Long Term Purchase																																
	NTPC																																
1	Anta Gas Power Station			56,06,410	1,57,565			8,735		57,72,709												2,31,668								56,06,410	1,57,565			2,39,723		59,82,718
2	Auraiya Gas Power Station			1,03,92,645				53,370		1,04,46,014												990								1,03,92,645				54,360		1,04,46,004
3	Badarpur Thermal Power Station																																
4	Dadri Gas Power Station																					1,70,568											
5	Farakka Super Thermal Power Station	34,351	1,12,178	66,15,903				76,150		68,04,231																				33,938	4,12,178	66,15,903		2,02,187		72,30,268
6	Feroze Gandhi Unchahar TPS 1	37,56,636	1,06,05,531	11,69,840				30,951		1,17,06,322																				37,56,636	1,06,05,531	11,69,840		1,02,781		1,18,78,252
7	Feroze Gandhi Unchahar TPS 2	30,56,439	1,22,60,941	56,27,600				5,24,504		1,84,12,981								4,23,934		4,23,934		6,01,582								6,01,582						
8	Feroze Gandhi Unchahar TPS 3	29,19,990	2,63,60,239	90,44,111				7,50,878		3,61,55,228								13,57,896		13,57,896		43,611								36,37,602				10,72,445		3,91,05,795
9	Feroze Gandhi Unchahar TPS 4	47,67,485	1,87,62,000	10,74,304	15,18,737			8,25,180		2,21,81,706								7,11,365		7,11,365		14,44,822								47,67,485	1,87,62,000	10,74,304	15,18,737	27,81,318		3,11,36,365
10	Feroze Gandhi Unchahar TPS 5																																
11	Kahalgaon STPS 1	78,45,983	3,23,66,506	84,38,261				60,764		4,08,65,513								29,60,734		29,60,734		16,40,983								78,45,983	3,23,66,506	84,38,261		21,79,975		5,09,25,725
12	Kahalgaon STPS 2	2,81,76,158	7,61,68,321	3,58,79,345						11,20,47,667								1,09,45,056		1,09,45,056		2,91,16,158								7,61,68,321	3,58,79,345			1,09,45,056		11,31,11,723
13	Koldam Hydro Power Station																																
	National Capital Thern Pwr - Dadri																																
14	National Capital Thern Pwr - Dadri 2	41,58,145	2,21,09,474	77,54,142				12,60,773		3,53,22,533								93,036		93,036		451								41,58,145	2,21,09,474	77,54,142		11,53,736		3,52,15,754
15	Rihand Super Thern Pwr Stn 1	2,05,00,669	3,31,61,503	1,33,02,391		17,71,956				5,87,36,519								19,37,226		19,37,226		340								2,05,00,669	3,31,61,503	1,33,02,391	17,71,956	19,37,566		5,22,31,085
16	Rihand Super Thern Pwr Stn 2	1,03,92,897	2,19,31,646	1,18,48,533						4,66,84,373								15,57,928		15,57,928		467								1,03,92,897	2,19,31,646	1,18,48,533		15,58,395		4,72,39,474
17	Rihand Super Thern Pwr Stn 3																																
18	Singrauli Super Thermal Power Station	2,99,48,831	4,57,80,958	2,03,11,261		1,86,365				9,62,29,604								39,43,570		39,43,570		550								2,99,49,381	4,57,80,958	2,03,11,261	1,86,365	39,44,120		9,01,22,724
19	Tehri Super Thermal Power Station																																
20	Anuppur Jhamar	30,36,57,812	1,33,43,63,548	56,15,32,284				5,27,13,005		1,84,88,30,649		(1,84,50,109)						3,63,709		2,91,71,309										30,36,57,812	1,31,59,13,439	56,15,32,284		5,30,67,754		1,91,95,38,545
	HVPC																																
21	Rampur	4,30,374	5,70,676	29,82,489				2,400		35,75,565												4,30,374	5,70,676	29,82,489				2,400		35,75,565
22	Chumbar	5,02,761	6,13,775	28,48,318				5,624		34,68,717												5,02,761	6,13,775	28,48,318				5,624		34,68,717
23	Chaitharu-I	10,66,139	13,12,417	49,94,842				6,667		63,14,131												10,66,139	13,12,417	49,94,842				6,667		63,14,131
24	Chaitharu-II	3,47,561	5,16,967	29,54,687				5,051		34,71,653												3,47,561	5,16,967	29,54,687				5,051		34,71,653
25	Dhaulasonara	8,66,296	11,56,782	47,26,982				8,351		59,83,133												8,66,296	11,56,782	47,26,982				8,351		59,83,133
26	Durhasi	39,05,157	49,39,137	15,10,640				8,560		64,48,697												39,05,157	49,39,137	15,10,640				8,560		64,48,697
27	Padukothi	1,32,270	2,03,564	15,15,665				11,356		17,30,813												1,32,270	2,03,564	15,15,665				11,356		17,30,813
28	Saba																																
29	Sasoli	2,02,521	3,57,061	24,66,725				2,747		30,29,053												2,02,521	3,57,061	24,66,725				2,747		30,29,053
30	Tarakhan	7,59,133	9,41,908	35,46,795				1,726		45,89,123												7,59,133	9,41,908	35,46,795				1,726		45,89,123
31	Vir	13,06,595	17,49,105	53,83,942				9,699		66,42,146												13,06,595	17,49,105	53,83,942				9,699		66,42,146
32	Uhl-I	17,27,680	24,65,481	40,26,743				5,544		67,92,744												17,27,680	24,65,481	40,26,743				5,544		67,92,744
33	ABHPC Wave Chances																																
	Delhi State Genco																																
34	Gas Turbine Power Station (GTPS)	19,95,868	2,31,96,109	1,06,92,685						3,78,84,554																				19,95,868	2,31,96,109	1,06,92,685				3,78,84,554
35	IP Station																																
36	Pragati Power Station - I	6,088	99,707	2,45,57,900						2,46,57,607																				6,088	99,707	2,45,57,900				2,46,57,607
37	Pragati Power Station - II, Bawana	5,20,01,473	34,99,16,172	29,74,10,748						58,73,28,973																				5,20,01,473	34,99,16,172	29,74,10,748				58,73,28,973
38	Rajghat Power House																																
39	TPDDL Solar	80,984	1,66,005							3,89,905																				80,984	1,66,005					3,89,905
40	Net metering																																
41	Rithala ICDPP																																
42	Timarpur-Okhla Waste	35,00,735	2,01,01,222							2,01,01,222																				35,00,735	2,01,01,222					2,01,01,222
43	DELHI VIDYUT BOARD(DVB) LTD	34,90,550	2,45,38,609							2,45,38,609																				34,90,550	2,45,38,609					2,45,38,609
44	Timarpur Waste to Electricity Project Ltd	65,38,185	1,99,14,114							1,99,14,114																				65,38,185	1,99,14,114					1,99,14,114
	Others																																
45	Chandrapura Thermal Power Station - Unit 7 & 8	4,56,24,426	14,69,79,240	8,42,65,105				25,35,627		23,67,10,378		(15,49,560)						15,49,589				4,56,24,426	14,83,39,668	8,42,65,105				25,35,627		23,51,20,708
46	Mejia Thermal Power Station - Unit 8	1,51,50,074	5,93,41,092	1,06,21,402				6,73,707		7,57,26,275		6,34,858						5,34,858				1,51,50,074	5,99,45,292	1,06,21,402				6,73,707		8,63,41,311
47	RAPS Unit 1 & 2	53,14,784	1,57,92,379					1,10,550		1,59,03,329												53,14,784	1,57,92,379					1,10,550		1,59,03,329
48	RAPS Unit 5 & 6	1,12,81,867	4,22,32,712					20,98,585		4,43,31,297												1,12,81,867	4,22,32,712					20,98,585		4,43,31,297
49	THDC (Koteshwar)	37,01,500	73,60,208	49,83,501						1,23,44,708								11,87,866		11,87,866		34,667								37,36,167	73,60,208	49,83,501				1,23,44,708
50	THDC (Tehri)	49,03,241	94,27,313	66,80,864						1,88,91,317								13,83,565		13,83,565										49,03,241	94,27,313	66,80,864				1,90,70,717
51	Tehri PSP																																
52	Tehri, St-III	1,82,90,133	2,87,84,915	25,48,942				25,41,703		5,21,65,693								4,66,863		4,66,863										1,82,90,133	2,87,84,915	25,48,942		30,27,516		5,26,32,556
53	Nathpa Jhakri	10,32,899	54,15,469	1,60,00,667				25,67,480		2,39,16,622												10,32,899	54,15,469	1,60,00,667				25,67,480		2,39,16,622
54	CLP Jhutog	7,81,10,949	31,29,59,513	5,44,93,655				73,18,943		45,28,83,060								2,99,880		2,99,880		7,81,10,949	31,29,59,513	5,44,93,655				73,18,943		45,31,82,940
55	Malikpur Power	19,68,59,910	56,27,70,024	25,07,76,143				1,56,26,308		1,01,41,72,065												19,68,59,910	56,27,70,024	25,07,76,143				1,56,26,308		1,01,41,72,065
56	Tehrida Hydro	11,04,835	47,39,864							47,39,864												11,04,835	47,39,864							47,39,864
57	SECI 20 MW Solar	20,44,157	1,56,47,864							1,56,47,864												20,44,157	1,56,47,864							1,56,47,864
58	SECI 200 MW Solar	1,49,78,090	4,01,41,040							4,01,41,040												1,49,78,090	4,01,41,040							4,01,41,040
59	Surajkanta Hydro Energies Pvt. Ltd.	5,84,418	22,56,781							22,56,781												5,84,418	22,56,781							22,56,781
60	SEI Solaroh	39,59,337	1,54,80,975							1,54,80,975												39,59,337	1,54,80,975							1,54,80,975
61	SEI Storm	39,37,997	1,56,90,196							1,56,90,196												39,37,997	1,56,90,196							1,56,90,196
62	SEI Sunshine	39,78,661	1,57,56,456							1,57,56,456												39,78,661	1,57,56,456							1,57,56,456
63	SEI JodiSolstice	38,61,611	1,53,71,190							1,53,71,190												38,61,611	1,53,71,190							1,53,71,190
64	SEI Kindness	38,96,474	1,54,78,077							1,54,78,077												38,96,474	1,54,78,077							1,54,78,077
65	SEI Serenade	39,61,784	1,57,56,500							1,57,56,500												39,61,784	1,57,56,500							1,57,56,500
66	Gandhi Sagar Hydro	5,92,663	29,38,571							29,38,571												5,92,663	29,38,571							29,38,571
67	NAVODAYA POWER PRIVATE LIMITED	8,22,140	36,39,981							36,39,981												8,22,140	36,39,981							36,39,981
68	SECI-Wind	19,87,778	1,00,73,199							1,00,73,199												19,87,778	1,00,73,199							1,00,73,199
69	M/s Greenko Hydro Power Private Limited	11,44,453	50,81,415							50,81,415												11,44,453	50,81,415							50,81,415
70	Malkan Tarn Hydro 200 MW																																
71	REC Purchase		1,00,00,000					44,30,000		2,24,30,000													1,00,00,000					44,30,000		2,24,30,000
	Transmission Charges																																
72	Bhakra Beas Management Board								4,79,295	4,79,295																					4,79,295	4,79,295
73	Chandrapura Thermal Power Station - Transmission								11,15,422	11,15,422																					11,15,422	11,15,422
74	DLF Waste Transmission								90,26,563	90,26,563								2,81,953	2,81,953												92,80,516	92,80,516
75	DTL-Kilokarai Charges								28,20,01,315	28,20,01,315																					28,20,01,315	28,20,01,315
76	DTL-NRLDC Charges								6,05,982	6,05,982																					6,05,982	6,05,982
77	DTL-Application Charges																																
78	DTL-Reactive Energy Charges																																
79	DTL-SLDC Charges								21,05,350	21,05,350								50,64,845	50,64,845												50,64,845	50,64,845
80	DTL-STOA Credit																	(3,83,32,758)	(3,83,32,758)												21,05,350	21,05,350
81	DTL-SLDC																														(3,83,32,758)	(3,83,32,758)
82	Malkhan Power Tx Charges								2,56,435	2,56,435																							
83	NHPTL - SLDC																														2,56,435	2,56,435
84	NHPTI Transmission																																
85	NTTC Transmission Charges								2,05,060	2,05,060								17,36,025	17,36,025												17,36,025	17,36,025
86	POCK NCH POC SAL1								1,21,87,514	1,21,87,514							1,06,368														2,05,060	2,05,060
87	Teesta Thermal Power Station - Unit 8 Transmission								1,49,487	1,49,487								30,71,466	30,77,834		71,55,128					2,42,95,383	3,14,50,511				72,61,466		4,89,34,485	4,73,15,981
88	POCK NCH SAL 1																															1,49,487	1,49,487
89	POCK POC SAL 2								42,34,84,337	42,34,84,337																							
90	POCK POC SAL 3																														42,34,84,337	42,34,84,337
91	POCK POC SAL 4																																
92	POCK SAL 3																																
93	SECI- SLDC																																
94	SECI 20 MW Solar Transmission								17,63,500	17,63,500																					17,63,500	17,63,500
95	SHEIL - SLDC																																
96	Surajkanta Transmission								18,11,504	18,11,504																					18,11,504	18,11,504
97	THDP (Koteshwar) NRLDC Charges								6,772	6,772																					6,772	6,772
98	SEI Berahma Transmission																	90,94,298	90,94,298												90,94,298	90,94,298
99	Malana Hydro Transmission								2,05,07,185	2,05,07,185								14,921	14,921												2,05,07,185	14,921
100	THDP (Tehri) NRLDC Charges							10,816		10,816																					10,816	10,816
101	Sorang HPP TL																																
102	M/s Greenko Hydro Power Private Limited, Transmission																	1,43,403	1,43,403												1,43,403	1,43,403
103	HBPC																																
104	Medium Term Hydro 200 MW Transmission																																
105	Saorang Purchase STOA																																
106	Mokarsi purchase STOA																																
107	Mokarsi Sale STOA																																
108	Saorang Sale STOA																																
109	J&K Purchase STOA								1,57,58,618	1,57,58,618																					1,57,58,618	1,57,58,618
110	BJL Sale STOA								2,05,07,185	2,05,07,185																					2,05,07,185	2,05,07,185
111	PSA Purchase STOA								5,99,751	5,99,751																					5,99,751	5,99,751
	Long Term Purchase & Transmission Charges	93,07,52,240	3,47,34,38,446	1,47,30,41,853	17,75,617	14,58,321		6,32,47,319	77,79,46,347	5,07,28,93,403		3,03,09,796		1,86,368			2,77,39,297	1,84,25,546	2,09,52,665		16,90,802	71,56,128				33,95,111	2,42,95,383	3,63,94,224	93,07,52,240	3,44,30,88,858	1,47,09,32,503	99,37,313	14,58,321		12,42,18,807	79,35,18,196	5,83,83,44,961

Short Term Purchase/Sale

Sl No.	Particulars	Current Month Bills								Current Year Arrears								Past Year Arrears								Total All Bills							
		Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)
1	IEX Purchase	3,82,520	26,74,542							26,74,542																				3,82,520	26,74,542							26,74,542
2	PXIL Purchase	3,35,16,568	26,58,29,758					1,98,271		28,56,72,910																				3,35,16,568	26,58,29,758			1,98,271				28,56,72,910
3	PXIL Purchase	23,60,000	2,36,00,000					50,310		2,36,18,310																				23,60,000	2,36,00,000			50,310				2,36,18,310
4	Bandhua Purchase																																
5	Bilateral Purchase																																
6	ODM Purchase																																
	Short Term Purchase	3,60,93,108	31,20,86,299					8,42,581		31,31,82,882																				3,60,93,108	31,20,86,299			8,42,581				31,31,82,882
1	IEX Sale	-1,12,70,018	-9,37,30,784							-9,37,30,784																				-1,12,70,018	-9,37,30,784							-9,37,30,784
2	PXIL Sale	-5,11,99,518	-35,46,44,040					14,50,681		-35,31,93,359																				-5,11,99,518	-35,46,44,040			14,50,681				-35,31,93,359
3	Bilateral Sale																																
4	Bandhua Sale																																
5	ODM Sale	-1,76,19,248	-7,92,13,187							-7,92,13,187																				-1,76,19,248	-7,92,13,187							-7,92,13,187
	Short Term Sale	-8,02,87,782	-45,58,87,941					14,50,681		-45,43,37,260																				-8,02,87,782	-45,58,87,941			14,50,681				-45,43,37,260

Summary

Sl No.	Particulars	Current Month Bills									Current Year Arrears									Past Year Arrears									Total All Bills								
		Units Billed (MUs)	Energy Charges (in Rs. Cr)	Fixed Cost (in Rs. Cr)	Interest (in Rs. Cr)	Incentive (in Rs. Cr)	Income Tax (in Rs. Cr.)	Others Charges (net of adj) (in Rs. Cr.)	Open Access/Transmission on Charges (in Rs. Cr.)	Total Cost (in Rs. Cr.)	Units Billed (MUs)	Energy Charges (in Rs. Cr)	Fixed Cost (in Rs. Cr)	Interest (in Rs. Cr)	Incentive (in Rs. Cr)	Income Tax (in Rs. Cr.)	Others Charges (net of adj) (in Rs. Cr.)	Open Access/Transmission on Charges (in Rs. Cr.)	Total Cost (in Rs. Cr.)	Units Billed (MUs)	Energy Charges (in Rs. Cr)	Fixed Cost (in Rs. Cr)	Interest (in Rs. Cr)	Incentive (in Rs. Cr)	Income Tax (in Rs. Cr.)	Others Charges (net of adj) (in Rs. Cr.)	Open Access/Transmission Charges (in Rs. Cr.)	Total Cost (in Rs. Cr.)	Units Billed (MUs)	Energy Charges (in Rs. Cr)	Fixed Cost (in Rs. Cr)	Interest (in Rs. Cr)	Incentive (in Rs. Cr)	Income Tax (in Rs. Cr.)	Others Charges (net of adj) (in Rs. Cr.)	Open Access/Transmission Charges (in Rs. Cr.)	Total Cost (in Rs. Cr.)
1	Long term purchase	930.75	347.34	147.50	0.18	0.15	-	9.32		504.50	-	-3.04	-	0.61	-	-	2.77	-0.26		-0.92	0.61	930.75	344.31	147.50	0.18	0.15	-	12.42		504.75
2	Transmission Charges								77.78	77.78								-1.84		-1.84	3.15							2.43		78.38		78.38
3	Short Term Purchase	30.09	31.32					0.08		31.31												30.09	31.32					0.08		31.31
4	Short Term Sale	-80.28	-45.60					0.15		-45.43												-80.28	-45.60					0.15		-45.43
	Net Power Purchase Cost	878.56	332.97	147.50	0.18	0.18	-	9.56	77.78	968.12	-	-3.04	-	0.61	-	-	2.77	-1.84	-2.10	-4.60	3.66	878.56	329.03	147.69	0.96	0.15	-	12.65	78.38	569.88
	Total Consumption																																569.88

Tata Power Delhi Distribution Limited

Short up of Power purchase cost for the month of February 2024

Annexure A

Sl No.	Name of Stations	Current Month Bills									Current Year Arrears										Past Year Arrears										Total All Bills								
		Units Billed (MWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)

Tata Power Delhi Distribution Limited

Break up of Power purchase cost for the month of March 2024

Sl No.	Name of Station	Current Month Bills								Current Year Arrears								Past Year Arrears								Total All Bills					
		Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)
	Long Term Purchase																																				
	NTPC																																				
1	Anta Gas Power Station			51,28,548				2,91,539		54,20,088							7,480		7,480			1,60,564				243		1,60,807			49,66,295				3,04,757		52,73,052
2	Auraiya Gas Power Station			1,03,02,615				43,38,814		1,47,41,429							12,239		12,239		3,49,113	90,558					4,39,671		-4,39,385							40,61,606		1,42,64,913
3	Badarpur Thermal Power Station																																				
4	Dadri Gas Power Station			69,16,993				55,90,537		1,45,07,440											67,154	1,38,692					14,664		68,874	67,154		87,77,031				56,05,201		1,44,49,366
5	Farakka Super Thermal Power Station	33,53,756	1,07,55,502	36,21,521				-2,32,370		1,41,44,644							4,25,676		4,25,676								5,60,154		1,07,55,502	36,21,521				7,13,450		1,51,50,476
6	Feroze Gandhi Unchahar TPS 1	11,65,357	37,42,648	25,20,320				66,102		1,03,87,882							3,32,892		3,32,892		54	2,04,774					6,99,662		3,74,323	31,95,357	82,47,702	22,34,569				6,15,637		1,23,84,905
7	Feroze Gandhi Unchahar TPS 2	81,21,663	3,01,77,870	50,44,511		20,449		3,19,776		3,86,63,219							9,89,308		9,89,308		6,187	9,31,795					53,381		6,79,014	61,21,663	3,01,84,037	82,12,321		20,449		13,27,361		3,93,74,185
8	Feroze Gandhi Unchahar TPS 3	47,99,353	1,78,83,638	66,74,364				66,737		2,46,48,079							5,61,736		5,61,736		1,197	4,38,652			1,617		13,77,219		8,41,361	42,99,286	1,83,60,235	56,35,652		1,617		20,28,684		2,55,50,168
9	Kahalgaon STPS 1	17,05,343	2,81,72,004	59,62,115				72,664		3,70,15,535							5,30,414		5,30,414											97,05,343	2,81,72,004	59,62,115				1,37,750		3,87,49,946
10	Kahalgaon STPS 2	3,14,18,756	8,53,72,506	2,59,78,550		6,51,999				11,30,03,407							25,66,096		25,66,096											3,14,18,756	8,53,72,506	2,59,78,550		6,51,999		25,66,096		11,55,69,503
11	Koldam Hydro Power Station																																				
12	National Capital Thermal Pvt - Dadri 1																																				
13	National Capital Thermal Pvt - Dadri 2	40,28,795	2,23,84,000	79,20,116				4,90,430	-	3,08,93,151							2,105		2,105			-3,68,418				44,025		-3,24,291	40,30,799	2,20,84,902	74,25,303				5,36,500	-	3,03,45,585
14	Rihand Super Thermi Pvt Stn 1	2,04,78,192	3,29,57,792	1,45,43,291		14,20,031		-	-	4,94,41,314							35,96,504		35,96,504		-21	1,03,580				422		1,04,001	-1,82,149	2,94,78,122	2,34,57,711	1,44,36,741		14,20,031		33,87,926	5,19,15,469
15	Rihand Super Thermi Pvt Stn 2	2,40,24,864	3,82,48,130	1,92,63,472				-	-	5,85,11,564							43,51,957		43,51,957			-28,662		7		-3,663		-32,318	2,40,24,864	3,82,48,130	1,92,34,812		7		43,48,294		6,26,31,225
16	Rihand Super Thermi Pvt Stn 3																																				
17	Singrauli Super Thermal Power Station	3,00,65,242	4,54,58,048	2,03,11,281		16,95,400				9,75,29,971							13,56,930		13,56,930			-8,43,627				970		-8,42,657	3,00,65,242	4,54,58,048	1,94,67,654		16,96,370		13,56,930		9,75,90,517
18	Talcher Super Thermal Power Station																																				
19	Tanda Stage	29,20,55,877	1,32,87,80,564	58,15,02,264				5,96,38,825		1,94,08,51,253							3,39,690		42,10,972		32,099	68,64,183				11,65,14,565		##########	29,39,55,877	1,33,25,01,855	55,46,48,101				18,94,92,650	-	2,05,07,32,606
	NHPC																																				
21	Baira-pul	20,44,827	27,11,441	25,15,044				1,309		52,29,793																				20,44,827	27,11,441	25,15,044				1,309		52,29,793
22	Chamera-I	35,87,959	42,99,075	43,17,679				1,139		86,17,893																				35,87,959	42,99,075	43,17,679				1,139		86,17,893
23	Chamera-II	27,38,311	32,99,665	68,63,023				5,882		1,01,71,310																				27,38,311	32,99,665	68,63,023				5,882		1,01,71,310
24	Chamera-III	15,87,767	23,15,257	50,83,812				4,915		1,14,01,864																				15,87,767	23,15,257	50,83,812				4,915		1,14,01,864
25	Dhauliganga	15,30,344	12,21,400	51,17,456				5,180		78,74,379																				15,30,344	12,21,400	51,17,456				5,180		78,74,379
26	Dulhasti	35,81,577	42,73,292	1,14,44,643				8,381		1,93,27,893																				35,81,577	42,73,292	1,14,44,643				8,381		1,93,27,893
27	Parbati-III	8,541	10,068	1,94,92,556				11,960		1,95,13,084																				8,541	10,068	1,94,92,556				11,960		1,95,13,084
28	Sewa-II																																				
29	Sewa-III	30,23,140	65,14,986	45,13,337				24,448		1,10,03,875																				30,23,140	65,14,986	45,13,337				24,448		1,10,03,875
30	Tanakpur	2,46,266	6,08,804	33,09,772				1,674		39,21,250																				2,46,266	6,08,804	33,09,772				1,674		39,21,250
31	Uri	80,84,634	77,26,120	74,81,481				1,70,08,655		3,73,19,469																				80,84,634	77,26,120	74,81,481				1,70,08,655		3,73,19,469
32	Uri-II	67,67,465	81,20,958	1,23,85,384				-15,051		2,04,71,271																				67,67,465	81,20,958	1,23,85,384				-15,051		2,04,71,271
33	NHPC Water Charges																																				
	Delhi State Gencos																																				
34	Gas Turbine Power Station (GTPS)	33,245	5,02,512	1,36,12,271						1,41,14,783																				33,245	5,02,512	1,36,12,271						1,41,14,783
35	IP Station																																				
36	Pragati Power Station - I			2,45,57,900						2,45,57,900																						2,45,57,900						2,45,57,900
37	Pragati Power Station - III, (Bawana)	4,35,23,327	23,68,75,084	23,74,10,748						47,43,83,832																				4,35,23,327	23,68,75,084	23,74,10,748						47,43,83,832
38	Rajghat Power House																																				
39	TPDDL Solar	1,89,761	13,00,867							13,00,867																				1,89,761	13,00,867							13,00,867
40	Net metering	20,30,482	1,47,12,689							1,47,12,689																				20,30,482	1,47,12,689							1,47,12,689
41	Rithala EcoPP																																				
42	Timarpur-Okhla Waste Management Co.	37,80,000	2,17,36,212							2,17,36,212																				37,80,000	2,17,36,212							2,17,36,212
43	DELHI MSW SOLUTIONS LTD	37,43,513	2,63,18,696							2,63,18,696																				37,43,513	2,63,18,696							2,63,18,696
44	Tehkhand Waste to Electricity Project Ltd	53,17,068	2,26,63,392							2,26,63,392																				53,17,068	2,26,63,392							2,26,63,392
	Others																																				
45	Chandrapura Thermal Power Station - Unit 7 & 8	3,66,75,412	13,00,16,325	8,42,65,105				75,526		21,43,56,958							17,19,724		17,19,724								3,31,580		3,31,580	3,66,75,412	13,00,16,325	8,42,65,105				21,26,830	-	21,54,68,260
46	Maithon Thermal Power Station - Unit 6	1,50,44,579	3,90,95,106	1,06,21,402				35,448		7,69,41,957							-4,52,219		-4,52,219								1,18,002		1,18,002	1,50,44,579	3,90,95,106	1,06,21,402				-3,16,768	-	7,65,07,740
47	NAPS Unit 1 & 2	55,17,208	2,01,70,881	-				2,13,003	-1,09,415	2,03,03,885	-36,203						-1,09,873		-1,92,283								1,72,283		1,72,283	54,80,797	2,01,70,881	-				1,03,130	-1,09,415	2,01,96,288
48	NAPS Unit 5,6 & 7	1,15,54,240	4,35,89,057	-				20,75,960		4,56,65,017							-456		-456								1,55,54,240		1,55,54,240	1,15,54,240	4,35,89,057	-				20,75,960		4,56,19,017
49	THP (Koteshwar)	25,27,935	58,58,967	58,99,197						1,17,58,164							11,43,596		11,43,596								35,807		35,807	25,27,935	58,58,967	58,99,197						1,17,86,403
50	THDP (Tehri)	41,33,346	46,60,619	44,78,579						1,32,72,544							10,20,451		10,20,451											41,33,346	46,60,619	44,78,579						1,32,72,544
51	Tala HEP																																				
52	Sewa UtrPP	1,79,71,817	2,06,59,467	25,48,926				24,16,799		2,56,25,159																				1,79,71,817	2,06,59,467	25,48,926				24,16,799		2,56,25,159
53	Nathpa Jhakri	62,47,799	75,15,102	1,90,00,442				23,736		2,65,40,280																				62,47,799	75,15,102	1,90,00,442				23,736		2,65,40,280
54	UCP Jhakri	3,11,21,584	12,82,12,864	-		29,65,152		36,54,133		16,83,53,734							1,38,065		1,38,065											3,11,21,584	12,82,12,864	5,44,65,855		29,65,152		37,92,198		16,84,91,797
55	Maithon Power	16,02,13,680	48,92,36,360	25,57,76,143		4,18,25,478		1,48,89,663		96,27,01,183																				16,02,13,680	48,92,36,360	25,57,76,143		4,18,25,478		1,48,89,663		96,27,01,183
56	Teesta Hydro	1,53,53,642	46,46,124							46,46,124																				1,53,53,642	46,46,124							46,46,124
57	SECI 20 MW Solar	39,36,715	2,16,68,434							2,16,68,434																				39,36,715	2,16,68,434							2,16,68,434
58	SECI 200 MW Solar	2,21,39,250	5,93,06,360							5,93,06,360																				2,21,39,250	5,93,06,360							5,93,06,360
59	Suryakanta Hydro Energies Pvt. Ltd	12,87,289	48,91,622							48,91,622																				12,87,289	48,91,622							48,91,622
60	SEI Saberjet	55,28,197	2,19,91,660							2,19,91,660																				55,28,197	2,19,91,660							2,19,91,660
61	SEI Sioma	56,67,464	2,20,48,919							2,20,48,919																				56,67,464	2,20,48,919							2,20,48,919
62	SEI Bushihra	56,39,233	2,22,78,811							2,22,78,811																				56,39,233	2,22,78,811							2,22,78,811
63	SEI Jorthang	54,68,990	2,17,38,400							2,17,38,400																				54,68,990	2,17,38,400							2,17,38,400
64	SEI Rawtsar	56,08,563	2,18,14,028							2,18,14,028																				56,08,563	2,18,14,028							2,18,14,028
65	SEI Renewable	56,06,811	2,22,02,179							2,22,02,179																				56,06,811	2,22,02,179							2,22,02,179
66	Sneha Kinetic Hydro	4,61,240	24,40,585							24,40,585							847		847											4,61,240	24,40,585					847		24,41,432
67	NANTI HYDRO POWER PRIVATE LIMITED	12,78,427	54,75,872							54,75,872																				12,78,427	54,75,872							54,75,872
68	SECI- Wind	1,01,38,745	2,55,40,637							2,55,40,637											49,136									-49,136	1,01,38,745	2,54,80,507							2,54,80,507
69	M/s Golmuri Hydro Power Private Limited	32,45,370	1,44,00,443							1,44,00,443																				32,45,370	1,44,00,443							1,44,00,443
70	Medium Term Hydro 200 MW																																				
71	REC Purchase			75,00,000				19,40,000		94,40,000																						75,00,000				19,40,000		94,40,000
	Transmission Charges																																				
72	Bhakra Beas Management Board							4,70,205		4,70,205																									4,70,205		4,70,205
73	Chandrapura Thermal Power Station - Transmission							9,09,980		9,09,980																									9,09,980		9,09,980
74	CLP Jhakri Transmission							77,65,010		77,65,010																									77,65,010		77,65,010
75	DTL-HVDC Charges							27,50,00,000		27,50,00,000																									27,50,00,000		27,50,00,000
76	DTL-NRLDC Charges							8,95,962		8,95,962																									8,95,962		8,95,962
77	DTL-Application Charges																																				
78	DTL-Reactive Energy Charges							47,00,000		47,00,000							44,42,510		44,42,510																91,42,510		91,42,510
79	DTL-SLDC Charges							20,05,263		20,05,263																									20,05,263		20,05,263
80	DTL-STOA Credit																-4,64,04,721		-4,64,04,721																-4,64,04,721		-4,64,04,721
81	DTL-SLDC																																		-2,68,63,201		-2,68,63,201
82	Maithon Power Tx Charges																																				
83	NHPTL - SLDC																																				
84	NANTI Transmission																17,35,675		17,35,675																17,35,675		17,35,675
85	NTPC Transmission Charges							2,05,093		2,05,093							14,732		14,732																2,05,093		2,05,093
86	POSOCO, NCR POC BILL							5,05,413		5,05,413																									5,05,413		5,05,413
87	Malti Thermal Power Station - Unit 6 Transmission							1,48,356		1,48,356																									1,48,356		1,48,356
88	POSOCO, POC BILL 1							34,95,14,559		34,95,14,559																									34,95,14,559		34,95,14,559
89	POSOCO, POC BILL 2																																				
90	POSOCO, POC BILL 2																																				
91	POSOCO, POC BILL 4																																				
92	POSOCO, BILL 3																																				
93	SECI- SLDC																																				
94	SECI 20 MW Solar Transmission							17,83,500		17,83,500																									17,83,500		17,83,500
95	Sunshakti Transmission							18,11,347		18,11,347																									18,11,347		18,11,347
97	THDP (Koteshwar) NRLDC Charges							8,590		8,590																									8,590		8,590
98	SEI Sunshine Transmission																1,80,65,148		1,80,65,148																1,80,65,148		1,80,65,148
96	Tasnete Hydro Transmission																14,732		14,732																14,732		14,732
100	THDP (Tehri)-NRLDC Charges							10,527		10,527																									10,527		10,527
101	Sasan UMPP Tx																																				
102	M/s Golmuri Hydro Power Private Limited- Transmission																89,436		89,436																89,436		89,436
103	NHPC																																				
104	Medium Term Hydro 200 MW Transmission																																				
105	Banking Purchase STOA																																				
106	Bilateral purchase STOA																																				
107	Bilateral Sale STOA																																				
108	Banking Sale STOA																																				
109	IEX Purchase STOA							36,97,676		36,97,676																									36,97,676		36,97,676
110	IEX Sale STOA							1,85,21,310		1,85,21,310																									1,85,21,310		1,85,21,310
111	PSDL Purchase STOA																																				
	Long Term Purchase & Transmission Charges	90,39,49,864	3,31,57,60,372	1,52,03,94,814		4,85,18,537		9,70,92,503	66,82,91,013	5,54,89,77,939	-36,203	37,60,777					-2,39,56,906	6,46,501	-1,92,17,558		2,602		12,14,04,572	-2,59,63,201	5,22,47,222		90,20,12,661	3,31,75,70,906	1,51,01,77,336		4,85,31,139		33,83,36,796	51,72,71,413	5,63,18,71,652

Short Term Purchase/Sale

Sl No.	Particulars	Current Month Bills								Current Year Arrears								Past Year Arrears								Total All Bills					
		Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmissio n Charges	Total Cost (Rs.)	Units Billed (kWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Energy Charges (Rs. Cr)	Fixed Cost (Rs. Cr)	Interest (Rs. Cr)	Incentive (Rs. Cr)	Income Tax (Rs. Cr.)	Trading Margin (Rs.)	Open Access/Transmis sion Charges	Total Cost (Rs)	Units Billed (kWh)	Energy Charges (Rs. Cr)	Fixed Cost (Rs. Cr)	Interest (Rs. Cr)	Incentive (Rs. Cr)	Income Tax (Rs. Cr.)	Trading Margin (Rs.)	Open Access/Transmis sion Charges	Total Cost (Rs.)
1	IGT Purchase																																				
2	IEX Purchase	90,08,538	4,75,55,668					2,26,761		4,77,82,429																				90,08,538	4,75,55,668					2,26,761		4,77,82,429
3	ITSL Purchase																																				
4	Banking Purchase																																				
5	Bilateral Purchase																																				
6	DSM Purchase																																				
	Short Term Purchase	90,08,538	4,75,55,668					2,26,761	-	4,77,82,429																				90,08,538	4,75,55,668					2,26,761	-	4,77,82,429
1	IGT Sale	-61,46,726	-4,71,83,797							-4,71,83,797																				-61,46,726	-4,71,83,797							-4,71,83,797
2	IEX Sale	-4,86,46,878	-18,81,53,000					11,52,782		-18,70,00,227																				-4,86,46,878	-18,81,53,000					11,52,782		-18,70,00,227
3	Banking Sale	-10,84,00,000	-39,13,24,000							-39,13,24,000																				-10,84,00,000	-39,13,24,000							-39,13,24,000
4	Bilateral sale																																				
5	DSM Sale	-1,19,50,000	-4,41,82,000							-4,41,82,000																				-1,19,50,000	-4,41,82,000							-4,41,82,000
	Short Term Sale	-17,72,73,486	-67,08,03,508					11,52,782	-	-66,96,50,054																				-17,72,73,486	-67,08,03,508					11,52,782	-	-66,96,50,054

Summary

Sl No.	Particulars	Current Month Bills								Current Year Arrears								Past Year Arrears								Total All Bills					
		Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr)	Others Charges (net of adj) (In Rs. Cr.)	Open Access/Transmissio n Charges (In Rs. Cr.)	Total Cost (In Rs. Cr.)	Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr)	Others Charges (net of adj) (In Rs. Cr.)	Open Access/Transmission Charges (In Rs. Cr.)	Total Cost (In Rs. Cr)	Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr.)	Others Charges (net of adj) (In Rs. Cr.)	Open Access/Transmis sion Charges (In Rs. Cr.)	Total Cost (In Rs. Cr)	Units Billed (MUs)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr.)	Others Charges (net of adj) (In Rs. Cr.)	Open Access/Transmi ssion Charges (In Rs. Cr.)	Total Cost (In Rs. Cr.)
1	Long term purchase	902.05	321.38	152.04	-	4.85	-	9.52	488.07	-0.04	0.38	-	-	-	-	1.69	2.27	0.00	-1.02	-	0.00	-	12.14	-	11.12	902.01	321.76	151.02	-	4.85	-	22.83	-	501.48
2	Transmission charges	-	-	-	-	-	-	-	66.83	66.83	-	-	-	-	-	-	-	-2.21	-2.21	-	-	-	-	-	-	-	-	-	-	-	-	-	61.73	61.73
3	Short Term Purchase	9.61	4.76	-	-	-	-	0.02	4.78	-	-	-	-	-	-	-	-	-	-	2.90	2.90	6.83	4.76	-	-	-	-	-	-	9.61	4.76	-	-	-	-	0.02	4.78
4	Short Term Sale	-177.27	-67.08	-	-	-	-	0.12	-66.97	-	-	-	-	-	-	-	-	-	-	-	-	-177.27	-67.08	-	-	-	-	-	-	-177.27	-67.08	-	-	-	-	0.12	-66.97
	Net Power Purchase Cost	734.38	259.05	152.04	-	4.85	-	9.64	66.83	493.71	-0.04	0.38	-	-	-	-	1.69	-2.21	0.00	2.90	-1.02	-	0.00	-	11.12	736.35	259.43	151.02	-	4.85	-	22.97	61.73	501.00
	Total Consumption																									656.31									656.31

Tata Power Delhi Distribution Limited

Details of Power Purchase Cost for the period from April 01, 2023 to March 31, 2024

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
1	TPDDL Generation Division	1 MW solar at Keshavpuram	TPDDL-G/SOLAR/KPM/Mar'24	Cr. Month	05-04-2024	March	1,31,907	9,86,664							9,86,664
2	TPDDL Generation Division	1 MW solar at Keshavpuram	TPDDL-G/SOLAR/KPM/Feb'24	Cr. Month	12-03-2024	February	3,630	17,401							17,401
3	TPDDL Generation Division	1 MW solar at Keshavpuram	TPDDL-G/SOLAR/KPM/Dec'23	Cr. Month	08-02-2024	January	59,450	4,44,686							4,44,686
4	TPDDL Generation Division	1 MW solar at Keshavpuram	TPDDL-G/SOLAR/KPM/Dec'23	Cr. Month	06-01-2024	December	75,964	5,68,211							5,68,211
5	TPDDL Generation Division	1 MW solar at Keshavpuram	TPDDL-G/SOLAR/KPM/Nov'23	Cr. Month	11-12-2023	November	58,904	4,38,540							4,38,540
6	TPDDL Generation Division	1 MW solar at Keshavpuram	TPDDL-G/SOLAR/KPM/Oct'23	Cr. Month	09-11-2023	October	64,014	4,74,344							4,74,344
7	TPDDL Generation Division	1 MW solar at Keshavpuram	TPDDL-G/SOLAR/KPM/Sep'23	Cr. Month	06-10-2023	September	61,234	4,53,744							4,53,744
8	TPDDL Generation Division	1 MW solar at Keshavpuram	TPDDL-G/SOLAR/KPM/Aug'23	Cr. Month	08-09-2023	August	59,203	4,38,694							4,38,694
9	TPDDL Generation Division	1 MW solar at Keshavpuram	TPDDL-G/SOLAR/KPM/Jul'23	Cr. Month	07-08-2023	July	49,752	3,68,662							3,68,662
10	TPDDL Generation Division	1 MW solar at Keshavpuram	TPDDL-G/SOLAR/KPM/Jun'23	Cr. Month	07-07-2023	June	59,312	4,39,502							4,39,502
11	TPDDL Generation Division	1 MW solar at Keshavpuram	TPDDL-G/SOLAR/KPM/May'23	Cr. Month	09-06-2023	May	67,786	5,02,294							5,02,294
12	TPDDL Generation Division	1 MW solar at Keshavpuram	TPDDL-G/SOLAR/KPM/Apr'23	Cr. Month	11-05-2023	April	72,038	5,33,802							5,33,802
13	TPDDL Generation Division	225 KW- Solar Plant-RG-5	TPDDL-G/SOLAR/RG-5/Mar'24	Cr. Month	05-04-2024	March	25,122	1,32,277							1,32,277
14	TPDDL Generation Division	225 KW- Solar Plant-RG-5	TPDDL-G/SOLAR/RG-5/Feb'24	Cr. Month	12-03-2024	February	17,528	92,252							92,252
15	TPDDL Generation Division	225 KW- Solar Plant-RG-5	TPDDL-G/SOLAR/RG-5/Dec'23	Cr. Month	08-02-2024	January	10,681	56,215							56,215
16	TPDDL Generation Division	225 KW- Solar Plant-RG-5	TPDDL-G/SOLAR/RG-5/Dec'23	Cr. Month	06-01-2024	December	13,548	71,304							71,304
17	TPDDL Generation Division	225 KW- Solar Plant-RG-5	TPDDL-G/SOLAR/RG-5/Nov'23	Cr. Month	11-12-2023	November	12,036	63,347							63,347
18	TPDDL Generation Division	225 KW- Solar Plant-RG-5	TPDDL-G/SOLAR/RG-5/Oct'23	Cr. Month	09-11-2023	October	21,705	1,14,236							1,14,236
19	TPDDL Generation Division	225 KW- Solar Plant-RG-5	TPDDL-G/SOLAR/RG-5/Sep'23	Cr. Month	06-10-2023	September	20,296	1,06,820							1,06,820
20	TPDDL Generation Division	225 KW- Solar Plant-RG-5	TPDDL-G/SOLAR/RG-5/Aug'23	Cr. Month	08-09-2023	August	21,766	1,14,557							1,14,557
21	TPDDL Generation Division	225 KW- Solar Plant-RG-5	TPDDL-G/SOLAR/RG-5/Jul'23	Cr. Month	07-08-2023	July	17,937	94,404							94,404
22	TPDDL Generation Division	225 KW- Solar Plant-RG-5	TPDDL-G/SOLAR/RG-5/Jun'23	Cr. Month	07-07-2023	June	23,438	1,23,357							1,23,357
23	TPDDL Generation Division	225 KW- Solar Plant-RG-5	TPDDL-G/SOLAR/RG-5/May'23	Cr. Month	09-06-2023	May	24,229	1,27,520							1,27,520
24	TPDDL Generation Division	225 KW- Solar Plant-RG-5	TPDDL-G/SOLAR/RG-5/Apr'23	Cr. Month	11-05-2023	April	25,106	1,32,135							1,32,135
25	TPDDL Generation Division	25 KW solar at Cennet, Pitampura	TPDDL-G/SOLAR/P-Cennet/Mar'24	Cr. Month	05-04-2024	March	2,530	24,516							24,516
26	TPDDL Generation Division	25 KW solar at Cennet, Pitampura	TPDDL-G/SOLAR/P-Cennet/Feb'24	Cr. Month	12-03-2024	February	1,593	15,436							15,436
27	TPDDL Generation Division	25 KW solar at Cennet, Pitampura	TPDDL-G/SOLAR/P-Cennet/Dec'23	Cr. Month	08-02-2024	January	1,123	10,858							10,858
28	TPDDL Generation Division	25 KW solar at Cennet, Pitampura	TPDDL-G/SOLAR/P-Cennet/Dec'23	Cr. Month	06-01-2024	December	1,447	13,926							13,926
29	TPDDL Generation Division	25 KW solar at Cennet, Pitampura	TPDDL-G/SOLAR/P-Cennet/Nov'23	Cr. Month	11-12-2023	November	1,243	11,963							11,963
30	TPDDL Generation Division	25 KW solar at Cennet, Pitampura	TPDDL-G/SOLAR/P-Cennet/Oct'23	Cr. Month	09-11-2023	October	2,086	20,076							20,076
31	TPDDL Generation Division	25 KW solar at Cennet, Pitampura	TPDDL-G/SOLAR/P-Cennet/Sep'23	Cr. Month	06-10-2023	September	1,303	12,540							12,540
32	TPDDL Generation Division	25 KW solar at Cennet, Pitampura	TPDDL-G/SOLAR/P-Cennet/Aug'23	Cr. Month	08-09-2023	August									-
33	TPDDL Generation Division	25 KW solar at Cennet, Pitampura	TPDDL-G/SOLAR/P-Cennet/Jul'23	Cr. Month	07-08-2023	July	2,236	21,519							21,519
34	TPDDL Generation Division	25 KW solar at Cennet, Pitampura	TPDDL-G/SOLAR/P-Cennet/Jun'23	Cr. Month	07-07-2023	June	-	-							-
35	TPDDL Generation Division	25 KW solar at Cennet, Pitampura	TPDDL-G/SOLAR/P-Cennet/May'23	Cr. Month	09-06-2023	May	1,911	18,391							18,391
36	TPDDL Generation Division	25 KW solar at Cennet, Pitampura	TPDDL-G/SOLAR/P-Cennet/Apr'23	Cr. Month	11-05-2023	April	2,056	19,787							19,787
37	TPDDL Generation Division	43 KW solar at A7 Narela	TPDDL-G/SOLAR/Narela A7/Mar'24	Cr. Month	05-04-2024	March	3,303	15,458							15,458
38	TPDDL Generation Division	43 KW solar at A7 Narela	TPDDL-G/SOLAR/Narela A7/Feb'24	Cr. Month	12-03-2024	February	1,810	8,471							8,471
39	TPDDL Generation Division	43 KW solar at A7 Narela	TPDDL-G/SOLAR/Narela A7/Dec'23	Cr. Month	08-02-2024	January	1,796	8,405							8,405
40	TPDDL Generation Division	43 KW solar at A7 Narela	TPDDL-G/SOLAR/Narela A7/Dec'23	Cr. Month	06-01-2024	December	2,622	12,235							12,235
41	TPDDL Generation Division	43 KW solar at A7 Narela	TPDDL-G/SOLAR/Narela A7/Nov'23	Cr. Month	11-12-2023	November	1,892	8,722							8,722
42	TPDDL Generation Division	43 KW solar at A7 Narela	TPDDL-G/SOLAR/Narela A7/Oct'23	Cr. Month	09-11-2023	October	3,486	16,070							16,070
43	TPDDL Generation Division	43 KW solar at A7 Narela	TPDDL-G/SOLAR/Narela A7/Sep'23	Cr. Month	06-10-2023	September	2,345	10,810							10,810
44	TPDDL Generation Division	43 KW solar at A7 Narela	TPDDL-G/SOLAR/Narela A7/Aug'23	Cr. Month	08-09-2023	August	2,533	11,677							11,677
45	TPDDL Generation Division	43 KW solar at A7 Narela	TPDDL-G/SOLAR/Narela A7/Jul'23	Cr. Month	07-08-2023	July	1,090	5,025							5,025
46	TPDDL Generation Division	43 KW solar at A7 Narela	TPDDL-G/SOLAR/Narela A7/Jun'23	Cr. Month	07-07-2023	June	2,628	12,115							12,115
47	TPDDL Generation Division	43 KW solar at A7 Narela	TPDDL-G/SOLAR/Narela A7/May'23	Cr. Month	09-06-2023	May	2,739	12,627							12,627
48	TPDDL Generation Division	43 KW solar at A7 Narela	TPDDL-G/SOLAR/Narela A7/Apr'23	Cr. Month	11-05-2023	April	3,537	16,306							16,306
49	TPDDL Generation Division	45 KW solar at Bawana Clear Water Grid	TPDDL-G/SOLAR/Bawana CWG/Mar'24	Cr. Month	05-04-2024	March	3,964	18,517							18,517
50	TPDDL Generation Division	45 KW solar at Bawana Clear Water Grid	TPDDL-G/SOLAR/Bawana CWG/Feb'24	Cr. Month	12-03-2024	February	2,908	13,584							13,584
51	TPDDL Generation Division	45 KW solar at Bawana Clear Water Grid	TPDDL-G/SOLAR/Bawana CWG/Dec'23	Cr. Month	08-02-2024	January	3,795	17,728							17,728
52	TPDDL Generation Division	45 KW solar at Bawana Clear Water Grid	TPDDL-G/SOLAR/Bawana CWG/Dec'23	Cr. Month	06-01-2024	December	819	6,757							6,757
53	TPDDL Generation Division	45 KW solar at Bawana Clear Water Grid	TPDDL-G/SOLAR/Bawana CWG/Nov'23	Cr. Month	11-12-2023	November	2,265	10,580							10,580
54	TPDDL Generation Division	45 KW solar at Bawana Clear Water Grid	TPDDL-G/SOLAR/Bawana CWG/Oct'23	Cr. Month	09-11-2023	October	3,877	18,111							18,111
55	TPDDL Generation Division	45 KW solar at Bawana Clear Water Grid	TPDDL-G/SOLAR/Bawana CWG/Sep'23	Cr. Month	06-10-2023	September	3,083	14,402							14,402
56	TPDDL Generation Division	45 KW solar at Bawana Clear Water Grid	TPDDL-G/SOLAR/Bawana CWG/Aug'23	Cr. Month	08-09-2023	August	3,252	15,191							15,191
57	TPDDL Generation Division	45 KW solar at Bawana Clear Water Grid	TPDDL-G/SOLAR/Bawana CWG/Jul'23	Cr. Month	07-08-2023	July	2,690	12,566							12,566
58	TPDDL Generation Division	45 KW solar at Bawana Clear Water Grid	TPDDL-G/SOLAR/Bawana CWG/Jun'23	Cr. Month	07-07-2023	June	3,726	17,405							17,405
59	TPDDL Generation Division	45 KW solar at Bawana Clear Water Grid	TPDDL-G/SOLAR/Bawana CWG/May'23	Cr. Month	09-06-2023	May	3,602	16,826							16,826

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
60	TPDDL Generation Division	45 KW solar at Bawana Clear Water Grid	TPDDL-G/SOLAR/Bawana CWG/Apr'23	Cr. Month	11-05-2023	April	3	14							14
61	TPDDL Generation Division	50 KW- Solar Plant-RG 22	TPDDL-G/SOLAR/RG-22/Mar'24	Cr. Month	05-04-2024	March	4,343	20,605							20,605
62	TPDDL Generation Division	50 KW- Solar Plant-RG 22	TPDDL-G/SOLAR/RG-22/Feb'24	Cr. Month	12-03-2024	February	3,162	14,995							14,995
63	TPDDL Generation Division	50 KW- Solar Plant-RG 22	TPDDL-G/SOLAR/RG-22/Dec'23	Cr. Month	08-02-2024	January	1,826	8,659							8,659
64	TPDDL Generation Division	50 KW- Solar Plant-RG 22	TPDDL-G/SOLAR/RG-22/Dec'23	Cr. Month	06-01-2024	December	2,338	11,087							11,087
65	TPDDL Generation Division	50 KW- Solar Plant-RG 22	TPDDL-G/SOLAR/RG-22/Nov'23	Cr. Month	11-12-2023	November	2,132	10,110							10,110
66	TPDDL Generation Division	50 KW- Solar Plant-RG 22	TPDDL-G/SOLAR/RG-22/Oct'23	Cr. Month	09-11-2023	October	3,493	16,565							16,565
67	TPDDL Generation Division	50 KW- Solar Plant-RG 22	TPDDL-G/SOLAR/RG-22/Sep'23	Cr. Month	06-10-2023	September	3,560	16,882							16,882
68	TPDDL Generation Division	50 KW- Solar Plant-RG 22	TPDDL-G/SOLAR/RG-22/Aug'23	Cr. Month	08-09-2023	August	3,730	17,688							17,688
69	TPDDL Generation Division	50 KW- Solar Plant-RG 22	TPDDL-G/SOLAR/RG-22/Jul'23	Cr. Month	07-08-2023	July	3,098	14,691							14,691
70	TPDDL Generation Division	50 KW- Solar Plant-RG 22	TPDDL-G/SOLAR/RG-22/Jun'23	Cr. Month	07-07-2023	June	3,765	17,854							17,854
71	TPDDL Generation Division	50 KW- Solar Plant-RG 22	TPDDL-G/SOLAR/RG-22/May'23	Cr. Month	09-06-2023	May	4,358	20,667							20,667
72	TPDDL Generation Division	50 KW- Solar Plant-RG 22	TPDDL-G/SOLAR/RG-22/Apr'23	Cr. Month	11-05-2023	April	4,176	19,803							19,803
73	TPDDL Generation Division	54 KW at Pooth Khurd	TPDDL-G/SOLAR/P-Khurd/Mar'24	Cr. Month	05-04-2024	March	5,863	28,242							28,242
74	TPDDL Generation Division	54 KW at Pooth Khurd	TPDDL-G/SOLAR/P-Khurd/Feb'24	Cr. Month	12-03-2024	February	1,02,378	7,65,787							7,65,787
75	TPDDL Generation Division	54 KW at Pooth Khurd	TPDDL-G/SOLAR/P-Khurd/Dec'23	Cr. Month	08-02-2024	January	2,202	10,556							10,556
76	TPDDL Generation Division	54 KW at Pooth Khurd	TPDDL-G/SOLAR/P-Khurd/Dec'23	Cr. Month	06-01-2024	December	2,545	12,200							12,200
77	TPDDL Generation Division	54 KW at Pooth Khurd	TPDDL-G/SOLAR/P-Khurd/Nov'23	Cr. Month	11-12-2023	November	2,460	11,792							11,792
78	TPDDL Generation Division	54 KW at Pooth Khurd	TPDDL-G/SOLAR/P-Khurd/Oct'23	Cr. Month	09-11-2023	October	4,791	22,966							22,966
79	TPDDL Generation Division	54 KW at Pooth Khurd	TPDDL-G/SOLAR/P-Khurd/Sep'23	Cr. Month	06-10-2023	September	4,004	19,194							19,194
80	TPDDL Generation Division	54 KW at Pooth Khurd	TPDDL-G/SOLAR/P-Khurd/Aug'23	Cr. Month	08-09-2023	August	3,617	17,338							17,338
81	TPDDL Generation Division	54 KW at Pooth Khurd	TPDDL-G/SOLAR/P-Khurd/Jul'23	Cr. Month	07-08-2023	July	2,743	13,149							13,149
82	TPDDL Generation Division	54 KW at Pooth Khurd	TPDDL-G/SOLAR/P-Khurd/Jun'23	Cr. Month	07-07-2023	June	3,660	17,545							17,545
83	TPDDL Generation Division	54 KW at Pooth Khurd	TPDDL-G/SOLAR/P-Khurd/May'23	Cr. Month	09-06-2023	May	3,728	17,871							17,871
84	TPDDL Generation Division	54 KW at Pooth Khurd	TPDDL-G/SOLAR/P-Khurd/Apr'23	Cr. Month	11-05-2023	April	4,280	20,517							20,517
85	TPDDL Generation Division	55.2 KW-Solar Plant-RG 23	TPDDL-G/SOLAR/RG-23/Mar'24	Cr. Month	05-04-2024	March	3,882	18,218							18,218
86	TPDDL Generation Division	55.2 KW-Solar Plant-RG 23	TPDDL-G/SOLAR/RG-23/Feb'24	Cr. Month	12-03-2024	February	3,106	14,549							14,549
87	TPDDL Generation Division	55.2 KW-Solar Plant-RG 23	TPDDL-G/SOLAR/RG-23/Dec'23	Cr. Month	08-02-2024	January	1,522	7,129							7,129
88	TPDDL Generation Division	55.2 KW-Solar Plant-RG 23	TPDDL-G/SOLAR/RG-23/Dec'23	Cr. Month	06-01-2024	December	2,463	11,537							11,537
89	TPDDL Generation Division	55.2 KW-Solar Plant-RG 23	TPDDL-G/SOLAR/RG-23/Nov'23	Cr. Month	11-12-2023	November	2,461	11,528							11,528
90	TPDDL Generation Division	55.2 KW-Solar Plant-RG 23	TPDDL-G/SOLAR/RG-23/Oct'23	Cr. Month	09-11-2023	October	3,320	15,551							15,551
91	TPDDL Generation Division	55.2 KW-Solar Plant-RG 23	TPDDL-G/SOLAR/RG-23/Sep'23	Cr. Month	06-10-2023	September	3,564	16,694							16,694
92	TPDDL Generation Division	55.2 KW-Solar Plant-RG 23	TPDDL-G/SOLAR/RG-23/Aug'23	Cr. Month	08-09-2023	August	3,700	17,331							17,331
93	TPDDL Generation Division	55.2 KW-Solar Plant-RG 23	TPDDL-G/SOLAR/RG-23/Jul'23	Cr. Month	07-08-2023	July	2,976	13,940							13,940
94	TPDDL Generation Division	55.2 KW-Solar Plant-RG 23	TPDDL-G/SOLAR/RG-23/Jun'23	Cr. Month	07-07-2023	June	3,117	14,600							14,600
95	TPDDL Generation Division	55.2 KW-Solar Plant-RG 23	TPDDL-G/SOLAR/RG-23/May'23	Cr. Month	09-06-2023	May	3,334	15,617							15,617
96	TPDDL Generation Division	55.2 KW-Solar Plant-RG 23	TPDDL-G/SOLAR/RG-23/Apr'23	Cr. Month	11-05-2023	April	3,084	14,446							14,446
97	TPDDL Generation Division	60 KW Solar DSIDC II Grid-NDPL Narela	TPDDL-G/SOLAR/DSIDC-II Narela/Mar'24	Cr. Month	05-04-2024	March	159	1,312							1,312
98	TPDDL Generation Division	60 KW Solar DSIDC II Grid-NDPL Narela	TPDDL-G/SOLAR/DSIDC-II Narela/Feb'24	Cr. Month	12-03-2024	February	58	479							479
99	TPDDL Generation Division	60 KW Solar DSIDC II Grid-NDPL Narela	TPDDL-G/SOLAR/DSIDC-II Narela/Dec'23	Cr. Month	08-02-2024	January	140	1,155							1,155
100	TPDDL Generation Division	60 KW Solar DSIDC II Grid-NDPL Narela	TPDDL-G/SOLAR/DSIDC-II Narela/Dec'23	Cr. Month	06-01-2024	December									-
101	TPDDL Generation Division	60 KW Solar DSIDC II Grid-NDPL Narela	TPDDL-G/SOLAR/DSIDC-II Narela/Nov'23	Cr. Month	11-12-2023	November	804	6,633							6,633
102	TPDDL Generation Division	60 KW Solar DSIDC II Grid-NDPL Narela	TPDDL-G/SOLAR/DSIDC-II Narela/Oct'23	Cr. Month	09-11-2023	October	1,063	8,770							8,770
103	TPDDL Generation Division	60 KW Solar DSIDC II Grid-NDPL Narela	TPDDL-G/SOLAR/DSIDC-II Narela/Sep'23	Cr. Month	06-10-2023	September	807	6,658							6,658
104	TPDDL Generation Division	60 KW Solar DSIDC II Grid-NDPL Narela	TPDDL-G/SOLAR/DSIDC-II Narela/Aug'23	Cr. Month	08-09-2023	August	1,136	9,372							9,372
105	TPDDL Generation Division	60 KW Solar DSIDC II Grid-NDPL Narela	TPDDL-G/SOLAR/DSIDC-II Narela/Jul'23	Cr. Month	07-08-2023	July	824	6,746							6,746
106	TPDDL Generation Division	60 KW Solar DSIDC II Grid-NDPL Narela	TPDDL-G/SOLAR/DSIDC-II Narela/Jun'23	Cr. Month	07-07-2023	June	2,174	17,783							17,783
107	TPDDL Generation Division	60 KW Solar DSIDC II Grid-NDPL Narela	TPDDL-G/SOLAR/DSIDC-II Narela/May'23	Cr. Month	09-06-2023	May	1,743	14,258							14,258
108	TPDDL Generation Division	60 KW Solar DSIDC II Grid-NDPL Narela	TPDDL-G/SOLAR/DSIDC-II Narela/Apr'23	Cr. Month	11-05-2023	April	1,520	12,434							12,434
109	NTPC Ltd.	Anta Gas Power Station	603374585	Cr. Month	04-04-2024	March			51,28,549				2,97,520		54,26,069
110	NTPC Ltd.	Anta Gas Power Station	603372712	CY Arrears	04-04-2024	March							7,480		7,480
111	NTPC Ltd.	Anta Gas Power Station	603357023	Cr. Month	07-03-2024	February			51,89,874				4,827		51,94,701
112	NTPC Ltd.	Anta Gas Power Station	603352234	CY Arrears	45358	February							7,560		7,560
113	NTPC Ltd.	Anta Gas Power Station	603352224	CY Arrears	45358	February							7,566		7,566
114	NTPC Ltd.	Anta Gas Power Station	603321448	Cr. Month	45327	January			56,06,410	1,57,585			6,735		57,70,730
115	NTPC Ltd.	Anta Gas Power Station	603261161	Cr. Month	45296	December			47,88,654				(2,49,958)		45,38,696
116	NTPC Ltd.	Anta Gas Power Station	603254954	CY Arrears	05-01-2024	December							7,592		7,592
117	NTPC Ltd.	Anta Gas Power Station	603254952	CY Arrears	05-01-2024	December		7,39,630							7,39,630
118	NTPC Ltd.	Anta Gas Power Station	603224611	CY Arrears	06-12-2023	November							13,348		13,348
119	NTPC Ltd.	Anta Gas Power Station	603235065	Cr. Month	06-12-2023	November			52,43,923				1		52,43,924

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
120	NTPC Ltd.	Anta Gas Power Station	603229711	CY Arrears	06-12-2023	November							7,599		7,599
121	NTPC Ltd.	Anta Gas Power Station	603224618	CY Arrears	06-12-2023	November							12,77,435		12,77,435
122	NTPC Ltd.	Anta Gas Power Station	603234031	CY Arrears	06-12-2023	November							(13,92,052)		(13,92,052)
123	NTPC Ltd.	Anta Gas Power Station	603224615	CY Arrears	06-12-2023	November							12,12,724		12,12,724
124	NTPC Ltd.	Anta Gas Power Station	603224608	CY Arrears	06-12-2023	November							1,22,812		1,22,812
125	NTPC Ltd.	Anta Gas Power Station	603224605	CY Arrears	06-12-2023	November							1,10,211		1,10,211
126	NTPC Ltd.	Anta Gas Power Station	603224602	CY Arrears	06-12-2023	November							64,904		64,904
127	NTPC Ltd.	Anta Gas Power Station	603209174	CY Arrears	06-11-2023	October							7,575		7,575
128	NTPC Ltd.	Anta Gas Power Station	603212395	Cr. Month	06-11-2023	October	23,04,516	2,86,88,823	51,07,190				4,90,377		3,42,86,390
129	NTPC Ltd.	Anta Gas Power Station	603162726	Cr. Month	06-10-2023	September	12,26,811	1,41,25,571	48,76,659	9,86,762			1		1,99,88,993
130	NTPC Ltd.	Anta Gas Power Station	603160375	CY Arrears	06-10-2023	September							7,602		7,602
131	NTPC Ltd.	Anta Gas Power Station	603156775	CY Arrears	06-10-2023	September			(6,65,246)				59,433		(6,05,813)
132	NTPC Ltd.	Anta Gas Power Station	603156773	CY Arrears	06-10-2023	September			(6,64,524)						(6,64,524)
133	NTPC Ltd.	Anta Gas Power Station	603156772	CY Arrears	06-10-2023	September			(6,59,791)						(6,59,791)
134	NTPC Ltd.	Anta Gas Power Station	603156776	CY Arrears	06-10-2023	September							40,978		40,978
135	NTPC Ltd.	Anta Gas Power Station	603156774	CY Arrears	06-10-2023	September			(6,65,886)						(6,65,886)
136	NTPC Ltd.	Anta Gas Power Station	603156771	CY Arrears	06-10-2023	September			(6,65,154)						(6,65,154)
137	NTPC Ltd.	Anta Gas Power Station	603133372	Cr. Month	06-09-2023	August	26,59,748	2,97,25,016	57,93,795				1,31,099		3,56,49,910
138	NTPC Ltd.	Anta Gas Power Station	603131583	CY Arrears	06-09-2023	August							7,609		7,609
139	NTPC Ltd.	Anta Gas Power Station	603112090	Cr. Month	04-08-2023	July	4,753	53,966	57,99,371	(11,92,227)			44,934		47,06,044
140	NTPC Ltd.	Anta Gas Power Station	603105458	CY Arrears	04-08-2023	July							7,639		7,639
141	NTPC Ltd.	Anta Gas Power Station	603111450	CY Arrears	04-08-2023	July			16,889						16,889
142	NTPC Ltd.	Anta Gas Power Station	603111451	CY Arrears	04-08-2023	July			17,010						17,010
143	NTPC Ltd.	Anta Gas Power Station	603111448	CY Arrears	04-08-2023	July			17,025						17,025
144	NTPC Ltd.	Anta Gas Power Station	603045898	Cr. Month	06-07-2023	June	2,24,431	25,94,250	57,70,491				1,09,399		84,74,140
145	NTPC Ltd.	Anta Gas Power Station	603034336	CY Arrears	06-07-2023	June							7,657		7,657
146	NTPC Ltd.	Anta Gas Power Station	603008905	Cr. Month	06-06-2023	May	3,49,323	41,42,621	57,29,402						98,72,023
147	NTPC Ltd.	Anta Gas Power Station	603000479	CY Arrears	06-06-2023	May							7,647		7,647
148	NTPC Ltd.	Anta Gas Power Station	602962275	Cr. Month	06-05-2023	April	93,765	10,89,362	57,75,962						68,65,324
149	NTPC Ltd.	Anta Gas Power Station	603362936	PY Arrears	04-04-2024	March			(50,263)				(69)		(50,332)
150	NTPC Ltd.	Anta Gas Power Station	603362962	PY Arrears	04-04-2024	March			(1,09,934)				(174)		(1,10,108)
151	NTPC Ltd.	Anta Gas Power Station	603362949	PY Arrears	04-04-2024	March			(57)						(57)
152	NTPC Ltd.	Anta Gas Power Station	603340030	PY Arrears	07-03-2024	February							869		869
153	NTPC Ltd.	Anta Gas Power Station	603340027	PY Arrears	07-03-2024	February							870		870
154	NTPC Ltd.	Anta Gas Power Station	603340024	PY Arrears	07-03-2024	February							870		870
155	NTPC Ltd.	Anta Gas Power Station	603340021	PY Arrears	07-03-2024	February							877		877
156	NTPC Ltd.	Anta Gas Power Station	603340018	PY Arrears	07-03-2024	February							880		880
157	NTPC Ltd.	Anta Gas Power Station	603340015	PY Arrears	07-03-2024	February							894		894
158	NTPC Ltd.	Anta Gas Power Station	603340012	PY Arrears	07-03-2024	February							896		896
159	NTPC Ltd.	Anta Gas Power Station	603340009	PY Arrears	07-03-2024	February							919		919
160	NTPC Ltd.	Anta Gas Power Station	603340006	PY Arrears	07-03-2024	February							927		927
161	NTPC Ltd.	Anta Gas Power Station	603340003	PY Arrears	07-03-2024	February							935		935
162	NTPC Ltd.	Anta Gas Power Station	603340000	PY Arrears	07-03-2024	February							954		954
163	NTPC Ltd.	Anta Gas Power Station	603339997	PY Arrears	07-03-2024	February							799		799
164	NTPC Ltd.	Anta Gas Power Station	603327654	PY Arrears	07-03-2024	February							28		28
165	NTPC Ltd.	Anta Gas Power Station	603327643	PY Arrears	07-03-2024	February							27		27
166	NTPC Ltd.	Anta Gas Power Station	603327632	PY Arrears	07-03-2024	February							25		25
167	NTPC Ltd.	Anta Gas Power Station	603327621	PY Arrears	07-03-2024	February							25		25
168	NTPC Ltd.	Anta Gas Power Station	603327610	PY Arrears	07-03-2024	February							25		25
169	NTPC Ltd.	Anta Gas Power Station	603327599	PY Arrears	07-03-2024	February							26		26
170	NTPC Ltd.	Anta Gas Power Station	603327588	PY Arrears	07-03-2024	February							26		26
171	NTPC Ltd.	Anta Gas Power Station	603327577	PY Arrears	07-03-2024	February							27		27
172	NTPC Ltd.	Anta Gas Power Station	603327566	PY Arrears	07-03-2024	February							26		26
173	NTPC Ltd.	Anta Gas Power Station	603327555	PY Arrears	07-03-2024	February							27		27
174	NTPC Ltd.	Anta Gas Power Station	603327544	PY Arrears	07-03-2024	February							28		28
175	NTPC Ltd.	Anta Gas Power Station	603327533	PY Arrears	07-03-2024	February							27		27
176	NTPC Ltd.	Anta Gas Power Station	603324161	PY Arrears	07-03-2024	February							194		194
177	NTPC Ltd.	Anta Gas Power Station	603324151	PY Arrears	07-03-2024	February							194		194
178	NTPC Ltd.	Anta Gas Power Station	603324141	PY Arrears	07-03-2024	February							194		194
179	NTPC Ltd.	Anta Gas Power Station	603324131	PY Arrears	07-03-2024	February							196		196
180	NTPC Ltd.	Anta Gas Power Station	603324121	PY Arrears	07-03-2024	February							197		197
181	NTPC Ltd.	Anta Gas Power Station	603324111	PY Arrears	07-03-2024	February							200		200
182	NTPC Ltd.	Anta Gas Power Station	603324101	PY Arrears	07-03-2024	February							201		201
183	NTPC Ltd.	Anta Gas Power Station	603324091	PY Arrears	07-03-2024	February							206		206
184	NTPC Ltd.	Anta Gas Power Station	603324081	PY Arrears	07-03-2024	February							208		208
185	NTPC Ltd.	Anta Gas Power Station	603324071	PY Arrears	07-03-2024	February							210		210
186	NTPC Ltd.	Anta Gas Power Station	603312677	PY Arrears	05-02-2024	January							1,192		1,192
187	NTPC Ltd.	Anta Gas Power Station	603312675	PY Arrears	05-02-2024	January							1,248		1,248
188	NTPC Ltd.	Anta Gas Power Station	603312674	PY Arrears	05-02-2024	January							1,303		1,303
189	NTPC Ltd.	Anta Gas Power Station	603312671	PY Arrears	05-02-2024	January							134		134
190	NTPC Ltd.	Anta Gas Power Station	603312661	PY Arrears	05-02-2024	January							132		132
191	NTPC Ltd.	Anta Gas Power Station	603312717	PY Arrears	05-02-2024	January							15,337		15,337
192	NTPC Ltd.	Anta Gas Power Station	603312712	PY Arrears	05-02-2024	January							17,465		17,465

Sl No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
193	NTPC Ltd.	Anta Gas Power Station	603312708	PY Arrears	05-02-2024	January							1,109		1,109
194	NTPC Ltd.	Anta Gas Power Station	603312703	PY Arrears	05-02-2024	January							1,157		1,157
195	NTPC Ltd.	Anta Gas Power Station	603312698	PY Arrears	05-02-2024	January							1,157		1,157
196	NTPC Ltd.	Anta Gas Power Station	603312697	PY Arrears	05-02-2024	January							1,115		1,115
197	NTPC Ltd.	Anta Gas Power Station	603312694	PY Arrears	05-02-2024	January							1,800		1,800
198	NTPC Ltd.	Anta Gas Power Station	603312692	PY Arrears	05-02-2024	January							1,710		1,710
199	NTPC Ltd.	Anta Gas Power Station	603312691	PY Arrears	05-02-2024	January							1,558		1,558
200	NTPC Ltd.	Anta Gas Power Station	603312689	PY Arrears	05-02-2024	January							1,841		1,841
201	NTPC Ltd.	Anta Gas Power Station	603312687	PY Arrears	05-02-2024	January							1,864		1,864
202	NTPC Ltd.	Anta Gas Power Station	603312686	PY Arrears	05-02-2024	January							2,015		2,015
203	NTPC Ltd.	Anta Gas Power Station	603312683	PY Arrears	05-02-2024	January							1,206		1,206
204	NTPC Ltd.	Anta Gas Power Station	603312681	PY Arrears	05-02-2024	January							1,178		1,178
205	NTPC Ltd.	Anta Gas Power Station	603318760	PY Arrears	05-02-2024	January							14		14
206	NTPC Ltd.	Anta Gas Power Station	603318742	PY Arrears	05-02-2024	January							14		14
207	NTPC Ltd.	Anta Gas Power Station	603318733	PY Arrears	05-02-2024	January							13		13
208	NTPC Ltd.	Anta Gas Power Station	603312679	PY Arrears	05-02-2024	January							1,206		1,206
209	NTPC Ltd.	Anta Gas Power Station	603312678	PY Arrears	05-02-2024	January							1,206		1,206
210	NTPC Ltd.	Anta Gas Power Station	603312676	PY Arrears	05-02-2024	January							1,207		1,207
211	NTPC Ltd.	Anta Gas Power Station	603312673	PY Arrears	05-02-2024	January							992		992
212	NTPC Ltd.	Anta Gas Power Station	603312672	PY Arrears	05-02-2024	January							137		137
213	NTPC Ltd.	Anta Gas Power Station	603312670	PY Arrears	05-02-2024	January							135		135
214	NTPC Ltd.	Anta Gas Power Station	603312667	PY Arrears	05-02-2024	January							134		134
215	NTPC Ltd.	Anta Gas Power Station	603312720	PY Arrears	05-02-2024	January							15,337		15,337
216	NTPC Ltd.	Anta Gas Power Station	603312666	PY Arrears	05-02-2024	January							130		130
217	NTPC Ltd.	Anta Gas Power Station	603312719	PY Arrears	05-02-2024	January							15,368		15,368
218	NTPC Ltd.	Anta Gas Power Station	603312718	PY Arrears	05-02-2024	January							13,948		13,948
219	NTPC Ltd.	Anta Gas Power Station	603312716	PY Arrears	05-02-2024	January							13,530		13,530
220	NTPC Ltd.	Anta Gas Power Station	603312715	PY Arrears	05-02-2024	January							15,308		15,308
221	NTPC Ltd.	Anta Gas Power Station	603312714	PY Arrears	05-02-2024	January							15,337		15,337
222	NTPC Ltd.	Anta Gas Power Station	603312713	PY Arrears	05-02-2024	January							15,446		15,446
223	NTPC Ltd.	Anta Gas Power Station	603312669	PY Arrears	05-02-2024	January							136		136
224	NTPC Ltd.	Anta Gas Power Station	603312711	PY Arrears	05-02-2024	January							15,950		15,950
225	NTPC Ltd.	Anta Gas Power Station	603312710	PY Arrears	05-02-2024	January							12,225		12,225
226	NTPC Ltd.	Anta Gas Power Station	603312665	PY Arrears	05-02-2024	January							133		133
227	NTPC Ltd.	Anta Gas Power Station	603312709	PY Arrears	05-02-2024	January							15,337		15,337
228	NTPC Ltd.	Anta Gas Power Station	603312668	PY Arrears	05-02-2024	January							132		132
229	NTPC Ltd.	Anta Gas Power Station	603312707	PY Arrears	05-02-2024	January							1,157		1,157
230	NTPC Ltd.	Anta Gas Power Station	603312706	PY Arrears	05-02-2024	January							1,226		1,226
231	NTPC Ltd.	Anta Gas Power Station	603312705	PY Arrears	05-02-2024	January							1,157		1,157
232	NTPC Ltd.	Anta Gas Power Station	603312704	PY Arrears	05-02-2024	January							1,157		1,157
233	NTPC Ltd.	Anta Gas Power Station	603312702	PY Arrears	05-02-2024	January							1,142		1,142
234	NTPC Ltd.	Anta Gas Power Station	603312701	PY Arrears	05-02-2024	January							1,093		1,093
235	NTPC Ltd.	Anta Gas Power Station	603312700	PY Arrears	05-02-2024	January							1,157		1,157
236	NTPC Ltd.	Anta Gas Power Station	603312664	PY Arrears	05-02-2024	January							132		132
237	NTPC Ltd.	Anta Gas Power Station	603312699	PY Arrears	05-02-2024	January							1,059		1,059
238	NTPC Ltd.	Anta Gas Power Station	603312696	PY Arrears	05-02-2024	January							1,785		1,785
239	NTPC Ltd.	Anta Gas Power Station	603312695	PY Arrears	05-02-2024	January							1,797		1,797
240	NTPC Ltd.	Anta Gas Power Station	603312693	PY Arrears	05-02-2024	January							1,804		1,804
241	NTPC Ltd.	Anta Gas Power Station	603312690	PY Arrears	05-02-2024	January							1,592		1,592
242	NTPC Ltd.	Anta Gas Power Station	603312663	PY Arrears	05-02-2024	January							129		129
243	NTPC Ltd.	Anta Gas Power Station	603312688	PY Arrears	05-02-2024	January							1,830		1,830
244	NTPC Ltd.	Anta Gas Power Station	603312685	PY Arrears	05-02-2024	January							1,409		1,409
245	NTPC Ltd.	Anta Gas Power Station	603312684	PY Arrears	05-02-2024	January							1,206		1,206
246	NTPC Ltd.	Anta Gas Power Station	603312682	PY Arrears	05-02-2024	January							1,206		1,206
247	NTPC Ltd.	Anta Gas Power Station	603312680	PY Arrears	05-02-2024	January							1,205		1,205
248	NTPC Ltd.	Anta Gas Power Station	603312662	PY Arrears	05-02-2024	January							139		139
249	NTPC Ltd.	Anta Gas Power Station	603318766	PY Arrears	05-02-2024	January							14		14
250	NTPC Ltd.	Anta Gas Power Station	603318763	PY Arrears	05-02-2024	January							14		14
251	NTPC Ltd.	Anta Gas Power Station	603318757	PY Arrears	05-02-2024	January							13		13
252	NTPC Ltd.	Anta Gas Power Station	603318754	PY Arrears	05-02-2024	January							13		13
253	NTPC Ltd.	Anta Gas Power Station	603318751	PY Arrears	05-02-2024	January							13		13
254	NTPC Ltd.	Anta Gas Power Station	603318748	PY Arrears	05-02-2024	January							13		13
255	NTPC Ltd.	Anta Gas Power Station	603318745	PY Arrears	05-02-2024	January							14		14
256	NTPC Ltd.	Anta Gas Power Station	603318739	PY Arrears	05-02-2024	January							14		14
257	NTPC Ltd.	Anta Gas Power Station	603320081	PY Arrears	05-02-2024	January							214		214
258	NTPC Ltd.	Anta Gas Power Station	603318736	PY Arrears	05-02-2024	January							14		14
259	NTPC Ltd.	Anta Gas Power Station	603320078	PY Arrears	05-02-2024	January							374		374
260	NTPC Ltd.	Anta Gas Power Station	603243575	PY Arrears	05-01-2024	December			(11,821)				(15)		(11,836)
261	NTPC Ltd.	Anta Gas Power Station	603243595	PY Arrears	05-01-2024	December			(22,885)				(26)		(22,911)
262	NTPC Ltd.	Anta Gas Power Station	603243585	PY Arrears	05-01-2024	December			(4,239)				(5)		(4,244)
263	NTPC Ltd.	Anta Gas Power Station	603234017	PY Arrears	06-12-2023	November			(80,414)				(99)		(80,513)
264	NTPC Ltd.	Anta Gas Power Station	603156734	PY Arrears	06-10-2023	September			4,06,517						4,06,517
265	NTPC Ltd.	Anta Gas Power Station	603156732	PY Arrears	06-10-2023	September			4,88,639				58,905		5,47,544

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
266	NTPC Ltd.	Anta Gas Power Station	603156731	PY Arrears	06-10-2023	September			4,88,687						4,88,687
267	NTPC Ltd.	Anta Gas Power Station	603156730	PY Arrears	06-10-2023	September			4,88,687						4,88,687
268	NTPC Ltd.	Anta Gas Power Station	603156721	PY Arrears	06-10-2023	September			4,83,508						4,83,508
269	NTPC Ltd.	Anta Gas Power Station	603156729	PY Arrears	06-10-2023	September			4,88,687						4,88,687
270	NTPC Ltd.	Anta Gas Power Station	603156728	PY Arrears	06-10-2023	September			4,74,987						4,74,987
271	NTPC Ltd.	Anta Gas Power Station	603156727	PY Arrears	06-10-2023	September			5,16,127						5,16,127
272	NTPC Ltd.	Anta Gas Power Station	603156769	PY Arrears	06-10-2023	September			(7,89,850)				93,650		(6,96,200)
273	NTPC Ltd.	Anta Gas Power Station	603135558	PY Arrears	06-10-2023	September							13		13
274	NTPC Ltd.	Anta Gas Power Station	603135554	PY Arrears	06-10-2023	September							13		13
275	NTPC Ltd.	Anta Gas Power Station	603156767	PY Arrears	06-10-2023	September			(9,09,405)						(9,09,405)
276	NTPC Ltd.	Anta Gas Power Station	603135549	PY Arrears	06-10-2023	September							13		13
277	NTPC Ltd.	Anta Gas Power Station	603135545	PY Arrears	06-10-2023	September							13		13
278	NTPC Ltd.	Anta Gas Power Station	603156765	PY Arrears	06-10-2023	September			(9,36,205)						(9,36,205)
279	NTPC Ltd.	Anta Gas Power Station	603135541	PY Arrears	06-10-2023	September							13		13
280	NTPC Ltd.	Anta Gas Power Station	603135537	PY Arrears	06-10-2023	September							13		13
281	NTPC Ltd.	Anta Gas Power Station	603156763	PY Arrears	06-10-2023	September			(9,18,226)						(9,18,226)
282	NTPC Ltd.	Anta Gas Power Station	603156725	PY Arrears	06-10-2023	September			3,90,001						3,90,001
283	NTPC Ltd.	Anta Gas Power Station	603135533	PY Arrears	06-10-2023	September							13		13
284	NTPC Ltd.	Anta Gas Power Station	603135529	PY Arrears	06-10-2023	September							13		13
285	NTPC Ltd.	Anta Gas Power Station	603156761	PY Arrears	06-10-2023	September			(7,91,745)						(7,91,745)
286	NTPC Ltd.	Anta Gas Power Station	603156760	PY Arrears	06-10-2023	September			(7,87,856)						(7,87,856)
287	NTPC Ltd.	Anta Gas Power Station	603135521	PY Arrears	06-10-2023	September							14		14
288	NTPC Ltd.	Anta Gas Power Station	603156759	PY Arrears	06-10-2023	September			(5,54,488)						(5,54,488)
289	NTPC Ltd.	Anta Gas Power Station	603135517	PY Arrears	06-10-2023	September							14		14
290	NTPC Ltd.	Anta Gas Power Station	603156758	PY Arrears	06-10-2023	September			(3,00,528)						(3,00,528)
291	NTPC Ltd.	Anta Gas Power Station	603135512	PY Arrears	06-10-2023	September							14		14
292	NTPC Ltd.	Anta Gas Power Station	603135511	PY Arrears	06-10-2023	September		(50)					(18)		(68)
293	NTPC Ltd.	Anta Gas Power Station	603156757	PY Arrears	06-10-2023	September							1,629		1,629
294	NTPC Ltd.	Anta Gas Power Station	603156756	PY Arrears	06-10-2023	September			(9,29,221)				59,431		(8,69,790)
295	NTPC Ltd.	Anta Gas Power Station	603156754	PY Arrears	06-10-2023	September			(9,29,221)						(9,29,221)
296	NTPC Ltd.	Anta Gas Power Station	603156753	PY Arrears	06-10-2023	September			(10,14,173)						(10,14,173)
297	NTPC Ltd.	Anta Gas Power Station	603156752	PY Arrears	06-10-2023	September			(10,50,123)						(10,50,123)
298	NTPC Ltd.	Anta Gas Power Station	603156750	PY Arrears	06-10-2023	September			(8,47,434)						(8,47,434)
299	NTPC Ltd.	Anta Gas Power Station	603156723	PY Arrears	06-10-2023	September			4,84,732						4,84,732
300	NTPC Ltd.	Anta Gas Power Station	603156747	PY Arrears	06-10-2023	September			(9,25,826)						(9,25,826)
301	NTPC Ltd.	Anta Gas Power Station	603156746	PY Arrears	06-10-2023	September			(9,28,385)						(9,28,385)
302	NTPC Ltd.	Anta Gas Power Station	603156742	PY Arrears	06-10-2023	September			4,06,517						4,06,517
303	NTPC Ltd.	Anta Gas Power Station	603156741	PY Arrears	06-10-2023	September			4,06,517						4,06,517
304	NTPC Ltd.	Anta Gas Power Station	603156722	PY Arrears	06-10-2023	September			4,60,700						4,60,700
305	NTPC Ltd.	Anta Gas Power Station	603156739	PY Arrears	06-10-2023	September			4,06,517						4,06,517
306	NTPC Ltd.	Anta Gas Power Station	603156738	PY Arrears	06-10-2023	September			4,12,821						4,12,821
307	NTPC Ltd.	Anta Gas Power Station	603156737	PY Arrears	06-10-2023	September			4,06,566						4,06,566
308	NTPC Ltd.	Anta Gas Power Station	603156736	PY Arrears	06-10-2023	September			3,98,274						3,98,274
309	NTPC Ltd.	Anta Gas Power Station	603156735	PY Arrears	06-10-2023	September			4,02,192						4,02,192
310	NTPC Ltd.	Anta Gas Power Station	603156748	PY Arrears	06-10-2023	September			(9,10,768)						(9,10,768)
311	NTPC Ltd.	Anta Gas Power Station	603156745	PY Arrears	06-10-2023	September			(9,29,221)						(9,29,221)
312	NTPC Ltd.	Anta Gas Power Station	603156744	PY Arrears	06-10-2023	September			4,06,408				68,289		4,74,697
313	NTPC Ltd.	Anta Gas Power Station	603156743	PY Arrears	06-10-2023	September			4,06,517						4,06,517
314	NTPC Ltd.	Anta Gas Power Station	603156751	PY Arrears	06-10-2023	September			(8,05,101)						(8,05,101)
315	NTPC Ltd.	Anta Gas Power Station	603156749	PY Arrears	06-10-2023	September			(9,29,205)						(9,29,205)
316	NTPC Ltd.	Anta Gas Power Station	603156733	PY Arrears	06-10-2023	September			4,05,916						4,05,916
317	NTPC Ltd.	Anta Gas Power Station	603156768	PY Arrears	06-10-2023	September			(8,52,683)						(8,52,683)
318	NTPC Ltd.	Anta Gas Power Station	603156726	PY Arrears	06-10-2023	September			5,59,024						5,59,024
319	NTPC Ltd.	Anta Gas Power Station	603156766	PY Arrears	06-10-2023	September			(9,60,111)						(9,60,111)
320	NTPC Ltd.	Anta Gas Power Station	603156764	PY Arrears	06-10-2023	September			(8,82,323)						(8,82,323)
321	NTPC Ltd.	Anta Gas Power Station	603156762	PY Arrears	06-10-2023	September			(7,89,850)						(7,89,850)
322	NTPC Ltd.	Anta Gas Power Station	603135525	PY Arrears	06-10-2023	September							13		13
323	NTPC Ltd.	Anta Gas Power Station	603156724	PY Arrears	06-10-2023	September			4,88,674						4,88,674
324	NTPC Ltd.	Anta Gas Power Station	603156755	PY Arrears	06-10-2023	September			(9,29,221)						(9,29,221)
325	NTPC Ltd.	Anta Gas Power Station	603156740	PY Arrears	06-10-2023	September			4,06,517						4,06,517
326	NTPC Ltd.	Anta Gas Power Station	603105375	PY Arrears	04-08-2023	July			(39,220)						(39,220)
327	NTPC Ltd.	Anta Gas Power Station	603111444	PY Arrears	04-08-2023	July			20,698						20,698
328	NTPC Ltd.	Anta Gas Power Station	603111439	PY Arrears	04-08-2023	July			17,068						17,068
329	NTPC Ltd.	Anta Gas Power Station	603111433	PY Arrears	04-08-2023	July			17,026						17,026
330	NTPC Ltd.	Anta Gas Power Station	603111430	PY Arrears	04-08-2023	July			19,241						19,241
331	NTPC Ltd.	Anta Gas Power Station	603111428	PY Arrears	04-08-2023	July			15,527						15,527
332	NTPC Ltd.	Anta Gas Power Station	603111425	PY Arrears	04-08-2023	July			16,964						16,964
333	NTPC Ltd.	Anta Gas Power Station	603111420	PY Arrears	04-08-2023	July			17,026						17,026
334	NTPC Ltd.	Anta Gas Power Station	603111417	PY Arrears	04-08-2023	July			17,026						17,026
335	NTPC Ltd.	Anta Gas Power Station	603111415	PY Arrears	04-08-2023	July			17,028						17,028
336	NTPC Ltd.	Anta Gas Power Station	603111414	PY Arrears	04-08-2023	July			16,680						16,680
337	NTPC Ltd.	Anta Gas Power Station	603111410	PY Arrears	04-08-2023	July			17,024						17,024
338	NTPC Ltd.	Anta Gas Power Station	603111405	PY Arrears	04-08-2023	July			17,982						17,982

Sl. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
339	NTPC Ltd.	Anta Gas Power Station	603111401	PY Arrears	04-08-2023	July			16,888						16,888
340	NTPC Ltd.	Anta Gas Power Station	603105432	PY Arrears	04-08-2023	July			16,845						16,845
341	NTPC Ltd.	Anta Gas Power Station	603105428	PY Arrears	04-08-2023	July			20,161				2,71,731		2,91,892
342	NTPC Ltd.	Anta Gas Power Station	603105425	PY Arrears	04-08-2023	July			20,161						20,161
343	NTPC Ltd.	Anta Gas Power Station	603105420	PY Arrears	04-08-2023	July			22,957						22,957
344	NTPC Ltd.	Anta Gas Power Station	603105413	PY Arrears	04-08-2023	July			(70,493)				3,00,892		2,30,399
345	NTPC Ltd.	Anta Gas Power Station	603105412	PY Arrears	04-08-2023	July			(73,552)						(73,552)
346	NTPC Ltd.	Anta Gas Power Station	603105407	PY Arrears	04-08-2023	July			(72,610)						(72,610)
347	NTPC Ltd.	Anta Gas Power Station	603105402	PY Arrears	04-08-2023	July			(70,891)						(70,891)
348	NTPC Ltd.	Anta Gas Power Station	603105393	PY Arrears	04-08-2023	July			(69,768)						(69,768)
349	NTPC Ltd.	Anta Gas Power Station	603105392	PY Arrears	04-08-2023	July			(71,251)						(71,251)
350	NTPC Ltd.	Anta Gas Power Station	603105390	PY Arrears	04-08-2023	July			(81,941)						(81,941)
351	NTPC Ltd.	Anta Gas Power Station	603105388	PY Arrears	04-08-2023	July			(90,204)						(90,204)
352	NTPC Ltd.	Anta Gas Power Station	603105381	PY Arrears	04-08-2023	July			(39,172)						(39,172)
353	NTPC Ltd.	Anta Gas Power Station	603105380	PY Arrears	04-08-2023	July			(38,263)						(38,263)
354	NTPC Ltd.	Anta Gas Power Station	603105379	PY Arrears	04-08-2023	July			(39,165)						(39,165)
355	NTPC Ltd.	Anta Gas Power Station	603105378	PY Arrears	04-08-2023	July			(39,172)						(39,172)
356	NTPC Ltd.	Anta Gas Power Station	603105377	PY Arrears	04-08-2023	July			(39,172)						(39,172)
357	NTPC Ltd.	Anta Gas Power Station	603105376	PY Arrears	04-08-2023	July			(38,740)						(38,740)
358	NTPC Ltd.	Anta Gas Power Station	603105373	PY Arrears	04-08-2023	July			(42,339)						(42,339)
359	NTPC Ltd.	Anta Gas Power Station	603105372	PY Arrears	04-08-2023	July			(32,243)						(32,243)
360	NTPC Ltd.	Anta Gas Power Station	603111447	PY Arrears	04-08-2023	July			17,028						17,028
361	NTPC Ltd.	Anta Gas Power Station	603111446	PY Arrears	04-08-2023	July			18,382						18,382
362	NTPC Ltd.	Anta Gas Power Station	603111445	PY Arrears	04-08-2023	July			19,605						19,605
363	NTPC Ltd.	Anta Gas Power Station	603111443	PY Arrears	04-08-2023	July			20,183						20,183
364	NTPC Ltd.	Anta Gas Power Station	603111442	PY Arrears	04-08-2023	July			19,022						19,022
365	NTPC Ltd.	Anta Gas Power Station	603105371	PY Arrears	04-08-2023	July			36,329						36,329
366	NTPC Ltd.	Anta Gas Power Station	603111441	PY Arrears	04-08-2023	July			19,795						19,795
367	NTPC Ltd.	Anta Gas Power Station	603111440	PY Arrears	04-08-2023	July			17,028						17,028
368	NTPC Ltd.	Anta Gas Power Station	603111438	PY Arrears	04-08-2023	July			16,984						16,984
369	NTPC Ltd.	Anta Gas Power Station	603111437	PY Arrears	04-08-2023	July			11,954						11,954
370	NTPC Ltd.	Anta Gas Power Station	603111436	PY Arrears	04-08-2023	July			6,479						6,479
371	NTPC Ltd.	Anta Gas Power Station	603111434	PY Arrears	04-08-2023	July			17,026						17,026
372	NTPC Ltd.	Anta Gas Power Station	603105370	PY Arrears	04-08-2023	July			35,570						35,570
373	NTPC Ltd.	Anta Gas Power Station	603111432	PY Arrears	04-08-2023	July			17,026						17,026
374	NTPC Ltd.	Anta Gas Power Station	603111431	PY Arrears	04-08-2023	July			18,582						18,582
375	NTPC Ltd.	Anta Gas Power Station	603111429	PY Arrears	04-08-2023	July			14,751						14,751
376	NTPC Ltd.	Anta Gas Power Station	603105374	PY Arrears	04-08-2023	July			(40,561)						(40,561)
377	NTPC Ltd.	Anta Gas Power Station	603111427	PY Arrears	04-08-2023	July			17,025						17,025
378	NTPC Ltd.	Anta Gas Power Station	603105369	PY Arrears	04-08-2023	July			35,803						35,803
379	NTPC Ltd.	Anta Gas Power Station	603105360	PY Arrears	04-08-2023	July			35,190						35,190
380	NTPC Ltd.	Anta Gas Power Station	603111426	PY Arrears	04-08-2023	July			16,688						16,688
381	NTPC Ltd.	Anta Gas Power Station	603111424	PY Arrears	04-08-2023	July			17,010						17,010
382	NTPC Ltd.	Anta Gas Power Station	603105434	PY Arrears	04-08-2023	July			17,026						17,026
383	NTPC Ltd.	Anta Gas Power Station	603111422	PY Arrears	04-08-2023	July			17,021						17,021
384	NTPC Ltd.	Anta Gas Power Station	603111421	PY Arrears	04-08-2023	July			17,026						17,026
385	NTPC Ltd.	Anta Gas Power Station	603111419	PY Arrears	04-08-2023	July			17,026						17,026
386	NTPC Ltd.	Anta Gas Power Station	603111418	PY Arrears	04-08-2023	July			17,026						17,026
387	NTPC Ltd.	Anta Gas Power Station	603111416	PY Arrears	04-08-2023	July			17,290						17,290
388	NTPC Ltd.	Anta Gas Power Station	603111413	PY Arrears	04-08-2023	July			16,845						16,845
389	NTPC Ltd.	Anta Gas Power Station	603105367	PY Arrears	04-08-2023	July			34,975						34,975
390	NTPC Ltd.	Anta Gas Power Station	603111411	PY Arrears	04-08-2023	July			17,026						17,026
391	NTPC Ltd.	Anta Gas Power Station	603105433	PY Arrears	04-08-2023	July			17,000						17,000
392	NTPC Ltd.	Anta Gas Power Station	603111409	PY Arrears	04-08-2023	July			17,026						17,026
393	NTPC Ltd.	Anta Gas Power Station	603111408	PY Arrears	04-08-2023	July			17,026						17,026
394	NTPC Ltd.	Anta Gas Power Station	603111407	PY Arrears	04-08-2023	July			17,026						17,026
395	NTPC Ltd.	Anta Gas Power Station	603111406	PY Arrears	04-08-2023	July			16,548						16,548
396	NTPC Ltd.	Anta Gas Power Station	603105366	PY Arrears	04-08-2023	July			35,703						35,703
397	NTPC Ltd.	Anta Gas Power Station	603111403	PY Arrears	04-08-2023	July			13,587						13,587
398	NTPC Ltd.	Anta Gas Power Station	603111402	PY Arrears	04-08-2023	July			17,025						17,025
399	NTPC Ltd.	Anta Gas Power Station	603111400	PY Arrears	04-08-2023	July			16,051						16,051
400	NTPC Ltd.	Anta Gas Power Station	603111404	PY Arrears	04-08-2023	July			19,476						19,476
401	NTPC Ltd.	Anta Gas Power Station	603105365	PY Arrears	04-08-2023	July			34,651						34,651
402	NTPC Ltd.	Anta Gas Power Station	603105427	PY Arrears	04-08-2023	July			20,201						20,201
403	NTPC Ltd.	Anta Gas Power Station	603105426	PY Arrears	04-08-2023	July			18,334						18,334
404	NTPC Ltd.	Anta Gas Power Station	603105424	PY Arrears	04-08-2023	July			17,785						17,785
405	NTPC Ltd.	Anta Gas Power Station	603105423	PY Arrears	04-08-2023	July			20,122						20,122
406	NTPC Ltd.	Anta Gas Power Station	603105422	PY Arrears	04-08-2023	July			20,161						20,161
407	NTPC Ltd.	Anta Gas Power Station	603105421	PY Arrears	04-08-2023	July			20,304						20,304
408	NTPC Ltd.	Anta Gas Power Station	603105419	PY Arrears	04-08-2023	July			20,966						20,966
409	NTPC Ltd.	Anta Gas Power Station	603105418	PY Arrears	04-08-2023	July			16,070						16,070
410	NTPC Ltd.	Anta Gas Power Station	603105364	PY Arrears	04-08-2023	July			35,243						35,243
411	NTPC Ltd.	Anta Gas Power Station	603105417	PY Arrears	04-08-2023	July			20,161						20,161

Tata Power-DDL Distribution Ltd.

Sr. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
412	NTPC Ltd.	Anta Gas Power Station	603105368	PY Arrears	04-08-2023	July			36,051						36,051
413	NTPC Ltd.	Anta Gas Power Station	603105411	PY Arrears	04-08-2023	July			(77,919)						(77,919)
414	NTPC Ltd.	Anta Gas Power Station	603105410	PY Arrears	04-08-2023	July			(73,552)						(73,552)
415	NTPC Ltd.	Anta Gas Power Station	603105409	PY Arrears	04-08-2023	July			(73,552)						(73,552)
416	NTPC Ltd.	Anta Gas Power Station	603105408	PY Arrears	04-08-2023	July			(73,552)						(73,552)
417	NTPC Ltd.	Anta Gas Power Station	603105406	PY Arrears	04-08-2023	July			(69,487)						(69,487)
418	NTPC Ltd.	Anta Gas Power Station	603105405	PY Arrears	04-08-2023	July			(73,552)						(73,552)
419	NTPC Ltd.	Anta Gas Power Station	603105363	PY Arrears	04-08-2023	July			34,955						34,955
420	NTPC Ltd.	Anta Gas Power Station	603105404	PY Arrears	04-08-2023	July			(67,334)						(67,334)
421	NTPC Ltd.	Anta Gas Power Station	603105403	PY Arrears	04-08-2023	July			(73,552)						(73,552)
422	NTPC Ltd.	Anta Gas Power Station	603105398	PY Arrears	04-08-2023	July			(79,889)				2,69,081		1,89,192
423	NTPC Ltd.	Anta Gas Power Station	603105397	PY Arrears	04-08-2023	July			(80,453)						(80,453)
424	NTPC Ltd.	Anta Gas Power Station	603105396	PY Arrears	04-08-2023	July			(80,578)						(80,578)
425	NTPC Ltd.	Anta Gas Power Station	603105395	PY Arrears	04-08-2023	July			(80,743)						(80,743)
426	NTPC Ltd.	Anta Gas Power Station	603105394	PY Arrears	04-08-2023	July			(76,547)						(76,547)
427	NTPC Ltd.	Anta Gas Power Station	603105362	PY Arrears	04-08-2023	July			34,309						34,309
428	NTPC Ltd.	Anta Gas Power Station	603105391	PY Arrears	04-08-2023	July			(82,415)						(82,415)
429	NTPC Ltd.	Anta Gas Power Station	603105389	PY Arrears	04-08-2023	July			(83,433)						(83,433)
430	NTPC Ltd.	Anta Gas Power Station	603105387	PY Arrears	04-08-2023	July			(63,091)						(63,091)
431	NTPC Ltd.	Anta Gas Power Station	603105383	PY Arrears	04-08-2023	July			(39,172)				12,386		(26,786)
432	NTPC Ltd.	Anta Gas Power Station	603105382	PY Arrears	04-08-2023	July			(39,172)						(39,172)
433	NTPC Ltd.	Anta Gas Power Station	603105361	PY Arrears	04-08-2023	July			36,876						36,876
434	NTPC Ltd.	Anta Gas Power Station	603015840	PY Arrears	06-07-2023	June							14,19,602		14,19,602
435	NTPC Ltd.	Anta Gas Power Station	603015837	PY Arrears	06-07-2023	June							10,58,492		10,58,492
436	NTPC Ltd.	Anta Gas Power Station	603034323	PY Arrears	06-07-2023	June							90,435		90,435
437	NTPC Ltd.	Anta Gas Power Station	603015831	PY Arrears	06-07-2023	June							11,47,857		11,47,857
438	NTPC Ltd.	Anta Gas Power Station	603015828	PY Arrears	06-07-2023	June							9,367		9,367
439	NTPC Ltd.	Anta Gas Power Station	603034306	PY Arrears	06-07-2023	June							15,168		15,168
440	NTPC Ltd.	Anta Gas Power Station	603015825	PY Arrears	06-07-2023	June							76,604		76,604
441	NTPC Ltd.	Anta Gas Power Station	603015843	PY Arrears	06-07-2023	June							47,032		47,032
442	NTPC Ltd.	Anta Gas Power Station	603015834	PY Arrears	06-07-2023	June							3,71,228		3,71,228
443	NTPC Ltd.	Anta Gas Power Station	603015846	PY Arrears	06-07-2023	June							76,957		76,957
444	NTPC Ltd.	Anta Gas Power Station	602984630	PY Arrears	06-06-2023	May							1,091		1,091
445	NTPC Ltd.	Anta Gas Power Station	602984619	PY Arrears	06-06-2023	May							(192)		(192)
446	NTPC Ltd.	Anta Gas Power Station	602984609	PY Arrears	06-06-2023	May							(192)		(192)
447	NTPC Ltd.	Anta Gas Power Station	602984599	PY Arrears	06-06-2023	May							(193)		(193)
448	NTPC Ltd.	Anta Gas Power Station	602984508	PY Arrears	06-06-2023	May							(210)		(210)
449	NTPC Ltd.	Anta Gas Power Station	602984589	PY Arrears	06-06-2023	May							(193)		(193)
450	NTPC Ltd.	Anta Gas Power Station	602984579	PY Arrears	06-06-2023	May							(193)		(193)
451	NTPC Ltd.	Anta Gas Power Station	602984569	PY Arrears	06-06-2023	May							(201)		(201)
452	NTPC Ltd.	Anta Gas Power Station	602984559	PY Arrears	06-06-2023	May							(205)		(205)
453	NTPC Ltd.	Anta Gas Power Station	602995131	PY Arrears	06-06-2023	May							858		858
454	NTPC Ltd.	Anta Gas Power Station	602995124	PY Arrears	06-06-2023	May							867		867
455	NTPC Ltd.	Anta Gas Power Station	602995121	PY Arrears	06-06-2023	May							868		868
456	NTPC Ltd.	Anta Gas Power Station	603000456	PY Arrears	06-06-2023	May		67							67
457	NTPC Ltd.	Anta Gas Power Station	602995115	PY Arrears	06-06-2023	May							895		895
458	NTPC Ltd.	Anta Gas Power Station	603000447	PY Arrears	06-06-2023	May		(1,01,612)							(1,01,612)
459	NTPC Ltd.	Anta Gas Power Station	603000444	PY Arrears	06-06-2023	May		(2,97,824)							(2,97,824)
460	NTPC Ltd.	Anta Gas Power Station	602984539	PY Arrears	06-06-2023	May							(209)		(209)
461	NTPC Ltd.	Anta Gas Power Station	603000439	PY Arrears	06-06-2023	May		(5,169)							(5,169)
462	NTPC Ltd.	Anta Gas Power Station	602984852	PY Arrears	06-06-2023	May							1,532		1,532
463	NTPC Ltd.	Anta Gas Power Station	602984841	PY Arrears	06-06-2023	May							1,565		1,565
464	NTPC Ltd.	Anta Gas Power Station	602984818	PY Arrears	06-06-2023	May							1,607		1,607
465	NTPC Ltd.	Anta Gas Power Station	602984806	PY Arrears	06-06-2023	May							1,654		1,654
466	NTPC Ltd.	Anta Gas Power Station	602984747	PY Arrears	06-06-2023	May							1,066		1,066
467	NTPC Ltd.	Anta Gas Power Station	602984717	PY Arrears	06-06-2023	May							1,084		1,084
468	NTPC Ltd.	Anta Gas Power Station	602984519	PY Arrears	06-06-2023	May							(198)		(198)
469	NTPC Ltd.	Anta Gas Power Station	602984685	PY Arrears	06-06-2023	May							1,105		1,105
470	NTPC Ltd.	Anta Gas Power Station	602984652	PY Arrears	06-06-2023	May							1,090		1,090
471	NTPC Ltd.	Anta Gas Power Station	602984641	PY Arrears	06-06-2023	May							1,090		1,090
472	NTPC Ltd.	Anta Gas Power Station	603009945	PY Arrears	06-06-2023	May							(90,988)		(90,988)
473	NTPC Ltd.	Anta Gas Power Station	603000476	PY Arrears	06-06-2023	May		10,045							10,045
474	NTPC Ltd.	Anta Gas Power Station	602995135	PY Arrears	06-06-2023	May							857		857
475	NTPC Ltd.	Anta Gas Power Station	602995127	PY Arrears	06-06-2023	May							858		858
476	NTPC Ltd.	Anta Gas Power Station	603000459	PY Arrears	06-06-2023	May		1,537							1,537
477	NTPC Ltd.	Anta Gas Power Station	602984549	PY Arrears	06-06-2023	May							(208)		(208)
478	NTPC Ltd.	Anta Gas Power Station	602995118	PY Arrears	06-06-2023	May							882		882
479	NTPC Ltd.	Anta Gas Power Station	603000453	PY Arrears	06-06-2023	May		(4,99,645)							(4,99,645)
480	NTPC Ltd.	Anta Gas Power Station	603000450	PY Arrears	06-06-2023	May		(3,35,179)							(3,35,179)
481	NTPC Ltd.	Anta Gas Power Station	602995112	PY Arrears	06-06-2023	May							906		906
482	NTPC Ltd.	Anta Gas Power Station	602995108	PY Arrears	06-06-2023	May							913		913
483	NTPC Ltd.	Anta Gas Power Station	602995105	PY Arrears	06-06-2023	May							922		922
484	NTPC Ltd.	Anta Gas Power Station	602995102	PY Arrears	06-06-2023	May							940		940

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
485	NTPC Ltd.	Anta Gas Power Station	602995099	PY Arrears	06-06-2023	May							943		943
486	NTPC Ltd.	Anta Gas Power Station	602995096	PY Arrears	06-06-2023	May							1,446		1,446
487	NTPC Ltd.	Anta Gas Power Station	602995093	PY Arrears	06-06-2023	May							1,468		1,468
488	NTPC Ltd.	Anta Gas Power Station	602995090	PY Arrears	06-06-2023	May							1,485		1,485
489	NTPC Ltd.	Anta Gas Power Station	602984830	PY Arrears	06-06-2023	May							1,586		1,586
490	NTPC Ltd.	Anta Gas Power Station	602984529	PY Arrears	06-06-2023	May							(207)		(207)
491	NTPC Ltd.	Anta Gas Power Station	602984794	PY Arrears	06-06-2023	May							1,626		1,626
492	NTPC Ltd.	Anta Gas Power Station	602984782	PY Arrears	06-06-2023	May							1,678		1,678
493	NTPC Ltd.	Anta Gas Power Station	602984769	PY Arrears	06-06-2023	May							1,688		1,688
494	NTPC Ltd	Anta Gas Power Station	602984757	PY Arrears	06-06-2023	May							1,682		1,682
495	NTPC Ltd.	Anta Gas Power Station	602984737	PY Arrears	06-06-2023	May							1,068		1,068
496	NTPC Ltd.	Anta Gas Power Station	602984727	PY Arrears	06-06-2023	May							1,076		1,076
497	NTPC Ltd.	Anta Gas Power Station	602984707	PY Arrears	06-06-2023	May							1,085		1,085
498	NTPC Ltd.	Anta Gas Power Station	602984696	PY Arrears	06-06-2023	May							1,086		1,086
499	NTPC Ltd.	Anta Gas Power Station	602984674	PY Arrears	06-06-2023	May							1,089		1,089
500	NTPC Ltd.	Anta Gas Power Station	602984663	PY Arrears	06-06-2023	May							1,057		1,057
501	NTPC Ltd.	Anta Gas Power Station	602936606	PY Arrears	06-05-2023	April			(33,775)				(99)		(33,874)
502	NTPC Ltd.	Anta Gas Power Station	602936689	PY Arrears	06-05-2023	April							5,980		5,980
503	Aravali Power Company Private Limited	Aravali Jhajjar	600021540	Cr. Month	04-04-2024	March	29,39,55,877	1,32,86,80,564	56,15,32,284				5,06,38,405		1,94,08,51,253
504	Aravali Power Company Private Limited	Aravali Jhajjar	600021539	CY Arrears	04-04-2024	March							3,39,880		3,39,880
505	Aravali Power Company Private Limited	Aravali Jhajjar	600021630	CY Arrears	04-04-2024	March		38,79,192							38,79,192
506	Aravali Power Company Private Limited	Aravali Jhajjar	600021468	Cr. Month	11-03-2024	February	20,28,72,516	92,48,95,800	56,15,32,284				1,23,55,712		1,49,87,83,796
507	Aravali Power Company Private Limited	Aravali Jhajjar	600021253	CY Arrears	11-03-2024	February							3,43,520		3,43,520
508	Aravali Power Company Private Limited	Aravali Jhajjar	600021088	Cr. Month	08-02-2024	January	30,30,57,812	1,33,43,63,546	56,15,32,284				5,27,43,985		1,94,86,39,815
509	Aravali Power Company Private Limited	Aravali Jhajjar	600021117	CY Arrears	08-02-2024	January		(2,94,55,069)							(2,94,55,069)
510	Aravali Power Company Private Limited	Aravali Jhajjar	600021118	CY Arrears	08-02-2024	January							3,43,769		3,43,769
511	Aravali Power Company Private Limited	Aravali Jhajjar	600020987	Cr. Month	06-01-2024	December	18,98,98,322	84,25,78,855	56,15,32,284				8,35,79,132		1,48,76,90,271
512	Aravali Power Company Private Limited	Aravali Jhajjar	600020986	CY Arrears	06-01-2024	December							3,44,967		3,44,967
513	Aravali Power Company Private Limited	Aravali Jhajjar	600020866	CY Arrears	08-12-2023	November							3,46,616		3,46,616
514	Aravali Power Company Private Limited	Aravali Jhajjar	600020864	Cr. Month	08-12-2023	November	16,76,72,818	71,19,38,785	56,15,32,284				9,79,09,250		1,37,13,80,319
515	Aravali Power Company Private Limited	Aravali Jhajjar	600020865	CY Arrears	08-12-2023	November		(4,25,31,354)							(4,25,31,354)
516	Aravali Power Company Private Limited	Aravali Jhajjar	600020752	Cr. Month	06-11-2023	October	33,17,66,766	1,40,93,45,222	56,15,32,284	8,54,92,352			8,45,57,922		2,14,09,27,780
517	Aravali Power Company Private Limited	Aravali Jhajjar	600020761	CY Arrears	06-11-2023	October							3,44,189		3,44,189
518	Aravali Power Company Private Limited	Aravali Jhajjar	600020753	CY Arrears	06-11-2023	October		(2,40,50,989)							(2,40,50,989)
519	Aravali Power Company Private Limited	Aravali Jhajjar	600019643	Cr. Month	06-10-2023	September	33,64,63,708	1,46,63,08,839	56,15,32,284				4,01,54,160		2,06,79,95,283
520	Aravali Power Company Private Limited	Aravali Jhajjar	600019646	CY Arrears	06-10-2023	September							3,45,431		3,45,431
521	Aravali Power Company Private Limited	Aravali Jhajjar	RRAS-1	Cr. Month	06-09-2023	August							(67,75,529)		(67,75,529)
522	Aravali Power Company Private Limited	Aravali Jhajjar	600019529	CY Arrears	06-09-2023	August							3,45,739		3,45,739
523	Aravali Power Company Private Limited	Aravali Jhajjar	600019528	CY Arrears	06-09-2023	August		14,19,082							14,19,082
524	Aravali Power Company Private Limited	Aravali Jhajjar	600019530	Cr. Month	06-09-2023	August	34,55,79,111	1,53,57,53,569	56,15,32,284				2,12,83,982		2,11,85,69,835
525	Aravali Power Company Private Limited	Aravali Jhajjar	NTPC/COMMERCIAL/ENERGY BILL/07 2023	CY Arrears	05-08-2023	July			(31,48,223)						(31,48,223)
526	Aravali Power Company Private Limited	Aravali Jhajjar	600019445	Cr. Month	05-08-2023	July	23,56,40,553	1,07,05,15,032	56,15,32,284				3,97,83,771		1,67,18,31,087
527	Aravali Power Company Private Limited	Aravali Jhajjar	600019444	CY Arrears	05-08-2023	July							3,47,145		3,47,145
528	Aravali Power Company Private Limited	Aravali Jhajjar	600019298	Cr. Month	06-07-2023	June	28,54,45,326	1,36,44,28,658	56,15,32,284				2,75,78,939		1,95,35,39,881
529	Aravali Power Company Private Limited	Aravali Jhajjar	600019297	CY Arrears	06-07-2023	June							3,47,983		3,47,983

S.No	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
530	Aravali Power Company Private Limited	Aravali Jhajjar	600018331	Cr. Month	08-06-2023	May	19,39,59,590	88,17,40,296	56,15,31,762				4,08,43,490		1,48,41,15,548
531	Aravali Power Company Private Limited	Aravali Jhajjar	600018330	CY Arrears	08-06-2023	May							3,47,503		3,47,503
532	Aravali Power Company Private Limited	Aravali Jhajjar	600017817	Cr. Month	08-05-2023	April	28,38,16,411	1,18,94,74,579	56,15,24,215				2,91,72,660		1,78,01,71,454
533	Aravali Power Company Private Limited	Aravali Jhajjar	600017816	Cr. Month	08-05-2023	April							27,00,638		27,00,638
534	Aravali Power Company Private Limited	Aravali Jhajjar	600021535	PY Arrears	04-04-2024	March			(14,49,579)				(917)		(14,50,496)
535	Aravali Power Company Private Limited	Aravali Jhajjar	600021534	PY Arrears	04-04-2024	March		32,099							32,099
536	Aravali Power Company Private Limited	Aravali Jhajjar	600021533	PY Arrears	04-04-2024	March			(11,29,269)				(714)		(11,29,983)
537	Aravali Power Company Private Limited	Aravali Jhajjar	600021538	PY Arrears	04-04-2024	March							11,85,39,308		11,85,39,308
538	Aravali Power Company Private Limited	Aravali Jhajjar	600021537	PY Arrears	04-04-2024	March							(20,392)		(20,392)
539	Aravali Power Company Private Limited	Aravali Jhajjar	600021536	PY Arrears	04-04-2024	March			(43,05,335)				(2,720)		(43,08,055)
540	Aravali Power Company Private Limited	Aravali Jhajjar	600021248	PY Arrears	11-03-2024	February							49,406		49,406
541	Aravali Power Company Private Limited	Aravali Jhajjar	600021242	PY Arrears	11-03-2024	February							52,144		52,144
542	Aravali Power Company Private Limited	Aravali Jhajjar	600021241	PY Arrears	11-03-2024	February							54,284		54,284
543	Aravali Power Company Private Limited	Aravali Jhajjar	600021240	PY Arrears	11-03-2024	February							1,047		1,047
544	Aravali Power Company Private Limited	Aravali Jhajjar	600021239	PY Arrears	11-03-2024	February							1,065		1,065
545	Aravali Power Company Private Limited	Aravali Jhajjar	600021238	PY Arrears	11-03-2024	February							993		993
546	Aravali Power Company Private Limited	Aravali Jhajjar	600021229	PY Arrears	11-03-2024	February							1,231		1,231
547	Aravali Power Company Private Limited	Aravali Jhajjar	600021237	PY Arrears	11-03-2024	February							812		812
548	Aravali Power Company Private Limited	Aravali Jhajjar	600021236	PY Arrears	11-03-2024	February							1,079		1,079
549	Aravali Power Company Private Limited	Aravali Jhajjar	600021235	PY Arrears	11-03-2024	February							1,150		1,150
550	Aravali Power Company Private Limited	Aravali Jhajjar	600021234	PY Arrears	11-03-2024	February							1,176		1,176
551	Aravali Power Company Private Limited	Aravali Jhajjar	600021233	PY Arrears	11-03-2024	February							1,166		1,166
552	Aravali Power Company Private Limited	Aravali Jhajjar	600021232	PY Arrears	11-03-2024	February							1,159		1,159
553	Aravali Power Company Private Limited	Aravali Jhajjar	600021231	PY Arrears	11-03-2024	February							1,218		1,218
554	Aravali Power Company Private Limited	Aravali Jhajjar	600021252	PY Arrears	11-03-2024	February							48,931		48,931
555	Aravali Power Company Private Limited	Aravali Jhajjar	600021251	PY Arrears	11-03-2024	February							48,989		48,989
556	Aravali Power Company Private Limited	Aravali Jhajjar	600021250	PY Arrears	11-03-2024	February							48,989		48,989
557	Aravali Power Company Private Limited	Aravali Jhajjar	600021249	PY Arrears	11-03-2024	February							47,902		47,902
558	Aravali Power Company Private Limited	Aravali Jhajjar	600021247	PY Arrears	11-03-2024	February							39,983		39,983
559	Aravali Power Company Private Limited	Aravali Jhajjar	600021246	PY Arrears	11-03-2024	February							40,313		40,313
560	Aravali Power Company Private Limited	Aravali Jhajjar	600021245	PY Arrears	11-03-2024	February							39,834		39,834
561	Aravali Power Company Private Limited	Aravali Jhajjar	600021244	PY Arrears	11-03-2024	February							40,795		40,795
562	Aravali Power Company Private Limited	Aravali Jhajjar	600021243	PY Arrears	11-03-2024	February							50,646		50,646
563	Aravali Power Company Private Limited	Aravali Jhajjar	600021230	PY Arrears	11-03-2024	February							1,244		1,244
564	Aravali Power Company Private Limited	Aravali Jhajjar	45297	PY Arrears	06-01-2024	December							3,45,15,342		3,45,15,342
565	Aravali Power Company Private Limited	Aravali Jhajjar	45297	PY Arrears	06-01-2024	December							1,41,51,456		1,41,51,456

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
566	Aravali Power Company Private Limited	Aravali Jhajjar	600020985	PY Arrears	06-01-2024	December			(1,86,47,040)				(10,302)		(1,86,57,342)
567	Aravali Power Company Private Limited	Aravali Jhajjar	600020984	PY Arrears	06-01-2024	December		(2,81,260)	(22,31,351)				(1,235)		(25,13,846)
568	Aravali Power Company Private Limited	Aravali Jhajjar	600020983	PY Arrears	06-01-2024	December			(20,03,353)				(1,127)		(20,04,480)
569	Aravali Power Company Private Limited	Aravali Jhajjar	600020982	PY Arrears	06-01-2024	December		(53,320)	(47,10,836)				(2,687)		(47,66,843)
570	Aravali Power Company Private Limited	Aravali Jhajjar	600020905	PY Arrears	08-12-2023	November							26,430		26,430
571	Aravali Power Company Private Limited	Aravali Jhajjar	600019808	PY Arrears	01-11-2023	October			15,58,600						15,58,600
572	Aravali Power Company Private Limited	Aravali Jhajjar	600019802	PY Arrears	01-11-2023	October			16,84,552						16,84,552
573	Aravali Power Company Private Limited	Aravali Jhajjar	600019800	PY Arrears	01-11-2023	October			16,11,894						16,11,894
574	Aravali Power Company Private Limited	Aravali Jhajjar	600019798	PY Arrears	01-11-2023	October			20,47,584						20,47,584
575	Aravali Power Company Private Limited	Aravali Jhajjar	600019797	PY Arrears	01-11-2023	October			15,84,269						15,84,269
576	Aravali Power Company Private Limited	Aravali Jhajjar	600019795	PY Arrears	01-11-2023	October			20,32,685						20,32,685
577	Aravali Power Company Private Limited	Aravali Jhajjar	600019809	PY Arrears	01-11-2023	October			13,49,936						13,49,936
578	Aravali Power Company Private Limited	Aravali Jhajjar	600019784	PY Arrears	01-11-2023	October			7,28,459						7,28,459
579	Aravali Power Company Private Limited	Aravali Jhajjar	600019783	PY Arrears	01-11-2023	October			7,36,442						7,36,442
580	Aravali Power Company Private Limited	Aravali Jhajjar	600019818	PY Arrears	01-11-2023	October			37,15,707						37,15,707
581	Aravali Power Company Private Limited	Aravali Jhajjar	600019812	PY Arrears	01-11-2023	October			42,08,625						42,08,625
582	Aravali Power Company Private Limited	Aravali Jhajjar	600019810	PY Arrears	01-11-2023	October			32,77,181						32,77,181
583	Aravali Power Company Private Limited	Aravali Jhajjar	600019807	PY Arrears	01-11-2023	October			16,59,832						16,59,832
584	Aravali Power Company Private Limited	Aravali Jhajjar	600019806	PY Arrears	01-11-2023	October			16,27,230						16,27,230
585	Aravali Power Company Private Limited	Aravali Jhajjar	600019805	PY Arrears	01-11-2023	October			17,37,759						17,37,759
586	Aravali Power Company Private Limited	Aravali Jhajjar	600019769	PY Arrears	01-11-2023	October			4,33,995						4,33,995
587	Aravali Power Company Private Limited	Aravali Jhajjar	600019804	PY Arrears	01-11-2023	October			16,81,938						16,81,938
588	Aravali Power Company Private Limited	Aravali Jhajjar	600019803	PY Arrears	01-11-2023	October			16,86,811						16,86,811
589	Aravali Power Company Private Limited	Aravali Jhajjar	600019801	PY Arrears	01-11-2023	October			17,11,237						17,11,237
590	Aravali Power Company Private Limited	Aravali Jhajjar	600019799	PY Arrears	01-11-2023	October			16,86,764						16,86,764
591	Aravali Power Company Private Limited	Aravali Jhajjar	600019796	PY Arrears	01-11-2023	October			16,60,577						16,60,577
592	Aravali Power Company Private Limited	Aravali Jhajjar	600019768	PY Arrears	01-11-2023	October			7,55,482						7,55,482
593	Aravali Power Company Private Limited	Aravali Jhajjar	600019794	PY Arrears	01-11-2023	October			15,39,985						15,39,985
594	Aravali Power Company Private Limited	Aravali Jhajjar	600019793	PY Arrears	01-11-2023	October			12,32,535						12,32,535
595	Aravali Power Company Private Limited	Aravali Jhajjar	600019792	PY Arrears	01-11-2023	October			7,69,459						7,69,459
596	Aravali Power Company Private Limited	Aravali Jhajjar	600019785	PY Arrears	01-11-2023	October			7,06,005						7,06,005
597	Aravali Power Company Private Limited	Aravali Jhajjar	600019828	PY Arrears	01-11-2023	October			72,21,239						72,21,239
598	Aravali Power Company Private Limited	Aravali Jhajjar	600019827	PY Arrears	01-11-2023	October			60,98,409						60,98,409
599	Aravali Power Company Private Limited	Aravali Jhajjar	600019826	PY Arrears	01-11-2023	October			60,85,048						60,85,048
600	Aravali Power Company Private Limited	Aravali Jhajjar	600019825	PY Arrears	01-11-2023	October			63,43,357						63,43,357
601	Aravali Power Company Private Limited	Aravali Jhajjar	600019824	PY Arrears	01-11-2023	October			49,42,555						49,42,555

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602	Aravali Power Company Private Limited	Aravali Jhajjar	600019823	PY Arrears	01-11-2023	October			43,42,346						43,42,346
603	Aravali Power Company Private Limited	Aravali Jhajjar	600019822	PY Arrears	01-11-2023	October			66,99,953						66,99,953
604	Aravali Power Company Private Limited	Aravali Jhajjar	600019821	PY Arrears	01-11-2023	October			59,59,259						59,59,259
605	Aravali Power Company Private Limited	Aravali Jhajjar	600019820	PY Arrears	01-11-2023	October			51,30,198						51,30,198
606	Aravali Power Company Private Limited	Aravali Jhajjar	600019819	PY Arrears	01-11-2023	October			51,33,158						51,33,158
607	Aravali Power Company Private Limited	Aravali Jhajjar	600019817	PY Arrears	01-11-2023	October			41,68,992						41,68,992
608	Aravali Power Company Private Limited	Aravali Jhajjar	600019816	PY Arrears	01-11-2023	October			42,29,937						42,29,937
609	Aravali Power Company Private Limited	Aravali Jhajjar	600019815	PY Arrears	01-11-2023	October			48,15,563						48,15,563
610	Aravali Power Company Private Limited	Aravali Jhajjar	600019770	PY Arrears	01-11-2023	October			3,54,142						3,54,142
611	Aravali Power Company Private Limited	Aravali Jhajjar	600019814	PY Arrears	01-11-2023	October			36,55,438						36,55,438
612	Aravali Power Company Private Limited	Aravali Jhajjar	600019813	PY Arrears	01-11-2023	October			49,51,406						49,51,406
613	Aravali Power Company Private Limited	Aravali Jhajjar	600019811	PY Arrears	01-11-2023	October			32,98,545						32,98,545
614	Aravali Power Company Private Limited	Aravali Jhajjar	600019443	PY Arrears	05-08-2023	July		76,61,320					(30,38,360)		46,22,960
615	Aravali Power Company Private Limited	Aravali Jhajjar	NTPC/COMMERCIAL/ENERGY BILL/07 2023	PY Arrears	06-07-2023	June			(79,66,160)						(79,66,160)
616	Aravali Power Company Private Limited	Aravali Jhajjar	600018471	PY Arrears	06-07-2023	June							47,911		47,911
617	Aravali Power Company Private Limited	Aravali Jhajjar	600018461	PY Arrears	06-07-2023	June							47,858		47,858
618	Aravali Power Company Private Limited	Aravali Jhajjar	600018457	PY Arrears	06-07-2023	June							48,869		48,869
619	Aravali Power Company Private Limited	Aravali Jhajjar	600018455	PY Arrears	06-07-2023	June							46,659		46,659
620	Aravali Power Company Private Limited	Aravali Jhajjar	600018449	PY Arrears	06-07-2023	June							49,651		49,651
621	Aravali Power Company Private Limited	Aravali Jhajjar	600018445	PY Arrears	06-07-2023	June							(5,877)		(5,877)
622	Aravali Power Company Private Limited	Aravali Jhajjar	600018437	PY Arrears	06-07-2023	June							(6,123)		(6,123)
623	Aravali Power Company Private Limited	Aravali Jhajjar	600018431	PY Arrears	06-07-2023	June							(5,892)		(5,892)
624	Aravali Power Company Private Limited	Aravali Jhajjar	600018487	PY Arrears	06-07-2023	June							53,205		53,205
625	Aravali Power Company Private Limited	Aravali Jhajjar	600018429	PY Arrears	06-07-2023	June							(5,848)		(5,848)
626	Aravali Power Company Private Limited	Aravali Jhajjar	600018475	PY Arrears	06-07-2023	June							61,380		61,380
627	Aravali Power Company Private Limited	Aravali Jhajjar	600018469	PY Arrears	06-07-2023	June							48,118		48,118
628	Aravali Power Company Private Limited	Aravali Jhajjar	600018467	PY Arrears	06-07-2023	June							47,914		47,914
629	Aravali Power Company Private Limited	Aravali Jhajjar	600018465	PY Arrears	06-07-2023	June							49,193		49,193
630	Aravali Power Company Private Limited	Aravali Jhajjar	600018463	PY Arrears	06-07-2023	June							49,310		49,310
631	Aravali Power Company Private Limited	Aravali Jhajjar	600018427	PY Arrears	06-07-2023	June							(6,381)		(6,381)
632	Aravali Power Company Private Limited	Aravali Jhajjar	600018459	PY Arrears	06-07-2023	June							37,251		37,251
633	Aravali Power Company Private Limited	Aravali Jhajjar	600018453	PY Arrears	06-07-2023	June							49,536		49,536
634	Aravali Power Company Private Limited	Aravali Jhajjar	600018451	PY Arrears	06-07-2023	June							49,552		49,552
635	Aravali Power Company Private Limited	Aravali Jhajjar	600018447	PY Arrears	06-07-2023	June							(5,860)		(5,860)
636	Aravali Power Company Private Limited	Aravali Jhajjar	600018443	PY Arrears	06-07-2023	June							(5,908)		(5,908)
637	Aravali Power Company Private Limited	Aravali Jhajjar	600018425	PY Arrears	06-07-2023	June							(6,485)		(6,485)

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S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
638	Aravali Power Company Private Limited	Aravali Jhajjar	600018441	PY Arrears	06-07-2023	June							(5,890)		(5,890)
639	Aravali Power Company Private Limited	Aravali Jhajjar	600018439	PY Arrears	06-07-2023	June							(6,031)		(6,031)
640	Aravali Power Company Private Limited	Aravali Jhajjar	600018435	PY Arrears	06-07-2023	June							(5,661)		(5,661)
641	Aravali Power Company Private Limited	Aravali Jhajjar	600018433	PY Arrears	06-07-2023	June							(6,372)		(6,372)
642	Aravali Power Company Private Limited	Aravali Jhajjar	600019296	PY Arrears	06-07-2023	June		(14,83,093)							(14,83,093)
643	Aravali Power Company Private Limited	Aravali Jhajjar	600018495	PY Arrears	06-07-2023	June							51,644		51,644
644	Aravali Power Company Private Limited	Aravali Jhajjar	600018493	PY Arrears	06-07-2023	June							52,532		52,532
645	Aravali Power Company Private Limited	Aravali Jhajjar	600018491	PY Arrears	06-07-2023	June							48,955		48,955
646	Aravali Power Company Private Limited	Aravali Jhajjar	600018489	PY Arrears	06-07-2023	June							40,061		40,061
647	Aravali Power Company Private Limited	Aravali Jhajjar	600018485	PY Arrears	06-07-2023	June							56,745		56,745
648	Aravali Power Company Private Limited	Aravali Jhajjar	600018483	PY Arrears	06-07-2023	June							57,987		57,987
649	Aravali Power Company Private Limited	Aravali Jhajjar	600018481	PY Arrears	06-07-2023	June							57,511		57,511
650	Aravali Power Company Private Limited	Aravali Jhajjar	600018479	PY Arrears	06-07-2023	June							57,160		57,160
651	Aravali Power Company Private Limited	Aravali Jhajjar	600018477	PY Arrears	06-07-2023	June							60,064		60,064
652	Aravali Power Company Private Limited	Aravali Jhajjar	600018473	PY Arrears	06-07-2023	June							60,714		60,714
653	Aravali Power Company Private Limited	Aravali Jhajjar	600018240	PY Arrears	08-06-2023	May							25,15,716		25,15,716
654	Aravali Power Company Private Limited	Aravali Jhajjar	600017798	PY Arrears	08-05-2023	April							13,352		13,352
655	Aravali Power Company Private Limited	Aravali Jhajjar	600017780	PY Arrears	08-05-2023	April							(3,111)		(3,111)
656	Aravali Power Company Private Limited	Aravali Jhajjar	600017796	PY Arrears	08-05-2023	April							14,552		14,552
657	Aravali Power Company Private Limited	Aravali Jhajjar	600017794	PY Arrears	08-05-2023	April							14,344		14,344
658	Aravali Power Company Private Limited	Aravali Jhajjar	600017793	PY Arrears	08-05-2023	April							15,073		15,073
659	Aravali Power Company Private Limited	Aravali Jhajjar	600017792	PY Arrears	08-05-2023	April							15,403		15,403
660	Aravali Power Company Private Limited	Aravali Jhajjar	600017791	PY Arrears	08-05-2023	April							15,236		15,236
661	Aravali Power Company Private Limited	Aravali Jhajjar	600017779	PY Arrears	08-05-2023	April							(3,162)		(3,162)
662	Aravali Power Company Private Limited	Aravali Jhajjar	600017786	PY Arrears	08-05-2023	April							(2,941)		(2,941)
663	Aravali Power Company Private Limited	Aravali Jhajjar	600017785	PY Arrears	08-05-2023	April							(2,985)		(2,985)
664	Aravali Power Company Private Limited	Aravali Jhajjar	600017783	PY Arrears	08-05-2023	April							(3,107)		(3,107)
665	Aravali Power Company Private Limited	Aravali Jhajjar	600017815	PY Arrears	08-05-2023	April							3,10,624		3,10,624
666	Aravali Power Company Private Limited	Aravali Jhajjar	600017668	PY Arrears	08-05-2023	April					(1)				(1)
667	Aravali Power Company Private Limited	Aravali Jhajjar	600017811	PY Arrears	08-05-2023	April							38,972		38,972
668	Aravali Power Company Private Limited	Aravali Jhajjar	600017810	PY Arrears	08-05-2023	April							39,398		39,398
669	Aravali Power Company Private Limited	Aravali Jhajjar	600017782	PY Arrears	08-05-2023	April							(2,873)		(2,873)
670	Aravali Power Company Private Limited	Aravali Jhajjar	600017809	PY Arrears	08-05-2023	April							31,949		31,949
671	Aravali Power Company Private Limited	Aravali Jhajjar	600017808	PY Arrears	08-05-2023	April							32,406		32,406
672	Aravali Power Company Private Limited	Aravali Jhajjar	600017807	PY Arrears	08-05-2023	April							31,689		31,689
673	Aravali Power Company Private Limited	Aravali Jhajjar	600017666	PY Arrears	08-05-2023	April			(1,53,77,151)				(7,765)		(1,53,84,916)

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S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
674	Aravali Power Company Private Limited	Aravali Jhajjar	600017665	PY Arrears	08-05-2023	April			(84,58,109)				(4,306)		(84,62,415)
675	Aravali Power Company Private Limited	Aravali Jhajjar	600017805	PY Arrears	08-05-2023	April							40,290		40,290
676	Aravali Power Company Private Limited	Aravali Jhajjar	600017804	PY Arrears	08-05-2023	April							41,482		41,482
677	Aravali Power Company Private Limited	Aravali Jhajjar	600017803	PY Arrears	08-05-2023	April							43,184		43,184
678	Aravali Power Company Private Limited	Aravali Jhajjar	600017662	PY Arrears	08-05-2023	April			(45,15,684)				(2,411)		(45,18,095)
679	Aravali Power Company Private Limited	Aravali Jhajjar	600017802	PY Arrears	08-05-2023	April							12,960		12,960
680	Aravali Power Company Private Limited	Aravali Jhajjar	600017801	PY Arrears	08-05-2023	April							13,183		13,183
681	Aravali Power Company Private Limited	Aravali Jhajjar	600017800	PY Arrears	08-05-2023	April							12,285		12,285
682	Aravali Power Company Private Limited	Aravali Jhajjar	600017799	PY Arrears	08-05-2023	April							10,053		10,053
683	Aravali Power Company Private Limited	Aravali Jhajjar	600017797	PY Arrears	08-05-2023	April							14,240		14,240
684	Aravali Power Company Private Limited	Aravali Jhajjar	600017795	PY Arrears	08-05-2023	April							14,433		14,433
685	Aravali Power Company Private Limited	Aravali Jhajjar	600017790	PY Arrears	08-05-2023	April							(2,857)		(2,857)
686	Aravali Power Company Private Limited	Aravali Jhajjar	600017789	PY Arrears	08-05-2023	April							(2,866)		(2,866)
687	Aravali Power Company Private Limited	Aravali Jhajjar	600017788	PY Arrears	08-05-2023	April							(2,881)		(2,881)
688	Aravali Power Company Private Limited	Aravali Jhajjar	600017787	PY Arrears	08-05-2023	April							(2,872)		(2,872)
689	Aravali Power Company Private Limited	Aravali Jhajjar	600017784	PY Arrears	08-05-2023	April							(2,760)		(2,760)
690	Aravali Power Company Private Limited	Aravali Jhajjar	600017667	PY Arrears	08-05-2023	April					2,30,950				2,30,950
691	Aravali Power Company Private Limited	Aravali Jhajjar	600017814	PY Arrears	08-05-2023	April		(86,86,689)							(86,86,689)
692	Aravali Power Company Private Limited	Aravali Jhajjar	600017812	PY Arrears	08-05-2023	April		(1,06,99,094)							(1,06,99,094)
693	Aravali Power Company Private Limited	Aravali Jhajjar	600018235	PY Arrears	08-05-2023	April							39,458		39,458
694	Aravali Power Company Private Limited	Aravali Jhajjar	600017806	PY Arrears	08-05-2023	April							32,453		32,453
695	Aravali Power Company Private Limited	Aravali Jhajjar	600017664	PY Arrears	08-05-2023	April			(2,15,72,956)				(11,081)		(2,15,84,037)
696	Aravali Power Company Private Limited	Aravali Jhajjar	600017781	PY Arrears	08-05-2023	April							(2,851)		(2,851)
697	Aravali Power Company Private Limited	Aravali Jhajjar	600017813	PY Arrears	08-05-2023	April							38,972		38,972
698	Aravali Power Company Private Limited	Aravali Jhajjar	600017663	PY Arrears	08-05-2023	April			(1,66,67,760)				(8,737)		(1,66,76,497)
699	NTPC Ltd.	Auraiya Gas Power Station	603372713	CY Arrears	04-04-2024	March							12,239		12,239
700	NTPC Ltd.	Auraiya Gas Power Station	603374586	Cr. Month	04-04-2024	March			1,03,92,645				43,38,814		1,47,31,459
701	NTPC Ltd.	Auraiya Gas Power Station	603357024	Cr. Month	07-03-2024	February			1,03,92,645				40,969		1,04,33,614
702	NTPC Ltd.	Auraiya Gas Power Station	603352235	CY Arrears	07-03-2024	February							12,370		12,370
703	NTPC Ltd.	Auraiya Gas Power Station	603352225	CY Arrears	07-03-2024	February							12,379		12,379
704	NTPC Ltd.	Auraiya Gas Power Station	603321449	Cr. Month	05-02-2024	January			1,03,92,645				53,279		1,04,45,924
705	NTPC Ltd.	Auraiya Gas Power Station	603254955	CY Arrears	05-01-2024	December							12,422		12,422
706	NTPC Ltd.	Auraiya Gas Power Station	603261162	Cr. Month	05-01-2024	December	1,712	21,789	1,03,92,645				(39,60,160)		64,54,274
707	NTPC Ltd.	Auraiya Gas Power Station	603252325	CY Arrears	05-01-2024	December							(10,731)		(10,731)
708	NTPC Ltd.	Auraiya Gas Power Station	603224612	CY Arrears	06-12-2023	November							2,48,429		2,48,429
709	NTPC Ltd.	Auraiya Gas Power Station	603229712	CY Arrears	06-12-2023	November							12,433		12,433
710	NTPC Ltd.	Auraiya Gas Power Station	603224609	CY Arrears	06-12-2023	November							1,95,641		1,95,641
711	NTPC Ltd.	Auraiya Gas Power Station	603224606	CY Arrears	06-12-2023	November							3,33,591		3,33,591
712	NTPC Ltd.	Auraiya Gas Power Station	603224603	CY Arrears	06-12-2023	November							97,784		97,784
713	NTPC Ltd.	Auraiya Gas Power Station	603235066	Cr. Month	06-12-2023	November			1,03,92,645						1,03,92,645
714	NTPC Ltd.	Auraiya Gas Power Station	603224619	CY Arrears	06-12-2023	November							39,15,211		39,15,211
715	NTPC Ltd.	Auraiya Gas Power Station	603234032	CY Arrears	06-12-2023	November							(12,98,146)		(12,98,146)
716	NTPC Ltd.	Auraiya Gas Power Station	603224616	CY Arrears	06-12-2023	November							6,29,871		6,29,871
717	NTPC Ltd.	Auraiya Gas Power Station	603212396	Cr. Month	06-11-2023	October	36,52,341	4,57,26,963	1,03,92,645				62,926		5,61,82,534
718	NTPC Ltd.	Auraiya Gas Power Station	603209175	CY Arrears	06-11-2023	October							12,394		12,394
719	NTPC Ltd.	Auraiya Gas Power Station	603162727	Cr. Month	06-10-2023	September	44,29,473	5,25,06,973	1,03,92,645						6,28,99,618
720	NTPC Ltd.	Auraiya Gas Power Station	603160376	CY Arrears	06-10-2023	September							12,439		12,439
721	NTPC Ltd.	Auraiya Gas Power Station	603133373	Cr. Month	06-09-2023	August	55,74,223	6,34,43,068	1,03,92,645				7,90,182		7,46,25,895

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722	NTPC Ltd.	Auraiya Gas Power Station	603131584	CY Arrears	06-09-2023	August							12,450		12,450
723	NTPC Ltd.	Auraiya Gas Power Station	FERV Bill	CY Arrears	04-08-2023	July							36,38,180		36,38,180
724	NTPC Ltd.	Auraiya Gas Power Station	603105459	CY Arrears	04-08-2023	July							12,501		12,501
725	NTPC Ltd.	Auraiya Gas Power Station	603112289	Cr. Month	04-08-2023	July	7,43,481	86,33,710	1,03,92,645				94,69,233		2,84,95,588
726	NTPC Ltd.	Auraiya Gas Power Station	603034337	CY Arrears	06-07-2023	June							12,531		12,531
727	NTPC Ltd.	Auraiya Gas Power Station	603045899	Cr. Month	06-07-2023	June	5,26,754	61,97,215	1,03,93,119				2,81,008		1,68,71,342
728	NTPC Ltd.	Auraiya Gas Power Station	603008906	Cr. Month	06-06-2023	May	12,97,009	1,55,66,702	99,23,146				1,70,425		2,56,60,273
729	NTPC Ltd.	Auraiya Gas Power Station	603000480	CY Arrears	06-06-2023	May							12,514		12,514
730	NTPC Ltd.	Auraiya Gas Power Station	603010405	Cr. Month	06-06-2023	May				1,95,02,401					1,95,02,401
731	NTPC Ltd.	Auraiya Gas Power Station	603009951	Cr. Month	06-06-2023	May			4,69,979				97,255		5,67,234
732	NTPC Ltd.	Auraiya Gas Power Station	603009949	CY Arrears	06-06-2023	May			4,69,983						4,69,983
733	NTPC Ltd.	Auraiya Gas Power Station	602962588	Cr. Month	06-05-2023	April	1,61,192	19,12,108	99,23,224	7,86,17,470					9,04,52,802
734	NTPC Ltd.	Auraiya Gas Power Station	603362937	PY Arrears	04-04-2024	March			(18,754)				(24)		(18,778)
735	NTPC Ltd.	Auraiya Gas Power Station	603372701	PY Arrears	04-04-2024	March							(3,46,563)		(3,46,563)
736	NTPC Ltd.	Auraiya Gas Power Station	603362963	PY Arrears	04-04-2024	March			(74,335)				(94)		(74,429)
737	NTPC Ltd.	Auraiya Gas Power Station	603362950	PY Arrears	04-04-2024	March		(16,713)	(469)				(2,433)		(19,615)
738	NTPC Ltd.	Auraiya Gas Power Station	603340031	PY Arrears	07-03-2024	February							1,422		1,422
739	NTPC Ltd.	Auraiya Gas Power Station	603340028	PY Arrears	07-03-2024	February							1,424		1,424
740	NTPC Ltd.	Auraiya Gas Power Station	603340025	PY Arrears	07-03-2024	February							1,424		1,424
741	NTPC Ltd.	Auraiya Gas Power Station	603340022	PY Arrears	07-03-2024	February							1,379		1,379
742	NTPC Ltd.	Auraiya Gas Power Station	603340019	PY Arrears	07-03-2024	February							1,389		1,389
743	NTPC Ltd.	Auraiya Gas Power Station	603340016	PY Arrears	07-03-2024	February							1,449		1,449
744	NTPC Ltd.	Auraiya Gas Power Station	603340013	PY Arrears	07-03-2024	February							1,486		1,486
745	NTPC Ltd.	Auraiya Gas Power Station	603340010	PY Arrears	07-03-2024	February							1,504		1,504
746	NTPC Ltd.	Auraiya Gas Power Station	603340007	PY Arrears	07-03-2024	February							1,517		1,517
747	NTPC Ltd.	Auraiya Gas Power Station	603340004	PY Arrears	07-03-2024	February							1,530		1,530
748	NTPC Ltd.	Auraiya Gas Power Station	603340001	PY Arrears	07-03-2024	February							1,561		1,561
749	NTPC Ltd.	Auraiya Gas Power Station	603339998	PY Arrears	07-03-2024	February							1,545		1,545
750	NTPC Ltd.	Auraiya Gas Power Station	603327655	PY Arrears	07-03-2024	February							46		46
751	NTPC Ltd.	Auraiya Gas Power Station	603327633	PY Arrears	07-03-2024	February							39		39
752	NTPC Ltd.	Auraiya Gas Power Station	603327622	PY Arrears	07-03-2024	February							41		41
753	NTPC Ltd.	Auraiya Gas Power Station	603327600	PY Arrears	07-03-2024	February							43		43
754	NTPC Ltd.	Auraiya Gas Power Station	603327589	PY Arrears	07-03-2024	February							43		43
755	NTPC Ltd.	Auraiya Gas Power Station	603327578	PY Arrears	07-03-2024	February							44		44
756	NTPC Ltd.	Auraiya Gas Power Station	603327567	PY Arrears	07-03-2024	February							45		45
757	NTPC Ltd.	Auraiya Gas Power Station	603327556	PY Arrears	07-03-2024	February							45		45
758	NTPC Ltd.	Auraiya Gas Power Station	603327545	PY Arrears	07-03-2024	February							45		45
759	NTPC Ltd.	Auraiya Gas Power Station	603327534	PY Arrears	07-03-2024	February							44		44
760	NTPC Ltd.	Auraiya Gas Power Station	603324162	PY Arrears	07-03-2024	February							318		318
761	NTPC Ltd.	Auraiya Gas Power Station	603324152	PY Arrears	07-03-2024	February							318		318
762	NTPC Ltd.	Auraiya Gas Power Station	603324142	PY Arrears	07-03-2024	February							318		318
763	NTPC Ltd.	Auraiya Gas Power Station	603324132	PY Arrears	07-03-2024	February							308		308
764	NTPC Ltd.	Auraiya Gas Power Station	603324122	PY Arrears	07-03-2024	February							311		311
765	NTPC Ltd.	Auraiya Gas Power Station	603324112	PY Arrears	07-03-2024	February							324		324
766	NTPC Ltd.	Auraiya Gas Power Station	603324102	PY Arrears	07-03-2024	February							333		333
767	NTPC Ltd.	Auraiya Gas Power Station	603324092	PY Arrears	07-03-2024	February							337		337
768	NTPC Ltd.	Auraiya Gas Power Station	603324082	PY Arrears	07-03-2024	February							340		340
769	NTPC Ltd.	Auraiya Gas Power Station	603324072	PY Arrears	07-03-2024	February							343		343
770	NTPC Ltd.	Auraiya Gas Power Station	603327644	PY Arrears	07-03-2024	February							42		42
771	NTPC Ltd.	Auraiya Gas Power Station	603327611	PY Arrears	07-03-2024	February							41		41
772	NTPC Ltd.	Auraiya Gas Power Station	603318767	PY Arrears	05-02-2024	January							22		22
773	NTPC Ltd.	Auraiya Gas Power Station	603318749	PY Arrears	05-02-2024	January							22		22
774	NTPC Ltd.	Auraiya Gas Power Station	603320079	PY Arrears	05-02-2024	January							348		348
775	NTPC Ltd.	Auraiya Gas Power Station	603318734	PY Arrears	05-02-2024	January							21		21
776	NTPC Ltd.	Auraiya Gas Power Station	603318764	PY Arrears	05-02-2024	January							22		22
777	NTPC Ltd.	Auraiya Gas Power Station	603318761	PY Arrears	05-02-2024	January							22		22
778	NTPC Ltd.	Auraiya Gas Power Station	603318758	PY Arrears	05-02-2024	January							21		21
779	NTPC Ltd.	Auraiya Gas Power Station	603318755	PY Arrears	05-02-2024	January							21		21
780	NTPC Ltd.	Auraiya Gas Power Station	603318752	PY Arrears	05-02-2024	January							22		22
781	NTPC Ltd.	Auraiya Gas Power Station	603318746	PY Arrears	05-02-2024	January							22		22
782	NTPC Ltd.	Auraiya Gas Power Station	603318743	PY Arrears	05-02-2024	January							22		22
783	NTPC Ltd.	Auraiya Gas Power Station	603318740	PY Arrears	05-02-2024	January							22		22
784	NTPC Ltd.	Auraiya Gas Power Station	603320082	PY Arrears	05-02-2024	January							351		351
785	NTPC Ltd.	Auraiya Gas Power Station	603318737	PY Arrears	05-02-2024	January							22		22
786	NTPC Ltd.	Auraiya Gas Power Station	603243586	PY Arrears	05-01-2024	December			(3,99,755)				(413)		(4,00,168)
787	NTPC Ltd.	Auraiya Gas Power Station	603243596	PY Arrears	05-01-2024	December			(4,34,768)				(480)		(4,35,248)
788	NTPC Ltd.	Auraiya Gas Power Station	603243576	PY Arrears	05-01-2024	December			(1,34,744)				(129)		(1,34,873)
789	NTPC Ltd.	Auraiya Gas Power Station	603135559	PY Arrears	06-10-2023	September							21		21
790	NTPC Ltd.	Auraiya Gas Power Station	603135555	PY Arrears	06-10-2023	September							21		21
791	NTPC Ltd.	Auraiya Gas Power Station	603135550	PY Arrears	06-10-2023	September							21		21
792	NTPC Ltd.	Auraiya Gas Power Station	603135538	PY Arrears	06-10-2023	September							21		21
793	NTPC Ltd.	Auraiya Gas Power Station	603135530	PY Arrears	06-10-2023	September							22		22
794	NTPC Ltd.	Auraiya Gas Power Station	603135526	PY Arrears	06-10-2023	September							22		22

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
795	NTPC Ltd.	Auraiya Gas Power Station	603135518	PY Arrears	06-10-2023	September							23		23
796	NTPC Ltd.	Auraiya Gas Power Station	603135546	PY Arrears	06-10-2023	September							21		21
797	NTPC Ltd.	Auraiya Gas Power Station	603135542	PY Arrears	06-10-2023	September							21		21
798	NTPC Ltd.	Auraiya Gas Power Station	603135534	PY Arrears	06-10-2023	September							21		21
799	NTPC Ltd.	Auraiya Gas Power Station	603135522	PY Arrears	06-10-2023	September							22		22
800	NTPC Ltd.	Auraiya Gas Power Station	603135513	PY Arrears	06-10-2023	September							22		22
801	NTPC Ltd.	Auraiya Gas Power Station	603034324	PY Arrears	06-07-2023	June							44,035		44,035
802	NTPC Ltd.	Auraiya Gas Power Station	603034319	PY Arrears	06-07-2023	June							91,216		91,216
803	NTPC Ltd.	Auraiya Gas Power Station	603034314	PY Arrears	06-07-2023	June							13,41,382		13,41,382
804	NTPC Ltd.	Auraiya Gas Power Station	603015844	PY Arrears	06-07-2023	June							7,12,521		7,12,521
805	NTPC Ltd.	Auraiya Gas Power Station	603015841	PY Arrears	06-07-2023	June							7,88,636		7,88,636
806	NTPC Ltd.	Auraiya Gas Power Station	603015829	PY Arrears	06-07-2023	June							8,39,311		8,39,311
807	NTPC Ltd.	Auraiya Gas Power Station	603034307	PY Arrears	06-07-2023	June							2,45,094		2,45,094
808	NTPC Ltd.	Auraiya Gas Power Station	603015848	PY Arrears	06-07-2023	June							3,58,288		3,58,288
809	NTPC Ltd.	Auraiya Gas Power Station	603015835	PY Arrears	06-07-2023	June							8,42,124		8,42,124
810	NTPC Ltd.	Auraiya Gas Power Station	603015832	PY Arrears	06-07-2023	June							3,51,451		3,51,451
811	NTPC Ltd.	Auraiya Gas Power Station	603015838	PY Arrears	06-07-2023	June							7,20,255		7,20,255
812	NTPC Ltd.	Auraiya Gas Power Station	603015826	PY Arrears	06-07-2023	June							4,03,644		4,03,644
813	NTPC Ltd.	Auraiya Gas Power Station	603009938	PY Arrears	06-06-2023	May			3,61,009						3,61,009
814	NTPC Ltd.	Auraiya Gas Power Station	603000451	PY Arrears	06-06-2023	May							1,482		1,482
815	NTPC Ltd.	Auraiya Gas Power Station	603000448	PY Arrears	06-06-2023	May							1,495		1,495
816	NTPC Ltd.	Auraiya Gas Power Station	603009936	PY Arrears	06-06-2023	May			3,61,009						3,61,009
817	NTPC Ltd.	Auraiya Gas Power Station	603000445	PY Arrears	06-06-2023	May							1,508		1,508
818	NTPC Ltd.	Auraiya Gas Power Station	603000440	PY Arrears	06-06-2023	May							1,523		1,523
819	NTPC Ltd.	Auraiya Gas Power Station	603000437	PY Arrears	06-06-2023	May							2,366		2,366
820	NTPC Ltd.	Auraiya Gas Power Station	603000433	PY Arrears	06-06-2023	May							2,430		2,430
821	NTPC Ltd.	Auraiya Gas Power Station	603009929	PY Arrears	06-06-2023	May			2,90,298						2,90,298
822	NTPC Ltd.	Auraiya Gas Power Station	603009928	PY Arrears	06-06-2023	May			2,90,298						2,90,298
823	NTPC Ltd.	Auraiya Gas Power Station	603000429	PY Arrears	06-06-2023	May							2,560		2,560
824	NTPC Ltd.	Auraiya Gas Power Station	603009925	PY Arrears	06-06-2023	May			2,90,756						2,90,756
825	NTPC Ltd.	Auraiya Gas Power Station	603000421	PY Arrears	06-06-2023	May							2,799		2,799
826	NTPC Ltd.	Auraiya Gas Power Station	603009923	PY Arrears	06-06-2023	May			2,90,254						2,90,254
827	NTPC Ltd.	Auraiya Gas Power Station	603009922	PY Arrears	06-06-2023	May			2,90,298						2,90,298
828	NTPC Ltd.	Auraiya Gas Power Station	603000415	PY Arrears	06-06-2023	May							2,740		2,740
829	NTPC Ltd.	Auraiya Gas Power Station	603000413	PY Arrears	06-06-2023	May							1,744		1,744
830	NTPC Ltd.	Auraiya Gas Power Station	603009919	PY Arrears	06-06-2023	May			3,85,368						3,85,368
831	NTPC Ltd.	Auraiya Gas Power Station	603009918	PY Arrears	06-06-2023	May			3,85,368						3,85,368
832	NTPC Ltd.	Auraiya Gas Power Station	603000407	PY Arrears	06-06-2023	May							1,774		1,774
833	NTPC Ltd.	Auraiya Gas Power Station	603009916	PY Arrears	06-06-2023	May			3,85,368						3,85,368
834	NTPC Ltd.	Auraiya Gas Power Station	603009915	PY Arrears	06-06-2023	May			3,85,368						3,85,368
835	NTPC Ltd.	Auraiya Gas Power Station	603009914	PY Arrears	06-06-2023	May			4,02,059						4,02,059
836	NTPC Ltd.	Auraiya Gas Power Station	603009913	PY Arrears	06-06-2023	May			4,18,394						4,18,394
837	NTPC Ltd.	Auraiya Gas Power Station	603000399	PY Arrears	06-06-2023	May							1,935		1,935
838	NTPC Ltd.	Auraiya Gas Power Station	603000397	PY Arrears	06-06-2023	May							1,796		1,796
839	NTPC Ltd.	Auraiya Gas Power Station	603009911	PY Arrears	06-06-2023	May			3,89,478						3,89,478
840	NTPC Ltd.	Auraiya Gas Power Station	603000393	PY Arrears	06-06-2023	May							1,816		1,816
841	NTPC Ltd.	Auraiya Gas Power Station	603009909	PY Arrears	06-06-2023	May			3,76,306						3,76,306
842	NTPC Ltd.	Auraiya Gas Power Station	603009908	PY Arrears	06-06-2023	May			5,19,716				96,482		6,16,198
843	NTPC Ltd.	Auraiya Gas Power Station	603009907	PY Arrears	06-06-2023	May			5,16,067						5,16,067
844	NTPC Ltd.	Auraiya Gas Power Station	603000387	PY Arrears	06-06-2023	May							(311)		(311)
845	NTPC Ltd.	Auraiya Gas Power Station	603000383	PY Arrears	06-06-2023	May							(316)		(316)
846	NTPC Ltd.	Auraiya Gas Power Station	603000381	PY Arrears	06-06-2023	May							(324)		(324)
847	NTPC Ltd.	Auraiya Gas Power Station	603009903	PY Arrears	06-06-2023	May			5,17,950						5,17,950
848	NTPC Ltd.	Auraiya Gas Power Station	603009902	PY Arrears	06-06-2023	May			5,12,700						5,12,700
849	NTPC Ltd.	Auraiya Gas Power Station	603000377	PY Arrears	06-06-2023	May							(330)		(330)
850	NTPC Ltd.	Auraiya Gas Power Station	603009901	PY Arrears	06-06-2023	May			4,99,831						4,99,831
851	NTPC Ltd.	Auraiya Gas Power Station	603009900	PY Arrears	06-06-2023	May			5,18,611						5,18,611
852	NTPC Ltd.	Auraiya Gas Power Station	603009899	PY Arrears	06-06-2023	May			5,17,606						5,17,606
853	NTPC Ltd.	Auraiya Gas Power Station	603000371	PY Arrears	06-06-2023	May							(340)		(340)
854	NTPC Ltd.	Auraiya Gas Power Station	603000369	PY Arrears	06-06-2023	May							(342)		(342)
855	NTPC Ltd.	Auraiya Gas Power Station	603000471	PY Arrears	06-06-2023	May							1,403		1,403
856	NTPC Ltd.	Auraiya Gas Power Station	603009942	PY Arrears	06-06-2023	May			3,61,009						3,61,009
857	NTPC Ltd.	Auraiya Gas Power Station	603009939	PY Arrears	06-06-2023	May			4,20,119						4,20,119
858	NTPC Ltd.	Auraiya Gas Power Station	603009937	PY Arrears	06-06-2023	May			3,61,009						3,61,009
859	NTPC Ltd.	Auraiya Gas Power Station	603009935	PY Arrears	06-06-2023	May			4,08,287						4,08,287
860	NTPC Ltd.	Auraiya Gas Power Station	603000442	PY Arrears	06-06-2023	May							1,539		1,539
861	NTPC Ltd.	Auraiya Gas Power Station	603009934	PY Arrears	06-06-2023	May			1,62,090						1,62,090
862	NTPC Ltd.	Auraiya Gas Power Station	603009932	PY Arrears	06-06-2023	May			2,90,351				97,254		3,87,605
863	NTPC Ltd.	Auraiya Gas Power Station	603009931	PY Arrears	06-06-2023	May			2,90,298						2,90,298
864	NTPC Ltd.	Auraiya Gas Power Station	603000435	PY Arrears	06-06-2023	May							2,403		2,403
865	NTPC Ltd.	Auraiya Gas Power Station	603009930	PY Arrears	06-06-2023	May			2,90,298						2,90,298
866	NTPC Ltd.	Auraiya Gas Power Station	603000431	PY Arrears	06-06-2023	May							2,506		2,506
867	NTPC Ltd.	Auraiya Gas Power Station	603009927	PY Arrears	06-06-2023	May			2,98,186						2,98,186

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
868	NTPC Ltd.	Auraiya Gas Power Station	603000427	PY Arrears	06-06-2023	May							2,666		2,666
869	NTPC Ltd.	Auraiya Gas Power Station	603009926	PY Arrears	06-06-2023	May			2,90,298						2,90,298
870	NTPC Ltd.	Auraiya Gas Power Station	603000425	PY Arrears	06-06-2023	May							2,630		2,630
871	NTPC Ltd.	Auraiya Gas Power Station	603000423	PY Arrears	06-06-2023	May							2,711		2,711
872	NTPC Ltd.	Auraiya Gas Power Station	603009924	PY Arrears	06-06-2023	May			2,99,381						2,99,381
873	NTPC Ltd.	Auraiya Gas Power Station	603000419	PY Arrears	06-06-2023	May							2,756		2,756
874	NTPC Ltd.	Auraiya Gas Power Station	603000417	PY Arrears	06-06-2023	May							2,765		2,765
875	NTPC Ltd.	Auraiya Gas Power Station	603009921	PY Arrears	06-06-2023	May			2,88,890						2,88,890
876	NTPC Ltd.	Auraiya Gas Power Station	603009920	PY Arrears	06-06-2023	May			3,85,368				1,10,993		4,96,361
877	NTPC Ltd.	Auraiya Gas Power Station	603000411	PY Arrears	06-06-2023	May							1,809		1,809
878	NTPC Ltd.	Auraiya Gas Power Station	603000409	PY Arrears	06-06-2023	May							1,865		1,865
879	NTPC Ltd.	Auraiya Gas Power Station	603009917	PY Arrears	06-06-2023	May			3,85,368						3,85,368
880	NTPC Ltd.	Auraiya Gas Power Station	603000405	PY Arrears	06-06-2023	May							1,776		1,776
881	NTPC Ltd.	Auraiya Gas Power Station	603000403	PY Arrears	06-06-2023	May							1,777		1,777
882	NTPC Ltd.	Auraiya Gas Power Station	603000401	PY Arrears	06-06-2023	May							1,858		1,858
883	NTPC Ltd.	Auraiya Gas Power Station	603009912	PY Arrears	06-06-2023	May			3,88,040						3,88,040
884	NTPC Ltd.	Auraiya Gas Power Station	603000395	PY Arrears	06-06-2023	May							1,803		1,803
885	NTPC Ltd.	Auraiya Gas Power Station	603009910	PY Arrears	06-06-2023	May			3,92,169						3,92,169
886	NTPC Ltd.	Auraiya Gas Power Station	603000391	PY Arrears	06-06-2023	May							1,746		1,746
887	NTPC Ltd.	Auraiya Gas Power Station	603000389	PY Arrears	06-06-2023	May							(313)		(313)
888	NTPC Ltd.	Auraiya Gas Power Station	603009906	PY Arrears	06-06-2023	May			5,18,217						5,18,217
889	NTPC Ltd.	Auraiya Gas Power Station	603000385	PY Arrears	06-06-2023	May							(314)		(314)
890	NTPC Ltd.	Auraiya Gas Power Station	603009905	PY Arrears	06-06-2023	May			5,21,050						5,21,050
891	NTPC Ltd.	Auraiya Gas Power Station	603009904	PY Arrears	06-06-2023	May			5,21,050						5,21,050
892	NTPC Ltd.	Auraiya Gas Power Station	603000379	PY Arrears	06-06-2023	May							(328)		(328)
893	NTPC Ltd.	Auraiya Gas Power Station	603000375	PY Arrears	06-06-2023	May							(326)		(326)
894	NTPC Ltd.	Auraiya Gas Power Station	603000373	PY Arrears	06-06-2023	May							(340)		(340)
895	NTPC Ltd.	Auraiya Gas Power Station	603009898	PY Arrears	06-06-2023	May			5,19,212						5,19,212
896	NTPC Ltd.	Auraiya Gas Power Station	603009897	PY Arrears	06-06-2023	May			5,21,050						5,21,050
897	NTPC Ltd.	Auraiya Gas Power Station	603000367	PY Arrears	06-06-2023	May							(347)		(347)
898	NTPC Ltd.	Auraiya Gas Power Station	603009946	PY Arrears	06-06-2023	May			3,60,991				43,371		4,04,362
899	NTPC Ltd.	Auraiya Gas Power Station	603000477	PY Arrears	06-06-2023	May							1,402		1,402
900	NTPC Ltd.	Auraiya Gas Power Station	603009944	PY Arrears	06-06-2023	May			3,61,009						3,61,009
901	NTPC Ltd.	Auraiya Gas Power Station	603009943	PY Arrears	06-06-2023	May			3,61,009						3,61,009
902	NTPC Ltd.	Auraiya Gas Power Station	603000466	PY Arrears	06-06-2023	May							1,403		1,403
903	NTPC Ltd.	Auraiya Gas Power Station	603000463	PY Arrears	06-06-2023	May							1,419		1,419
904	NTPC Ltd.	Auraiya Gas Power Station	603009941	PY Arrears	06-06-2023	May			3,85,894						3,85,894
905	NTPC Ltd.	Auraiya Gas Power Station	603000460	PY Arrears	06-06-2023	May							1,421		1,421
906	NTPC Ltd.	Auraiya Gas Power Station	603009940	PY Arrears	06-06-2023	May			4,23,912						4,23,912
907	NTPC Ltd.	Auraiya Gas Power Station	603000457	PY Arrears	06-06-2023	May							1,444		1,444
908	NTPC Ltd.	Auraiya Gas Power Station	603000454	PY Arrears	06-06-2023	May							1,465		1,465
909	NTPC Ltd.	Auraiya Gas Power Station	602951299	PY Arrears	06-05-2023	April			14,54,524						14,54,524
910	NTPC Ltd.	Auraiya Gas Power Station	602951295	PY Arrears	06-05-2023	April			14,54,743				37,96,644		52,51,387
911	NTPC Ltd.	Auraiya Gas Power Station	602951293	PY Arrears	06-05-2023	April			14,54,743						14,54,743
912	NTPC Ltd.	Auraiya Gas Power Station	602951291	PY Arrears	06-05-2023	April			14,54,743						14,54,743
913	NTPC Ltd.	Auraiya Gas Power Station	602951285	PY Arrears	06-05-2023	April			14,54,743						14,54,743
914	NTPC Ltd.	Auraiya Gas Power Station	602951283	PY Arrears	06-05-2023	April			15,17,749						15,17,749
915	NTPC Ltd.	Auraiya Gas Power Station	602951279	PY Arrears	06-05-2023	April			14,64,831						14,64,831
916	NTPC Ltd.	Auraiya Gas Power Station	602951255	PY Arrears	06-05-2023	April			14,47,933						14,47,933
917	NTPC Ltd.	Auraiya Gas Power Station	602951253	PY Arrears	06-05-2023	April			14,45,128						14,45,128
918	NTPC Ltd.	Auraiya Gas Power Station	602936566	PY Arrears	06-05-2023	April			14,81,690				19,33,268		34,14,958
919	NTPC Ltd.	Auraiya Gas Power Station	602936565	PY Arrears	06-05-2023	April			14,78,611						14,78,611
920	NTPC Ltd.	Auraiya Gas Power Station	602936562	PY Arrears	06-05-2023	April			14,21,879						14,21,879
921	NTPC Ltd.	Auraiya Gas Power Station	602936561	PY Arrears	06-05-2023	April			14,43,624						14,43,624
922	NTPC Ltd.	Auraiya Gas Power Station	602936560	PY Arrears	06-05-2023	April			14,81,690						14,81,690
923	NTPC Ltd.	Auraiya Gas Power Station	602936559	PY Arrears	06-05-2023	April			14,49,748						14,49,748
924	NTPC Ltd.	Auraiya Gas Power Station	602936558	PY Arrears	06-05-2023	April			15,33,617						15,33,617
925	NTPC Ltd.	Auraiya Gas Power Station	602936557	PY Arrears	06-05-2023	April			15,79,988						15,79,988
926	NTPC Ltd.	Auraiya Gas Power Station	602936556	PY Arrears	06-05-2023	April			12,92,543						12,92,543
927	NTPC Ltd.	Auraiya Gas Power Station	602936551	PY Arrears	06-05-2023	April			14,13,321						14,13,321
928	NTPC Ltd.	Auraiya Gas Power Station	602936550	PY Arrears	06-05-2023	April			13,77,617						13,77,617
929	NTPC Ltd.	Auraiya Gas Power Station	602936546	PY Arrears	06-05-2023	April			14,13,321						14,13,321
930	NTPC Ltd.	Auraiya Gas Power Station	602936544	PY Arrears	06-05-2023	April			14,13,321						14,13,321
931	NTPC Ltd.	Auraiya Gas Power Station	602936543	PY Arrears	06-05-2023	April			14,13,321						14,13,321
932	NTPC Ltd.	Auraiya Gas Power Station	602936542	PY Arrears	06-05-2023	April			14,21,308						14,21,308
933	NTPC Ltd.	Auraiya Gas Power Station	602936541	PY Arrears	06-05-2023	April			14,18,927						14,18,927
934	NTPC Ltd.	Auraiya Gas Power Station	602936538	PY Arrears	06-05-2023	April			13,81,891				17,72,054		31,53,945
935	NTPC Ltd.	Auraiya Gas Power Station	602936536	PY Arrears	06-05-2023	April			14,31,888						14,31,888
936	NTPC Ltd.	Auraiya Gas Power Station	602936532	PY Arrears	06-05-2023	April			14,26,749						14,26,749
937	NTPC Ltd.	Auraiya Gas Power Station	602936531	PY Arrears	06-05-2023	April			14,01,734						14,01,734
938	NTPC Ltd.	Auraiya Gas Power Station	602936530	PY Arrears	06-05-2023	April			14,17,994						14,17,994
939	NTPC Ltd.	Auraiya Gas Power Station	602936529	PY Arrears	06-05-2023	April			14,29,480						14,29,480
940	NTPC Ltd.	Auraiya Gas Power Station	602936528	PY Arrears	06-05-2023	April			14,27,257						14,27,257

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
941	NTPC Ltd.	Auraiya Gas Power Station	602936527	PY Arrears	06-05-2023	April			13,80,685						13,80,685
942	NTPC Ltd.	Auraiya Gas Power Station	602936523	PY Arrears	06-05-2023	April			13,08,860						13,08,860
943	NTPC Ltd.	Auraiya Gas Power Station	602936521	PY Arrears	06-05-2023	April			13,05,818						13,05,818
944	NTPC Ltd.	Auraiya Gas Power Station	602936520	PY Arrears	06-05-2023	April			13,08,488						13,08,488
945	NTPC Ltd.	Auraiya Gas Power Station	602936519	PY Arrears	06-05-2023	April			12,62,635						12,62,635
946	NTPC Ltd.	Auraiya Gas Power Station	602936517	PY Arrears	06-05-2023	April			12,65,145						12,65,145
947	NTPC Ltd.	Auraiya Gas Power Station	602936516	PY Arrears	06-05-2023	April			12,82,478						12,82,478
948	NTPC Ltd.	Auraiya Gas Power Station	602936515	PY Arrears	06-05-2023	April			12,81,209						12,81,209
949	NTPC Ltd.	Auraiya Gas Power Station	602936514	PY Arrears	06-05-2023	April			12,90,846						12,90,846
950	NTPC Ltd.	Auraiya Gas Power Station	602936513	PY Arrears	06-05-2023	April			12,98,502						12,98,502
951	NTPC Ltd.	Auraiya Gas Power Station	602936512	PY Arrears	06-05-2023	April			25,64,571				16,138		25,80,709
952	NTPC Ltd.	Auraiya Gas Power Station	602936511	PY Arrears	06-05-2023	April			25,76,193						25,76,193
953	NTPC Ltd.	Auraiya Gas Power Station	602936509	PY Arrears	06-05-2023	April			25,20,269						25,20,269
954	NTPC Ltd.	Auraiya Gas Power Station	602936508	PY Arrears	06-05-2023	April			25,23,400						25,23,400
955	NTPC Ltd.	Auraiya Gas Power Station	602936505	PY Arrears	06-05-2023	April			25,41,219						25,41,219
956	NTPC Ltd.	Auraiya Gas Power Station	602936504	PY Arrears	06-05-2023	April			25,12,205						25,12,205
957	NTPC Ltd.	Auraiya Gas Power Station	602936503	PY Arrears	06-05-2023	April			24,68,791						24,68,791
958	NTPC Ltd.	Auraiya Gas Power Station	602936502	PY Arrears	06-05-2023	April			24,73,380						24,73,380
959	NTPC Ltd.	Auraiya Gas Power Station	602936501	PY Arrears	06-05-2023	April			25,52,707						25,52,707
960	NTPC Ltd.	Auraiya Gas Power Station	602951345	PY Arrears	06-05-2023	April			14,54,676				1,36,67,907		1,51,22,583
961	NTPC Ltd.	Auraiya Gas Power Station	602951342	PY Arrears	06-05-2023	April			14,54,743						14,54,743
962	NTPC Ltd.	Auraiya Gas Power Station	602951339	PY Arrears	06-05-2023	April			14,54,743						14,54,743
963	NTPC Ltd.	Auraiya Gas Power Station	602951336	PY Arrears	06-05-2023	April			14,54,743						14,54,743
964	NTPC Ltd.	Auraiya Gas Power Station	602951330	PY Arrears	06-05-2023	April			17,08,224						17,08,224
965	NTPC Ltd.	Auraiya Gas Power Station	602951327	PY Arrears	06-05-2023	April			16,92,938						16,92,938
966	NTPC Ltd.	Auraiya Gas Power Station	602951324	PY Arrears	06-05-2023	April			14,54,743						14,54,743
967	NTPC Ltd.	Auraiya Gas Power Station	602951320	PY Arrears	06-05-2023	April			14,54,743						14,54,743
968	NTPC Ltd.	Auraiya Gas Power Station	602951314	PY Arrears	06-05-2023	April			16,45,259						16,45,259
969	NTPC Ltd.	Auraiya Gas Power Station	602951310	PY Arrears	06-05-2023	April			6,53,170						6,53,170
970	NTPC Ltd.	Auraiya Gas Power Station	602936607	PY Arrears	06-05-2023	April			(1,11,204)				(311)		(1,11,515)
971	NTPC Ltd.	Auraiya Gas Power Station	602951307	PY Arrears	06-05-2023	April			14,54,743						14,54,743
972	NTPC Ltd.	Auraiya Gas Power Station	602951306	PY Arrears	06-05-2023	April			14,54,743						14,54,743
973	NTPC Ltd.	Auraiya Gas Power Station	602951305	PY Arrears	06-05-2023	April			14,54,743						14,54,743
974	NTPC Ltd.	Auraiya Gas Power Station	602951304	PY Arrears	06-05-2023	April			14,54,743						14,54,743
975	NTPC Ltd.	Auraiya Gas Power Station	602951302	PY Arrears	06-05-2023	April			14,54,743						14,54,743
976	NTPC Ltd.	Auraiya Gas Power Station	602951301	PY Arrears	06-05-2023	April			14,57,038						14,57,038
977	NTPC Ltd.	Auraiya Gas Power Station	602951300	PY Arrears	06-05-2023	April			15,00,261						15,00,261
978	NTPC Ltd.	Auraiya Gas Power Station	602951298	PY Arrears	06-05-2023	April			14,54,743						14,54,743
979	NTPC Ltd.	Auraiya Gas Power Station	602951297	PY Arrears	06-05-2023	April			14,47,686						14,47,686
980	NTPC Ltd.	Auraiya Gas Power Station	602951289	PY Arrears	06-05-2023	April			14,54,743						14,54,743
981	NTPC Ltd.	Auraiya Gas Power Station	602951287	PY Arrears	06-05-2023	April			14,54,743						14,54,743
982	NTPC Ltd.	Auraiya Gas Power Station	602951281	PY Arrears	06-05-2023	April			15,79,415						15,79,415
983	NTPC Ltd.	Auraiya Gas Power Station	602951277	PY Arrears	06-05-2023	April			14,70,257						14,70,257
984	NTPC Ltd.	Auraiya Gas Power Station	602951275	PY Arrears	06-05-2023	April			14,80,415						14,80,415
985	NTPC Ltd.	Auraiya Gas Power Station	602951273	PY Arrears	06-05-2023	April			14,20,534						14,20,534
986	NTPC Ltd.	Auraiya Gas Power Station	602951271	PY Arrears	06-05-2023	April			14,51,018				24,36,649		38,87,667
987	NTPC Ltd.	Auraiya Gas Power Station	602951269	PY Arrears	06-05-2023	April			14,40,831						14,40,831
988	NTPC Ltd.	Auraiya Gas Power Station	602951267	PY Arrears	06-05-2023	April			14,46,835						14,46,835
989	NTPC Ltd.	Auraiya Gas Power Station	602951265	PY Arrears	06-05-2023	April			14,54,743						14,54,743
990	NTPC Ltd.	Auraiya Gas Power Station	602951263	PY Arrears	06-05-2023	April			14,54,743						14,54,743
991	NTPC Ltd.	Auraiya Gas Power Station	602951261	PY Arrears	06-05-2023	April			14,46,089						14,46,089
992	NTPC Ltd.	Auraiya Gas Power Station	602951259	PY Arrears	06-05-2023	April			14,31,430						14,31,430
993	NTPC Ltd.	Auraiya Gas Power Station	602951257	PY Arrears	06-05-2023	April			13,95,501						13,95,501
994	NTPC Ltd.	Auraiya Gas Power Station	602951251	PY Arrears	06-05-2023	April			14,49,612						14,49,612
995	NTPC Ltd.	Auraiya Gas Power Station	602951249	PY Arrears	06-05-2023	April			14,54,743						14,54,743
996	NTPC Ltd.	Auraiya Gas Power Station	602936564	PY Arrears	06-05-2023	April			14,81,690						14,81,690
997	NTPC Ltd.	Auraiya Gas Power Station	602936563	PY Arrears	06-05-2023	April			14,81,274						14,81,274
998	NTPC Ltd.	Auraiya Gas Power Station	602936555	PY Arrears	06-05-2023	April			14,81,690						14,81,690
999	NTPC Ltd.	Auraiya Gas Power Station	602936552	PY Arrears	06-05-2023	April			14,13,321				10,24,748		24,38,069
1000	NTPC Ltd.	Auraiya Gas Power Station	602936549	PY Arrears	06-05-2023	April			14,13,321						14,13,321
1001	NTPC Ltd.	Auraiya Gas Power Station	602936547	PY Arrears	06-05-2023	April			14,13,321						14,13,321
1002	NTPC Ltd.	Auraiya Gas Power Station	602936548	PY Arrears	06-05-2023	April			14,13,321						14,13,321
1003	NTPC Ltd.	Auraiya Gas Power Station	602936545	PY Arrears	06-05-2023	April			14,13,321						14,13,321
1004	NTPC Ltd.	Auraiya Gas Power Station	602936537	PY Arrears	06-05-2023	April			14,12,026						14,12,026
1005	NTPC Ltd.	Auraiya Gas Power Station	602936535	PY Arrears	06-05-2023	April			14,31,888						14,31,888
1006	NTPC Ltd.	Auraiya Gas Power Station	602936534	PY Arrears	06-05-2023	April			14,31,888						14,31,888
1007	NTPC Ltd.	Auraiya Gas Power Station	602936533	PY Arrears	06-05-2023	April			14,31,888						14,31,888
1008	NTPC Ltd.	Auraiya Gas Power Station	602936524	PY Arrears	06-05-2023	April			13,06,936				(39,993)		12,66,943
1009	NTPC Ltd.	Auraiya Gas Power Station	602936522	PY Arrears	06-05-2023	April			13,08,860						13,08,860
1010	NTPC Ltd.	Auraiya Gas Power Station	602936518	PY Arrears	06-05-2023	April			13,08,860						13,08,860
1011	NTPC Ltd.	Auraiya Gas Power Station	602936510	PY Arrears	06-05-2023	April			25,49,384						25,49,384
1012	NTPC Ltd.	Auraiya Gas Power Station	602936507	PY Arrears	06-05-2023	April			25,01,006						25,01,006
1013	NTPC Ltd.	Auraiya Gas Power Station	602936506	PY Arrears	06-05-2023	April			25,19,343						25,19,343

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
1014	NTPC Ltd.	Auraiya Gas Power Station	602936690	PY Arrears	06-05-2023	April							9,784		9,784
1015	NTPC Ltd.	Auraiya Gas Power Station	602951333	PY Arrears	06-05-2023	April			15,55,021						15,55,021
1016	NTPC Ltd.	Auraiya Gas Power Station	602951317	PY Arrears	06-05-2023	April			14,54,743						14,54,743
1017	NTPC Ltd.	Auraiya Gas Power Station	602951308	PY Arrears	06-05-2023	April			14,55,013				26,24,450		40,79,463
1018	NTPC Ltd.	Auraiya Gas Power Station	602951303	PY Arrears	06-05-2023	April			14,94,276						14,94,276
1019	NHPC - Bairasiul	Bairasiul	101B03120231101	Cr. Month	03-04-2024	March	20,44,827	27,11,441	25,15,044				3,308		52,29,793
1020	NHPC - Bairasiul	Bairasiul	101B03120231095	Cr. Month	07-03-2024	February	6,17,585	8,18,918	21,19,231				3,364		29,41,513
1021	NHPC - Bairasiul	Bairasiul	101B03120231081	Cr. Month	06-02-2024	January	4,30,374	5,70,676	20,02,489				3,400		25,76,565
1022	NHPC - Bairasiul	Bairasiul	101B03120231065	Cr. Month	04-01-2024	December	4,58,725	6,08,269	19,44,408				3,402		25,56,079
1023	NHPC - Bairasiul	Bairasiul	101B03120231053	CY Arrears	06-12-2023	November		26,09,176	22,22,321	1,51,478					49,82,975
1024	NHPC - Bairasiul	Bairasiul	101B03120231055	Cr. Month	06-12-2023	November	5,43,813	7,21,096	23,61,786				3,414		30,86,296
1025	NHPC - Bairasiul	Bairasiul	101B03120231045	Cr. Month	06-11-2023	October	8,80,431	11,67,452	28,95,429				3,417		40,66,298
1026	NHPC - Bairasiul	Bairasiul	101B03120231036	Cr. Month	06-10-2023	September	13,37,091	14,93,531	22,96,617				3,406		37,93,554
1027	NHPC - Bairasiul	Bairasiul	101B03120231023	Cr. Month	06-09-2023	August	20,43,597	22,82,698	21,86,961				3,419		44,73,078
1028	NHPC - Bairasiul	Bairasiul	101B03120231015	Cr. Month	04-08-2023	July	12,20,055	13,62,801	9,29,582				3,422		22,95,805
1029	NHPC - Bairasiul	Bairasiul	101B03120231007	Cr. Month	06-07-2023	June	26,02,377	29,06,855	22,80,388				3,436		51,90,679
1030	NHPC - Bairasiul	Bairasiul	Aptel Order credit	Cr. Month	18-05-2023	May							(35,000)		(35,000)
1031	NHPC - Bairasiul	Bairasiul	101B03120231096	Cr. Month	05-06-2023	May	28,84,757	32,22,274	20,75,359				3,444		53,01,077
1032	NHPC - Bairasiul	Bairasiul	101B03120231091	Cr. Month	05-05-2023	April	23,96,216	26,76,573	21,35,150				3,439		48,15,162
1033	NHPC - Bairasiul	Bairasiul	101B03120231086	PY Arrears	16-02-2024	February		43,618	39,714						83,332
1034	NHPC - Bairasiul	Bairasiul	101B03120231084	PY Arrears	16-02-2024	February		35,809	43,023						78,832
1035	NHPC - Bairasiul	Bairasiul	101B03120231083	PY Arrears	16-02-2024	February		16,845	40,406						57,251
1036	NHPC - Bairasiul	Bairasiul	101B03120231082	PY Arrears	16-02-2024	February		14,252	36,819						51,071
1037	NHPC - Bairasiul	Bairasiul	101B03120231080	PY Arrears	16-02-2024	February		20,054	40,447						60,501
1038	NHPC - Bairasiul	Bairasiul	101B03120231079	PY Arrears	16-02-2024	February		32,827	49,413						82,240
1039	NHPC - Bairasiul	Bairasiul	101B03120231078	PY Arrears	16-02-2024	February		45,577	76,740						1,22,317
1040	NHPC - Bairasiul	Bairasiul	101B03120231077	PY Arrears	16-02-2024	February		67,099	10,943						78,042
1041	NHPC - Bairasiul	Bairasiul	101B03120231076	PY Arrears	16-02-2024	February		44,578	39,237						83,815
1042	NHPC - Bairasiul	Bairasiul	101B03120231075	PY Arrears	16-02-2024	February		35,118	39,279						74,397
1043	NHPC - Bairasiul	Bairasiul	101B03120231074	PY Arrears	16-02-2024	February		42,984	52,642						95,626
1044	NHPC - Bairasiul	Bairasiul	101B03120231073	PY Arrears	16-02-2024	February		53,449	74,905						1,28,354
1045	NHPC - Bairasiul	Bairasiul	101B03120231050	PY Arrears	06-12-2023	November				(5,66,023)			(22,26,146)		(27,92,169)
1046	NHPC - Bairasiul	Bairasiul	101B03120231049	PY Arrears	06-12-2023	November				(3,17,861)			(30,29,181)		(33,47,042)
1047	NHPC - Bairasiul	Bairasiul	101B03120231048	PY Arrears	06-12-2023	November				(20,82,073)			(74,43,085)		(95,25,158)
1048	NHPC - Bairasiul	Bairasiul	101B03120231051	PY Arrears	06-12-2023	November		18,46,038	14,41,613	10,39,560					43,27,211
1049	NHPC - Bairasiul	Bairasiul	101B03120231052	PY Arrears	06-12-2023	November		34,18,515	38,48,424	8,40,721					81,07,660
1050	Banking Sale	Banking Sale		Cr. Month	31-03-2024	March	(10,84,00,000)	(39,13,24,000)							(39,13,24,000)
1051	Bilateral Purchase	Bilateral Purchase		Cr. Month	01-07-2023	June	75,60,000	7,93,80,000							7,93,80,000
1052	Bilateral Purchase	Bilateral Purchase		Cr. Month	24-06-2023	June	86,40,000	9,07,20,000							9,07,20,000
1053	Bilateral Purchase	Bilateral Purchase		Cr. Month	16-06-2023	June	75,60,000	7,93,80,000							7,93,80,000
1054	Bilateral Purchase	Bilateral Purchase		Cr. Month	09-06-2023	June	38,88,000	4,08,24,000							4,08,24,000
1055	Bilateral Purchase	Bilateral Purchase		Cr. Month	01-07-2023	June	82,93,080	6,70,91,017							6,70,91,017
1056	Bilateral Purchase	Bilateral Purchase		Cr. Month	24-06-2023	June	96,00,000	7,76,64,000							7,76,64,000
1057	Bilateral Purchase	Bilateral Purchase		Cr. Month	16-06-2023	June	84,00,000	8,37,48,000							8,37,48,000
1058	Bilateral Purchase	Bilateral Purchase		Cr. Month	09-06-2023	June	43,20,000	4,30,70,400							4,30,70,400
1059	Bilateral Purchase	Bilateral Purchase		Cr. Month	01-06-2023	May	82,56,000	8,44,58,880							8,44,58,880
1060	Bilateral Purchase	Bilateral Purchase		Cr. Month	24-05-2023	May	82,56,000	8,44,58,880							8,44,58,880
1061	Bilateral Purchase	Bilateral Purchase		Cr. Month	16-05-2023	May	72,24,000	7,39,01,520							7,39,01,520
1062	Bilateral Purchase	Bilateral Purchase		Cr. Month	09-05-2023	May	82,56,000	8,44,58,880							8,44,58,880
1063	Bilateral Purchase	Bilateral Purchase		Cr. Month	24-04-2023	April	9,60,000	91,10,400							91,10,400
1064	Bilateral Purchase	Bilateral Purchase		Cr. Month	01-05-2023	April	35,86,800	3,40,38,732							3,40,38,732
1065	Bilateral Purchase	Bilateral Purchase		Cr. Month	24-04-2023	April	31,94,400	3,03,14,856							3,03,14,856
1066	Bilateral Purchase	Bilateral Purchase	5409914	Cr. Month	03-08-2023	July	184	1,351							1,351
1067	Bilateral Purchase	Bilateral Purchase	5409879	Cr. Month	17-07-2023	July	3,16,60,468	23,23,87,835							23,23,87,835
1068	Bilateral Purchase	Bilateral Purchase	5409823	Cr. Month	10-07-2023	July	2,78,40,000	20,43,45,600							20,43,45,600
1069	Bilateral Purchase	Bilateral Purchase	5409878	Cr. Month	17-07-2023	July	84,00,000	6,16,56,000							6,16,56,000
1070	Bilateral Purchase	Bilateral Purchase	5409822	Cr. Month	10-07-2023	July	69,60,000	5,10,86,400							5,10,86,400
1071	Bilateral Purchase	Bilateral Purchase	5409804	Cr. Month	01-07-2023	June	84,00,000	6,84,60,000							6,84,60,000
1072	Bilateral Purchase	Bilateral Purchase	5409790	Cr. Month	26-06-2023	June	69,60,000	5,67,24,000							5,67,24,000
1073	Bilateral Purchase	Bilateral Purchase	5409744	Cr. Month	16-06-2023	June	84,00,000	8,40,00,000							8,40,00,000
1074	Bilateral Purchase	Bilateral Purchase	5409744	Cr. Month	09-06-2023	June	69,60,000	6,96,00,000							6,96,00,000
1075	Bilateral Purchase	Bilateral Purchase	480010994	Cr. Month	01-07-2023	June	42,00,000	3,78,00,000							3,78,00,000
1076	Bilateral Purchase	Bilateral Purchase	480010973	Cr. Month	24-06-2023	June	44,18,000	3,97,62,000							3,97,62,000
1077	Bilateral Purchase	Bilateral Purchase	480010967	Cr. Month	16-06-2023	June	40,11,850	4,01,18,500							4,01,18,500
1078	Bilateral Purchase	Bilateral Purchase	480010957	Cr. Month	09-06-2023	June	21,60,000	2,16,00,000							2,16,00,000
1079	Bilateral Purchase	Bilateral Purchase	480010924	Cr. Month	01-06-2023	May	48,00,000	5,04,00,000							5,04,00,000
1080	Bilateral Purchase	Bilateral Purchase	480010920	Cr. Month	24-05-2023	May	48,00,000	5,04,00,000							5,04,00,000
1081	Bilateral Purchase	Bilateral Purchase	480010915	Cr. Month	16-05-2023	May	39,69,777	4,16,82,659							4,16,82,659
1082	Bilateral Purchase	Bilateral Purchase	480010910	Cr. Month	09-05-2023	May	22,30,770	2,34,23,085							2,34,23,085
1083	Bilateral Purchase	Bilateral Purchase	480010901	Cr. Month	02-05-2023	April	36,67,505	3,48,41,298							3,48,41,298
1084	Bilateral Purchase	Bilateral Purchase	480010890	Cr. Month	24-04-2023	April	36,00,000	3,42,00,000							3,42,00,000
1085	Bilateral Purchase	Bilateral Purchase	710016169	Cr. Month	01-08-2023	July	45,60,000	3,34,24,800							3,34,24,800
1086	Bilateral Purchase	Bilateral Purchase	710016152	Cr. Month	24-07-2023	July	36,00,000	2,63,88,000							2,63,88,000

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
1087	Bilateral Purchase	Bilateral Purchase	710016097	Cr. Month	01-07-2023	June	42,00,000	3,39,78,000							3,39,78,000
1088	Bilateral Purchase	Bilateral Purchase	710016096	Cr. Month	24-06-2023	June	48,00,000	3,88,32,000							3,88,32,000
1089	Bilateral Purchase	Bilateral purchase STOA		CY Arrears	17-08-2023	August									
1090	Bilateral Purchase	Bilateral purchase STOA		Cr. Month	11-04-2023	June								(3,80,744)	(3,80,744)
1091	Bilateral Purchase	Bilateral purchase STOA		Cr. Month	11-04-2023	June								5,000	5,000
1092	Bilateral Purchase	Bilateral purchase STOA		CY Arrears	17-08-2023	August								1,24,29,296	1,24,29,296
1093	Bilateral Purchase	Bilateral purchase STOA		CY Arrears	10-08-2023	July								(19,92,268)	(19,92,268)
1094	Bilateral Purchase	Bilateral purchase STOA		CY Arrears	08-08-2023	July								(4,35,637)	(4,35,637)
1095	Bilateral Purchase	Bilateral purchase STOA		Cr. Month	10-04-2023	June								(10,99,715)	(10,99,715)
1096	Bilateral Purchase	Bilateral purchase STOA		Cr. Month	10-04-2023	June								5,000	5,000
1097	Bilateral Purchase	Bilateral purchase STOA		Cr. Month	31-03-2023	May								1,38,06,440	1,38,06,440
1098	Bilateral Purchase	Bilateral purchase STOA		Cr. Month	28-03-2023	April								1,42,66,488	1,42,66,488
1099	Bilateral Purchase	Bilateral purchase STOA	5311124	Cr. Month	10-05-2023	July								34,62,860	34,62,860
1100	Bilateral Purchase	Bilateral purchase STOA	5311124	Cr. Month	10-05-2023	July								5,000	5,000
1101	Bilateral Purchase	Bilateral purchase STOA	CR/(23-24)/46	CY Arrears	16-08-2023	August								2,75,62,880	2,75,62,880
1102	Bilateral Purchase	Bilateral purchase STOA	5311110	Cr. Month	04-05-2023	July								(10,99,715)	(10,99,715)
1103	Bilateral Purchase	Bilateral purchase STOA	5311110	Cr. Month	04-05-2023	July								5,000	5,000
1104	Bilateral Purchase	Bilateral purchase STOA	5311069	Cr. Month	10-04-2023	June								69,05,720	69,05,720
1105	Bilateral Purchase	Bilateral purchase STOA	5311069	Cr. Month	10-04-2023	June								5,000	5,000
1106	Bilateral Purchase	Bilateral purchase STOA	NVVN REV BILL/B1014309	Cr. Month	14-07-2023	June								1,38,06,440	1,38,06,440
1107	Bilateral Purchase	Bilateral purchase STOA	NVVN REV BILL/B1014303	CY Arrears	19-06-2023	June								(1,29,688)	(1,29,688)
1108	Bilateral Purchase	Bilateral purchase STOA	01/NVVN/B1014309	Cr. Month	06-04-2023	June								(4,67,048)	(4,67,048)
1109	Bilateral Purchase	Bilateral purchase STOA	01/NVVN/B1014309	Cr. Month	06-04-2023	June								5,000	5,000
1110	Bilateral Purchase	Bilateral purchase STOA	01/NVVN/B1014303	Cr. Month	30-03-2023	May								69,15,720	69,15,720
1111	Bilateral Purchase	Bilateral purchase STOA	01/NVVN/B1014283	Cr. Month	30-03-2023	April								71,46,244	71,46,244
1112	Bilateral Purchase	Bilateral purchase STOA	710016139	Cr. Month	15-07-2023	July								34,57,860	34,57,860
1113	Bilateral Purchase	Bilateral purchase STOA	710016139	Cr. Month	15-07-2023	July								5,000	5,000
1114	Bilateral Purchase	Bilateral purchase STOA	710016056	Cr. Month	05-06-2023	June								31,40,526	31,40,526
1115	Bilateral Purchase	Bilateral purchase STOA	710016056	Cr. Month	05-06-2023	June								5,000	5,000
1116	Bilateral Purchase	Bilateral purchase STOA	710016056	Cr. Month	05-06-2023	June								(15,000)	(15,000)
1117	NHPC - Chamera-I	Chamera-I	105B03120231101	Cr. Month	03-04-2024	March	35,97,959	40,98,075	43,17,679					34,77,860	34,77,860
1118	NHPC - Chamera-I	Chamera-I	105B03120231095	Cr. Month	07-03-2024	February	9,84,166	11,20,965	31,32,443				(3,189)		84,12,565
1119	NHPC - Chamera-I	Chamera-I	105B03120231081	Cr. Month	06-02-2024	January	8,02,261	9,13,775	28,49,318				4,425		42,57,833
1120	NHPC - Chamera-I	Chamera-I	105B03120231065	Cr. Month	04-01-2024	December	8,46,853	9,64,566	28,95,264				5,024		37,68,117
1121	NHPC - Chamera-I	Chamera-I	105B03120231055	Cr. Month	06-12-2023	November	12,33,940	14,05,458	41,36,087				4,902		38,64,732
1122	NHPC - Chamera-I	Chamera-I	105B03120231045	Cr. Month	06-11-2023	October	19,60,254	22,32,729	42,98,959				3,818		55,45,363
1123	NHPC - Chamera-I	Chamera-I	105B03120231036	Cr. Month	06-10-2023	September	42,23,569	48,10,646	42,25,095				1,740		65,33,428
1124	NHPC - Chamera-I	Chamera-I	105B03120231023	Cr. Month	06-09-2023	August	86,34,986	98,35,249	43,38,792				(1,11,266)		89,24,475
1125	NHPC - Chamera-I	Chamera-I	105B03120231015	Cr. Month	04-08-2023	July	97,27,488	1,10,79,609	43,25,885				7,366		1,41,81,407
1126	NHPC - Chamera-I	Chamera-I	105B03120231007	Cr. Month	06-07-2023	June	81,73,969	93,10,151	42,45,776				7,372		1,54,12,866
1127	NHPC - Chamera-I	Chamera-I	105B0312023996	Cr. Month	05-06-2023	May	68,64,726	78,18,923	44,02,064				7,402		1,35,63,329
1128	NHPC - Chamera-I	Chamera-I	105B0312023991	Cr. Month	05-05-2023	April	37,36,140	42,55,463	42,59,979				7,418		1,22,28,405
1129	NHPC - Chamera-I	Chamera-I	105B03120231088	PY Arrears	20-02-2024	February							7,408		85,22,850
1130	NHPC - Chamera-I	Chamera-I	105B03120231084	PY Arrears	16-02-2024	February		1,19,937	1,59,220				6,62,406		6,62,406
1131	NHPC - Chamera-I	Chamera-I	105B03120231082	PY Arrears	16-02-2024	February		80,970	2,06,707				(7,407)		2,71,750
1132	NHPC - Chamera-I	Chamera-I	105B03120231078	PY Arrears	16-02-2024	February		3,63,314	2,53,199				(6,960)		2,80,717
1133	NHPC - Chamera-I	Chamera-I	105B03120231076	PY Arrears	16-02-2024	February		6,13,765	2,60,548						6,16,513
1134	NHPC - Chamera-I	Chamera-I	105B03120231074	PY Arrears	16-02-2024	February		2,86,879	2,62,035						8,74,313
1135	NHPC - Chamera-I	Chamera-I	105B03120231086	PY Arrears	16-02-2024	February		94,704	1,53,780				(7,645)		5,48,914
1136	NHPC - Chamera-I	Chamera-I	105B03120231083	PY Arrears	16-02-2024	February		57,564	1,78,775				(7,105)		2,40,839
1137	NHPC - Chamera-I	Chamera-I	105B03120231080	PY Arrears	16-02-2024	February		91,632	2,53,582						2,29,234
1138	NHPC - Chamera-I	Chamera-I	105B03120231079	PY Arrears	16-02-2024	February		1,57,541	2,62,009						3,45,214
1139	NHPC - Chamera-I	Chamera-I	105B03120231077	PY Arrears	16-02-2024	February		6,34,188	2,60,037						4,19,550
1140	NHPC - Chamera-I	Chamera-I	105B03120231075	PY Arrears	16-02-2024	February		2,60,692	2,53,582						8,94,225
1141	NHPC - Chamera-I	Chamera-I	105B03120231073	PY Arrears	16-02-2024	February		2,75,757	2,53,582						5,14,274
1142	NHPC - Chamera-I	Chamera-I	105B03120231087	PY Arrears	16-02-2024	February									5,29,339
1143	NHPC - Chamera-I	Chamera-I	105B03120231054	PY Arrears	01-12-2023	November							(54,20,123)		(54,20,123)
1144	NHPC - Chamera-I	Chamera-I	105B0312023998	PY Arrears	15-06-2023	May							83,57,509		83,57,509
1145	NHPC - Chamera-I	Chamera-I	105B0312022977	PY Arrears	13-04-2023	April						44,02,338			44,02,338
1146	NHPC - Chamera-II	Chamera-II	108B03120231101	Cr. Month	03-04-2024	March	27,38,311	32,99,665	68,65,023				65,421		65,421
1147	NHPC - Chamera-II	Chamera-II	1099	CY Arrears	15-03-2024	February		1,80,25,395		7,93,210			6,682		1,01,71,370
1148	NHPC - Chamera-II	Chamera-II	108B03120231095	Cr. Month	07-03-2024	February	10,83,845	13,06,033	50,05,665						1,88,18,605
1149	NHPC - Chamera-II	Chamera-II	108B03120231081	Cr. Month	06-02-2024	January	10,89,139	13,12,412	48,94,842				6,794		63,18,492
1150	NHPC - Chamera-II	Chamera-II	108B03120231065	Cr. Month	04-01-2024	December	13,92,941	13,99,906	44,92,960				6,867		62,14,121
1151	NHPC - Chamera-II	Chamera-II	108B03120231055	Cr. Month	06-12-2023	November	18,01,942	18,10,952	55,45,598				6,872		58,99,738
1152	NHPC - Chamera-II	Chamera-II	108B03120231045	Cr. Month	06-11-2023	October	30,05,201	30,20,227	57,66,496				6,895		73,63,445
1153	NHPC - Chamera-II	Chamera-II	108B03120231036	Cr. Month	06-10-2023	September	64,44,328	64,76,550	57,00,264				6,901		87,93,624
1154	NHPC - Chamera-II	Chamera-II	108B03120231023	Cr. Month	06-09-2023	August	86,73,351	87,16,718	58,23,112				6,880		1,21,83,694
1155	NHPC - Chamera-II	Chamera-II	108B03120231015	Cr. Month	04-08-2023	July	32,23,700	32,39,819	21,85,479				6,905		1,45,46,735
1156	NHPC - Chamera-II	Chamera-II	108B03120231007	Cr. Month	06-07-2023	June	81,00,173	81,40,674	56,01,597				6,911		54,32,209
1157	NHPC - Chamera-II	Chamera-II	108B0312023996	Cr. Month	05-06-2023	May	72,33,469	72,69,636	59,16,301				6,940		1,37,49,211
1158	NHPC - Chamera-II	Chamera-II	108B0312023991	Cr. Month	05-05-2023	April	37,26,991	37,45,626	57,10,635				6,956		1,31,92,893
1159	NHPC - Chamera-II	Chamera-II	1098	PY Arrears	15-03-2024	February		83,28,621		40,91,076			6,946		94,63,207
															1,24,19,697

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
1160	NHPC - Chamera-II	Chamera-II	1097	PY Arrears	15-03-2024	February		1,65,80,292		41,56,280					2,07,36,572
1161	NHPC - Chamera-II	Chamera-II	1096	PY Arrears	15-03-2024	February		79,25,344		40,77,236					1,20,02,580
1162	NHPC - Chamera-II	Chamera-II	1094	PY Arrears	15-03-2024	February		1,05,14,228		49,41,020					1,54,55,248
1163	NHPC - Chamera-II	Chamera-II	1093	PY Arrears	15-03-2024	February		(3,78,145)		7,18,989					3,40,844
1164	NHPC - Chamera-II	Chamera-II	1092	PY Arrears	15-03-2024	February		(3,98,783)		(2,17,687)					(6,16,470)
1165	NHPC - Chamera-II	Chamera-II	1091	PY Arrears	15-03-2024	February		(1,07,189)		(73,775)					(1,80,964)
1166	NHPC - Chamera-II	Chamera-II	1090	PY Arrears	15-03-2024	February		1,11,289		1,64,441					2,75,730
1167	NHPC - Chamera-II	Chamera-II	1089	PY Arrears	15-03-2024	February		(84,745)		(45,158)					(1,29,903)
1168	NHPC - Chamera-II	Chamera-II	108B03120231088	PY Arrears	20-02-2024	February							13,96,423		13,96,423
1169	NHPC - Chamera-II	Chamera-II	108B03120231087	PY Arrears	16-02-2024	February							(69,69,961)		(69,69,961)
1170	NHPC - Chamera-II	Chamera-II	108B03120231073	PY Arrears	16-02-2024	February		8,24,900	9,59,209						17,84,109
1171	NHPC - Chamera-II	Chamera-II	108B03120231086	PY Arrears	16-02-2024	February		3,58,137	9,80,795						13,38,932
1172	NHPC - Chamera-II	Chamera-II	108B03120231084	PY Arrears	16-02-2024	February		2,77,775	6,87,360						9,65,135
1173	NHPC - Chamera-II	Chamera-II	108B03120231083	PY Arrears	16-02-2024	February		2,19,064	7,21,193						9,40,257
1174	NHPC - Chamera-II	Chamera-II	108B03120231082	PY Arrears	16-02-2024	February		2,42,443	8,78,682						11,21,125
1175	NHPC - Chamera-II	Chamera-II	108B03120231080	PY Arrears	16-02-2024	February		3,29,096	9,05,556						12,34,652
1176	NHPC - Chamera-II	Chamera-II	108B03120231079	PY Arrears	16-02-2024	February		5,65,531	9,85,323						15,50,854
1177	NHPC - Chamera-II	Chamera-II	108B03120231078	PY Arrears	16-02-2024	February		10,92,070	9,53,539						20,45,609
1178	NHPC - Chamera-II	Chamera-II	108B03120231077	PY Arrears	16-02-2024	February		13,91,929	9,53,540						23,45,469
1179	NHPC - Chamera-II	Chamera-II	108B03120231076	PY Arrears	16-02-2024	February		13,94,105	8,85,161						22,79,266
1180	NHPC - Chamera-II	Chamera-II	108B03120231075	PY Arrears	16-02-2024	February		10,80,804	9,69,069						20,49,873
1181	NHPC - Chamera-II	Chamera-II	108B03120231074	PY Arrears	16-02-2024	February		11,01,838	9,96,092						20,97,930
1182	NHPC - Chamera-II	Chamera-II	108B03120231054	PY Arrears	01-12-2023	November							65,89,696		65,89,696
1183	NHPC - Chamera-II	Chamera-II	108B03120231044	PY Arrears	19-10-2023	October							48,33,636		48,33,636
1184	NHPC - Chamera-II	Chamera-II	108B03120231043	PY Arrears	19-10-2023	October							51,125		51,125
1185	NHPC - Chamera-II	Chamera-II	108B03120023998	PY Arrears	15-06-2023	May						48,24,193			48,24,193
1186	NHPC - Chamera-III	Chamera-III	117B03120231101	Cr. Month	03-04-2024	March	15,87,767	33,15,257	80,85,812				4,915		1,14,05,984
1187	NHPC - Chamera-III	Chamera-III	117B03120231095	Cr. Month	07-03-2024	February	3,47,276	7,25,112	35,79,220				4,997		43,09,329
1188	NHPC - Chamera-III	Chamera-III	117B03120231081	Cr. Month	06-02-2024	January	2,47,561	5,16,907	25,59,867				5,051		30,81,825
1189	NHPC - Chamera-III	Chamera-III	117B03120231065	Cr. Month	04-01-2024	December	9,89,260	20,65,575	75,45,355				5,054		96,15,984
1190	NHPC - Chamera-III	Chamera-III	117B03120231055	Cr. Month	06-12-2023	November	4,20,120	8,77,211	43,47,669				5,072		52,29,952
1191	NHPC - Chamera-III	Chamera-III	117B03120231045	Cr. Month	06-11-2023	October	10,03,705	20,95,736	77,27,594				5,077		98,28,407
1192	NHPC - Chamera-III	Chamera-III	117B03120231036	Cr. Month	06-10-2023	September	37,97,558	79,29,301	88,48,138				5,061		1,67,82,500
1193	NHPC - Chamera-III	Chamera-III	117B03120231023	Cr. Month	06-09-2023	August	61,30,967	1,28,01,459	91,43,076				5,079		2,19,49,614
1194	NHPC - Chamera-III	Chamera-III	117B03120231015	Cr. Month	04-08-2023	July	50,67,244	1,05,80,405	73,73,462				5,083		1,79,58,950
1195	NHPC - Chamera-III	Chamera-III	117B03120231012	CY Arrears	24-07-2023	July		8,83,900	10,15,350	10,497					19,09,747
1196	NHPC - Chamera-III	Chamera-III	117B03120231007	Cr. Month	06-07-2023	June	58,47,134	1,22,08,816	83,81,602				5,104		2,05,95,522
1197	NHPC - Chamera-III	Chamera-III	117B03120023996	Cr. Month	05-06-2023	May	50,47,412	99,43,402	86,27,623				5,117		1,85,76,142
1198	NHPC - Chamera-III	Chamera-III	117B03120023991	Cr. Month	05-05-2023	April	24,43,277	48,13,256	83,49,823				5,110		1,31,68,189
1199	NHPC - Chamera-III	Chamera-III	117B03120231086	PY Arrears	16-02-2024	February		1,31,623	4,22,021						5,53,644
1200	NHPC - Chamera-III	Chamera-III	117B03120231084	PY Arrears	16-02-2024	February		1,10,535	2,76,951						3,87,486
1201	NHPC - Chamera-III	Chamera-III	117B03120231083	PY Arrears	16-02-2024	February		62,455	2,00,147						2,62,602
1202	NHPC - Chamera-III	Chamera-III	117B03120231082	PY Arrears	16-02-2024	February		1,27,335	4,31,716						5,59,051
1203	NHPC - Chamera-III	Chamera-III	117B03120231080	PY Arrears	16-02-2024	February		1,46,309	4,18,917						5,65,226
1204	NHPC - Chamera-III	Chamera-III	117B03120231079	PY Arrears	16-02-2024	February		2,48,817	4,32,881						6,81,698
1205	NHPC - Chamera-III	Chamera-III	117B03120231078	PY Arrears	16-02-2024	February		4,67,485	4,18,917						8,86,402
1206	NHPC - Chamera-III	Chamera-III	117B03120231077	PY Arrears	16-02-2024	February		6,03,182	4,28,224						10,31,406
1207	NHPC - Chamera-III	Chamera-III	117B03120231076	PY Arrears	16-02-2024	February		6,02,998	3,68,103						9,71,101
1208	NHPC - Chamera-III	Chamera-III	117B03120231075	PY Arrears	16-02-2024	February		4,69,072	4,18,917						8,87,989
1209	NHPC - Chamera-III	Chamera-III	117B03120231074	PY Arrears	16-02-2024	February		4,82,036	4,32,881						9,14,917
1210	NHPC - Chamera-III	Chamera-III	117B03120231073	PY Arrears	16-02-2024	February		3,54,266	4,18,917						7,73,183
1211	NHPC - Chamera-III	Chamera-III	117B03120231047	PY Arrears	20-11-2023	November							10,28,394		10,28,394
1212	NHPC - Chamera-III	Chamera-III	117B03120231008	PY Arrears	24-07-2023	July		88,97,834	1,00,04,836	66,07,678					2,55,10,348
1213	NHPC - Chamera-III	Chamera-III	117B03120231005	PY Arrears	24-07-2023	July		(1,60,881)	(1,95,798)	(2,33,373)					(5,90,052)
1214	NHPC - Chamera-III	Chamera-III	117B03120231004	PY Arrears	24-07-2023	July		34,871	27,435	49,166					1,11,472
1215	NHPC - Chamera-III	Chamera-III	117B03120231003	PY Arrears	24-07-2023	July		(2,36,397)	(2,60,631)	(4,54,310)					(9,51,338)
1216	NHPC - Chamera-III	Chamera-III	117B03120231002	PY Arrears	24-07-2023	July		(2,72,078)	(3,72,663)	(6,78,481)					(13,23,222)
1217	NHPC - Chamera-III	Chamera-III	117B03120231011	PY Arrears	24-07-2023	July		52,62,837	64,32,463	9,03,294					1,25,98,594
1218	NHPC - Chamera-III	Chamera-III	117B03120231010	PY Arrears	24-07-2023	July		58,89,451	74,74,528	24,16,723					1,57,80,702
1219	NHPC - Chamera-III	Chamera-III	117B03120231009	PY Arrears	24-07-2023	July		64,94,091	81,44,955	42,73,166					1,89,12,212
1220	NHPC - Chamera-III	Chamera-III	117B03120231006	PY Arrears	24-07-2023	July		(10,59,106)	(12,26,935)	(12,62,153)					(35,48,194)
1221	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	Coml/Export/TPDDL/1882	CY Arrears	22-03-2024	March							8,29,262		8,29,262
1222	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/032024/1	Cr. Month	04-04-2024	March	(17,20,625)	(56,38,488)							(56,38,488)
1223	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS_U-78/TPDDL/LTOA/032024	Cr. Month	01-04-2024	March	4,13,96,037	13,56,54,813	8,42,65,105						21,99,19,918
1224	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/022024/2890462	CY Arrears	01-04-2024	March							8,90,462		8,90,462
1225	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	POSOCO/Monthly/CTPS_U-2501.29	Cr. Month	01-04-2024	March							75,526		75,526
1226	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	Coml/Export/Ash Charges/TPDDL/23-24/1744	Cr. Month	13-03-2024	February							21,09,389		21,09,389

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
1227	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	Coml/Export/Ash Charges/TPDDL/23-24/1484	CY Arrears	16-02-2024	February							(37,08,488)		(37,08,488)
1228	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	Coml/Export/Ash Charges/TPDDL/23-24/1483	CY Arrears	16-02-2024	February							(6,04,210)		(6,04,210)
1229	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/012024/23741203	CY Arrears	01-03-2024	February		37,41,203							37,41,203
1230	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS_U-78/TPDDL/LTOA/022024	Cr. Month	01-03-2024	February	3,89,55,980	12,72,30,231	8,42,65,105						21,14,95,336
1231	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/022024/1	Cr. Month	07-03-2024	February	15,19,584	49,62,961							49,62,961
1232	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS_U-78/TPDDL/LTOA/012024-ARREAR	Cr. Month	06-02-2024	January	1,20,485	3,95,793							3,95,793
1233	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/122023/2-1549580	CY Arrears	01-02-2024	January		(15,49,580)							(15,49,580)
1234	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS_U-78/TPDDL/LTOA/012024	Cr. Month	01-02-2024	January	4,55,03,943	14,94,80,453	8,42,65,105				25,35,027		23,62,80,585
1235	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-7,8/TPDDL/122023/1	Cr. Month	01-01-2024	December	21,43,545	73,03,058							73,03,058
1236	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS_U-78/TPDDL/LTOA/122023	Cr. Month	01-01-2024	December	4,21,30,173	14,35,37,499	8,42,65,105				25,35,027		23,03,37,631
1237	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/112023/2	CY Arrears	01-01-2024	December							88,60,666		88,60,666
1238	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-7,8/TPDDL/112023/1	Cr. Month	09-12-2023	November	(46,95,772)	(1,43,69,063)							(1,43,69,063)
1239	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/102023/2	CY Arrears	01-12-2023	November							1,15,90,818		1,15,90,818
1240	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS_U-78/TPDDL/LTOA/112023	Cr. Month	01-12-2023	November	4,72,95,128	14,47,23,092	8,80,00,527				25,35,027		23,52,58,646
1241	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/092023/2	CY Arrears	21-11-2023	November							(50,027)		(50,027)
1242	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/072023/2	CY Arrears	21-11-2023	November							1,12,16,987		1,12,16,987
1243	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/042023/2	CY Arrears	21-11-2023	November							25,538		25,538
1244	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/082023/2	CY Arrears	21-11-2023	November							4,53,445		4,53,445
1245	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/062023/2	CY Arrears	21-11-2023	November							(5,85,073)		(5,85,073)
1246	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/052023/2	CY Arrears	21-11-2023	November							(29,66,164)		(29,66,164)
1247	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/102023/1	Cr. Month	07-11-2023	October	1,13,76,073	3,57,20,869							3,57,20,869
1248	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS_U-78/TPDDL/LTOA/102023	Cr. Month	01-11-2023	October	3,55,50,318	11,16,27,999	8,35,20,400				25,35,027		19,76,83,426
1249	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS 7&8/TPDDL/2014-24-1	CY Arrears	22-09-2023	September							4,36,726		4,36,726
1250	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	Incentive/2022-23/H/TPDDL/CTPS_U-7,8	Cr. Month	19-09-2023	September					6,07,033				6,07,033
1251	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/092023/1	Cr. Month	06-10-2023	September	(12,25,935)	(40,28,423)							(40,28,423)
1252	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS_U-78/TPDDL/LTOA/092023	Cr. Month	01-10-2023	September	5,12,53,496	16,84,18,988	10,29,39,407				25,35,027		27,38,93,422
1253	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS 7&8/TPDDL/LTOA/2014-23-1	CY Arrears	12-09-2023	August									-
1254	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/082023/1	Cr. Month	13-09-2023	August	23,22,436	76,10,622							76,10,622
1255	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS_U-78/TPDDL/LTOA/082023	Cr. Month	01-09-2023	August	4,80,60,284	15,74,93,551	8,42,65,105				25,35,027		24,42,93,683
1256	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/072023/1	Cr. Month	07-08-2023	July	(9,77,724)	(27,18,073)							(27,18,073)
1257	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS_U-78/TPDDL/LTOA/072023	Cr. Month	01-08-2023	July	5,21,96,843	14,51,07,224	8,42,65,105				25,35,027		23,19,07,356
1258	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-7,8/TPDDL/062023/1	Cr. Month	11-07-2023	June	6,55,089	18,63,073							18,63,073
1259	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS_U-78/TPDDL/LTOA/062023	Cr. Month	01-07-2023	June	4,81,01,024	13,67,99,312	8,42,65,105				76,05,081		22,86,69,498
1260	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS_U-78/TPDDL/LTOA/052023	Cr. Month	01-06-2023	May	4,75,47,874	15,74,31,011	9,42,74,844						25,17,05,855
1261	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-78/TPDDL/052023/1	Cr. Month	06-06-2023	May	(32,76,779)	(1,08,49,415)							(1,08,49,415)
1262	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS_U-78/TPDDL/LTOA/042023	Cr. Month	01-05-2023	April	2,19,75,794	7,27,17,902	5,25,90,347						12,53,08,249

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S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
1263	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS_U-78/TPDDL/LTOA/042023-F	Cr. Month	08-05-2023	April	35,61,702	1,17,85,672							1,17,85,672
1264	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	Coml/Export/TPDDL/1835-1	PY Arrears	22-03-2024	March							31,402		31,402
1265	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	Coml/Export/TPDDL/1835	PY Arrears	20-03-2024	March							3,00,178		3,00,178
1266	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	Coml/Export/Ash Charges/TPDDL/23-24/1482	PY Arrears	16-02-2024	February							(29,84,758)		(29,84,758)
1267	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	Coml/Export/Ash Charges/TPDDL/23-24/1481	PY Arrears	16-02-2024	February							(7,05,55,300)		(7,05,55,300)
1268	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS 7&8/TPDDL/2014-24	PY Arrears	22-09-2023	September							19,05,657		19,05,657
1269	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	CTPS 7&8/TPDDL/LTOA/2014-23	PY Arrears	12-09-2023	August									-
1270	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	Diff_AFC/TPDDL/CTPS_U-7,8/2	PY Arrears	14-07-2023	June			30,24,34,617	6,95,67,762					37,20,02,379
1271	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	Diff_AFC/TPDDL/CTPS_U-7,8/1	PY Arrears	14-07-2023	June			21,05,00,672	16,61,62,473					37,66,63,145
1272	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	Ash_Bill/TPDDL/CTPS_U-7,8/2	PY Arrears	14-07-2023	June							10,93,88,436		10,93,88,436
1273	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-7,8/TPDDL/032023/2	PY Arrears	17-05-2023	May							(3,92,274)		(3,92,274)
1274	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-7,8/TPDDL/022023/2	PY Arrears	17-05-2023	May							(64,73,130)		(64,73,130)
1275	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-7,8/TPDDL/012023/2	PY Arrears	17-05-2023	May							5,12,271		5,12,271
1276	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-7,8/TPDDL/122022/2	PY Arrears	17-05-2023	May							1,85,417		1,85,417
1277	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-7,8/TPDDL/112022/1	PY Arrears	17-05-2023	May									-
1278	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-7,8/TPDDL/102022/2	PY Arrears	17-05-2023	May									-
1279	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-7,8/TPDDL/092022/1	PY Arrears	17-05-2023	May							(50,68,482)		(50,68,482)
1280	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-7,8/TPDDL/082022/1	PY Arrears	17-05-2023	May							7,80,556		7,80,556
1281	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-7,8/TPDDL/072022/1	PY Arrears	17-05-2023	May									-
1282	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-7,8/TPDDL/062022/2	PY Arrears	17-05-2023	May									-
1283	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-7,8/TPDDL/052022/1	PY Arrears	17-05-2023	May							(1,10,28,226)		(1,10,28,226)
1284	Damodar Valley Corporation	Chandrapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-7,8/TPDDL/042022/1	PY Arrears	17-05-2023	May							(1,15,15,781)		(1,15,15,781)
1285	Tata Power Trading Company Limited	CLP Jhajjar	Provisional	Cr. Month	31-03-2024	March					29,95,152				29,95,152
1286	Tata Power Trading Company Limited	CLP Jhajjar	95000202032	CY Arrears	11-03-2024	March							1,38,063		1,38,063
1287	Tata Power Trading Company Limited	CLP Jhajjar	95000202857	Cr. Month	31-03-2024	March	3,11,21,589	12,82,12,984	5,44,93,655				36,54,133		18,63,60,772
1288	Tata Power Trading Company Limited	CLP Jhajjar	96000201044	Cr. Month	11-03-2024	February	4,81,09,480	20,25,50,298	5,09,77,935				50,70,565		25,85,98,798
1289	Tata Power Trading Company Limited	CLP Jhajjar	91000201311	Cr. Month	08-02-2024	January	7,81,10,949	31,29,56,013	5,44,93,655				73,48,993		37,47,98,661
1290	Tata Power Trading Company Limited	CLP Jhajjar	91000200718	CY Arrears	31-01-2024	January							2,08,892		2,08,892
1291	Tata Power Trading Company Limited	CLP Jhajjar	95000199553	Cr. Month	08-01-2024	December	6,89,93,099	28,01,13,817	5,44,93,655				66,92,149		34,12,99,621
1292	Tata Power Trading Company Limited	CLP Jhajjar	94000198530	Cr. Month	08-12-2023	November	6,69,29,560	27,59,21,461	5,27,35,795				65,73,145		33,52,30,401
1293	Tata Power Trading Company Limited	CLP Jhajjar	91000198409	CY Arrears	01-12-2023	November							1,39,319		1,39,319
1294	Tata Power Trading Company Limited	CLP Jhajjar	94000196261	Cr. Month	08-11-2023	October	8,20,41,950	33,83,16,082	5,44,93,655				78,56,195		40,06,65,932
1295	Tata Power Trading Company Limited	CLP Jhajjar	96000194431	CY Arrears	29-09-2023	September							2,58,121		2,58,121
1296	Tata Power Trading Company Limited	CLP Jhajjar	96000194704	Cr. Month	09-10-2023	September	5,87,51,380	22,93,77,084	5,27,35,795				56,42,258		28,77,55,137
1297	Tata Power Trading Company Limited	CLP Jhajjar	91000192419	Cr. Month	08-09-2023	August	7,75,75,080	29,03,67,372	5,44,93,656				68,97,221		35,17,58,249
1298	Tata Power Trading Company Limited	CLP Jhajjar	91000189068	Cr. Month	08-08-2023	July	7,56,90,829	30,59,16,924	5,44,93,655				72,08,212		36,76,18,791

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S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
1299	Tata Power Trading Company Limited	CLP Jhajjar	97000185912-1	Cr. Month	10-07-2023	June							1,30,264		1,30,264
1300	Tata Power Trading Company Limited	CLP Jhajjar	94000188507	Cr. Month	10-07-2023	June	7,39,39,030	28,60,31,228	5,27,35,795				67,75,340		34,55,42,363
1301	Tata Power Trading Company Limited	CLP Jhajjar	96000186020	Cr. Month	08-06-2023	May	6,99,41,901	25,71,21,798	5,44,93,655				62,32,309		31,78,47,762
1302	Tata Power Trading Company Limited	CLP Jhajjar	94000185408	Cr. Month	10-05-2023	April	4,76,69,341	18,28,86,980	5,27,35,795		29,50,438		47,12,456		24,32,85,668
1303	Tata Power Trading Company Limited	CLP Jhajjar	94000192222	PY Arrears	08-09-2023	August				1,73,02,658			4,21,87,715		5,94,90,373
1304	Tata Power Trading Company Limited	CLP Jhajjar	95000188406	PY Arrears	05-07-2023	June			2,75,67,099	2,96,22,236			5,51,342		5,77,40,677
1305	Tata Power Trading Company Limited	CLP Jhajjar	97000185912	PY Arrears	20-06-2023	June							65,132		65,132
1306	NTPC Ltd.	Dadri Gas Power Station	603374587	Cr. Month	04-04-2024	March			89,16,903				55,90,537		1,45,07,440
1307	NTPC Ltd.	Dadri Gas Power Station	603357025	Cr. Month	07-03-2024	February			89,16,903				22,330		89,39,233
1308	NTPC Ltd.	Dadri Gas Power Station	603352236	CY Arrears	07-03-2024	February		(5,908)					15,616		9,708
1309	NTPC Ltd.	Dadri Gas Power Station	603352226	CY Arrears	07-03-2024	February							15,627		15,627
1310	NTPC Ltd.	Dadri Gas Power Station	603321450	Cr. Month	05-02-2024	January	34,351	4,12,178	89,16,903				79,159		94,08,240
1311	NTPC Ltd.	Dadri Gas Power Station	603252326	CY Arrears	05-01-2024	December							(14,505)		(14,505)
1312	NTPC Ltd.	Dadri Gas Power Station	603261163	Cr. Month	05-01-2024	December	1,094	13,253	89,16,903				(36,50,011)		52,80,145
1313	NTPC Ltd.	Dadri Gas Power Station	603254956	CY Arrears	05-01-2024	December							15,681		15,681
1314	NTPC Ltd.	Dadri Gas Power Station	603235067	Cr. Month	06-12-2023	November			89,16,903				(2)		89,16,901
1315	NTPC Ltd.	Dadri Gas Power Station	603224613	CY Arrears	06-12-2023	November							2,60,594		2,60,594
1316	NTPC Ltd.	Dadri Gas Power Station	603229713	CY Arrears	06-12-2023	November							15,695		15,695
1317	NTPC Ltd.	Dadri Gas Power Station	603224620	CY Arrears	06-12-2023	November							71,35,177		71,35,177
1318	NTPC Ltd.	Dadri Gas Power Station	603234033	CY Arrears	06-12-2023	November							(35,48,529)		(35,48,529)
1319	NTPC Ltd.	Dadri Gas Power Station	603224617	CY Arrears	06-12-2023	November							16,94,890		16,94,890
1320	NTPC Ltd.	Dadri Gas Power Station	603224610	CY Arrears	06-12-2023	November		1,91,006					1,50,340		3,41,346
1321	NTPC Ltd.	Dadri Gas Power Station	603224607	CY Arrears	06-12-2023	November							3,42,106		3,42,106
1322	NTPC Ltd.	Dadri Gas Power Station	603224604	CY Arrears	06-12-2023	November							1,35,572		1,35,572
1323	NTPC Ltd.	Dadri Gas Power Station	603212397	Cr. Month	06-11-2023	October	52,59,553	6,31,09,376	89,16,903				(49,11,544)		6,71,14,735
1324	NTPC Ltd.	Dadri Gas Power Station	603209176	CY Arrears	06-11-2023	October							15,646		15,646
1325	NTPC Ltd.	Dadri Gas Power Station	603160377	CY Arrears	06-10-2023	September							1,38,493		1,38,493
1326	NTPC Ltd.	Dadri Gas Power Station	603162728	Cr. Month	06-10-2023	September	70,29,039	7,86,61,975	89,16,903				(4)		8,75,78,874
1327	NTPC Ltd.	Dadri Gas Power Station	603133374	Cr. Month	06-09-2023	August	95,87,542	10,38,96,589	89,16,903				51,19,838		11,79,33,330
1328	NTPC Ltd.	Dadri Gas Power Station	603131585	CY Arrears	06-09-2023	August							15,717		15,717
1329	NTPC Ltd.	Dadri Gas Power Station	603105460	CY Arrears	04-08-2023	July							15,785		15,785
1330	NTPC Ltd.	Dadri Gas Power Station	603112091	Cr. Month	04-08-2023	July	6,88,081	76,07,317	89,16,903				1,02,57,559		2,67,81,779
1331	NTPC Ltd.	Dadri Gas Power Station	603045900	Cr. Month	06-07-2023	June	9,41,476	1,04,64,494	89,19,592				49,18,575		2,43,02,661
1332	NTPC Ltd.	Dadri Gas Power Station	603034338	CY Arrears	06-07-2023	June							15,824		15,824
1333	NTPC Ltd.	Dadri Gas Power Station	603000481	CY Arrears	06-06-2023	May							15,802		15,802
1334	NTPC Ltd.	Dadri Gas Power Station	603008907	Cr. Month	06-06-2023	May	12,05,138	1,38,03,798	89,19,934				1,92,777		2,29,16,509
1335	NTPC Ltd.	Dadri Gas Power Station	603003873	CY Arrears	06-06-2023	May			2,45,275						2,45,275
1336	NTPC Ltd.	Dadri Gas Power Station	602962276	Cr. Month	06-05-2023	April	1,97,216	22,52,747	86,74,627				57,226		1,09,84,600
1337	NTPC Ltd.	Dadri Gas Power Station	603362938	PY Arrears	04-04-2024	March			(31,715)				(46)		(31,761)
1338	NTPC Ltd.	Dadri Gas Power Station	603362952	PY Arrears	04-04-2024	March		67,154					15,269		82,423
1339	NTPC Ltd.	Dadri Gas Power Station	603362951	PY Arrears	04-04-2024	March			(2,918)				(5)		(2,923)
1340	NTPC Ltd.	Dadri Gas Power Station	603372702	PY Arrears	04-04-2024	March							(355)		(355)
1341	NTPC Ltd.	Dadri Gas Power Station	603362964	PY Arrears	04-04-2024	March			(1,05,259)				(199)		(1,05,458)
1342	NTPC Ltd.	Dadri Gas Power Station	603340032	PY Arrears	07-03-2024	February							1,796		1,796
1343	NTPC Ltd.	Dadri Gas Power Station	603340029	PY Arrears	07-03-2024	February							1,798		1,798
1344	NTPC Ltd.	Dadri Gas Power Station	603340026	PY Arrears	07-03-2024	February							1,798		1,798
1345	NTPC Ltd.	Dadri Gas Power Station	603340023	PY Arrears	07-03-2024	February							1,724		1,724
1346	NTPC Ltd.	Dadri Gas Power Station	603340020	PY Arrears	07-03-2024	February							1,742		1,742
1347	NTPC Ltd.	Dadri Gas Power Station	603340017	PY Arrears	07-03-2024	February							1,857		1,857
1348	NTPC Ltd.	Dadri Gas Power Station	603340014	PY Arrears	07-03-2024	February							1,874		1,874
1349	NTPC Ltd.	Dadri Gas Power Station	603340011	PY Arrears	07-03-2024	February							1,899		1,899
1350	NTPC Ltd.	Dadri Gas Power Station	603340008	PY Arrears	07-03-2024	February							1,915		1,915
1351	NTPC Ltd.	Dadri Gas Power Station	603340005	PY Arrears	07-03-2024	February							1,932		1,932
1352	NTPC Ltd.	Dadri Gas Power Station	603340002	PY Arrears	07-03-2024	February							1,971		1,971
1353	NTPC Ltd.	Dadri Gas Power Station	603339999	PY Arrears	07-03-2024	February							1,911		1,911
1354	NTPC Ltd.	Dadri Gas Power Station	603327656	PY Arrears	07-03-2024	February							48		48
1355	NTPC Ltd.	Dadri Gas Power Station	603327645	PY Arrears	07-03-2024	February							49		49
1356	NTPC Ltd.	Dadri Gas Power Station	603327634	PY Arrears	07-03-2024	February							50		50
1357	NTPC Ltd.	Dadri Gas Power Station	603327623	PY Arrears	07-03-2024	February							51		51
1358	NTPC Ltd.	Dadri Gas Power Station	603327612	PY Arrears	07-03-2024	February							52		52
1359	NTPC Ltd.	Dadri Gas Power Station	603327601	PY Arrears	07-03-2024	February							55		55
1360	NTPC Ltd.	Dadri Gas Power Station	603327590	PY Arrears	07-03-2024	February							56		56
1361	NTPC Ltd.	Dadri Gas Power Station	603327568	PY Arrears	07-03-2024	February							59		59
1362	NTPC Ltd.	Dadri Gas Power Station	603327557	PY Arrears	07-03-2024	February							57		57
1363	NTPC Ltd.	Dadri Gas Power Station	603327546	PY Arrears	07-03-2024	February							57		57
1364	NTPC Ltd.	Dadri Gas Power Station	603327535	PY Arrears	07-03-2024	February							57		57

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
1365	NTPC Ltd.	Dadri Gas Power Station	603324163	PY Arrears	07-03-2024	February							401		401
1366	NTPC Ltd.	Dadri Gas Power Station	603324153	PY Arrears	07-03-2024	February							402		402
1367	NTPC Ltd.	Dadri Gas Power Station	603324143	PY Arrears	07-03-2024	February							402		402
1368	NTPC Ltd.	Dadri Gas Power Station	603324133	PY Arrears	07-03-2024	February							385		385
1369	NTPC Ltd.	Dadri Gas Power Station	603324123	PY Arrears	07-03-2024	February							389		389
1370	NTPC Ltd.	Dadri Gas Power Station	603324113	PY Arrears	07-03-2024	February							416		416
1371	NTPC Ltd.	Dadri Gas Power Station	603324103	PY Arrears	07-03-2024	February							420		420
1372	NTPC Ltd.	Dadri Gas Power Station	603324093	PY Arrears	07-03-2024	February							426		426
1373	NTPC Ltd.	Dadri Gas Power Station	603324083	PY Arrears	07-03-2024	February							429		429
1374	NTPC Ltd.	Dadri Gas Power Station	603324073	PY Arrears	07-03-2024	February							434		434
1375	NTPC Ltd.	Dadri Gas Power Station	603327579	PY Arrears	07-03-2024	February							56		56
1376	NTPC Ltd.	Dadri Gas Power Station	603318753	PY Arrears	05-02-2024	January							28		28
1377	NTPC Ltd.	Dadri Gas Power Station	603320080	PY Arrears	05-02-2024	January							443		443
1378	NTPC Ltd.	Dadri Gas Power Station	603318768	PY Arrears	05-02-2024	January							1,22,811		1,22,811
1379	NTPC Ltd.	Dadri Gas Power Station	603318765	PY Arrears	05-02-2024	January							28		28
1380	NTPC Ltd.	Dadri Gas Power Station	603318762	PY Arrears	05-02-2024	January							28		28
1381	NTPC Ltd.	Dadri Gas Power Station	603318759	PY Arrears	05-02-2024	January							26		26
1382	NTPC Ltd.	Dadri Gas Power Station	603318756	PY Arrears	05-02-2024	January							27		27
1383	NTPC Ltd.	Dadri Gas Power Station	603318750	PY Arrears	05-02-2024	January							28		28
1384	NTPC Ltd.	Dadri Gas Power Station	603318747	PY Arrears	05-02-2024	January							28		28
1385	NTPC Ltd.	Dadri Gas Power Station	603318744	PY Arrears	05-02-2024	January							28		28
1386	NTPC Ltd.	Dadri Gas Power Station	603318741	PY Arrears	05-02-2024	January							28		28
1387	NTPC Ltd.	Dadri Gas Power Station	603318738	PY Arrears	05-02-2024	January							28		28
1388	NTPC Ltd.	Dadri Gas Power Station	603320077	PY Arrears	05-02-2024	January							430		430
1389	NTPC Ltd.	Dadri Gas Power Station	603318735	PY Arrears	05-02-2024	January							27		27
1390	NTPC Ltd.	Dadri Gas Power Station	603243597	PY Arrears	05-01-2024	December			(5,53,758)				(736)		(5,54,494)
1391	NTPC Ltd.	Dadri Gas Power Station	603243587	PY Arrears	05-01-2024	December			(4,58,205)				(618)		(4,58,823)
1392	NTPC Ltd.	Dadri Gas Power Station	603243577	PY Arrears	05-01-2024	December			42,968				62		43,030
1393	NTPC Ltd.	Dadri Gas Power Station	603234018	PY Arrears	06-12-2023	November			(7,484)				(16)		(7,500)
1394	NTPC Ltd.	Dadri Gas Power Station	603135560	PY Arrears	06-10-2023	September							26		26
1395	NTPC Ltd.	Dadri Gas Power Station	603135556	PY Arrears	06-10-2023	September							26		26
1396	NTPC Ltd.	Dadri Gas Power Station	603135551	PY Arrears	06-10-2023	September							26		26
1397	NTPC Ltd.	Dadri Gas Power Station	603135547	PY Arrears	06-10-2023	September							26		26
1398	NTPC Ltd.	Dadri Gas Power Station	603135543	PY Arrears	06-10-2023	September							26		26
1399	NTPC Ltd.	Dadri Gas Power Station	603135539	PY Arrears	06-10-2023	September							27		27
1400	NTPC Ltd.	Dadri Gas Power Station	603135535	PY Arrears	06-10-2023	September							27		27
1401	NTPC Ltd.	Dadri Gas Power Station	603135527	PY Arrears	06-10-2023	September							28		28
1402	NTPC Ltd.	Dadri Gas Power Station	603135523	PY Arrears	06-10-2023	September							28		28
1403	NTPC Ltd.	Dadri Gas Power Station	603135519	PY Arrears	06-10-2023	September							28		28
1404	NTPC Ltd.	Dadri Gas Power Station	603135514	PY Arrears	06-10-2023	September							28		28
1405	NTPC Ltd.	Dadri Gas Power Station	603135531	PY Arrears	06-10-2023	September							27		27
1406	NTPC Ltd.	Dadri Gas Power Station	RRAS Adj	PY Arrears	04-08-2022	July			(28,54,935)						(28,54,935)
1407	NTPC Ltd.	Dadri Gas Power Station	603015845	PY Arrears	06-07-2023	June							20,51,110		20,51,110
1408	NTPC Ltd.	Dadri Gas Power Station	603015842	PY Arrears	06-07-2023	June							1,99,235		1,99,235
1409	NTPC Ltd.	Dadri Gas Power Station	603015833	PY Arrears	06-07-2023	June							5,26,774		5,26,774
1410	NTPC Ltd.	Dadri Gas Power Station	603015827	PY Arrears	06-07-2023	June							2,48,212		2,48,212
1411	NTPC Ltd.	Dadri Gas Power Station	603034325	PY Arrears	06-07-2023	June							70,908		70,908
1412	NTPC Ltd.	Dadri Gas Power Station	603015836	PY Arrears	06-07-2023	June							17,16,303		17,16,303
1413	NTPC Ltd.	Dadri Gas Power Station	603034320	PY Arrears	06-07-2023	June							34,757		34,757
1414	NTPC Ltd.	Dadri Gas Power Station	603034315	PY Arrears	06-07-2023	June							3,674		3,674
1415	NTPC Ltd.	Dadri Gas Power Station	603015839	PY Arrears	06-07-2023	June							14,226		14,226
1416	NTPC Ltd.	Dadri Gas Power Station	603015830	PY Arrears	06-07-2023	June							5,48,432		5,48,432
1417	NTPC Ltd.	Dadri Gas Power Station	603009948	PY Arrears	06-06-2023	May							(16,643)		(16,643)
1418	NTPC Ltd.	Dadri Gas Power Station	602984962	PY Arrears	06-06-2023	May							1,772		1,772
1419	NTPC Ltd.	Dadri Gas Power Station	602984955	PY Arrears	06-06-2023	May							1,772		1,772
1420	NTPC Ltd.	Dadri Gas Power Station	602984941	PY Arrears	06-06-2023	May							1,794		1,794
1421	NTPC Ltd.	Dadri Gas Power Station	602984920	PY Arrears	06-06-2023	May							1,872		1,872
1422	NTPC Ltd.	Dadri Gas Power Station	602984913	PY Arrears	06-06-2023	May							1,887		1,887
1423	NTPC Ltd.	Dadri Gas Power Station	602984906	PY Arrears	06-06-2023	May							1,904		1,904
1424	NTPC Ltd.	Dadri Gas Power Station	602984899	PY Arrears	06-06-2023	May							1,943		1,943
1425	NTPC Ltd.	Dadri Gas Power Station	602984892	PY Arrears	06-06-2023	May							1,883		1,883
1426	NTPC Ltd.	Dadri Gas Power Station	602984883	PY Arrears	06-06-2023	May							2,988		2,988
1427	NTPC Ltd.	Dadri Gas Power Station	602984873	PY Arrears	06-06-2023	May							3,033		3,033
1428	NTPC Ltd.	Dadri Gas Power Station	602984863	PY Arrears	06-06-2023	May							3,067		3,067
1429	NTPC Ltd.	Dadri Gas Power Station	602984853	PY Arrears	06-06-2023	May							3,164		3,164
1430	NTPC Ltd.	Dadri Gas Power Station	602984842	PY Arrears	06-06-2023	May							3,232		3,232
1431	NTPC Ltd.	Dadri Gas Power Station	602984831	PY Arrears	06-06-2023	May							3,373		3,373
1432	NTPC Ltd.	Dadri Gas Power Station	602984807	PY Arrears	06-06-2023	May							3,437		3,437
1433	NTPC Ltd.	Dadri Gas Power Station	602984795	PY Arrears	06-06-2023	May							3,656		3,656
1434	NTPC Ltd.	Dadri Gas Power Station	602984770	PY Arrears	06-06-2023	May							3,532		3,532
1435	NTPC Ltd.	Dadri Gas Power Station	602984758	PY Arrears	06-06-2023	May							3,503		3,503
1436	NTPC Ltd.	Dadri Gas Power Station	602984738	PY Arrears	06-06-2023	May							2,209		2,205
1437	NTPC Ltd.	Dadri Gas Power Station	602984708	PY Arrears	06-06-2023	May							2,246		2,246

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
1438	NTPC Ltd.	Dadri Gas Power Station	602984697	PY Arrears	06-06-2023	May							2,312		2,312
1439	NTPC Ltd.	Dadri Gas Power Station	602984686	PY Arrears	06-06-2023	May							2,287		2,287
1440	NTPC Ltd.	Dadri Gas Power Station	602984664	PY Arrears	06-06-2023	May							2,305		2,305
1441	NTPC Ltd.	Dadri Gas Power Station	602984653	PY Arrears	06-06-2023	May							2,249		2,249
1442	NTPC Ltd.	Dadri Gas Power Station	602984642	PY Arrears	06-06-2023	May							2,263		2,263
1443	NTPC Ltd.	Dadri Gas Power Station	602984631	PY Arrears	06-06-2023	May							2,187		2,187
1444	NTPC Ltd.	Dadri Gas Power Station	602984620	PY Arrears	06-06-2023	May							(390)		(390)
1445	NTPC Ltd.	Dadri Gas Power Station	602984610	PY Arrears	06-06-2023	May							(383)		(383)
1446	NTPC Ltd.	Dadri Gas Power Station	602984600	PY Arrears	06-06-2023	May							(382)		(382)
1447	NTPC Ltd.	Dadri Gas Power Station	602984580	PY Arrears	06-06-2023	May							(393)		(393)
1448	NTPC Ltd.	Dadri Gas Power Station	602984570	PY Arrears	06-06-2023	May							(405)		(405)
1449	NTPC Ltd.	Dadri Gas Power Station	602984560	PY Arrears	06-06-2023	May							(407)		(407)
1450	NTPC Ltd.	Dadri Gas Power Station	602984550	PY Arrears	06-06-2023	May							(421)		(421)
1451	NTPC Ltd.	Dadri Gas Power Station	602984540	PY Arrears	06-06-2023	May							(430)		(430)
1452	NTPC Ltd.	Dadri Gas Power Station	602984530	PY Arrears	06-06-2023	May							(425)		(425)
1453	NTPC Ltd.	Dadri Gas Power Station	602984520	PY Arrears	06-06-2023	May							(425)		(425)
1454	NTPC Ltd.	Dadri Gas Power Station	602984509	PY Arrears	06-06-2023	May							(431)		(431)
1455	NTPC Ltd.	Dadri Gas Power Station	602984969	PY Arrears	06-06-2023	May							1,770		1,770
1456	NTPC Ltd.	Dadri Gas Power Station	602984948	PY Arrears	06-06-2023	May							1,791		1,791
1457	NTPC Ltd.	Dadri Gas Power Station	602984934	PY Arrears	06-06-2023	May							1,823		1,823
1458	NTPC Ltd.	Dadri Gas Power Station	602984927	PY Arrears	06-06-2023	May							1,849		1,849
1459	NTPC Ltd.	Dadri Gas Power Station	602984819	PY Arrears	06-06-2023	May							3,420		3,420
1460	NTPC Ltd.	Dadri Gas Power Station	602984783	PY Arrears	06-06-2023	May							3,505		3,505
1461	NTPC Ltd.	Dadri Gas Power Station	602984748	PY Arrears	06-06-2023	May							2,202		2,202
1462	NTPC Ltd.	Dadri Gas Power Station	602984728	PY Arrears	06-06-2023	May							2,223		2,223
1463	NTPC Ltd.	Dadri Gas Power Station	602984718	PY Arrears	06-06-2023	May							2,269		2,269
1464	NTPC Ltd.	Dadri Gas Power Station	602984675	PY Arrears	06-06-2023	May							2,335		2,335
1465	NTPC Ltd.	Dadri Gas Power Station	602984590	PY Arrears	06-06-2023	May							(395)		(395)
1466	NTPC Ltd.	Dadri Gas Power Station	602936608	PY Arrears	06-05-2023	April			(1,02,192)				(667)		(1,02,859)
1467	NTPC Ltd.	Dadri Gas Power Station	602936691	PY Arrears	06-05-2023	April							12,353		12,353
1468	NHPC - Dhauliganga	Dhauliganga	110B03120231101	Cr. Month	03-04-2024	March	10,32,344	13,21,400	51,17,438				6,180		64,45,018
1469	NHPC - Dhauliganga	Dhauliganga	110B03120231100	CY Arrears	15-03-2024	February							1,12,530		1,12,530
1470	NHPC - Dhauliganga	Dhauliganga	110B03120231095	Cr. Month	07-03-2024	February	7,47,857	9,57,257	44,30,042				6,284		53,93,583
1471	NHPC - Dhauliganga	Dhauliganga	110B03120231085	CY Arrears	16-02-2024	February							1,32,549		1,32,549
1472	NHPC - Dhauliganga	Dhauliganga	110B03120231081	Cr. Month	06-02-2024	January	8,66,236	11,08,782	47,35,562				6,351		58,50,695
1473	NHPC - Dhauliganga	Dhauliganga	110B03120231071	Cr. Month	15-01-2024	December							1,12,418		1,12,418
1474	NHPC - Dhauliganga	Dhauliganga	110B03120231065	Cr. Month	15-01-2024	December							36,359		36,359
1475	NHPC - Dhauliganga	Dhauliganga	110B03120231065	Cr. Month	04-01-2024	December	10,41,166	13,32,692	58,91,292				6,356		72,30,340
1476	NHPC - Dhauliganga	Dhauliganga	110B03120231056	Cr. Month	14-11-2023	November							2,09,130		2,09,130
1477	NHPC - Dhauliganga	Dhauliganga	110B03120231055	Cr. Month	06-12-2023	November	13,63,556	17,45,352	60,60,297				6,378		78,12,027
1478	NHPC - Dhauliganga	Dhauliganga	110B03120231046	Cr. Month	10-11-2023	October							3,78,181		3,78,181
1479	NHPC - Dhauliganga	Dhauliganga	110B03120231045	Cr. Month	06-11-2023	October	25,89,410	33,14,445	63,43,127				6,383		96,63,955
1480	NHPC - Dhauliganga	Dhauliganga	110B03120231042	Cr. Month	12-10-2023	September							6,25,833		6,25,833
1481	NHPC - Dhauliganga	Dhauliganga	110B03120231036	Cr. Month	06-10-2023	September	44,66,609	57,17,260	40,71,545				6,363		97,95,168
1482	NHPC - Dhauliganga	Dhauliganga	110B03120231030	CY Arrears	15-09-2023	August							11,65,076		11,65,076
1483	NHPC - Dhauliganga	Dhauliganga	110B03120231023	Cr. Month	06-09-2023	August	83,21,741	1,06,51,828	64,80,585				6,386		1,71,38,799
1484	NHPC - Dhauliganga	Dhauliganga	110B03120231016	Cr. Month	14-08-2023	July							11,14,959		11,14,959
1485	NHPC - Dhauliganga	Dhauliganga	110B03120231015	Cr. Month	04-08-2023	July	79,76,711	1,02,10,190	64,63,158				6,392		1,66,79,740
1486	NHPC - Dhauliganga	Dhauliganga	110B03120231014	Cr. Month	14-07-2023	June							8,17,226		8,17,226
1487	NHPC - Dhauliganga	Dhauliganga	110B03120231007	Cr. Month	06-07-2023	June	58,40,533	74,75,882	63,02,659				6,418		1,37,84,959
1488	NHPC - Dhauliganga	Dhauliganga	110B03120231000	Cr. Month	15-06-2023	May							3,90,145		3,90,145
1489	NHPC - Dhauliganga	Dhauliganga	110B0312023996	Cr. Month	05-06-2023	May	27,01,235	34,57,581	64,66,216				6,434		99,30,231
1490	NHPC - Dhauliganga	Dhauliganga	110B0312023995	CY Arrears	19-05-2023	May							1,93,191		1,93,191
1491	NHPC - Dhauliganga	Dhauliganga	110B0312023991	Cr. Month	05-05-2023	April	12,99,864	16,63,826	56,51,459				6,426		73,21,711
1492	NHPC - Dhauliganga	Dhauliganga	110B03120231088	PY Arrears	20-02-2024	February							5,211		5,211
1493	NHPC - Dhauliganga	Dhauliganga	110B03120231087	PY Arrears	16-02-2024	February							(44,76,506)		(44,76,506)
1494	NHPC - Dhauliganga	Dhauliganga	110B03120231086	PY Arrears	16-02-2024	February			2,88,773						2,88,773
1495	NHPC - Dhauliganga	Dhauliganga	110B03120231084	PY Arrears	16-02-2024	February			2,86,433						2,86,433
1496	NHPC - Dhauliganga	Dhauliganga	110B03120231083	PY Arrears	16-02-2024	February			3,14,949						3,14,949
1497	NHPC - Dhauliganga	Dhauliganga	110B03120231082	PY Arrears	16-02-2024	February			3,78,322						3,78,322
1498	NHPC - Dhauliganga	Dhauliganga	110B03120231080	PY Arrears	16-02-2024	February		1,19,361	3,65,910						4,85,271
1499	NHPC - Dhauliganga	Dhauliganga	110B03120231079	PY Arrears	16-02-2024	February		4,25,031	3,66,957						7,91,988
1500	NHPC - Dhauliganga	Dhauliganga	110B03120231078	PY Arrears	16-02-2024	February		5,57,732	3,63,069						9,20,801
1501	NHPC - Dhauliganga	Dhauliganga	110B03120231077	PY Arrears	16-02-2024	February		6,01,242	3,78,322						9,79,564
1502	NHPC - Dhauliganga	Dhauliganga	110B03120231076	PY Arrears	16-02-2024	February		5,84,271	3,75,271						9,59,542
1503	NHPC - Dhauliganga	Dhauliganga	110B03120231075	PY Arrears	16-02-2024	February		4,62,011	3,66,118						8,28,129
1504	NHPC - Dhauliganga	Dhauliganga	110B03120231074	PY Arrears	16-02-2024	February		3,15,178	3,78,322						6,93,500
1505	NHPC - Dhauliganga	Dhauliganga	110B03120231073	PY Arrears	16-02-2024	February		2,60,060	3,02,049						5,62,109
1506	NHPC - Dhauliganga	Dhauliganga	110B03120231054	PY Arrears	01-12-2023	November							14,363		14,363
1507	NHPC - Dhauliganga	Dhauliganga	110B0312023998	PY Arrears	15-06-2023	May						53,32,607			53,32,607
1508	NHPC - Dhauliganga	Dhauliganga	110B0312023997	PY Arrears	05-06-2023	May							1,45,40,137		1,45,40,137
1509	NHPC - Dhauliganga	Dhauliganga	110B0312023994	PY Arrears	19-05-2023	May							1,50,634		1,50,634
1510	NHPC - Dhauliganga	Dhauliganga	110B0312023980	PY Arrears	13-04-2023	April							1,41,858		1,41,858

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
1511	NHPC - Dhauliganga	Dhauliganga	11080312022977	PY Arrears	13-04-2023	April							56,742		56,742
1512	DSM Purchase	DSM Purchase	F.DTL/207/2023-24/Sr.Mgr(EAC)/310	Cr. Month	16-08-2023	May	1,13,807	11,77,365							11,77,365
1513	DSM Sale	DSM Sale	Provision	Cr. Month	31-03-2024	March	(2,60,000)	(7,51,000)							(7,51,000)
1514	DSM Sale	DSM Sale	Provision	Cr. Month	30-03-2024	March	(3,10,000)	(7,72,000)							(7,72,000)
1515	DSM Sale	DSM Sale	Provision	Cr. Month	29-03-2024	March	(5,30,000)	(21,75,000)							(21,75,000)
1516	DSM Sale	DSM Sale	Provision	Cr. Month	28-03-2024	March	(6,50,000)	(38,79,000)							(38,79,000)
1517	DSM Sale	DSM Sale	Provision	Cr. Month	27-03-2024	March	(3,70,000)	(12,89,000)							(12,89,000)
1518	DSM Sale	DSM Sale	Provision	Cr. Month	26-03-2024	March	(4,70,000)	(15,28,000)							(15,28,000)
1519	DSM Sale	DSM Sale	Provision	Cr. Month	25-03-2024	March	(4,00,000)	(9,62,000)							(9,62,000)
1520	DSM Sale	DSM Sale	Provision	Cr. Month	24-03-2024	March	(5,70,000)	(16,44,000)							(16,44,000)
1521	DSM Sale	DSM Sale	Provision	Cr. Month	23-03-2024	March	(4,00,000)	(12,58,000)							(12,58,000)
1522	DSM Sale	DSM Sale	Provision	Cr. Month	22-03-2024	March	(3,60,000)	(12,55,000)							(12,55,000)
1523	DSM Sale	DSM Sale	Provision	Cr. Month	21-03-2024	March	(2,00,000)	(8,56,000)							(8,56,000)
1524	DSM Sale	DSM Sale	Provision	Cr. Month	20-03-2024	March	(3,50,000)	(11,37,000)							(11,37,000)
1525	DSM Sale	DSM Sale	Provision	Cr. Month	19-03-2024	March	(3,60,000)	(12,13,000)							(12,13,000)
1526	DSM Sale	DSM Sale	Provision	Cr. Month	18-03-2024	March	(3,60,000)	(14,60,000)							(14,60,000)
1527	DSM Sale	DSM Sale	Provision	Cr. Month	17-03-2024	March	(3,30,000)	(10,72,000)							(10,72,000)
1528	DSM Sale	DSM Sale	Provision	Cr. Month	16-03-2024	March	(90,000)	(5,14,000)							(5,14,000)
1529	DSM Sale	DSM Sale	Provision	Cr. Month	15-03-2024	March	(3,80,000)	(17,68,000)							(17,68,000)
1530	DSM Sale	DSM Sale	Provision	Cr. Month	14-03-2024	March	(4,90,000)	(21,70,000)							(21,70,000)
1531	DSM Sale	DSM Sale	Provision	Cr. Month	13-03-2024	March	(4,10,000)	(22,12,000)							(22,12,000)
1532	DSM Sale	DSM Sale	Provision	Cr. Month	12-03-2024	March	(4,20,000)	(17,13,000)							(17,13,000)
1533	DSM Sale	DSM Sale	Provision	Cr. Month	11-03-2024	March	(3,00,000)	(13,29,000)							(13,29,000)
1534	DSM Sale	DSM Sale	Provision	Cr. Month	10-03-2024	March	(3,60,000)	(12,04,000)							(12,04,000)
1535	DSM Sale	DSM Sale	Provision	Cr. Month	09-03-2024	March	(4,20,000)	(16,24,000)							(16,24,000)
1536	DSM Sale	DSM Sale	Provision	Cr. Month	08-03-2024	March	(5,00,000)	(17,89,000)							(17,89,000)
1537	DSM Sale	DSM Sale	Provision	Cr. Month	07-03-2024	March	(4,30,000)	(21,93,000)							(21,93,000)
1538	DSM Sale	DSM Sale	Provision	Cr. Month	06-03-2024	March	(2,70,000)	(7,14,000)							(7,14,000)
1539	DSM Sale	DSM Sale	Provision	Cr. Month	05-03-2024	March	(3,30,000)	(9,70,000)							(9,70,000)
1540	DSM Sale	DSM Sale	Provision	Cr. Month	04-03-2024	March	(2,70,000)	(7,96,000)							(7,96,000)
1541	DSM Sale	DSM Sale	Provision	Cr. Month	03-03-2024	March	(3,50,000)	(6,43,000)							(6,43,000)
1542	DSM Sale	DSM Sale	Provision	Cr. Month	02-03-2024	March	(5,70,000)	(16,44,000)							(16,44,000)
1543	DSM Sale	DSM Sale	Provision	Cr. Month	01-03-2024	March	(3,70,000)	(16,28,000)							(16,28,000)
1544	DSM Sale	DSM Sale	Provision	Cr. Month	29-02-2024	February	(3,70,000)	(13,19,000)							(13,19,000)
1545	DSM Sale	DSM Sale	Provision	Cr. Month	28-02-2024	February	(3,80,000)	(10,67,000)							(10,67,000)
1546	DSM Sale	DSM Sale	Provision	Cr. Month	27-02-2024	February	(3,30,000)	(9,95,000)							(9,95,000)
1547	DSM Sale	DSM Sale	Provision	Cr. Month	26-02-2024	February	(2,60,000)	(11,24,000)							(11,24,000)
1548	DSM Sale	DSM Sale	Provision	Cr. Month	25-02-2024	February	(4,40,000)	(13,84,000)							(13,84,000)
1549	DSM Sale	DSM Sale	Provision	Cr. Month	24-02-2024	February	(4,30,000)	(20,51,000)							(20,51,000)
1550	DSM Sale	DSM Sale	Provision	Cr. Month	23-02-2024	February	(5,30,000)	(26,46,000)							(26,46,000)
1551	DSM Sale	DSM Sale	Provision	Cr. Month	22-02-2024	February	(4,20,000)	(27,30,000)							(27,30,000)
1552	DSM Sale	DSM Sale	Provision	Cr. Month	21-02-2024	February	(5,10,000)	(19,05,000)							(19,05,000)
1553	DSM Sale	DSM Sale	Provision	Cr. Month	20-02-2024	February	(4,90,000)	(23,58,000)							(23,58,000)
1554	DSM Sale	DSM Sale	Provision	Cr. Month	19-02-2024	February	(3,90,000)	(11,44,000)							(11,44,000)
1555	DSM Sale	DSM Sale	Provision Adjustment	Cr. Month	19-07-2023	April		10,83,997							10,83,997
1556	DSM Sale	DSM Sale	Provision Adjustment	Cr. Month	13-07-2023	April		1,17,49,234							1,17,49,234
1557	DSM Sale	DSM Sale	Provision Adjustment	Cr. Month	06-07-2023	April		77,78,542							77,78,542
1558	DSM Sale	DSM Sale	F.DTL/207/2024-25/Sr.Mgr(EAC)/12	Cr. Month	02-04-2024	February	(2,97,623)	(10,50,208)							(10,50,208)
1559	DSM Sale	DSM Sale	F.DTL/207/2024-25/Sr.Mgr(EAC)/12	Cr. Month	02-04-2024	February	(3,20,081)	(11,43,516)							(11,43,516)
1560	DSM Sale	DSM Sale	F.DTL/207/2024-25/Sr.Mgr(EAC)/12	Cr. Month	02-04-2024	February	(4,65,910)	(17,89,011)							(17,89,011)
1561	DSM Sale	DSM Sale	F.DTL/207/2024-25/Sr.Mgr(EAC)/12	Cr. Month	02-04-2024	February	(6,11,666)	(19,53,391)							(19,53,391)
1562	DSM Sale	DSM Sale	F.DTL/207/2024-25/Sr.Mgr(EAC)/12	Cr. Month	02-04-2024	February	(6,19,943)	(23,83,733)							(23,83,733)
1563	DSM Sale	DSM Sale	F.DTL/207/2024-25/Sr.Mgr(EAC)/12	Cr. Month	02-04-2024	February	(4,56,877)	(20,86,486)							(20,86,486)
1564	DSM Sale	DSM Sale	F.DTL/207/2024-25/Sr.Mgr(EAC)/12	Cr. Month	02-04-2024	February	(2,97,541)	(15,35,918)							(15,35,918)
1565	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/787	Cr. Month	19-03-2024	February		(12,32,965)							(12,32,965)
1566	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/787	Cr. Month	19-03-2024	February	(6,09,499)	(20,20,802)							(20,20,802)
1567	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/787	Cr. Month	19-03-2024	February	(4,83,664)	(24,54,995)							(24,54,995)
1568	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/787	Cr. Month	19-03-2024	February	(4,01,486)	(20,31,046)							(20,31,046)
1569	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/787	Cr. Month	19-03-2024	February	(5,97,994)	(25,93,379)							(25,93,379)
1570	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/787	Cr. Month	19-03-2024	February	(4,38,487)	(18,27,239)							(18,27,239)
1571	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/787	Cr. Month	19-03-2024	February	(13,58,396)	(35,57,062)							(35,57,062)
1572	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/787	Cr. Month	19-03-2024	February	(8,15,668)	(24,50,034)							(24,50,034)
1573	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/784	Cr. Month	15-03-2024	February	(6,31,060)	(25,08,414)							(25,08,414)
1574	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/784	Cr. Month	15-03-2024	February	(5,73,286)	(39,91,952)							(39,91,952)
1575	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/784	Cr. Month	15-03-2024	February	(4,71,689)	(20,54,641)							(20,54,641)
1576	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/784	Cr. Month	15-03-2024	February	(8,25,934)	(37,03,853)							(37,03,853)
1577	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/784	Cr. Month	15-03-2024	January	(10,22,314)	(34,87,399)							(34,87,399)
1578	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/784	Cr. Month	15-03-2024	January	(3,98,121)	(23,77,061)							(23,77,061)
1579	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/784	Cr. Month	15-03-2024	January	(6,13,940)	(34,64,586)							(34,64,586)
1580	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/777	Cr. Month	08-03-2024	January	(7,29,080)	(32,93,985)							(32,93,985)
1581	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/777	Cr. Month	08-03-2024	January	(5,13,621)	(23,85,277)							(23,85,277)
1582	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/777	Cr. Month	08-03-2024	January	(7,46,216)	(29,94,621)							(29,94,621)
1583	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/777	Cr. Month	08-03-2024	January	(6,33,594)	(41,12,681)							(41,12,681)

Sr. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
1584	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/777	Cr. Month	08-03-2024	January	(5,41,560)	(40,31,231)							(40,31,231)
1585	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/777	Cr. Month	08-03-2024	January	(5,35,235)	(37,09,652)							(37,09,652)
1586	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/777	Cr. Month	08-03-2024	January	(7,33,425)	(20,36,847)							(20,36,847)
1587	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/763	Cr. Month	01-03-2024	January	(3,96,068)	(20,06,019)							(20,06,019)
1588	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/763	Cr. Month	01-03-2024	January	(4,41,788)	(23,09,047)							(23,09,047)
1589	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/763	Cr. Month	01-03-2024	January	(2,79,445)	(18,09,298)							(18,09,298)
1590	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/763	Cr. Month	01-03-2024	January	(3,90,164)	(20,36,828)							(20,36,828)
1591	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/763	Cr. Month	01-03-2024	January	(5,26,824)	(41,74,063)							(41,74,063)
1592	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/763	Cr. Month	01-03-2024	January	(6,35,458)	(37,38,656)							(37,38,656)
1593	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/763	Cr. Month	01-03-2024	January	(3,42,408)	(7,84,265)							(7,84,265)
1594	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/744	Cr. Month	21-02-2024	January	(2,88,123)	(8,01,626)							(8,01,626)
1595	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/744	Cr. Month	21-02-2024	January	(3,52,602)	(19,33,017)							(19,33,017)
1596	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/744	Cr. Month	21-02-2024	January	(3,29,946)	(12,80,500)							(12,80,500)
1597	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/744	Cr. Month	21-02-2024	January	(5,18,701)	(12,04,665)							(12,04,665)
1598	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/744	Cr. Month	21-02-2024	January	(5,14,070)	(19,73,724)							(19,73,724)
1599	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/744	Cr. Month	21-02-2024	January	(7,40,136)	(32,37,096)							(32,37,096)
1600	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/744	Cr. Month	21-02-2024	January	(5,94,375)	(36,56,423)							(36,56,423)
1601	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/738	Cr. Month	12-02-2024	January	(6,68,085)	(14,71,417)							(14,71,417)
1602	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/738	Cr. Month	12-02-2024	January	(7,06,455)	(26,97,902)							(26,97,902)
1603	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/738	Cr. Month	12-02-2024	January	(7,23,570)	(33,85,386)							(33,85,386)
1604	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/738	Cr. Month	12-02-2024	January	(5,04,988)	(24,75,232)							(24,75,232)
1605	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/738	Cr. Month	12-02-2024	January	(6,30,800)	(37,26,087)							(37,26,087)
1606	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/738	Cr. Month	12-02-2024	January	(7,11,862)	(34,22,296)							(34,22,296)
1607	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/738	Cr. Month	12-02-2024	January	(6,55,272)	8,03,780							8,03,780
1608	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/734	Cr. Month	09-02-2024	December	(3,43,584)	(18,13,362)							(18,13,362)
1609	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/734	Cr. Month	09-02-2024	December	(4,98,230)	(30,79,890)							(30,79,890)
1610	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/734	Cr. Month	09-02-2024	December	(2,44,836)	(4,11,153)							(4,11,153)
1611	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/734	Cr. Month	09-02-2024	December	(4,50,217)	(16,77,187)							(16,77,187)
1612	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/734	Cr. Month	09-02-2024	December	(3,87,531)	(13,91,264)							(13,91,264)
1613	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/734	Cr. Month	09-02-2024	December	(4,31,878)	(25,36,951)							(25,36,951)
1614	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/734	Cr. Month	09-02-2024	December	(4,36,458)	(23,41,099)							(23,41,099)
1615	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/726	Cr. Month	06-02-2024	December	(2,95,656)	(11,44,833)							(11,44,833)
1616	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/726	Cr. Month	06-02-2024	December	(4,90,966)	(28,45,483)							(28,45,483)
1617	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/726	Cr. Month	06-02-2024	December	(2,61,500)	(17,30,390)							(17,30,390)
1618	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/726	Cr. Month	06-02-2024	December	(3,60,732)	(17,20,314)							(17,20,314)
1619	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/726	Cr. Month	06-02-2024	December	(3,32,629)	(13,05,183)							(13,05,183)
1620	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/726	Cr. Month	06-02-2024	December	(4,44,117)	(16,66,731)							(16,66,731)
1621	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/726	Cr. Month	06-02-2024	December	(3,69,148)	(17,50,505)							(17,50,505)
1622	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/699	Cr. Month	01-02-2024	December	(3,85,460)	(9,52,295)							(9,52,295)
1623	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/699	Cr. Month	01-02-2024	December	(4,54,679)	(17,41,889)							(17,41,889)
1624	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/699	Cr. Month	01-02-2024	December	(4,36,967)	(14,30,332)							(14,30,332)
1625	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/699	Cr. Month	01-02-2024	December	(2,85,557)	(13,11,741)							(13,11,741)
1626	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/699	Cr. Month	01-02-2024	December	(2,99,106)	(12,85,503)							(12,85,503)
1627	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/699	Cr. Month	01-02-2024	December	(3,70,257)	(15,37,054)							(15,37,054)
1628	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/699	Cr. Month	01-02-2024	December	(3,87,496)	(13,12,113)							(13,12,113)
1629	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/683	Cr. Month	22-01-2024	December	(3,73,820)	(10,71,112)							(10,71,112)
1630	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/683	Cr. Month	22-01-2024	December	(3,12,750)	(8,52,551)							(8,52,551)
1631	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/683	Cr. Month	22-01-2024	December	(4,47,691)	(21,59,252)							(21,59,252)
1632	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/683	Cr. Month	22-01-2024	December	(3,65,472)	(12,98,874)							(12,98,874)
1633	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/683	Cr. Month	22-01-2024	December	(3,20,059)	(9,73,583)							(9,73,583)
1634	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/683	Cr. Month	22-01-2024	December	(4,75,070)	(14,77,854)							(14,77,854)
1635	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/683	Cr. Month	22-01-2024	December	(3,80,935)	(11,79,236)							(11,79,236)
1636	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/670	Cr. Month	17-01-2024	December	(4,26,524)	(10,89,586)							(10,89,586)
1637	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/670	Cr. Month	17-01-2024	December	(4,11,314)	(11,59,233)							(11,59,233)
1638	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/670	Cr. Month	17-01-2024	December	(3,65,064)	(13,47,269)							(13,47,269)
1639	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/670	Cr. Month	17-01-2024	November	(4,93,862)	(17,59,698)							(17,59,698)
1640	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/670	Cr. Month	17-01-2024	November	(6,18,529)	(16,74,951)							(16,74,951)
1641	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/670	Cr. Month	17-01-2024	November	(5,55,188)	(12,66,562)							(12,66,562)
1642	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/670	Cr. Month	17-01-2024	November	(3,72,735)	(9,03,090)							(9,03,090)
1643	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/650	Cr. Month	12-01-2024	November	(4,16,637)	(10,25,014)							(10,25,014)
1644	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/650	Cr. Month	12-01-2024	November	(5,26,588)	(13,16,427)							(13,16,427)
1645	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/650	Cr. Month	12-01-2024	November	(4,04,130)	(12,65,682)							(12,65,682)
1646	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/650	Cr. Month	12-01-2024	November	(5,36,285)	(27,87,396)							(27,87,396)
1647	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/650	Cr. Month	12-01-2024	November	(4,73,214)	(18,61,322)							(18,61,322)
1648	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/650	Cr. Month	12-01-2024	November	(3,76,322)	(11,55,635)							(11,55,635)
1649	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/650	Cr. Month	12-01-2024	November	(7,19,706)	(16,69,660)							(16,69,660)
1650	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/641	Cr. Month	09-01-2024	November	(4,97,874)	(13,38,299)							(13,38,299)
1651	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/641	Cr. Month	09-01-2024	November	(3,90,537)	(18,04,293)							(18,04,293)
1652	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/641	Cr. Month	09-01-2024	November	(3,61,741)	(16,42,339)							(16,42,339)
1653	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/641	Cr. Month	09-01-2024	November	(5,47,086)	(16,01,007)							(16,01,007)
1654	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/641	Cr. Month	09-01-2024	November	(4,57,206)	(6,77,519)							(6,77,519)
1655	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/641	Cr. Month	09-01-2024	November	(8,20,798)	(18,42,646)							(18,42,646)
1656	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/641	Cr. Month	09-01-2024	November	(5,05,242)	(12,64,681)							(12,64,681)

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
1657	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/	Cr. Month	02-01-2024	November	(4,86,867)	(9,44,675)							(9,44,675)
1658	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/	Cr. Month	02-01-2024	November	(4,62,058)	(11,50,320)							(11,50,320)
1659	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/	Cr. Month	02-01-2024	November	(7,38,040)	(21,28,082)							(21,28,082)
1660	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/	Cr. Month	02-01-2024	November	(4,53,547)	(21,76,098)							(21,76,098)
1661	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/	Cr. Month	02-01-2024	November	(5,77,187)	(24,21,924)							(24,21,924)
1662	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/	Cr. Month	02-01-2024	November	(6,07,177)	(25,91,494)							(25,91,494)
1663	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/	Cr. Month	02-01-2024	November	(5,89,284)	(24,92,258)							(24,92,258)
1664	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/624	Cr. Month	26-12-2023	November	(6,26,125)	(20,10,940)							(20,10,940)
1665	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/624	Cr. Month	26-12-2023	November	(5,29,213)	(23,17,890)							(23,17,890)
1666	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/624	Cr. Month	26-12-2023	November	(5,47,575)	(29,46,967)							(29,46,967)
1667	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/624	Cr. Month	26-12-2023	November	(3,81,426)	(18,74,178)							(18,74,178)
1668	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/624	Cr. Month	26-12-2023	November	(7,30,378)	(31,52,659)							(31,52,659)
1669	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/624	Cr. Month	26-12-2023	October	(7,63,633)	(36,85,658)							(36,85,658)
1670	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/624	Cr. Month	26-12-2023	October	(8,02,511)	(25,96,703)							(25,96,703)
1671	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/615	Cr. Month	19-12-2023	October	(7,60,290)	(24,05,984)							(24,05,984)
1672	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/615	Cr. Month	19-12-2023	October	(7,08,579)	(37,96,919)							(37,96,919)
1673	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/615	Cr. Month	19-12-2023	October	(6,38,235)	(25,03,302)							(25,03,302)
1674	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/615	Cr. Month	19-12-2023	October	(6,95,352)	(26,08,115)							(26,08,115)
1675	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/615	Cr. Month	19-12-2023	October	(3,84,635)	(14,47,822)							(14,47,822)
1676	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/615	Cr. Month	19-12-2023	October	(5,18,520)	(12,27,926)							(12,27,926)
1677	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/615	Cr. Month	19-12-2023	October	(6,42,264)	(18,25,206)							(18,25,206)
1678	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/611	Cr. Month	15-12-2023	October	(5,21,986)	(14,73,080)							(14,73,080)
1679	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/611	Cr. Month	15-12-2023	October	(6,49,525)	(24,79,024)							(24,79,024)
1680	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/611	Cr. Month	15-12-2023	October	(4,91,077)	(21,53,271)							(21,53,271)
1681	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/611	Cr. Month	15-12-2023	October	(6,80,493)	(40,71,578)							(40,71,578)
1682	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/611	Cr. Month	15-12-2023	October	(5,11,817)	(25,37,644)							(25,37,644)
1683	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/611	Cr. Month	15-12-2023	October	(7,94,694)	(45,33,666)							(45,33,666)
1684	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/611	Cr. Month	15-12-2023	October	(12,43,466)	(51,14,905)							(51,14,905)
1685	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/608	Cr. Month	12-12-2023	October	(6,13,303)	(25,40,248)							(25,40,248)
1686	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/608	Cr. Month	12-12-2023	October	(5,43,714)	(39,46,654)							(39,46,654)
1687	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/608	Cr. Month	12-12-2023	October	(5,83,480)	(44,48,005)							(44,48,005)
1688	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/608	Cr. Month	12-12-2023	October	(6,31,323)	(47,45,465)							(47,45,465)
1689	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/608	Cr. Month	12-12-2023	October	(6,84,981)	(60,24,541)							(60,24,541)
1690	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/608	Cr. Month	12-12-2023	October	(7,80,558)	(58,74,937)							(58,74,937)
1691	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/608	Cr. Month	12-12-2023	October	(8,14,222)	(67,19,977)							(67,19,977)
1692	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/603	Cr. Month	06-12-2023	October	(4,48,581)	(17,18,408)							(17,18,408)
1693	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/603	Cr. Month	06-12-2023	October	(1,52,940)	(10,25,627)							(10,25,627)
1694	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/603	Cr. Month	06-12-2023	October	(5,01,243)	(22,56,039)							(22,56,039)
1695	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/603	Cr. Month	06-12-2023	October	(7,68,801)	(35,11,616)							(35,11,616)
1696	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/603	Cr. Month	06-12-2023	October	(3,08,641)	(3,44,598)							(3,44,598)
1697	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/603	Cr. Month	06-12-2023	October	(5,53,329)	(14,09,405)							(14,09,405)
1698	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/603	Cr. Month	06-12-2023	October	(4,62,280)	(8,32,311)							(8,32,311)
1699	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/576	Cr. Month	28-11-2023	October	(4,94,963)	(13,98,114)							(13,98,114)
1700	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/576	Cr. Month	28-11-2023	September	(5,33,925)	(26,04,980)							(26,04,980)
1701	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/576	Cr. Month	28-11-2023	September	(6,94,717)	(24,65,878)							(24,65,878)
1702	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/576	Cr. Month	28-11-2023	September	(5,67,245)	(28,94,640)							(28,94,640)
1703	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/576	Cr. Month	28-11-2023	September	(4,48,871)	(22,53,440)							(22,53,440)
1704	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/576	Cr. Month	28-11-2023	September	(3,89,460)	(13,73,208)							(13,73,208)
1705	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/576	Cr. Month	28-11-2023	September	(6,13,895)	(25,65,779)							(25,65,779)
1706	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/567	Cr. Month	21-11-2023	September	(9,78,004)	(22,61,316)							(22,61,316)
1707	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/567	Cr. Month	21-11-2023	September	(5,33,127)	(9,09,163)							(9,09,163)
1708	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/567	Cr. Month	21-11-2023	September	(7,92,489)	(35,74,223)							(35,74,223)
1709	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/567	Cr. Month	21-11-2023	September	(5,93,901)	(17,14,070)							(17,14,070)
1710	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/567	Cr. Month	21-11-2023	September	(4,46,057)	(7,32,709)							(7,32,709)
1711	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/567	Cr. Month	21-11-2023	September	(5,72,973)	(17,17,981)							(17,17,981)
1712	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/567	Cr. Month	21-11-2023	September	(4,21,987)	(10,02,057)							(10,02,057)
1713	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/558	Cr. Month	17-11-2023	September	(2,97,245)	(6,96,957)							(6,96,957)
1714	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/558	Cr. Month	17-11-2023	September	(9,25,476)	(37,88,155)							(37,88,155)
1715	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/558	Cr. Month	17-11-2023	September	(9,23,252)	(41,27,642)							(41,27,642)
1716	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/558	Cr. Month	17-11-2023	September	(6,02,320)	(46,71,808)							(46,71,808)
1717	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/558	Cr. Month	17-11-2023	September	(4,59,006)	(8,87,039)							(8,87,039)
1718	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/558	Cr. Month	17-11-2023	September	(7,07,431)	(23,75,581)							(23,75,581)
1719	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/558	Cr. Month	17-11-2023	September	(7,05,613)	(17,69,259)							(17,69,259)
1720	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/553	Cr. Month	09-11-2023	September	(9,19,956)	(27,34,993)							(27,34,993)
1721	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/553	Cr. Month	09-11-2023	September	(11,93,936)	(37,62,580)							(37,62,580)
1722	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/553	Cr. Month	09-11-2023	September	(7,63,784)	(35,72,207)							(35,72,207)
1723	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/553	Cr. Month	09-11-2023	September	(11,90,431)	(33,99,136)							(33,99,136)
1724	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/553	Cr. Month	09-11-2023	September	(7,60,357)	(37,73,564)							(37,73,564)
1725	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/553	Cr. Month	09-11-2023	September	(3,71,998)	(27,27,600)							(27,27,600)
1726	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/553	Cr. Month	09-11-2023	September	(6,71,690)	(37,88,340)							(37,88,340)
1727	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/545	Cr. Month	06-11-2023	September	(8,26,174)	(56,78,323)							(56,78,323)
1728	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/545	Cr. Month	06-11-2023	September	(9,60,803)	(76,99,780)							(76,99,780)
1729	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/545	Cr. Month	06-11-2023	September	(9,96,726)	(88,70,672)							(88,70,672)

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S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
1730	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/545	Cr. Month	06-11-2023	August	(10,40,394)	(1,16,22,457)							(1,16,22,457)
1731	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/545	Cr. Month	06-11-2023	August	(12,41,770)	(1,12,87,260)							(1,12,87,260)
1732	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/545	Cr. Month	06-11-2023	August	(8,12,304)	(61,76,825)							(61,76,825)
1733	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/545	Cr. Month	06-11-2023	August	(5,06,669)	(21,57,171)							(21,57,171)
1734	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/530	Cr. Month	31-10-2023	August	(9,05,679)	(41,38,592)							(41,38,592)
1735	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/530	Cr. Month	31-10-2023	August	(5,25,064)	(25,81,274)							(25,81,274)
1736	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/530	Cr. Month	31-10-2023	August	(7,09,471)	(48,75,382)							(48,75,382)
1737	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/530	Cr. Month	31-10-2023	August	(8,93,978)	(46,89,004)							(46,89,004)
1738	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/530	Cr. Month	31-10-2023	August	(10,93,041)	(49,46,295)							(49,46,295)
1739	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/530	Cr. Month	31-10-2023	August	(12,75,221)	(65,94,547)							(65,94,547)
1740	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/530	Cr. Month	31-10-2023	August	(6,82,166)	(65,02,386)							(65,02,386)
1741	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/517	Cr. Month	27-10-2023	August	(4,72,010)	(25,87,077)							(25,87,077)
1742	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/517	Cr. Month	27-10-2023	August	(5,02,302)	(21,56,350)							(21,56,350)
1743	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/517	Cr. Month	27-10-2023	August	(6,78,685)	(36,16,902)							(36,16,902)
1744	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/517	Cr. Month	27-10-2023	August	(11,74,463)	(43,76,545)							(43,76,545)
1745	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/517	Cr. Month	27-10-2023	August	(3,22,632)	(19,53,596)							(19,53,596)
1746	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/517	Cr. Month	27-10-2023	August	(7,76,909)	(33,50,268)							(33,50,268)
1747	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/517	Cr. Month	27-10-2023	August	(6,87,529)	(40,69,579)							(40,69,579)
1748	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/511	Cr. Month	25-10-2023	August	(7,22,775)	(32,27,286)							(32,27,286)
1749	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/511	Cr. Month	25-10-2023	August	(8,28,992)	(43,33,895)							(43,33,895)
1750	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/511	Cr. Month	25-10-2023	August	(7,18,799)	(45,43,489)							(45,43,489)
1751	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/511	Cr. Month	25-10-2023	August	(6,89,794)	(57,38,786)							(57,38,786)
1752	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/511	Cr. Month	25-10-2023	August	(7,52,745)	(62,64,746)							(62,64,746)
1753	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/511	Cr. Month	25-10-2023	August	(7,65,680)	(55,08,260)							(55,08,260)
1754	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/511	Cr. Month	25-10-2023	August	(8,83,970)	(33,34,084)							(33,34,084)
1755	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/496	Cr. Month	17-10-2023	August	(7,66,688)	(19,41,752)							(19,41,752)
1756	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/496	Cr. Month	17-10-2023	August	(7,88,117)	(29,77,565)							(29,77,565)
1757	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/496	Cr. Month	17-10-2023	August	(7,69,679)	(22,77,410)							(22,77,410)
1758	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/496	Cr. Month	17-10-2023	August	(6,65,494)	(19,88,248)							(19,88,248)
1759	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/496	Cr. Month	17-10-2023	August	(8,82,548)	(19,62,549)							(19,62,549)
1760	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/496	Cr. Month	17-10-2023	August	(8,31,212)	(28,36,232)							(28,36,232)
1761	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/496	Cr. Month	17-10-2023	July	(7,11,004)	(26,87,497)							(26,87,497)
1762	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/481	Cr. Month	13-10-2023	July	(6,09,967)	(15,12,272)							(15,12,272)
1763	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/481	Cr. Month	13-10-2023	July	(9,22,680)	(20,84,397)							(20,84,397)
1764	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/481	Cr. Month	13-10-2023	July	(13,00,852)	(27,12,685)							(27,12,685)
1765	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/481	Cr. Month	13-10-2023	July	(13,91,395)	(33,96,841)							(33,96,841)
1766	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/481	Cr. Month	13-10-2023	July	(14,61,527)	(31,94,919)							(31,94,919)
1767	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/481	Cr. Month	13-10-2023	July	(13,48,945)	(38,99,324)							(38,99,324)
1768	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/481	Cr. Month	13-10-2023	July	(11,04,164)	(39,63,902)							(39,63,902)
1769	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/472	Cr. Month	10-10-2023	July	(10,87,795)	(22,65,673)							(22,65,673)
1770	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/472	Cr. Month	10-10-2023	July	(6,98,378)	(26,70,871)							(26,70,871)
1771	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/472	Cr. Month	10-10-2023	July	(14,03,542)	(57,52,309)							(57,52,309)
1772	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/472	Cr. Month	10-10-2023	July	(9,01,944)	(28,91,824)							(28,91,824)
1773	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/472	Cr. Month	10-10-2023	July	(7,45,685)	(28,95,714)							(28,95,714)
1774	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/472	Cr. Month	10-10-2023	July	(12,45,411)	(49,80,299)							(49,80,299)
1775	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/472	Cr. Month	10-10-2023	July	(1,43,191)	(8,73,430)							(8,73,430)
1776	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/448	Cr. Month	04-10-2023	July	(1,02,720)	(6,50,420)							(6,50,420)
1777	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/448	Cr. Month	04-10-2023	July	(5,66,472)	(18,08,105)							(18,08,105)
1778	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/448	Cr. Month	04-10-2023	July	(7,69,490)	(28,19,136)							(28,19,136)
1779	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/448	Cr. Month	04-10-2023	July	(8,57,902)	(38,36,224)							(38,36,224)
1780	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/448	Cr. Month	04-10-2023	July	(7,97,611)	(36,21,468)							(36,21,468)
1781	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/448	Cr. Month	04-10-2023	July	(12,38,450)	(42,12,156)							(42,12,156)
1782	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/448	Cr. Month	04-10-2023	July	(11,33,064)	(28,33,889)							(28,33,889)
1783	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/445	Cr. Month	27-09-2023	July	(6,69,889)	(11,58,290)							(11,58,290)
1784	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/445	Cr. Month	27-09-2023	July	(8,23,023)	(15,37,386)							(15,37,386)
1785	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/445	Cr. Month	27-09-2023	July	(5,72,346)	(17,15,715)							(17,15,715)
1786	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/445	Cr. Month	27-09-2023	July	(9,97,574)	(31,32,868)							(31,32,868)
1787	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/445	Cr. Month	27-09-2023	July	(12,01,633)	(23,03,966)							(23,03,966)
1788	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/445	Cr. Month	27-09-2023	July	(13,95,639)	(33,01,217)							(33,01,217)
1789	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/445	Cr. Month	27-09-2023	July	(9,02,240)	(47,94,208)							(47,94,208)
1790	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/393	Cr. Month	15-09-2023	July	(8,55,410)	(30,12,077)							(30,12,077)
1791	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/393	Cr. Month	15-09-2023	July	(3,95,298)	(13,17,184)							(13,17,184)
1792	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/393	Cr. Month	15-09-2023	June	(4,76,186)	(10,86,991)							(10,86,991)
1793	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/393	Cr. Month	15-09-2023	June	(2,76,436)	(4,51,088)							(4,51,088)
1794	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/393	Cr. Month	15-09-2023	June	(6,56,816)	(10,38,301)							(10,38,301)
1795	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/393	Cr. Month	15-09-2023	June	(7,29,504)	(16,52,966)							(16,52,966)
1796	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/393	Cr. Month	15-09-2023	June	(1,22,813)	(5,56,045)							(5,56,045)
1797	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/386	Cr. Month	12-09-2023	June	(4,74,784)	(6,81,616)							(6,81,616)
1798	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/386	Cr. Month	12-09-2023	June	(10,75,340)	(33,48,941)							(33,48,941)
1799	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/386	Cr. Month	12-09-2023	June	(7,78,740)	(27,71,220)							(27,71,220)
1800	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/386	Cr. Month	12-09-2023	June	(2,68,721)	(4,49,438)							(4,49,438)
1801	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/386	Cr. Month	12-09-2023	June	(8,05,249)	(35,70,584)							(35,70,584)
1802	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/386	Cr. Month	12-09-2023	June	(5,58,526)	(22,19,461)							(22,19,461)

S.No	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
1803	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/386	Cr. Month	12-09-2023	June	(8,78,362)	(33,83,085)							(33,83,085)
1804	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/383	Cr. Month	08-09-2023	June	(5,91,895)	(16,85,862)							(16,85,862)
1805	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/383	Cr. Month	08-09-2023	June	(6,01,245)	(20,83,040)							(20,83,040)
1806	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/383	Cr. Month	08-09-2023	June	(4,32,677)	(28,70,305)							(28,70,305)
1807	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/383	Cr. Month	08-09-2023	June	(7,52,373)	(57,71,815)							(57,71,815)
1808	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/383	Cr. Month	08-09-2023	June	(7,76,536)	(67,91,174)							(67,91,174)
1809	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/383	Cr. Month	08-09-2023	June	(4,55,800)	(26,51,689)							(26,51,689)
1810	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/383	Cr. Month	08-09-2023	June	(4,45,146)	(8,55,752)							(8,55,752)
1811	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/360	Cr. Month	31-08-2023	June	(5,39,820)	(16,73,310)							(16,73,310)
1812	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/360	Cr. Month	31-08-2023	June	(3,56,354)	(11,63,242)							(11,63,242)
1813	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/360	Cr. Month	31-08-2023	June	(4,68,761)	(14,49,867)							(14,49,867)
1814	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/360	Cr. Month	31-08-2023	June	(4,21,776)	(24,06,381)							(24,06,381)
1815	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/360	Cr. Month	31-08-2023	June	(2,13,805)	(10,37,434)							(10,37,434)
1816	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/360	Cr. Month	31-08-2023	June	(6,77,034)	(28,28,869)							(28,28,869)
1817	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/360	Cr. Month	31-08-2023	June	(4,07,030)	(17,34,845)							(17,34,845)
1818	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/344	Cr. Month	29-08-2023	June	(2,40,780)	(11,84,658)							(11,84,658)
1819	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/344	Cr. Month	29-08-2023	June	(2,17,826)	(9,29,314)							(9,29,314)
1820	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/344	Cr. Month	29-08-2023	June	(62,817)	21,673							21,673
1821	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/344	Cr. Month	29-08-2023	June	(1,92,004)	(12,06,701)							(12,06,701)
1822	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/344	Cr. Month	29-08-2023	May	(4,69,614)	(18,43,135)							(18,43,135)
1823	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/344	Cr. Month	29-08-2023	May	(4,46,802)	(14,67,916)							(14,67,916)
1824	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/344	Cr. Month	29-08-2023	May	(7,88,950)	(67,46,889)							(67,46,889)
1825	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/328	Cr. Month	24-08-2023	May	(2,22,422)	(6,05,463)							(6,05,463)
1826	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/328	Cr. Month	24-08-2023	May	(6,50,810)	(2,96,591)							(2,96,591)
1827	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/328	Cr. Month	24-08-2023	May	(2,12,558)	(4,85,275)							(4,85,275)
1828	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/328	Cr. Month	24-08-2023	May	(1,62,986)	5,80,224							5,80,224
1829	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/328	Cr. Month	24-08-2023	May	(5,01,931)	(6,95,260)							(6,95,260)
1830	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/328	Cr. Month	24-08-2023	May	(3,22,727)	(1,82,939)							(1,82,939)
1831	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/328	Cr. Month	24-08-2023	May	(3,46,455)	(7,13,650)							(7,13,650)
1832	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/320	Cr. Month	22-08-2023	May	(1,74,284)	1,94,315							1,94,315
1833	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/320	Cr. Month	22-08-2023	May	(1,08,851)	(4,98,129)							(4,98,129)
1834	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/320	Cr. Month	22-08-2023	May	(2,55,401)	(16,73,511)							(16,73,511)
1835	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/320	Cr. Month	22-08-2023	May	(5,54,388)	(30,20,563)							(30,20,563)
1836	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/320	Cr. Month	22-08-2023	May	(4,52,077)	(26,53,711)							(26,53,711)
1837	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/320	Cr. Month	22-08-2023	May	(1,37,751)	(6,99,804)							(6,99,804)
1838	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/320	Cr. Month	22-08-2023	May	(3,36,244)	(10,78,356)							(10,78,356)
1839	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/310	Cr. Month	16-08-2023	May	(4,38,892)	(10,59,002)							(10,59,002)
1840	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/310	Cr. Month	16-08-2023	May	(2,35,833)	(15,92,350)							(15,92,350)
1841	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/310	Cr. Month	16-08-2023	May	(5,377)	(42,977)							(42,977)
1842	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/310	Cr. Month	16-08-2023	May	(2,78,143)	(10,80,514)							(10,80,514)
1843	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/310	Cr. Month	16-08-2023	May	(4,03,829)	(23,37,017)							(23,37,017)
1844	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/310	Cr. Month	16-08-2023	May	(1,40,258)	(10,19,984)							(10,19,984)
1845	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)	Cr. Month	08-08-2023	May	(3,30,897)	(10,41,838)							(10,41,838)
1846	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)	Cr. Month	08-08-2023	May	(1,50,799)	(1,78,493)							(1,78,493)
1847	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)	Cr. Month	08-08-2023	May	(3,75,721)	(12,22,981)							(12,22,981)
1848	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)	Cr. Month	08-08-2023	May	(2,89,061)	(9,26,095)							(9,26,095)
1849	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)	Cr. Month	08-08-2023	May	(5,94,361)	(10,23,707)							(10,23,707)
1850	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)	Cr. Month	08-08-2023	May	(3,13,273)	(5,45,820)							(5,45,820)
1851	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)	Cr. Month	08-08-2023	May	(7,33,765)	(15,69,207)							(15,69,207)
1852	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/265	Cr. Month	01-08-2023	April	(5,35,082)	(10,33,843)							(10,33,843)
1853	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/265	Cr. Month	01-08-2023	April	(2,99,683)	(5,88,423)							(5,88,423)
1854	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/265	Cr. Month	01-08-2023	April	(4,29,559)	(16,80,234)							(16,80,234)
1855	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/265	Cr. Month	01-08-2023	April	(5,78,243)	(18,26,166)							(18,26,166)
1856	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/265	Cr. Month	01-08-2023	April	(3,21,464)	(11,05,014)							(11,05,014)
1857	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/265	Cr. Month	01-08-2023	April	(2,58,340)	(8,03,476)							(8,03,476)
1858	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/265	Cr. Month	01-08-2023	April	(6,40,761)	(27,24,203)							(27,24,203)
1859	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/253	Cr. Month	27-07-2023	April	(5,90,557)	(14,87,235)							(14,87,235)
1860	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/253	Cr. Month	27-07-2023	April	(6,57,358)	(24,86,779)							(24,86,779)
1861	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/253	Cr. Month	27-07-2023	April	(4,85,374)	(21,11,559)							(21,11,559)
1862	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/253	Cr. Month	27-07-2023	April	(3,74,578)	(9,39,902)							(9,39,902)
1863	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/253	Cr. Month	27-07-2023	April	(6,93,089)	(44,64,279)							(44,64,279)
1864	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/253	Cr. Month	27-07-2023	April	(8,35,068)	(52,34,446)							(52,34,446)
1865	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/253	Cr. Month	27-07-2023	April	(4,99,553)	(26,15,229)							(26,15,229)
1866	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/233	Cr. Month	19-07-2023	April	(3,29,789)	(21,41,695)							(21,41,695)
1867	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/233	Cr. Month	19-07-2023	April	(5,66,949)	(40,80,794)							(40,80,794)
1868	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/233	Cr. Month	19-07-2023	April	(3,36,136)	(13,48,337)							(13,48,337)
1869	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/233	Cr. Month	19-07-2023	April	(1,44,277)	(13,63,441)							(13,63,441)
1870	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/233	Cr. Month	19-07-2023	April	(1,53,244)	(15,69,210)							(15,69,210)
1871	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/233	Cr. Month	19-07-2023	April	(1,25,517)	(9,00,808)							(9,00,808)
1872	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/233	Cr. Month	19-07-2023	April	(3,83,061)	(19,77,157)							(19,77,157)
1873	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/204	Cr. Month	13-07-2023	April	(4,04,367)	(21,01,303)							(21,01,303)
1874	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/204	Cr. Month	13-07-2023	April	(5,12,724)	(25,48,493)							(25,48,493)
1875	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/204	Cr. Month	13-07-2023	April	(5,51,511)	(26,90,718)							(26,90,718)

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
1876	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/204	Cr. Month	13-07-2023	April	(3,09,418)	(17,90,036)							(17,90,036)
1877	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/204	Cr. Month	13-07-2023	April	(2,43,210)	(8,57,855)							(8,57,855)
1878	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/204	Cr. Month	13-07-2023	April	(2,55,962)	(9,99,199)							(9,99,199)
1879	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/204	Cr. Month	13-07-2023	April	(2,98,694)	(7,61,630)							(7,61,630)
1880	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/179	Cr. Month	06-07-2023	April	(43,334)	(1,25,944)							(1,25,944)
1881	DSM Sale	DSM Sale	F.DTL/207/2023-24/Sr.Mgr(EAC)/179	Cr. Month	06-07-2023	April	(2,98,097)	(7,71,060)							(7,71,060)
1882	DSM Sale	DSM Sale	Provision Adjustment	PY Arrears	25-04-2023	April		46,57,211							46,57,211
1883	DSM Sale	DSM Sale	Provision Adjustment	PY Arrears	18-04-2023	April		15,86,559							15,86,559
1884	DSM Sale	DSM Sale	Provision Adjustment	PY Arrears	06-07-2023	April		(68,81,538)							(68,81,538)
1885		DTL Losses		Cr. Month	31-03-2024	March	(64,62,263)								-
1886		DTL Losses		Cr. Month	29-02-2024	February	(63,29,102)								-
1887		DTL Losses		Cr. Month	31-01-2024	January	(77,13,900)								-
1888		DTL Losses		Cr. Month	31-12-2023	December	(65,35,352)								-
1889		DTL Losses		Cr. Month	30-11-2023	November	(60,26,046)								-
1890		DTL Losses		Cr. Month	31-10-2023	October	(79,79,852)								-
1891		DTL Losses		Cr. Month	30-09-2023	September	(1,01,19,264)								-
1892		DTL Losses		Cr. Month	31-08-2023	August	(1,09,93,449)								-
1893		DTL Losses		Cr. Month	31-07-2023	July	(1,04,45,640)								-
1894		DTL Losses		Cr. Month	30-06-2023	June	(98,09,731)								-
1895		DTL Losses		Cr. Month	31-05-2023	May	(86,43,824)								-
1896		DTL Losses		Cr. Month	30-04-2023	April	(73,65,323)								-
1897	Delhi Transco Limited	DTL-Application Charges	F./DTL/207/23-24/Sr.Manager(EA)SLDC/489	CY Arrears	12-10-2023	September								1,60,000	1,60,000
1898	Delhi Transco Limited	DTL-Application Charges	F./DTL/207/23-24/Sr.Manager(EA)SLDC/524	Cr. Month	30-10-2023	October								1,55,000	1,55,000
1899	Delhi Transco Limited	DTL-Application Charges	F.DTL/207/2023-24/Sr.Manager(EA/SO)/EAC/340	CY Arrears	29-08-2023	August								1,40,000	1,40,000
1900	Delhi Transco Limited	DTL-Application Charges	F.DTL/207/2023-24/Sr.Manager(EA)SLDC/279	CY Arrears	09-08-2023	July								1,55,000	1,55,000
1901	Delhi Transco Limited	DTL-Application Charges	F.DTL/207/2023-24/Sr.Manager(EA)SLDC-II-72	CY Arrears	19-06-2023	June								1,55,000	1,55,000
1902	Delhi Transco Limited	DTL-Application Charges	F./DTL/207/23-24/Sr.Manager(EA)SLDC/87	CY Arrears	11-06-2023	May								1,55,000	1,55,000
1903	Delhi Transco Limited	DTL-Application Charges	F.DTL/207/2023-24/Sr.Manager(EA)SLDC/35	PY Arrears	03-05-2023	April								1,55,000	1,55,000
1904	Delhi Transco Limited	DTL-Application Charges	F.DTL/207/2023-24/Sr.Manager(EA)SLDC/31	PY Arrears	03-05-2023	April								1,35,000	1,35,000
1905	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023-24/1750	Cr. Month	01-04-2024	March								8,95,962	8,95,962
1906	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023-24/1601	Cr. Month	01-03-2024	February								8,95,962	8,95,962
1907	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023-24/1456	Cr. Month	01-02-2024	January								8,95,962	8,95,962
1908	Delhi Transco Limited	DTL-NRLDC Charges	CHPPL/STOA/STU/Aug23	CY Arrears	28-07-2023	July								7,326	7,326
1909	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023-24/1288	Cr. Month	01-01-2024	December								8,96,340	8,96,340
1910	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18218/C/R/0	Cr. Month	30-12-2023	December								24,894	24,894
1911	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18213/C/R/0	Cr. Month	29-12-2023	December								24,894	24,894
1912	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18197/C/R/0	Cr. Month	27-12-2023	December								25,333	25,333
1913	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18207/C/R/0	Cr. Month	28-12-2023	December								24,894	24,894
1914	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18186/C/R/0	Cr. Month	25-12-2023	December								26,537	26,537
1915	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18192/C/R/0	Cr. Month	26-12-2023	December								25,883	25,883
1916	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18185/C/R/0	Cr. Month	24-12-2023	December								25,905	25,905
1917	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18179/C/R/0	Cr. Month	22-12-2023	December								26,274	26,274
1918	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18172/C/R/0	Cr. Month	18-12-2023	December								27,161	27,161
1919	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18177/C/R/0	Cr. Month	21-12-2023	December								26,274	26,274
1920	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18176/C/R/0	Cr. Month	20-12-2023	December								26,274	26,274
1921	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18173/C/R/0	Cr. Month	19-12-2023	December								26,274	26,274
1922	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18169/C/R/0	Cr. Month	17-12-2023	December								28,269	28,269
1923	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18167/C/R/0	Cr. Month	16-12-2023	December								28,269	28,269
1924	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18163/C/R/0	Cr. Month	15-12-2023	December								28,269	28,269
1925	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18158/C/R/0	Cr. Month	14-12-2023	December								28,269	28,269
1926	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18155/C/R/0	Cr. Month	13-12-2023	December								28,823	28,823
1927	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18150/C/R/0	Cr. Month	12-12-2023	December								29,584	29,584
1928	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18145/C/R/0	Cr. Month	11-12-2023	December								29,654	29,654
1929	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18113/C/R/0	Cr. Month	05-12-2023	December								32,271	32,271
1930	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18109/C/R/0	Cr. Month	04-12-2023	December								32,941	32,941
1931	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18106/C/R/0	Cr. Month	03-12-2023	December								33,356	33,356
1932	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18101/C/R/0	Cr. Month	02-12-2023	December								33,961	33,961
1933	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18088/C/R/0	Cr. Month	28-11-2023	November								34,584	34,584
1934	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18060/C/R/0	Cr. Month	25-11-2023	November								34,108	34,108
1935	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18019/C/R/0	Cr. Month	17-11-2023	November								38,597	38,597
1936	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18009/C/R/0	Cr. Month	15-11-2023	November								38,463	38,463
1937	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18005/C/R/0	Cr. Month	14-11-2023	November								39,314	39,314
1938	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023-24/1146	Cr. Month	01-12-2023	November								8,96,340	8,96,340
1939	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18140/C/R/0	Cr. Month	10-12-2023	December								30,162	30,162
1940	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18136/C/R/0	Cr. Month	09-12-2023	December								30,697	30,697

S.No	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
1941	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18132/C/R/0	Cr. Month	08-12-2023	December								30,836	30,836
1942	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18128/C/R/0	Cr. Month	07-12-2023	December								30,882	30,882
1943	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18120/C/R/0	Cr. Month	06-12-2023	December								31,897	31,897
1944	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18097/C/R/0	Cr. Month	01-12-2023	December								34,603	34,603
1945	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18094/C/R/0	Cr. Month	30-11-2023	December								33,920	33,920
1946	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18088/C/R/0	Cr. Month	29-11-2023	November								34,584	34,584
1947	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18071/C/R/0	Cr. Month	27-11-2023	November								34,631	34,631
1948	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18066/C/R/0	Cr. Month	26-11-2023	November								34,861	34,861
1949	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18055/C/R/0	Cr. Month	24-11-2023	November								34,108	34,108
1950	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18049/C/R/0	Cr. Month	23-11-2023	November								35,063	35,063
1951	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18043/C/R/0	Cr. Month	22-11-2023	November								36,106	36,106
1952	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18038/C/R/0	Cr. Month	21-11-2023	November								37,105	37,105
1953	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18033/C/R/0	Cr. Month	20-11-2023	November								37,025	37,025
1954	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18029/C/R/0	Cr. Month	19-11-2023	November								37,226	37,226
1955	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18024/C/R/0	Cr. Month	18-11-2023	November								38,015	38,015
1956	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18015/C/R/0	Cr. Month	16-11-2023	November								38,463	38,463
1957	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/18002/C/R/0	Cr. Month	13-11-2023	November								40,344	40,344
1958	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17997/C/R/0	Cr. Month	12-11-2023	November								42,266	42,266
1959	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17992/C/R/0	Cr. Month	11-11-2023	November								42,346	42,346
1960	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17984/C/R/0	Cr. Month	10-11-2023	November								42,346	42,346
1961	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17979/C/R/0	Cr. Month	09-11-2023	November								43,444	43,444
1962	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17973/C/R/0	Cr. Month	08-11-2023	November								42,346	42,346
1963	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17968/C/R/0	Cr. Month	07-11-2023	November								42,346	42,346
1964	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17961/C/R/0	Cr. Month	06-11-2023	November								43,354	43,354
1965	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17943/C/R/0	Cr. Month	03-11-2023	November								46,141	46,141
1966	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17955/C/R/0	Cr. Month	05-11-2023	November								44,515	44,515
1967	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17949/C/R/0	Cr. Month	04-11-2023	November								45,307	45,307
1968	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17925/C/R/0	Cr. Month	31-10-2023	November								49,617	49,617
1969	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17938/C/R/0	Cr. Month	02-11-2023	November								47,314	47,314
1970	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17932/C/R/0	Cr. Month	01-11-2023	November								48,425	48,425
1971	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023-24/0951	Cr. Month	01-11-2023	October								10,71,272	10,71,272
1972	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17919/C/R/0	Cr. Month	30-10-2023	October								49,841	49,841
1973	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17910/C/R/0	Cr. Month	29-10-2023	October								50,526	50,526
1974	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17903/C/R/0	Cr. Month	28-10-2023	October								52,004	52,004
1975	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17896/C/R/0	Cr. Month	27-10-2023	October								52,730	52,730
1976	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17878/C/R/0	Cr. Month	25-10-2023	October								53,363	53,363
1977	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17890/C/R/0	Cr. Month	26-10-2023	October								52,820	52,820
1978	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17871/C/R/0	Cr. Month	24-10-2023	October								54,135	54,135
1979	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17864/C/R/0	Cr. Month	23-10-2023	October								56,496	56,496
1980	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17857/C/R/0	Cr. Month	22-10-2023	October								57,859	57,859
1981	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17852/C/R/0	Cr. Month	21-10-2023	October								58,956	58,956
1982	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17844/C/R/0	Cr. Month	20-10-2023	October								60,207	60,207
1983	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17839/C/R/0	Cr. Month	19-10-2023	October								62,058	62,058
1984	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17827/C/R/0	Cr. Month	18-10-2023	October								60,252	60,252
1985	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17814/C/R/0	Cr. Month	17-10-2023	October								64,996	64,996
1986	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17802/C/R/0	Cr. Month	16-10-2023	October								69,592	69,592
1987	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17791/C/R/0	Cr. Month	15-10-2023	October								71,583	71,583
1988	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17780/C/R/0	Cr. Month	14-10-2023	October								66,802	66,802
1989	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17771/C/R/0	Cr. Month	13-10-2023	October								66,757	66,757
1990	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17759/C/R/0	Cr. Month	12-10-2023	October								66,757	66,757
1991	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17746/C/R/0	Cr. Month	11-10-2023	October								71,068	71,068
1992	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17730/C/R/0	Cr. Month	10-10-2023	October								71,926	71,926
1993	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17720/C/R/0	Cr. Month	09-10-2023	October								74,395	74,395
1994	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17709/C/R/0	Cr. Month	08-10-2023	October								77,330	77,330
1995	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17699/C/R/0	Cr. Month	07-10-2023	October								77,980	77,980
1996	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17649/C/R/0	Cr. Month	04-10-2023	October								78,133	78,133
1997	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023-24/0044	Cr. Month	03-10-2023	September								10,63,389	10,63,389
1998	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17664/C/R/0	Cr. Month	05-10-2023	October								77,628	77,628
1999	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17687/C/R/0	Cr. Month	06-10-2023	October								77,542	77,542
2000	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17633/C/R/0	Cr. Month	03-10-2023	October								75,854	75,854
2001	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17565/D/R/0	Cr. Month	30-09-2023	October								80,566	80,566
2002	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17609/C/R/0	Cr. Month	01-10-2023	October								74,786	74,786
2003	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17621/C/R/0	Cr. Month	02-10-2023	October								75,847	75,847
2004	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17546/C/R/0	Cr. Month	29-09-2023	September								83,902	83,902
2005	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17516/C/R/0	Cr. Month	28-09-2023	September								85,685	85,685
2006	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17482/C/R/0	Cr. Month	27-09-2023	September								91,579	91,579
2007	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17444/C/R/0	Cr. Month	26-09-2023	September								93,506	93,506
2008	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17411/C/R/0	Cr. Month	25-09-2023	September								92,731	92,731
2009	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17379/C/R/0	Cr. Month	24-09-2023	September								1,02,659	1,02,659
2010	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17354/C/R/0	Cr. Month	23-09-2023	September								1,08,931	1,08,931
2011	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17317/C/R/0	Cr. Month	22-09-2023	September								1,14,698	1,14,698
2012	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17274/C/R/0	Cr. Month	21-09-2023	September								1,17,219	1,17,219
2013	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17233/C/R/0	Cr. Month	20-09-2023	September								1,16,360	1,16,360

Sr.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2014	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17198/C/R/0	Cr. Month	19-09-2023	September								1,37,814	1,37,814
2015	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17175/C/R/0	Cr. Month	18-09-2023	September								1,46,886	1,46,886
2016	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17153/C/R/0	Cr. Month	17-09-2023	September								1,16,504	1,16,504
2017	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/17122/C/R/0	Cr. Month	16-09-2023	September								1,06,261	1,06,261
2018	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230916	Cr. Month	15-09-2023	September								1,09,714	1,09,714
2019	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230915	Cr. Month	14-09-2023	September								1,09,701	1,09,701
2020	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230914	Cr. Month	13-09-2023	September								1,15,378	1,15,378
2021	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230913	Cr. Month	12-09-2023	September								1,16,711	1,16,711
2022	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15949/C/R/0	Cr. Month	12-09-2023	August								(98,378)	(98,378)
2023	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230912	Cr. Month	11-09-2023	September								1,16,977	1,16,977
2024	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230911	Cr. Month	10-09-2023	September								1,16,238	1,16,238
2025	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230910	Cr. Month	09-09-2023	September								1,15,504	1,15,504
2026	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230909	Cr. Month	08-09-2023	September								1,15,716	1,15,716
2027	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230908	Cr. Month	07-09-2023	September								1,13,073	1,13,073
2028	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230907	Cr. Month	06-09-2023	September								1,20,493	1,20,493
2029	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023-24/0660	Cr. Month	01-09-2023	August								10,76,889	10,76,889
2030	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16772/C/R/0	Cr. Month	05-09-2023	September								1,25,743	1,25,743
2031	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16502/C/R/0	Cr. Month	28-08-2023	August								1,59,898	1,59,898
2032	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16534/C/R/0	Cr. Month	29-08-2023	August								1,59,636	1,59,636
2033	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16698/C/R/0	Cr. Month	03-09-2023	September								1,37,269	1,37,269
2034	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16663/C/R/0	Cr. Month	02-09-2023	September								1,43,019	1,43,019
2035	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16630/C/R/0	Cr. Month	01-09-2023	September								1,48,440	1,48,440
2036	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16734/C/R/0	Cr. Month	04-09-2023	September								1,25,698	1,25,698
2037	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16594/C/R/0	Cr. Month	31-08-2023	September								1,50,848	1,50,848
2038	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16562/C/R/0	Cr. Month	30-08-2023	August								1,50,421	1,50,421
2039	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16460/C/R/0	Cr. Month	27-08-2023	August								1,59,898	1,59,898
2040	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16429/C/R/0	Cr. Month	26-08-2023	August								1,68,335	1,68,335
2041	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16385/C/R/0	Cr. Month	25-08-2023	August								1,94,130	1,94,130
2042	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16339/C/R/0	Cr. Month	24-08-2023	August								2,01,086	2,01,086
2043	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16299/C/R/0	Cr. Month	23-08-2023	August								1,92,734	1,92,734
2044	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16260/C/R/0	Cr. Month	22-08-2023	August								1,92,865	1,92,865
2045	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16214/C/R/0	Cr. Month	21-08-2023	August								1,98,772	1,98,772
2046	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16167/C/R/0	Cr. Month	20-08-2023	August								1,98,429	1,98,429
2047	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16114/C/R/0	Cr. Month	19-08-2023	August								1,95,548	1,95,548
2048	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16072/C/R/0	Cr. Month	18-08-2023	August								2,09,731	2,09,731
2049	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16038/C/R/0	Cr. Month	17-08-2023	August								2,17,511	2,17,511
2050	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/16003/C/R/0	Cr. Month	16-08-2023	August								2,06,362	2,06,362
2051	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230816	Cr. Month	15-08-2023	August								2,18,663	2,18,663
2052	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230815-1	Cr. Month	15-08-2023	August								44,155	44,155
2053	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230815	Cr. Month	14-08-2023	August								2,06,705	2,06,705
2054	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230814	Cr. Month	13-08-2023	August								2,02,441	2,02,441
2055	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230813	Cr. Month	12-08-2023	August								2,17,915	2,17,915
2056	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230812	Cr. Month	11-08-2023	August								2,19,199	2,19,199
2057	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15259/C	Cr. Month	10-08-2023	July								(1,95,183)	(1,95,183)
2058	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230811	Cr. Month	10-08-2023	August								2,10,177	2,10,177
2059	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023-24/0516	Cr. Month	01-08-2023	July								10,94,019	10,94,019
2060	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15776/C/R/0	Cr. Month	09-08-2023	August								2,08,636	2,08,636
2061	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15753/C/R/0	Cr. Month	08-08-2023	August								2,18,092	2,18,092
2062	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15706/C/R/0	Cr. Month	07-08-2023	August								2,04,855	2,04,855
2063	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15670/C/R/0	Cr. Month	06-08-2023	August								2,04,855	2,04,855
2064	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15640/C/R/0	Cr. Month	05-08-2023	August								2,00,406	2,00,406
2065	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15603/C/R/0	Cr. Month	04-08-2023	August								2,06,682	2,06,682
2066	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15549/C/R/0	Cr. Month	03-08-2023	August								2,02,396	2,02,396
2067	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15514/C/R/0	Cr. Month	02-08-2023	August								1,91,765	1,91,765
2068	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15416/C/R/0	Cr. Month	31-07-2023	August								2,01,540	2,01,540
2069	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15456/C/R/0	Cr. Month	01-08-2023	August								2,08,214	2,08,214
2070	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15315/C/R/0	Cr. Month	28-07-2023	July								26,883	26,883
2071	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15333/C/R/0	Cr. Month	28-07-2023	July								55,766	55,766
2072	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15361/C/R/0	Cr. Month	29-07-2023	July								2,03,251	2,03,251
2073	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15388/C/R/0	Cr. Month	30-07-2023	July								1,82,972	1,82,972
2074	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15350/C/R/0	Cr. Month	29-07-2023	July								45,807	45,807
2075	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/15259/C/R/0	Cr. Month	26-07-2023	July								2,28,356	2,28,356
2076	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14955/C/R/0	Cr. Month	19-07-2023	July								2,14,580	2,14,580
2077	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14932/C/R/0	Cr. Month	19-07-2023	July								78,328	78,328
2078	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14925/C/R/0	Cr. Month	18-07-2023	July								54,700	54,700
2079	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14879/C/R/0	Cr. Month	17-07-2023	July								2,08,321	2,08,321
2080	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14874/C/R/0	Cr. Month	17-07-2023	July								18,708	18,708
2081	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14856/C/R/0	Cr. Month	16-07-2023	July								1,72,166	1,72,166
2082	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230716	Cr. Month	15-07-2023	July								57,334	57,334
2083	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230715	Cr. Month	14-07-2023	July								70,052	70,052
2084	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230714	Cr. Month	13-07-2023	July								57,334	57,334
2085	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230713	Cr. Month	12-07-2023	July								75,052	75,052
2086	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230712	Cr. Month	11-07-2023	July								57,334	57,334

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2087	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230711	Cr. Month	10-07-2023	July								21,291	21,291
2088	Delhi Transco Limited	DTL-NRLDC Charges	TPDDL/230708	Cr. Month	07-07-2023	July								2,05,565	2,05,565
2089	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14548/C/R/0	Cr. Month	06-07-2023	July								2,07,849	2,07,849
2090	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14518/C/R/0	Cr. Month	05-07-2023	July								2,22,683	2,22,683
2091	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14464/C/R/0	Cr. Month	04-07-2023	July								2,07,578	2,07,578
2092	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14417/C/R/0	Cr. Month	03-07-2023	July								2,02,536	2,02,536
2093	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14350/C/R/0	Cr. Month	02-07-2023	July								2,07,277	2,07,277
2094	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14307/C/R/0	Cr. Month	01-07-2023	July								2,01,049	2,01,049
2095	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14270/C/R/0	Cr. Month	30-06-2023	July								1,98,168	1,98,168
2096	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14230/C/R/0	Cr. Month	29-06-2023	June								2,02,216	2,02,216
2097	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14201/C/R/0	Cr. Month	28-06-2023	June								2,09,699	2,09,699
2098	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14150/C/R/0	Cr. Month	27-06-2023	June								2,21,356	2,21,356
2099	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14099/C/R/0	Cr. Month	26-06-2023	June								2,19,375	2,19,375
2100	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14071/C/R/0	Cr. Month	25-06-2023	June								2,04,813	2,04,813
2101	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/14031/C/R/0	Cr. Month	24-06-2023	June								2,25,080	2,25,080
2102	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13990/C/R/0	Cr. Month	23-06-2023	June								1,86,457	1,86,457
2103	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13939/C/R/0	Cr. Month	22-06-2023	June								2,22,036	2,22,036
2104	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13905/C/R/0	Cr. Month	21-06-2023	June								2,16,309	2,16,309
2105	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13870/C/R/0	Cr. Month	20-06-2023	June								2,18,038	2,18,038
2106	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13826/C/R/0	Cr. Month	19-06-2023	June								2,10,712	2,10,712
2107	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13791/C/R/0	Cr. Month	18-06-2023	June								2,10,073	2,10,073
2108	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13749/C/R/0	Cr. Month	17-06-2023	June								1,98,371	1,98,371
2109	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13710/C/R/0	Cr. Month	16-06-2023	June								1,91,032	1,91,032
2110	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13660/C/R/0	Cr. Month	15-06-2023	June								1,92,194	1,92,194
2111	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13618/C/R/0	Cr. Month	14-06-2023	June								1,92,324	1,92,324
2112	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13589/C/R/0	Cr. Month	13-06-2023	June								1,80,190	1,80,190
2113	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13551/C/R/0	Cr. Month	12-06-2023	June								1,82,441	1,82,441
2114	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13480/C/R/0	Cr. Month	10-06-2023	June								1,71,690	1,71,690
2115	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13509/C/R/0	Cr. Month	11-06-2023	June								1,72,203	1,72,203
2116	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13429/C/R/0	Cr. Month	09-06-2023	June								1,74,265	1,74,265
2117	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13398/C/R/0	Cr. Month	08-06-2023	June								1,35,702	1,35,702
2118	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13336/C/R/0	Cr. Month	07-06-2023	June								1,70,533	1,70,533
2119	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13294/C/R/0	Cr. Month	06-06-2023	June								1,65,800	1,65,800
2120	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13261/C/R/0	Cr. Month	05-06-2023	June								1,80,811	1,80,811
2121	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13153/C/R/0	Cr. Month	02-06-2023	June								1,98,416	1,98,416
2122	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13230/C/R/0	Cr. Month	04-06-2023	June								1,74,612	1,74,612
2123	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13190/C/R/0	Cr. Month	03-06-2023	June								1,93,819	1,93,819
2124	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13115/C/R/0	Cr. Month	01-06-2023	June								1,96,538	1,96,538
2125	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13074/C/R/0	Cr. Month	31-05-2023	June								2,06,579	2,06,579
2126	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13031/C/R/0	Cr. Month	30-05-2023	May								1,92,000	1,92,000
2127	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/13002/C/R/0	Cr. Month	29-05-2023	May								1,83,157	1,83,157
2128	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12977/C/R/0	Cr. Month	28-05-2023	May								1,92,058	1,92,058
2129	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12947/C/R/0	Cr. Month	27-05-2023	May								1,91,802	1,91,802
2130	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12902/C/R/0	Cr. Month	26-05-2023	May								1,85,742	1,85,742
2131	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12862/C/R/0	Cr. Month	25-05-2023	May								1,83,329	1,83,329
2132	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12826/C/R/0	Cr. Month	24-05-2023	May								1,86,647	1,86,647
2133	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12787/C/R/0	Cr. Month	23-05-2023	May								1,65,967	1,65,967
2134	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12759/C/R/0	Cr. Month	22-05-2023	May								1,58,160	1,58,160
2135	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12725/C/R/0	Cr. Month	21-05-2023	May								1,53,248	1,53,248
2136	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12663/C/R/0	Cr. Month	19-05-2023	May								1,40,110	1,40,110
2137	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12701/C/R/0	Cr. Month	20-05-2023	May								1,50,461	1,50,461
2138	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12600/C/R/0	Cr. Month	17-05-2023	May								1,35,630	1,35,630
2139	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12633/C/R/0	Cr. Month	18-05-2023	May								1,39,867	1,39,867
2140	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12567/C/R/0	Cr. Month	16-05-2023	May								1,33,897	1,33,897
2141	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12531/C/R/0	Cr. Month	15-05-2023	May								1,25,351	1,25,351
2142	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12134/C/R/0	Cr. Month	03-05-2023	May								1,80,416	1,80,416
2143	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12025/C/R/0	Cr. Month	29-04-2023	April								1,22,073	1,22,073
2144	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12112/C/R/0	Cr. Month	02-05-2023	May								1,64,342	1,64,342
2145	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12050/C/R/0	Cr. Month	30-04-2023	May								1,30,808	1,30,808
2146	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12071/C/R/0	Cr. Month	01-05-2023	May								1,41,433	1,41,433
2147	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11995/C/R/0	Cr. Month	28-04-2023	April								1,16,418	1,16,418
2148	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11965/C/R/0	Cr. Month	27-04-2023	April								1,12,015	1,12,015
2149	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11920/C/R/0	Cr. Month	26-04-2023	April								1,03,217	1,03,217
2150	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11863/C/R/0	Cr. Month	24-04-2023	April								1,02,146	1,02,146
2151	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11891/C/R/0	Cr. Month	25-04-2023	April								1,05,536	1,05,536
2152	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11758/C/R/0	Cr. Month	20-04-2023	April								1,43,806	1,43,806
2153	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11738/C/R/0	Cr. Month	20-04-2023	April								21,967	21,967
2154	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11791/C/R/0	Cr. Month	21-04-2023	April								1,32,780	1,32,780
2155	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11646/C/R/0	Cr. Month	17-04-2023	April								83,092	83,092
2156	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11834/C/R/0	Cr. Month	23-04-2023	April								97,319	97,319
2157	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11810/C/R/0	Cr. Month	22-04-2023	April								95,055	95,055
2158	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11718/C/R/0	Cr. Month	19-04-2023	April								1,10,318	1,10,318
2159	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11682/C/R/0	Cr. Month	18-04-2023	April								97,886	97,886

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2160	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11616/C/R/0	Cr. Month	16-04-2023	April								83,307	83,307
2161	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11585/C/R/0	Cr. Month	15-04-2023	April								83,474	83,474
2162	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11556/C/R/0	Cr. Month	14-04-2023	April								85,771	85,771
2163	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11529/C/R/0	Cr. Month	13-04-2023	April								78,121	78,121
2164	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11501/C/R/0	Cr. Month	12-04-2023	April								73,862	73,862
2165	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11475/C/R/0	Cr. Month	11-04-2023	April								60,615	60,615
2166	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11450/C/R/0	Cr. Month	10-04-2023	April								75,108	75,108
2167	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11423/C/R/0	Cr. Month	09-04-2023	April								72,750	72,750
2168	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11402/C/R/0	Cr. Month	08-04-2023	April								68,274	68,274
2169	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11382/C/R/0	Cr. Month	07-04-2023	April								64,667	64,667
2170	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11358/C/R/0	Cr. Month	06-04-2023	April								69,773	69,773
2171	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11333/C/R/0	Cr. Month	05-04-2023	April								70,804	70,804
2172	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11306/C/R/0	Cr. Month	04-04-2023	April								72,042	72,042
2173	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11280/C/R/0	Cr. Month	03-04-2023	April								68,621	68,621
2174	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11252/C/R/0	Cr. Month	02-04-2023	April								65,316	65,316
2175	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11222/C/R/0	Cr. Month	01-04-2023	April								60,917	60,917
2176	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/11193/C/R/0	Cr. Month	31-03-2023	April								59,631	59,631
2177	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12460/C/R/0	Cr. Month	13-05-2023	May								1,50,628	1,50,628
2178	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12423/C/R/0	Cr. Month	12-05-2023	May								1,39,714	1,39,714
2179	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12393/C/R/0	Cr. Month	11-05-2023	May								1,33,564	1,33,564
2180	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12364/C/R/0	Cr. Month	10-05-2023	May								1,19,377	1,19,377
2181	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12333/C/R/0	Cr. Month	09-05-2023	May								1,17,525	1,17,525
2182	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12302/C/R/0	Cr. Month	08-05-2023	May								1,36,490	1,36,490
2183	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12266/C/R/0	Cr. Month	07-05-2023	May								1,57,764	1,57,764
2184	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12241/C/R/0	Cr. Month	06-05-2023	May								1,53,122	1,53,122
2185	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12176/C/R/0	Cr. Month	04-05-2023	May								1,69,371	1,69,371
2186	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12495/C/R/0	Cr. Month	14-05-2023	May								1,44,216	1,44,216
2187	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023/12215/C/R/0	Cr. Month	05-05-2023	May								1,68,214	1,68,214
2188	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023-24/0327	Cr. Month	03-07-2023	June								10,95,933	10,95,933
2189	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023-24/0186	Cr. Month	01-06-2023	May								11,31,987	11,31,987
2190	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023-24/0044	Cr. Month	01-05-2023	April								10,65,428	10,65,428
2191	Delhi Transco Limited	DTL-NRLDC Charges	NR/2022-23/2967	PY Arrears	11-12-2023	November								18,71,115	18,71,115
2192	Delhi Transco Limited	DTL-NRLDC Charges	NR/2023-24/02825	PY Arrears	27-06-2023	June								21,390	21,390
2193	Delhi Transco Limited	DTL-NRLDC Charges	NR/2020-21/0109	PY Arrears	26-04-2023	April								(1,53,180)	(1,53,180)
2194	Delhi Transco Limited	DTL-NRLDC Charges	NR/2020-21/0109	PY Arrears	26-04-2023	April								13,32,249	13,32,249
2195	Delhi Transco Limited	DTL-NRLDC Charges	NR/2021-22/1127	PY Arrears	26-04-2023	April								17,51,011	17,51,011
2196	Delhi Transco Limited	DTL-Reactive Energy Charges	Provision	Cr. Month	09-04-2024	March								47,00,000	47,00,000
2197	Delhi Transco Limited	DTL-Reactive Energy Charges	RE/TPDDL/2023-24/63	CY Arrears	27-03-2024	March								44,42,510	44,42,510
2198	Delhi Transco Limited	DTL-Reactive Energy Charges	RE/TPDDL/2023-24/57	CY Arrears	29-02-2024	February								46,91,429	46,91,429
2199	Delhi Transco Limited	DTL-Reactive Energy Charges	RE/TPDDL/2023-24/51	CY Arrears	25-01-2024	January								50,84,640	50,84,640
2200	Delhi Transco Limited	DTL-Reactive Energy Charges	RE/TPDDL/2023-24/45	CY Arrears	26-12-2023	December								84,79,070	84,79,070
2201	Delhi Transco Limited	DTL-Reactive Energy Charges	RE/TPDDL/2023-24/39	CY Arrears	28-11-2023	November								64,09,161	64,09,161
2202	Delhi Transco Limited	DTL-Reactive Energy Charges	RE/TPDDL/2023-24/33	CY Arrears	25-10-2023	October								11,93,528	11,93,528
2203	Delhi Transco Limited	DTL-Reactive Energy Charges	RE/TPDDL/2023-24/27	CY Arrears	26-09-2023	September								13,47,258	13,47,258
2204	Delhi Transco Limited	DTL-Reactive Energy Charges	RE/TPDD/23-23	CY Arrears	24-08-2023	August								22,16,594	22,16,594
2205	Delhi Transco Limited	DTL-Reactive Energy Charges	RE/TPDDL/2023-24/15	CY Arrears	26-07-2023	July								12,79,641	12,79,641
2206	Delhi Transco Limited	DTL-Reactive Energy Charges	RE/TPDDL/2023-24/09	CY Arrears	26-06-2023	June								67,42,428	67,42,428
2207	Delhi Transco Limited	DTL-Reactive Energy Charges	RE/TPDDL/23-24/-3	CY Arrears	26-05-2023	May								88,79,228	88,79,228
2208	Delhi Transco Limited	DTL-Reactive Energy Charges	RE/TPDDL/22-23/69	PY Arrears	24-04-2023	April								22,62,128	22,62,128
2209	Delhi Transco Limited	DTL-SLDC Charges	F.DTL/207/2023-24/Sr.Mgr(EA)/776-1	CY Arrears	08-03-2024	February								33,000	33,000
2210	Delhi Transco Limited	DTL-SLDC Charges	F.DTL/207/2023-24/Sr.Mgr(EA)/776	CY Arrears	08-03-2024	February								16,43,479	16,43,479
2211	Delhi Transco Limited	DTL-SLDC Charges	F.DTL/207/2024-25/Sr.Manager(EA/SO)/EAC/18	Cr. Month	08-04-2024	March								23,05,283	23,05,283
2212	Delhi Transco Limited	DTL-SLDC Charges	F.DTL/207/2023-24/Sr.Manager(EA/SO)/EAC/773	Cr. Month	07-03-2024	February								23,05,283	23,05,283
2213	Delhi Transco Limited	DTL-SLDC Charges	F.DTL/207/2023-24/Sr.Manager(EA/SO)/EAC/729	Cr. Month	08-02-2024	January								23,05,283	23,05,283
2214	Delhi Transco Limited	DTL-SLDC Charges	F.DTL/207/2023-24/Sr.Manager(EA/SO)/EAC/638	Cr. Month	08-01-2024	December								23,05,283	23,05,283
2215	Delhi Transco Limited	DTL-SLDC Charges	F.DTL/207/2023-24/Sr.Manager(EA/SO)/EAC/602	Cr. Month	06-12-2023	November								22,71,248	22,71,248
2216	Delhi Transco Limited	DTL-SLDC Charges	No. F.DTL/207/2023-24/Sr.Manager(EA/SO)/EAC/550	Cr. Month	07-11-2023	October								23,07,316	23,07,316
2217	Delhi Transco Limited	DTL-SLDC Charges	No. F.DTL/207/2023-24/Sr.Manager(EA/SO)/EAC/464	Cr. Month	09-10-2023	September								23,07,316	23,07,316
2218	Delhi Transco Limited	DTL-SLDC Charges	F.DTL/207/2023-24/Sr.Manager(EA/SO)/EAC/367	Cr. Month	06-09-2023	August								23,03,927	23,03,927
2219	Delhi Transco Limited	DTL-SLDC Charges	F.DTL/207/2023-24/Sr.Manager(EA/SO)/EAC/301	Cr. Month	10-08-2023	July								23,60,550	23,60,550
2220	Delhi Transco Limited	DTL-SLDC Charges	F.DTL/207/2023-24/Sr. Manager(EA/SO)/EAC/18	Cr. Month	07-07-2023	June								23,76,965	23,76,965
2221	Delhi Transco Limited	DTL-SLDC Charges	F.DTL/207/2023-24/Sr.Manager(EA/SO)/EAC/04	Cr. Month	08-06-2023	May								23,96,392	23,96,392

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2222	Delhi Transco Limited	DTL-SLDC Charges	F.DTL/207/2023-24/Sr.Manager(EA/SO)/EAC/78	Cr. Month	09-05-2023	April								24,33,739	24,33,739
2223	Delhi Transco Limited	DTL-Wheeling Charges	Provision	Cr. Month	09-04-2024	March								27,50,00,000	27,50,00,000
2224	Delhi Transco Limited	DTL-Wheeling Charges	WC/TPDDL/23-24/28-1	Cr. Month	07-03-2024	February								25,94,99,893	25,94,99,893
2225	Delhi Transco Limited	DTL-Wheeling Charges	WC/TPDDL/23-24/28	Cr. Month	09-02-2024	January								28,20,01,315	28,20,01,315
2226	Delhi Transco Limited	DTL-Wheeling Charges	WC/TPDDL/23-24/73	Cr. Month	10-01-2024	December								28,26,22,950	28,26,22,950
2227	Delhi Transco Limited	DTL-Wheeling Charges	WC/TPDDL/23-24/64	Cr. Month	06-12-2023	November								26,87,70,234	26,87,70,234
2228	Delhi Transco Limited	DTL-Wheeling Charges	WC/TPDD/23-24/55	Cr. Month	07-11-2023	October								28,30,94,600	28,30,94,600
2229	Delhi Transco Limited	DTL-Wheeling Charges	WC/TPDD/23-24/46	Cr. Month	10-10-2023	September								27,44,58,885	27,44,58,885
2230	Delhi Transco Limited	DTL-Wheeling Charges	WC/TPDD/23-24/37	Cr. Month	06-09-2023	August								28,05,50,597	28,05,50,597
2231	Delhi Transco Limited	DTL-Wheeling Charges	WC/TPDDL/23-24/28	Cr. Month	10-08-2023	July								29,42,68,337	29,42,68,337
2232	Delhi Transco Limited	DTL-Wheeling Charges	WC/TPDDL/23-24/19	Cr. Month	10-07-2023	June								28,05,49,674	28,05,49,674
2233	Delhi Transco Limited	DTL-Wheeling Charges	WC/TPDDL/23-24/11	Cr. Month	08-06-2023	May								29,02,94,338	29,02,94,338
2234	Delhi Transco Limited	DTL-Wheeling Charges	WC/TPDDL/23-24/03	Cr. Month	09-05-2023	April								28,69,48,961	28,69,48,961
2235	NHPC - Dulhasti	Dulhasti	109B03120231101	Cr. Month	03-04-2024	March	35,61,077	42,73,292	1,14,44,942				8,361		1,57,26,595
2236	NHPC - Dulhasti	Dulhasti	109B03120231100	CY Arrears	15-03-2024	February							12,22,786		12,22,786
2237	NHPC - Dulhasti	Dulhasti	109B03120231095	Cr. Month	07-03-2024	February	24,34,732	29,21,678	1,03,08,894				8,501		1,32,39,073
2238	NHPC - Dulhasti	Dulhasti	109B03120231085	CY Arrears	16-02-2024	February							14,08,989		14,08,989
2239	NHPC - Dulhasti	Dulhasti	109B03120231081	Cr. Month	06-02-2024	January	28,05,707	63,38,122	1,15,32,040				8,592		1,78,78,754
2240	NHPC - Dulhasti	Dulhasti	109B03120231071	Cr. Month	15-01-2024	December							17,48,287		17,48,287
2241	NHPC - Dulhasti	Dulhasti	109B03120231065	Cr. Month	04-01-2024	December	35,33,943	82,27,019	1,62,49,634				8,598		2,44,85,251
2242	NHPC - Dulhasti	Dulhasti	109B03120231056	Cr. Month	14-11-2023	November							23,45,364		23,45,364
2243	NHPC - Dulhasti	Dulhasti	109B03120231055	Cr. Month	06-12-2023	November	47,03,614	1,09,50,013	1,57,25,452				8,628		2,66,84,093
2244	NHPC - Dulhasti	Dulhasti	109B03120231046	Cr. Month	10-11-2023	October							41,41,476		41,41,476
2245	NHPC - Dulhasti	Dulhasti	109B03120231045	Cr. Month	06-11-2023	October	83,88,830	1,95,29,196	1,68,13,984				8,635		3,63,51,815
2246	NHPC - Dulhasti	Dulhasti	109B03120231042	Cr. Month	12-10-2023	September							52,87,853		52,87,853
2247	NHPC - Dulhasti	Dulhasti	109B03120231036	Cr. Month	06-10-2023	September	1,07,79,651	2,50,95,028	1,66,72,754				8,608		4,17,76,390
2248	NHPC - Dulhasti	Dulhasti	109B03120231030	CY Arrears	15-09-2023	August							51,12,212		51,12,212
2249	NHPC - Dulhasti	Dulhasti	109B03120231023	Cr. Month	06-09-2023	August	1,04,99,685	2,44,43,267	1,67,90,747				8,640		4,12,42,654
2250	NHPC - Dulhasti	Dulhasti	109B03120231016	Cr. Month	14-08-2023	July							31,17,416		31,17,416
2251	NHPC - Dulhasti	Dulhasti	109B03120231015	Cr. Month	04-08-2023	July	68,82,760	1,60,23,065	1,16,26,126				8,647		2,76,57,838
2252	NHPC - Dulhasti	Dulhasti	109B03120231014	Cr. Month	14-07-2023	June							53,10,581		53,10,581
2253	NHPC - Dulhasti	Dulhasti	109B03120231007	Cr. Month	06-07-2023	June	1,08,02,059	2,51,47,193	1,68,10,253				8,682		4,19,66,128
2254	NHPC - Dulhasti	Dulhasti	109B03120231000	Cr. Month	15-06-2023	May							50,74,296		50,74,296
2255	NHPC - Dulhasti	Dulhasti	109B0312023996	Cr. Month	05-06-2023	May	1,03,02,212	2,39,83,550	1,73,73,699				8,703		4,13,65,952
2256	NHPC - Dulhasti	Dulhasti	109B0312023995	CY Arrears	19-05-2023	May							27,95,510		27,95,510
2257	NHPC - Dulhasti	Dulhasti	109B0312023991	Cr. Month	05-05-2023	April	56,48,563	1,31,49,855	1,68,13,505				8,691		2,99,72,051
2258	NHPC - Dulhasti	Dulhasti	109B03120231088	PY Arrears	20-02-2024	February							6,00,460		6,00,460
2259	NHPC - Dulhasti	Dulhasti	109B03120231087	PY Arrears	16-02-2024	February							(86,27,871)		(86,27,871)
2260	NHPC - Dulhasti	Dulhasti	109B03120231086	PY Arrears	16-02-2024	February			3,86,714						3,86,714
2261	NHPC - Dulhasti	Dulhasti	109B03120231084	PY Arrears	16-02-2024	February			4,10,389						4,10,389
2262	NHPC - Dulhasti	Dulhasti	109B03120231083	PY Arrears	16-02-2024	February		2,37,162	13,39,857						15,77,019
2263	NHPC - Dulhasti	Dulhasti	109B03120231082	PY Arrears	16-02-2024	February		5,53,859	13,39,857						18,93,716
2264	NHPC - Dulhasti	Dulhasti	109B03120231080	PY Arrears	16-02-2024	February		7,47,973	12,96,636						20,44,609
2265	NHPC - Dulhasti	Dulhasti	109B03120231079	PY Arrears	16-02-2024	February		13,50,532	13,39,857						26,90,389
2266	NHPC - Dulhasti	Dulhasti	109B03120231078	PY Arrears	16-02-2024	February		18,92,193	12,58,896						31,51,089
2267	NHPC - Dulhasti	Dulhasti	109B03120231077	PY Arrears	16-02-2024	February		16,59,337	11,16,029						27,75,366
2268	NHPC - Dulhasti	Dulhasti	109B03120231076	PY Arrears	16-02-2024	February		17,41,796	12,27,977						29,69,773
2269	NHPC - Dulhasti	Dulhasti	109B03120231075	PY Arrears	16-02-2024	February		19,64,957	12,83,987						32,48,944
2270	NHPC - Dulhasti	Dulhasti	109B03120231074	PY Arrears	16-02-2024	February		19,84,613	13,26,787						33,11,400
2271	NHPC - Dulhasti	Dulhasti	109B03120231073	PY Arrears	16-02-2024	February		13,90,028	12,82,402						26,72,430
2272	NHPC - Dulhasti	Dulhasti	109B03120231054	PY Arrears	01-12-2023	November							7,04,686		7,04,686
2273	NHPC - Dulhasti	Dulhasti	109B0312023998	PY Arrears	15-06-2023	May						18,56,830			18,56,830
2274	NTPC Ltd.	Farakka Super Thermal Power Station	603362972	CY Arrears	04-04-2024	March							5,660		5,660
2275	NTPC Ltd.	Farakka Super Thermal Power Station	603374071	Cr. Month	04-04-2024	March	33,53,758	1,07,55,502	36,21,521				(2,32,379)		1,41,44,644
2276	NTPC Ltd.	Farakka Super Thermal Power Station	603362973	CY Arrears	04-04-2024	March							4,20,018		4,20,018
2277	NTPC Ltd.	Farakka Super Thermal Power Station	603335651	CY Arrears	19-02-2024	February		16,94,330							16,94,330
2278	NTPC Ltd.	Farakka Super Thermal Power Station	603357028	Cr. Month	07-03-2024	February	38,67,124	1,37,59,227	38,98,750				(9,70,342)		1,66,87,635
2279	NTPC Ltd.	Farakka Super Thermal Power Station	603338675	CY Arrears	07-03-2024	February							26,57,842		26,57,842
2280	NTPC Ltd.	Farakka Super Thermal Power Station	603338674	CY Arrears	07-03-2024	February							5,783		5,783
2281	NTPC Ltd.	Farakka Super Thermal Power Station	603320084	Cr. Month	05-02-2024	January	37,56,830	1,06,05,531	41,60,840				(1,39,891)		1,46,26,480
2282	NTPC Ltd.	Farakka Super Thermal Power Station	603285948	CY Arrears	05-02-2024	January							(19,711)		(19,711)
2283	NTPC Ltd.	Farakka Super Thermal Power Station	603309377	CY Arrears	05-02-2024	January							9,46,712		9,46,712

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2284	NTPC Ltd.	Farakka Super Thermal Power Station	603261166	Cr. Month	05-01-2024	December	29,65,091	1,09,76,767	37,43,256				4,37,856		1,51,57,879
2285	NTPC Ltd.	Farakka Super Thermal Power Station	603243607	CY Arrears	05-01-2024	December							6,21,235		6,21,235
2286	NTPC Ltd.	Farakka Super Thermal Power Station	603252329	CY Arrears	05-01-2024	December							(44,572)		(44,572)
2287	NTPC Ltd.	Farakka Super Thermal Power Station	603223823	CY Arrears	06-12-2023	November							13,93,674		13,93,674
2288	NTPC Ltd.	Farakka Super Thermal Power Station	603229706	CY Arrears	06-12-2023	November							(76,880)		(76,880)
2289	NTPC Ltd.	Farakka Super Thermal Power Station	603235070	Cr. Month	06-12-2023	November	30,19,118	1,07,57,117	41,25,165				40,75,727		1,89,58,009
2290	NTPC Ltd.	Farakka Super Thermal Power Station	603229702	CY Arrears	06-12-2023	November							2,339		2,339
2291	NTPC Ltd.	Farakka Super Thermal Power Station	603203828	CY Arrears	06-11-2023	October							5,572		5,572
2292	NTPC Ltd.	Farakka Super Thermal Power Station	603212400	Cr. Month	06-11-2023	October	33,77,044	1,25,01,817	35,31,221				328		1,60,33,366
2293	NTPC Ltd.	Farakka Super Thermal Power Station	603204354	CY Arrears	06-11-2023	October							11,46,989		11,46,989
2294	NTPC Ltd.	Farakka Super Thermal Power Station	603162731	Cr. Month	06-10-2023	September	32,05,219	1,20,67,650	34,41,991				21		1,55,09,662
2295	NTPC Ltd.	Farakka Super Thermal Power Station	603143163	CY Arrears	06-10-2023	September			6,569				13		6,582
2296	NTPC Ltd.	Farakka Super Thermal Power Station	603143162	CY Arrears	06-10-2023	September							9,05,961		9,05,961
2297	NTPC Ltd.	Farakka Super Thermal Power Station	603133377	Cr. Month	06-09-2023	August	27,75,251	1,02,73,979	28,48,848	6,84,750			(11)		1,38,07,566
2298	NTPC Ltd.	Farakka Super Thermal Power Station	603126286	CY Arrears	06-09-2023	August							19,90,037		19,90,037
2299	NTPC Ltd.	Farakka Super Thermal Power Station	603130625	CY Arrears	06-09-2023	August			4,92,987				30,006		5,22,993
2300	NTPC Ltd.	Farakka Super Thermal Power Station	603118801	CY Arrears	06-09-2023	August							(29,243)		(29,243)
2301	NTPC Ltd.	Farakka Super Thermal Power Station	603130624	CY Arrears	06-09-2023	August			5,40,955						5,40,955
2302	NTPC Ltd.	Farakka Super Thermal Power Station	603130623	CY Arrears	06-09-2023	August			5,40,373						5,40,373
2303	NTPC Ltd.	Farakka Super Thermal Power Station	603130622	CY Arrears	06-09-2023	August			5,40,373						5,40,373
2304	NTPC Ltd.	Farakka Super Thermal Power Station	603112094	Cr. Month	04-08-2023	July	29,62,264	96,21,433	27,70,894						1,23,92,327
2305	NTPC Ltd.	Farakka Super Thermal Power Station	603105464	CY Arrears	04-08-2023	July							(1,189)		(1,189)
2306	NTPC Ltd.	Farakka Super Thermal Power Station	603101201	CY Arrears	04-08-2023	July							(7,819)		(7,819)
2307	NTPC Ltd.	Farakka Super Thermal Power Station	603105463	CY Arrears	04-08-2023	July							5,572		5,572
2308	NTPC Ltd.	Farakka Super Thermal Power Station	603015850	CY Arrears	06-07-2023	June		1,87,473							1,87,473
2309	NTPC Ltd.	Farakka Super Thermal Power Station	603017943	CY Arrears	06-07-2023	June							5,566		5,566
2310	NTPC Ltd.	Farakka Super Thermal Power Station	603046335	Cr. Month	06-07-2023	June	33,87,141	1,07,20,301	30,40,499		9,223				1,37,70,023
2311	NTPC Ltd.	Farakka Super Thermal Power Station	603015981	CY Arrears	06-07-2023	June							78,826		78,826
2312	NTPC Ltd.	Farakka Super Thermal Power Station	603009386	Cr. Month	06-06-2023	May	31,77,512	1,04,03,174	30,37,226						1,34,40,400
2313	NTPC Ltd.	Farakka Super Thermal Power Station	602984978	CY Arrears	06-06-2023	May							5,566		5,566
2314	NTPC Ltd.	Farakka Super Thermal Power Station	602962279	Cr. Month	06-05-2023	April	38,15,993	1,24,78,297	30,37,226	61,63,316	66,849				2,17,45,688
2315	NTPC Ltd.	Farakka Super Thermal Power Station	603362934	PY Arrears	04-04-2024	March							1,95,181		1,95,181
2316	NTPC Ltd.	Farakka Super Thermal Power Station	603362932	PY Arrears	04-04-2024	March							4,047		4,047
2317	NTPC Ltd.	Farakka Super Thermal Power Station	603362935	PY Arrears	04-04-2024	March							1,97,238		1,97,238
2318	NTPC Ltd.	Farakka Super Thermal Power Station	603362933	PY Arrears	04-04-2024	March							1,83,688		1,83,688
2319	NTPC Ltd.	Farakka Super Thermal Power Station	603331956	PY Arrears	07-03-2024	February							1,97,238		1,97,238

Sl No	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2320	NTPC Ltd.	Farakka Super Thermal Power Station	603331954	PY Arrears	07-03-2024	February							1,95,181		1,95,181
2321	NTPC Ltd.	Farakka Super Thermal Power Station	603331953	PY Arrears	07-03-2024	February							1,83,688		1,83,688
2322	NTPC Ltd.	Farakka Super Thermal Power Station	603331951	PY Arrears	07-03-2024	February							4,047		4,047
2323	NTPC Ltd.	Farakka Super Thermal Power Station	603327675	PY Arrears	07-03-2024	February							779		779
2324	NTPC Ltd.	Farakka Super Thermal Power Station	603327674	PY Arrears	07-03-2024	February							779		779
2325	NTPC Ltd.	Farakka Super Thermal Power Station	603327673	PY Arrears	07-03-2024	February							779		779
2326	NTPC Ltd.	Farakka Super Thermal Power Station	603327672	PY Arrears	07-03-2024	February							785		785
2327	NTPC Ltd.	Farakka Super Thermal Power Station	603327671	PY Arrears	07-03-2024	February							785		785
2328	NTPC Ltd.	Farakka Super Thermal Power Station	603327670	PY Arrears	07-03-2024	February							809		809
2329	NTPC Ltd.	Farakka Super Thermal Power Station	603327669	PY Arrears	07-03-2024	February							809		809
2330	NTPC Ltd.	Farakka Super Thermal Power Station	603327668	PY Arrears	07-03-2024	February							809		809
2331	NTPC Ltd.	Farakka Super Thermal Power Station	603327667	PY Arrears	07-03-2024	February							809		809
2332	NTPC Ltd.	Farakka Super Thermal Power Station	603327666	PY Arrears	07-03-2024	February							809		809
2333	NTPC Ltd.	Farakka Super Thermal Power Station	603327665	PY Arrears	07-03-2024	February							809		809
2334	NTPC Ltd.	Farakka Super Thermal Power Station	603327664	PY Arrears	07-03-2024	February							808		808
2335	NTPC Ltd.	Farakka Super Thermal Power Station	603327659	PY Arrears	07-03-2024	February							35		35
2336	NTPC Ltd.	Farakka Super Thermal Power Station	603327648	PY Arrears	07-03-2024	February							35		35
2337	NTPC Ltd.	Farakka Super Thermal Power Station	603327637	PY Arrears	07-03-2024	February							12		12
2338	NTPC Ltd.	Farakka Super Thermal Power Station	603327626	PY Arrears	07-03-2024	February							12		12
2339	NTPC Ltd.	Farakka Super Thermal Power Station	603327615	PY Arrears	07-03-2024	February							34		34
2340	NTPC Ltd.	Farakka Super Thermal Power Station	603327604	PY Arrears	07-03-2024	February							35		35
2341	NTPC Ltd.	Farakka Super Thermal Power Station	603327593	PY Arrears	07-03-2024	February							37		37
2342	NTPC Ltd.	Farakka Super Thermal Power Station	603327582	PY Arrears	07-03-2024	February							37		37
2343	NTPC Ltd.	Farakka Super Thermal Power Station	603327571	PY Arrears	07-03-2024	February							37		37
2344	NTPC Ltd.	Farakka Super Thermal Power Station	603327560	PY Arrears	07-03-2024	February							37		37
2345	NTPC Ltd.	Farakka Super Thermal Power Station	603327549	PY Arrears	07-03-2024	February							37		37
2346	NTPC Ltd.	Farakka Super Thermal Power Station	603327538	PY Arrears	07-03-2024	February							39		39
2347	NTPC Ltd.	Farakka Super Thermal Power Station	603309373	PY Arrears	05-02-2024	January							1,09,631		1,09,631
2348	NTPC Ltd.	Farakka Super Thermal Power Station	603309372	PY Arrears	05-02-2024	January							1,97,238		1,97,238
2349	NTPC Ltd.	Farakka Super Thermal Power Station	603309371	PY Arrears	05-02-2024	January							1,95,181		1,95,181
2350	NTPC Ltd.	Farakka Super Thermal Power Station	603309370	PY Arrears	05-02-2024	January							1,83,688		1,83,688
2351	NTPC Ltd.	Farakka Super Thermal Power Station	603309369	PY Arrears	05-02-2024	January							4,047		4,047
2352	NTPC Ltd.	Farakka Super Thermal Power Station	603243573	PY Arrears	05-01-2024	December							1,97,238		1,97,238
2353	NTPC Ltd.	Farakka Super Thermal Power Station	603243574	PY Arrears	05-01-2024	December							1,09,631		1,09,631
2354	NTPC Ltd.	Farakka Super Thermal Power Station	603243572	PY Arrears	05-01-2024	December							1,95,181		1,95,181
2355	NTPC Ltd.	Farakka Super Thermal Power Station	603243571	PY Arrears	05-01-2024	December							1,83,688		1,83,688

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2356	NTPC Ltd.	Farakka Super Thermal Power Station	603243570	PY Arrears	05-01-2024	December							4,047		4,047
2357	NTPC Ltd.	Farakka Super Thermal Power Station	603223815	PY Arrears	06-12-2023	November							1,09,631		1,09,631
2358	NTPC Ltd.	Farakka Super Thermal Power Station	603223814	PY Arrears	06-12-2023	November							1,97,238		1,97,238
2359	NTPC Ltd.	Farakka Super Thermal Power Station	603223812	PY Arrears	06-12-2023	November							1,95,181		1,95,181
2360	NTPC Ltd.	Farakka Super Thermal Power Station	603223811	PY Arrears	06-12-2023	November							1,83,688		1,83,688
2361	NTPC Ltd.	Farakka Super Thermal Power Station	603223809	PY Arrears	06-12-2023	November							4,047		4,047
2362	NTPC Ltd.	Farakka Super Thermal Power Station	603203806	PY Arrears	06-11-2023	October							(765)		(765)
2363	NTPC Ltd.	Farakka Super Thermal Power Station	603203781	PY Arrears	06-11-2023	October							4,047		4,047
2364	NTPC Ltd.	Farakka Super Thermal Power Station	603203821	PY Arrears	06-11-2023	October							(880)		(880)
2365	NTPC Ltd.	Farakka Super Thermal Power Station	603203818	PY Arrears	06-11-2023	October							(737)		(737)
2366	NTPC Ltd.	Farakka Super Thermal Power Station	603203815	PY Arrears	06-11-2023	October							(777)		(777)
2367	NTPC Ltd.	Farakka Super Thermal Power Station	603203812	PY Arrears	06-11-2023	October							(782)		(782)
2368	NTPC Ltd.	Farakka Super Thermal Power Station	603203809	PY Arrears	06-11-2023	October							(742)		(742)
2369	NTPC Ltd.	Farakka Super Thermal Power Station	603203803	PY Arrears	06-11-2023	October							(765)		(765)
2370	NTPC Ltd.	Farakka Super Thermal Power Station	603203800	PY Arrears	06-11-2023	October							(765)		(765)
2371	NTPC Ltd.	Farakka Super Thermal Power Station	603203797	PY Arrears	06-11-2023	October							(807)		(807)
2372	NTPC Ltd.	Farakka Super Thermal Power Station	603203794	PY Arrears	06-11-2023	October							(765)		(765)
2373	NTPC Ltd.	Farakka Super Thermal Power Station	603203791	PY Arrears	06-11-2023	October							(765)		(765)
2374	NTPC Ltd.	Farakka Super Thermal Power Station	603203788	PY Arrears	06-11-2023	October							(806)		(806)
2375	NTPC Ltd.	Farakka Super Thermal Power Station	603203785	PY Arrears	06-11-2023	October							1,09,631		1,09,631
2376	NTPC Ltd.	Farakka Super Thermal Power Station	603203784	PY Arrears	06-11-2023	October							1,97,238		1,97,238
2377	NTPC Ltd.	Farakka Super Thermal Power Station	603203783	PY Arrears	06-11-2023	October							1,95,181		1,95,181
2378	NTPC Ltd.	Farakka Super Thermal Power Station	603203782	PY Arrears	06-11-2023	October							1,83,688		1,83,688
2379	NTPC Ltd.	Farakka Super Thermal Power Station	603145828	PY Arrears	06-10-2023	September							23,016		23,016
2380	NTPC Ltd.	Farakka Super Thermal Power Station	603143058	PY Arrears	06-10-2023	September							1,97,238		1,97,238
2381	NTPC Ltd.	Farakka Super Thermal Power Station	603143057	PY Arrears	06-10-2023	September							1,95,181		1,95,181
2382	NTPC Ltd.	Farakka Super Thermal Power Station	603143056	PY Arrears	06-10-2023	September							1,83,688		1,83,688
2383	NTPC Ltd.	Farakka Super Thermal Power Station	603143055	PY Arrears	06-10-2023	September							4,047		4,047
2384	NTPC Ltd.	Farakka Super Thermal Power Station	603143059	PY Arrears	06-10-2023	September							1,09,631		1,09,631
2385	NTPC Ltd.	Farakka Super Thermal Power Station	603130618	PY Arrears	06-09-2023	August			4,76,630						4,76,630
2386	NTPC Ltd.	Farakka Super Thermal Power Station	603130606	PY Arrears	06-09-2023	August			5,50,939						5,50,939
2387	NTPC Ltd.	Farakka Super Thermal Power Station	603130592	PY Arrears	06-09-2023	August			4,35,480						4,35,480
2388	NTPC Ltd.	Farakka Super Thermal Power Station	603130585	PY Arrears	06-09-2023	August			4,42,713						4,42,713
2389	NTPC Ltd.	Farakka Super Thermal Power Station	603130578	PY Arrears	06-09-2023	August			1,91,136						1,91,136
2390	NTPC Ltd.	Farakka Super Thermal Power Station	603130570	PY Arrears	06-09-2023	August			1,91,136						1,91,136
2391	NTPC Ltd.	Farakka Super Thermal Power Station	603130564	PY Arrears	06-09-2023	August			1,51,210						1,51,210

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2392	NTPC Ltd.	Farakka Super Thermal Power Station	603130557	PY Arrears	06-09-2023	August			1,51,210						1,51,210
2393	NTPC Ltd.	Farakka Super Thermal Power Station	603118798	PY Arrears	06-09-2023	August							1,95,181		1,95,181
2394	NTPC Ltd.	Farakka Super Thermal Power Station	603118797	PY Arrears	06-09-2023	August							1,83,688		1,83,688
2395	NTPC Ltd.	Farakka Super Thermal Power Station	603130621	PY Arrears	06-09-2023	August			4,76,630				29,990		5,06,620
2396	NTPC Ltd.	Farakka Super Thermal Power Station	603130619	PY Arrears	06-09-2023	August			4,76,630						4,76,630
2397	NTPC Ltd.	Farakka Super Thermal Power Station	603130617	PY Arrears	06-09-2023	August			4,76,630						4,76,630
2398	NTPC Ltd.	Farakka Super Thermal Power Station	603130616	PY Arrears	06-09-2023	August			4,76,630						4,76,630
2399	NTPC Ltd.	Farakka Super Thermal Power Station	603130612	PY Arrears	06-09-2023	August			4,76,630						4,76,630
2400	NTPC Ltd.	Farakka Super Thermal Power Station	603130611	PY Arrears	06-09-2023	August			4,76,630						4,76,630
2401	NTPC Ltd.	Farakka Super Thermal Power Station	603130608	PY Arrears	06-09-2023	August			4,76,630						4,76,630
2402	NTPC Ltd.	Farakka Super Thermal Power Station	603130607	PY Arrears	06-09-2023	August			4,76,630						4,76,630
2403	NTPC Ltd.	Farakka Super Thermal Power Station	603130604	PY Arrears	06-09-2023	August			4,13,688						4,13,688
2404	NTPC Ltd.	Farakka Super Thermal Power Station	603130600	PY Arrears	06-09-2023	August			3,90,209						3,90,209
2405	NTPC Ltd.	Farakka Super Thermal Power Station	603130598	PY Arrears	06-09-2023	August			3,81,392				26,749		4,08,141
2406	NTPC Ltd.	Farakka Super Thermal Power Station	603130597	PY Arrears	06-09-2023	August			4,21,578						4,21,578
2407	NTPC Ltd.	Farakka Super Thermal Power Station	603130595	PY Arrears	06-09-2023	August			1,50,493						1,50,493
2408	NTPC Ltd.	Farakka Super Thermal Power Station	603130593	PY Arrears	06-09-2023	August			1,56,636						1,56,636
2409	NTPC Ltd.	Farakka Super Thermal Power Station	603130591	PY Arrears	06-09-2023	August			2,90,823						2,90,823
2410	NTPC Ltd.	Farakka Super Thermal Power Station	603130589	PY Arrears	06-09-2023	August			2,73,725						2,73,725
2411	NTPC Ltd.	Farakka Super Thermal Power Station	603130588	PY Arrears	06-09-2023	August			2,35,244						2,35,244
2412	NTPC Ltd.	Farakka Super Thermal Power Station	603130587	PY Arrears	06-09-2023	August			3,68,542						3,68,542
2413	NTPC Ltd.	Farakka Super Thermal Power Station	603130586	PY Arrears	06-09-2023	August			3,96,042						3,96,042
2414	NTPC Ltd.	Farakka Super Thermal Power Station	603130584	PY Arrears	06-09-2023	August			2,68,369						2,68,369
2415	NTPC Ltd.	Farakka Super Thermal Power Station	603130583	PY Arrears	06-09-2023	August			1,91,136				32,218		2,23,354
2416	NTPC Ltd.	Farakka Super Thermal Power Station	603130581	PY Arrears	06-09-2023	August			1,91,136						1,91,136
2417	NTPC Ltd.	Farakka Super Thermal Power Station	603130580	PY Arrears	06-09-2023	August			1,91,136						1,91,136
2418	NTPC Ltd.	Farakka Super Thermal Power Station	603130579	PY Arrears	06-09-2023	August			1,91,136						1,91,136
2419	NTPC Ltd.	Farakka Super Thermal Power Station	603130576	PY Arrears	06-09-2023	August			1,91,136						1,91,136
2420	NTPC Ltd.	Farakka Super Thermal Power Station	603130575	PY Arrears	06-09-2023	August			1,91,136						1,91,136
2421	NTPC Ltd.	Farakka Super Thermal Power Station	603130573	PY Arrears	06-09-2023	August			1,91,136						1,91,136
2422	NTPC Ltd.	Farakka Super Thermal Power Station	603130572	PY Arrears	06-09-2023	August			1,91,136						1,91,136
2423	NTPC Ltd.	Farakka Super Thermal Power Station	603130571	PY Arrears	06-09-2023	August			1,91,136						1,91,136
2424	NTPC Ltd.	Farakka Super Thermal Power Station	603130569	PY Arrears	06-09-2023	August			1,91,136						1,91,136
2425	NTPC Ltd.	Farakka Super Thermal Power Station	603133384	PY Arrears	06-09-2023	August							1,09,631		1,09,631
2426	NTPC Ltd.	Farakka Super Thermal Power Station	603130568	PY Arrears	06-09-2023	August			1,51,210				30,061		1,81,271
2427	NTPC Ltd.	Farakka Super Thermal Power Station	603130567	PY Arrears	06-09-2023	August			1,51,210						1,51,210

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2428	NTPC Ltd.	Farakka Super Thermal Power Station	603130566	PY Arrears	06-09-2023	August			1,51,210						1,51,210
2429	NTPC Ltd.	Farakka Super Thermal Power Station	603130565	PY Arrears	06-09-2023	August			1,51,210						1,51,210
2430	NTPC Ltd.	Farakka Super Thermal Power Station	603130563	PY Arrears	06-09-2023	August			1,51,210						1,51,210
2431	NTPC Ltd.	Farakka Super Thermal Power Station	603130562	PY Arrears	06-09-2023	August			1,51,210						1,51,210
2432	NTPC Ltd.	Farakka Super Thermal Power Station	603130561	PY Arrears	06-09-2023	August			1,51,230						1,51,230
2433	NTPC Ltd.	Farakka Super Thermal Power Station	603130560	PY Arrears	06-09-2023	August			1,51,210						1,51,210
2434	NTPC Ltd.	Farakka Super Thermal Power Station	603130559	PY Arrears	06-09-2023	August			1,51,210						1,51,210
2435	NTPC Ltd.	Farakka Super Thermal Power Station	603130558	PY Arrears	06-09-2023	August			1,51,210						1,51,210
2436	NTPC Ltd.	Farakka Super Thermal Power Station	603118796	PY Arrears	06-09-2023	August							4,047		4,047
2437	NTPC Ltd.	Farakka Super Thermal Power Station	603118799	PY Arrears	06-09-2023	August							1,97,238		1,97,238
2438	NTPC Ltd.	Farakka Super Thermal Power Station	603105429	PY Arrears	04-08-2023	July							1,97,238		1,97,238
2439	NTPC Ltd.	Farakka Super Thermal Power Station	603105414	PY Arrears	04-08-2023	July							1,95,181		1,95,181
2440	NTPC Ltd.	Farakka Super Thermal Power Station	603105399	PY Arrears	04-08-2023	July							1,83,688		1,83,688
2441	NTPC Ltd.	Farakka Super Thermal Power Station	603105384	PY Arrears	04-08-2023	July							4,047		4,047
2442	NTPC Ltd.	Farakka Super Thermal Power Station	603040898	PY Arrears	06-07-2023	June							2,21,168		2,21,168
2443	NTPC Ltd.	Farakka Super Thermal Power Station	603034285	PY Arrears	06-07-2023	June		(6,18,389)							(6,18,389)
2444	NTPC Ltd.	Farakka Super Thermal Power Station	603034310	PY Arrears	06-07-2023	June		(2,63,623)							(2,63,623)
2445	NTPC Ltd.	Farakka Super Thermal Power Station	603034303	PY Arrears	06-07-2023	June		(86,560)							(86,560)
2446	NTPC Ltd.	Farakka Super Thermal Power Station	603034291	PY Arrears	06-07-2023	June		(1,14,192)							(1,14,192)
2447	NTPC Ltd.	Farakka Super Thermal Power Station	603034288	PY Arrears	06-07-2023	June		(3,14,129)							(3,14,129)
2448	NTPC Ltd.	Farakka Super Thermal Power Station	603034279	PY Arrears	06-07-2023	June		41,085							41,085
2449	NTPC Ltd.	Farakka Super Thermal Power Station	603017941	PY Arrears	06-07-2023	June							1,95,181		1,95,181
2450	NTPC Ltd.	Farakka Super Thermal Power Station	603034282	PY Arrears	06-07-2023	June		1,76,511							1,76,511
2451	NTPC Ltd.	Farakka Super Thermal Power Station	603034297	PY Arrears	06-07-2023	June		2,52,871							2,52,871
2452	NTPC Ltd.	Farakka Super Thermal Power Station	603034275	PY Arrears	06-07-2023	June		7,47,614							7,47,614
2453	NTPC Ltd.	Farakka Super Thermal Power Station	603017942	PY Arrears	06-07-2023	June							1,97,238		1,97,238
2454	NTPC Ltd.	Farakka Super Thermal Power Station	603017940	PY Arrears	06-07-2023	June							1,83,688		1,83,688
2455	NTPC Ltd.	Farakka Super Thermal Power Station	603017939	PY Arrears	06-07-2023	June							4,047		4,047
2456	NTPC Ltd.	Farakka Super Thermal Power Station	602995132	PY Arrears	06-06-2023	May		4,30,920							4,30,920
2457	NTPC Ltd.	Farakka Super Thermal Power Station	602995128	PY Arrears	06-06-2023	May		3,79,949							3,79,949
2458	NTPC Ltd.	Farakka Super Thermal Power Station	602984886	PY Arrears	06-06-2023	May							732		732
2459	NTPC Ltd.	Farakka Super Thermal Power Station	602984876	PY Arrears	06-06-2023	May							732		732
2460	NTPC Ltd.	Farakka Super Thermal Power Station	602984866	PY Arrears	06-06-2023	May							259		259
2461	NTPC Ltd.	Farakka Super Thermal Power Station	602984856	PY Arrears	06-06-2023	May							259		259
2462	NTPC Ltd.	Farakka Super Thermal Power Station	602984845	PY Arrears	06-06-2023	May							725		725
2463	NTPC Ltd.	Farakka Super Thermal Power Station	602984834	PY Arrears	06-06-2023	May							733		733

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2464	NTPC Ltd.	Farakka Super Thermal Power Station	602984822	PY Arrears	06-06-2023	May							772		772
2465	NTPC Ltd.	Farakka Super Thermal Power Station	602984810	PY Arrears	06-06-2023	May							772		772
2466	NTPC Ltd.	Farakka Super Thermal Power Station	602984798	PY Arrears	06-06-2023	May							772		772
2467	NTPC Ltd.	Farakka Super Thermal Power Station	602984773	PY Arrears	06-06-2023	May							772		772
2468	NTPC Ltd.	Farakka Super Thermal Power Station	602984741	PY Arrears	06-06-2023	May							625		625
2469	NTPC Ltd.	Farakka Super Thermal Power Station	602984731	PY Arrears	06-06-2023	May							625		625
2470	NTPC Ltd.	Farakka Super Thermal Power Station	602984721	PY Arrears	06-06-2023	May							625		625
2471	NTPC Ltd.	Farakka Super Thermal Power Station	602984711	PY Arrears	06-06-2023	May							625		625
2472	NTPC Ltd.	Farakka Super Thermal Power Station	602984701	PY Arrears	06-06-2023	May							625		625
2473	NTPC Ltd.	Farakka Super Thermal Power Station	602984690	PY Arrears	06-06-2023	May							625		625
2474	NTPC Ltd.	Farakka Super Thermal Power Station	602984668	PY Arrears	06-06-2023	May							625		625
2475	NTPC Ltd.	Farakka Super Thermal Power Station	602984657	PY Arrears	06-06-2023	May							625		625
2476	NTPC Ltd.	Farakka Super Thermal Power Station	602995044	PY Arrears	06-06-2023	May							(34)		(34)
2477	NTPC Ltd.	Farakka Super Thermal Power Station	602995035	PY Arrears	06-06-2023	May							(34)		(34)
2478	NTPC Ltd.	Farakka Super Thermal Power Station	602984504	PY Arrears	06-06-2023	May							4,047		4,047
2479	NTPC Ltd.	Farakka Super Thermal Power Station	602965071	PY Arrears	06-06-2023	May							17,26,941		17,26,941
2480	NTPC Ltd.	Farakka Super Thermal Power Station	603008016	PY Arrears	06-06-2023	May							(80,565)		(80,565)
2481	NTPC Ltd.	Farakka Super Thermal Power Station	602995027	PY Arrears	06-06-2023	May							(32)		(32)
2482	NTPC Ltd.	Farakka Super Thermal Power Station	602995023	PY Arrears	06-06-2023	May							(32)		(32)
2483	NTPC Ltd.	Farakka Super Thermal Power Station	602995019	PY Arrears	06-06-2023	May							(32)		(32)
2484	NTPC Ltd.	Farakka Super Thermal Power Station	602995015	PY Arrears	06-06-2023	May							(32)		(32)
2485	NTPC Ltd.	Farakka Super Thermal Power Station	602995011	PY Arrears	06-06-2023	May							(32)		(32)
2486	NTPC Ltd.	Farakka Super Thermal Power Station	602995007	PY Arrears	06-06-2023	May							(32)		(32)
2487	NTPC Ltd.	Farakka Super Thermal Power Station	602995003	PY Arrears	06-06-2023	May							(34)		(34)
2488	NTPC Ltd.	Farakka Super Thermal Power Station	602984507	PY Arrears	06-06-2023	May							1,97,238		1,97,238
2489	NTPC Ltd.	Farakka Super Thermal Power Station	602984505	PY Arrears	06-06-2023	May							1,83,688		1,83,688
2490	NTPC Ltd.	Farakka Super Thermal Power Station	602984786	PY Arrears	06-06-2023	May							772		772
2491	NTPC Ltd.	Farakka Super Thermal Power Station	602984761	PY Arrears	06-06-2023	May							830		830
2492	NTPC Ltd.	Farakka Super Thermal Power Station	602984751	PY Arrears	06-06-2023	May							625		625
2493	NTPC Ltd.	Farakka Super Thermal Power Station	602984679	PY Arrears	06-06-2023	May							625		625
2494	NTPC Ltd.	Farakka Super Thermal Power Station	602984646	PY Arrears	06-06-2023	May							625		625
2495	NTPC Ltd.	Farakka Super Thermal Power Station	602984635	PY Arrears	06-06-2023	May							627		627
2496	NTPC Ltd.	Farakka Super Thermal Power Station	602995049	PY Arrears	06-06-2023	May							(32)		(32)
2497	NTPC Ltd.	Farakka Super Thermal Power Station	602995039	PY Arrears	06-06-2023	May							(34)		(34)
2498	NTPC Ltd.	Farakka Super Thermal Power Station	602984506	PY Arrears	06-06-2023	May							1,95,181		1,95,181
2499	NTPC Ltd.	Farakka Super Thermal Power Station	602995031	PY Arrears	06-06-2023	May							(34)		(34)

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S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2500	NTPC Ltd.	Farakka Super Thermal Power Station	602951202	PY Arrears	06-05-2023	April			1,40,168						1,40,168
2501	NTPC Ltd.	Farakka Super Thermal Power Station	602951201	PY Arrears	06-05-2023	April			1,40,168						1,40,168
2502	NTPC Ltd.	Farakka Super Thermal Power Station	602961024	PY Arrears	06-05-2023	April			(2,13,029)				36,444		(1,76,585)
2503	NTPC Ltd.	Farakka Super Thermal Power Station	602961022	PY Arrears	06-05-2023	April			(2,13,029)						(2,13,029)
2504	NTPC Ltd.	Farakka Super Thermal Power Station	602961018	PY Arrears	06-05-2023	April			(2,13,029)						(2,13,029)
2505	NTPC Ltd.	Farakka Super Thermal Power Station	602936677	PY Arrears	06-05-2023	April							842		842
2506	NTPC Ltd.	Farakka Super Thermal Power Station	602951199	PY Arrears	06-05-2023	April			1,40,168						1,40,168
2507	NTPC Ltd.	Farakka Super Thermal Power Station	602961014	PY Arrears	06-05-2023	April			(2,13,029)						(2,13,029)
2508	NTPC Ltd.	Farakka Super Thermal Power Station	602961012	PY Arrears	06-05-2023	April			(2,13,029)						(2,13,029)
2509	NTPC Ltd.	Farakka Super Thermal Power Station	602936671	PY Arrears	06-05-2023	April							869		869
2510	NTPC Ltd.	Farakka Super Thermal Power Station	602936650	PY Arrears	06-05-2023	April							869		869
2511	NTPC Ltd.	Farakka Super Thermal Power Station	602936637	PY Arrears	06-05-2023	April							869		869
2512	NTPC Ltd.	Farakka Super Thermal Power Station	602961004	PY Arrears	06-05-2023	April			(1,84,897)						(1,84,897)
2513	NTPC Ltd.	Farakka Super Thermal Power Station	602936611	PY Arrears	06-05-2023	April							868		868
2514	NTPC Ltd.	Farakka Super Thermal Power Station	602961001	PY Arrears	06-05-2023	April			(2,42,482)						(2,42,482)
2515	NTPC Ltd.	Farakka Super Thermal Power Station	602936594	PY Arrears	06-05-2023	April							1		1
2516	NTPC Ltd.	Farakka Super Thermal Power Station	602960992	PY Arrears	06-05-2023	April			(1,35,306)						(1,35,306)
2517	NTPC Ltd.	Farakka Super Thermal Power Station	602936579	PY Arrears	06-05-2023	April							2		2
2518	NTPC Ltd.	Farakka Super Thermal Power Station	602960990	PY Arrears	06-05-2023	April			(2,27,793)						(2,27,793)
2519	NTPC Ltd.	Farakka Super Thermal Power Station	602951187	PY Arrears	06-05-2023	April			1,34,103						1,34,103
2520	NTPC Ltd.	Farakka Super Thermal Power Station	602960988	PY Arrears	06-05-2023	April			(1,54,360)						(1,54,360)
2521	NTPC Ltd.	Farakka Super Thermal Power Station	602951288	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2522	NTPC Ltd.	Farakka Super Thermal Power Station	602951280	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2523	NTPC Ltd.	Farakka Super Thermal Power Station	602951270	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2524	NTPC Ltd.	Farakka Super Thermal Power Station	602951254	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2525	NTPC Ltd.	Farakka Super Thermal Power Station	602951250	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2526	NTPC Ltd.	Farakka Super Thermal Power Station	602951247	PY Arrears	06-05-2023	April			1,90,554						1,90,554
2527	NTPC Ltd.	Farakka Super Thermal Power Station	602951237	PY Arrears	06-05-2023	April			1,14,388						1,14,388
2528	NTPC Ltd.	Farakka Super Thermal Power Station	602960986	PY Arrears	06-05-2023	April							1,95,181		1,95,181
2529	NTPC Ltd.	Farakka Super Thermal Power Station	602951191	PY Arrears	06-05-2023	April			1,12,970						1,12,970
2530	NTPC Ltd.	Farakka Super Thermal Power Station	602951234	PY Arrears	06-05-2023	April			1,19,124						1,19,124
2531	NTPC Ltd.	Farakka Super Thermal Power Station	602951209	PY Arrears	06-05-2023	April			1,40,168						1,40,168
2532	NTPC Ltd.	Farakka Super Thermal Power Station	602951208	PY Arrears	06-05-2023	April			1,40,168						1,40,168
2533	NTPC Ltd.	Farakka Super Thermal Power Station	602951205	PY Arrears	06-05-2023	April			1,16,644						1,16,644
2534	NTPC Ltd.	Farakka Super Thermal Power Station	602951204	PY Arrears	06-05-2023	April			1,40,168						1,40,168
2535	NTPC Ltd.	Farakka Super Thermal Power Station	602951212	PY Arrears	06-05-2023	April			44,090						44,090

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S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2536	NTPC Ltd.	Farakka Super Thermal Power Station	602951203	PY Arrears	06-05-2023	April			1,40,168						1,40,168
2537	NTPC Ltd.	Farakka Super Thermal Power Station	602960984	PY Arrears	06-05-2023	April							4,047		4,047
2538	NTPC Ltd.	Farakka Super Thermal Power Station	602951207	PY Arrears	06-05-2023	April			1,48,004						1,48,004
2539	NTPC Ltd.	Farakka Super Thermal Power Station	602951245	PY Arrears	06-05-2023	April			2,15,876						2,15,876
2540	NTPC Ltd.	Farakka Super Thermal Power Station	602951244	PY Arrears	06-05-2023	April			2,17,716						2,17,716
2541	NTPC Ltd.	Farakka Super Thermal Power Station	602951192	PY Arrears	06-05-2023	April			1,06,818						1,06,818
2542	NTPC Ltd.	Farakka Super Thermal Power Station	602951243	PY Arrears	06-05-2023	April			1,84,766						1,84,766
2543	NTPC Ltd.	Farakka Super Thermal Power Station	602951233	PY Arrears	06-05-2023	April			1,21,145						1,21,145
2544	NTPC Ltd.	Farakka Super Thermal Power Station	602951232	PY Arrears	06-05-2023	April			1,13,500						1,13,500
2545	NTPC Ltd.	Farakka Super Thermal Power Station	602951230	PY Arrears	06-05-2023	April			1,07,022						1,07,022
2546	NTPC Ltd.	Farakka Super Thermal Power Station	602951229	PY Arrears	06-05-2023	April			1,04,070						1,04,070
2547	NTPC Ltd.	Farakka Super Thermal Power Station	602951228	PY Arrears	06-05-2023	April			1,25,291						1,25,291
2548	NTPC Ltd.	Farakka Super Thermal Power Station	602951227	PY Arrears	06-05-2023	April			1,17,355						1,17,355
2549	NTPC Ltd.	Farakka Super Thermal Power Station	602951226	PY Arrears	06-05-2023	April			1,16,986						1,16,986
2550	NTPC Ltd.	Farakka Super Thermal Power Station	602951225	PY Arrears	06-05-2023	April			74,540						74,540
2551	NTPC Ltd.	Farakka Super Thermal Power Station	602951190	PY Arrears	06-05-2023	April			1,25,831						1,25,831
2552	NTPC Ltd.	Farakka Super Thermal Power Station	602960985	PY Arrears	06-05-2023	April							1,83,688		1,83,688
2553	NTPC Ltd.	Farakka Super Thermal Power Station	602951223	PY Arrears	06-05-2023	April			1,05,035						1,05,035
2554	NTPC Ltd.	Farakka Super Thermal Power Station	602951222	PY Arrears	06-05-2023	April			1,05,035						1,05,035
2555	NTPC Ltd.	Farakka Super Thermal Power Station	602951221	PY Arrears	06-05-2023	April			1,05,035						1,05,035
2556	NTPC Ltd.	Farakka Super Thermal Power Station	602951188	PY Arrears	06-05-2023	April			1,34,103						1,34,103
2557	NTPC Ltd.	Farakka Super Thermal Power Station	602951220	PY Arrears	06-05-2023	April			1,05,035						1,05,035
2558	NTPC Ltd.	Farakka Super Thermal Power Station	602951219	PY Arrears	06-05-2023	April			1,05,035						1,05,035
2559	NTPC Ltd.	Farakka Super Thermal Power Station	602951218	PY Arrears	06-05-2023	April			1,16,728						1,16,728
2560	NTPC Ltd.	Farakka Super Thermal Power Station	602951217	PY Arrears	06-05-2023	April			1,15,362						1,15,362
2561	NTPC Ltd.	Farakka Super Thermal Power Station	602951216	PY Arrears	06-05-2023	April			1,21,790						1,21,790
2562	NTPC Ltd.	Farakka Super Thermal Power Station	602951189	PY Arrears	06-05-2023	April			1,34,103						1,34,103
2563	NTPC Ltd.	Farakka Super Thermal Power Station	602951214	PY Arrears	06-05-2023	April			1,22,524						1,22,524
2564	NTPC Ltd.	Farakka Super Thermal Power Station	602936695	PY Arrears	06-05-2023	April							14,743		14,743
2565	NTPC Ltd.	Farakka Super Thermal Power Station	602951200	PY Arrears	06-05-2023	April			1,40,168						1,40,168
2566	NTPC Ltd.	Farakka Super Thermal Power Station	602936686	PY Arrears	06-05-2023	April							837		837
2567	NTPC Ltd.	Farakka Super Thermal Power Station	602961020	PY Arrears	06-05-2023	April			(2,13,029)						(2,13,029)
2568	NTPC Ltd.	Farakka Super Thermal Power Station	602936683	PY Arrears	06-05-2023	April							837		837
2569	NTPC Ltd.	Farakka Super Thermal Power Station	602936680	PY Arrears	06-05-2023	April							842		842
2570	NTPC Ltd.	Farakka Super Thermal Power Station	602961016	PY Arrears	06-05-2023	April			(2,13,029)						(2,13,029)
2571	NTPC Ltd.	Farakka Super Thermal Power Station	602936674	PY Arrears	06-05-2023	April							869		869

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S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2572	NTPC Ltd.	Farakka Super Thermal Power Station	602961010	PY Arrears	06-05-2023	April			(2,13,029)						(2,13,029)
2573	NTPC Ltd.	Farakka Super Thermal Power Station	602936663	PY Arrears	06-05-2023	April							869		869
2574	NTPC Ltd.	Farakka Super Thermal Power Station	602961008	PY Arrears	06-05-2023	April			(2,13,029)						(2,13,029)
2575	NTPC Ltd.	Farakka Super Thermal Power Station	602961006	PY Arrears	06-05-2023	April			(2,46,241)						(2,46,241)
2576	NTPC Ltd.	Farakka Super Thermal Power Station	602951198	PY Arrears	06-05-2023	April			1,34,103						1,34,103
2577	NTPC Ltd.	Farakka Super Thermal Power Station	602936624	PY Arrears	06-05-2023	April							869		869
2578	NTPC Ltd.	Farakka Super Thermal Power Station	602961003	PY Arrears	06-05-2023	April			(1,74,403)						(1,74,403)
2579	NTPC Ltd.	Farakka Super Thermal Power Station	602961002	PY Arrears	06-05-2023	April			(2,19,368)				37,555		(1,81,813)
2580	NTPC Ltd.	Farakka Super Thermal Power Station	602936603	PY Arrears	06-05-2023	April							2		2
2581	NTPC Ltd.	Farakka Super Thermal Power Station	602936600	PY Arrears	06-05-2023	April							2		2
2582	NTPC Ltd.	Farakka Super Thermal Power Station	602960999	PY Arrears	06-05-2023	April			(86,560)						(86,560)
2583	NTPC Ltd.	Farakka Super Thermal Power Station	602936597	PY Arrears	06-05-2023	April							1		1
2584	NTPC Ltd.	Farakka Super Thermal Power Station	602960998	PY Arrears	06-05-2023	April			(90,093)						(90,093)
2585	NTPC Ltd.	Farakka Super Thermal Power Station	602951197	PY Arrears	06-05-2023	April			1,34,103						1,34,103
2586	NTPC Ltd.	Farakka Super Thermal Power Station	602960997	PY Arrears	06-05-2023	April			(2,50,477)						(2,50,477)
2587	NTPC Ltd.	Farakka Super Thermal Power Station	602936591	PY Arrears	06-05-2023	April							2		2
2588	NTPC Ltd.	Farakka Super Thermal Power Station	602960996	PY Arrears	06-05-2023	April			(1,67,274)						(1,67,274)
2589	NTPC Ltd.	Farakka Super Thermal Power Station	602936588	PY Arrears	06-05-2023	April							2		2
2590	NTPC Ltd.	Farakka Super Thermal Power Station	602960993	PY Arrears	06-05-2023	April			(1,57,440)						(1,57,440)
2591	NTPC Ltd.	Farakka Super Thermal Power Station	602936585	PY Arrears	06-05-2023	April							2		2
2592	NTPC Ltd.	Farakka Super Thermal Power Station	602936582	PY Arrears	06-05-2023	April							2		2
2593	NTPC Ltd.	Farakka Super Thermal Power Station	602960991	PY Arrears	06-05-2023	April			(2,11,977)						(2,11,977)
2594	NTPC Ltd.	Farakka Super Thermal Power Station	602951196	PY Arrears	06-05-2023	April			1,47,481						1,47,481
2595	NTPC Ltd.	Farakka Super Thermal Power Station	602936576	PY Arrears	06-05-2023	April							2		2
2596	NTPC Ltd.	Farakka Super Thermal Power Station	602960989	PY Arrears	06-05-2023	April			(2,54,638)						(2,54,638)
2597	NTPC Ltd.	Farakka Super Thermal Power Station	602936573	PY Arrears	06-05-2023	April							2		2
2598	NTPC Ltd.	Farakka Super Thermal Power Station	602936570	PY Arrears	06-05-2023	April							2		2
2599	NTPC Ltd.	Farakka Super Thermal Power Station	602951296	PY Arrears	06-05-2023	April			(2,13,529)				48,003		(1,65,526)
2600	NTPC Ltd.	Farakka Super Thermal Power Station	602951294	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2601	NTPC Ltd.	Farakka Super Thermal Power Station	602951292	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2602	NTPC Ltd.	Farakka Super Thermal Power Station	602951195	PY Arrears	06-05-2023	April			1,59,372						1,59,372
2603	NTPC Ltd.	Farakka Super Thermal Power Station	602951290	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2604	NTPC Ltd.	Farakka Super Thermal Power Station	602951286	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2605	NTPC Ltd.	Farakka Super Thermal Power Station	602951284	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2606	NTPC Ltd.	Farakka Super Thermal Power Station	602951282	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2607	NTPC Ltd.	Farakka Super Thermal Power Station	602951278	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2608	NTPC Ltd.	Farakka Super Thermal Power Station	602951276	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2609	NTPC Ltd.	Farakka Super Thermal Power Station	602951194	PY Arrears	06-05-2023	April			1,50,874						1,50,874
2610	NTPC Ltd.	Farakka Super Thermal Power Station	602951274	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2611	NTPC Ltd.	Farakka Super Thermal Power Station	602951272	PY Arrears	06-05-2023	April			(2,13,529)				29,959		(1,83,570)
2612	NTPC Ltd.	Farakka Super Thermal Power Station	602951268	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2613	NTPC Ltd.	Farakka Super Thermal Power Station	602951266	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2614	NTPC Ltd.	Farakka Super Thermal Power Station	602951264	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2615	NTPC Ltd.	Farakka Super Thermal Power Station	602951262	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2616	NTPC Ltd.	Farakka Super Thermal Power Station	602951260	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2617	NTPC Ltd.	Farakka Super Thermal Power Station	602951193	PY Arrears	06-05-2023	April			1,47,195						1,47,195
2618	NTPC Ltd.	Farakka Super Thermal Power Station	602951258	PY Arrears	06-05-2023	April			(2,13,557)						(2,13,557)
2619	NTPC Ltd.	Farakka Super Thermal Power Station	602951256	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2620	NTPC Ltd.	Farakka Super Thermal Power Station	602951252	PY Arrears	06-05-2023	April			(2,13,529)						(2,13,529)
2621	NTPC Ltd.	Farakka Super Thermal Power Station	602960987	PY Arrears	06-05-2023	April							1,97,238		1,97,238
2622	NTPC Ltd.	Farakka Super Thermal Power Station	602951248	PY Arrears	06-05-2023	April			1,90,554				31,978		2,22,532
2623	NTPC Ltd.	Farakka Super Thermal Power Station	602951246	PY Arrears	06-05-2023	April			2,04,295						2,04,295
2624	NTPC Ltd.	Farakka Super Thermal Power Station	602951242	PY Arrears	06-05-2023	April			2,13,179						2,13,179
2625	NTPC Ltd.	Farakka Super Thermal Power Station	602951241	PY Arrears	06-05-2023	April			1,81,708						1,81,708
2626	NTPC Ltd.	Farakka Super Thermal Power Station	602951240	PY Arrears	06-05-2023	April			1,95,338						1,95,338
2627	NTPC Ltd.	Farakka Super Thermal Power Station	602951239	PY Arrears	06-05-2023	April			2,09,735						2,09,735
2628	NTPC Ltd.	Farakka Super Thermal Power Station	602951238	PY Arrears	06-05-2023	April			1,68,542						1,68,542
2629	NTPC Ltd.	Farakka Super Thermal Power Station	602951236	PY Arrears	06-05-2023	April			88,040				21,542		1,09,582
2630	NTPC Ltd.	Farakka Super Thermal Power Station	602951235	PY Arrears	06-05-2023	April			1,20,354						1,20,354
2631	NTPC Ltd.	Farakka Super Thermal Power Station	602951213	PY Arrears	06-05-2023	April			96,101						96,101
2632	NTPC Ltd.	Farakka Super Thermal Power Station	602951211	PY Arrears	06-05-2023	April							944		944
2633	NTPC Ltd.	Farakka Super Thermal Power Station	602951210	PY Arrears	06-05-2023	April			1,05,515						1,05,515
2634	NTPC Ltd.	Farakka Super Thermal Power Station	602951231	PY Arrears	06-05-2023	April			91,940						91,940
2635	NTPC Ltd.	Farakka Super Thermal Power Station	602951224	PY Arrears	06-05-2023	April							28,105		28,105
2636	NTPC Ltd.	Farakka Super Thermal Power Station	602951206	PY Arrears	06-05-2023	April			1,55,857						1,55,857
2637	NTPC Ltd.	Farakka Super Thermal Power Station	602951215	PY Arrears	06-05-2023	April			1,18,652						1,18,652
2638	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603374588	Cr. Month	04-04-2024	March	21,95,357	92,44,648	25,29,343				(86,308)		1,16,87,683
2639	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603372714	CY Arrears	04-04-2024	March							4,074		4,074
2640	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603363491	CY Arrears	04-04-2024	March							3,28,818		3,28,818
2641	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603357017	Cr. Month	07-03-2024	February	24,20,909	1,04,24,434	30,96,960				1,92,634		1,37,14,028
2642	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603352237	CY Arrears	07-03-2024	February							4,118		4,118
2643	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603352227	CY Arrears	07-03-2024	February							4,121		4,121
2644	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603339154	CY Arrears	07-03-2024	February							58,470		58,470
2645	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603321451	Cr. Month	05-02-2024	January	30,56,439	1,22,89,941	38,27,602				5,24,838		1,66,42,381
2646	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603309375	CY Arrears	05-02-2024	January							4,23,894		4,23,894
2647	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603261164	Cr. Month	05-01-2024	December	14,89,626	62,84,732	36,00,553				21,46,679		1,20,31,964
2648	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603254957	CY Arrears	05-01-2024	December							4,135		4,135
2649	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603252327	CY Arrears	05-01-2024	December							(23,534)		(23,534)
2650	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603243806	CY Arrears	05-01-2024	December							2,51,963		2,51,963

S.NO.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2651	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603235068	Cr. Month	06-12-2023	November	17,15,511	77,00,929	43,45,284	13,52,749			4,50,627		1,38,49,589
2652	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229714	CY Arrears	06-12-2023	November							4,139		4,139
2653	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603223818	CY Arrears	06-12-2023	November							(8,78,493)		(8,78,493)
2654	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603234026	CY Arrears	06-12-2023	November							(67,054)		(67,054)
2655	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603223817	CY Arrears	06-12-2023	November							11,54,382		11,54,382
2656	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603234020	CY Arrears	06-12-2023	November							1,245		1,245
2657	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603205054	CY Arrears	06-11-2023	October							4,126		4,126
2658	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603205053	CY Arrears	06-11-2023	October							(681)		(681)
2659	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603204352	CY Arrears	06-11-2023	October							(1,25,296)		(1,25,296)
2660	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603203826	CY Arrears	06-11-2023	October							3,83,968		3,83,968
2661	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603212398	Cr. Month	06-11-2023	October	29,14,401	1,30,01,143	43,45,284				55,055		1,74,01,482
2662	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603162729	Cr. Month	06-10-2023	September	31,84,985	1,52,84,743	43,45,284				3,52,852		1,99,82,879
2663	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603160378	CY Arrears	06-10-2023	September							36,517		36,517
2664	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603143161	CY Arrears	06-10-2023	September							(1,16,207)		(1,16,207)
2665	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603133375	Cr. Month	06-09-2023	August	33,75,561	1,64,15,353	43,45,284				5,12,180		2,12,72,817
2666	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603131587	CY Arrears	06-09-2023	August							(10,356)		(10,356)
2667	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603131586	CY Arrears	06-09-2023	August							4,144		4,144
2668	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603126711	CY Arrears	06-09-2023	August							4,05,294		4,05,294
2669	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603105461	CY Arrears	04-08-2023	July							3,440		3,440
2670	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603112092	Cr. Month	04-08-2023	July	32,70,848	1,57,52,404	43,45,284				4,12,105		2,05,09,793
2671	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603101199	CY Arrears	04-08-2023	July							20,028		20,028
2672	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603034339	CY Arrears	06-07-2023	June							4,172		4,172
2673	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603015084	CY Arrears	06-07-2023	June							(2,279)		(2,279)
2674	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603045901	Cr. Month	06-07-2023	June	31,53,722	1,50,18,024	43,45,710				5,75,896		1,99,39,630
2675	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603000482	CY Arrears	06-06-2023	May							4,166		4,166
2676	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602965591	CY Arrears	06-06-2023	May							2,279		2,279
2677	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603008908	Cr. Month	06-06-2023	May	22,95,575	1,07,24,926	43,45,713				6,12,817		1,56,83,456
2678	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602962277	Cr. Month	06-05-2023	April	16,55,903	77,86,056	43,45,735				4,64,756		1,25,96,547
2679	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603362965	PY Arrears	04-04-2024	March			(34,159)				(35)		(34,194)
2680	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603362953	PY Arrears	04-04-2024	March			(1,37,152)				(139)		(1,37,291)
2681	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603372703	PY Arrears	04-04-2024	March							7,855		7,855
2682	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603362954	PY Arrears	04-04-2024	March		25							25
2683	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603362940	PY Arrears	04-04-2024	March		29							29
2684	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603362939	PY Arrears	04-04-2024	March			(1,23,463)				(125)		(1,23,588)
2685	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603372700	PY Arrears	04-04-2024	March							1,95,047		1,95,047
2686	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603372699	PY Arrears	04-04-2024	March							2,54,406		2,54,406
2687	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603372698	PY Arrears	04-04-2024	March							2,07,933		2,07,933
2688	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603372697	PY Arrears	04-04-2024	March							4,111		4,111
2689	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603356413	PY Arrears	07-03-2024	February		3,40,363							3,40,363
2690	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603356408	PY Arrears	07-03-2024	February		11,68,324							11,68,324
2691	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603353751	PY Arrears	07-03-2024	February							2,54,406		2,54,406
2692	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603353749	PY Arrears	07-03-2024	February							4,111		4,111
2693	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603334938	PY Arrears	07-03-2024	February							473		473
2694	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603334933	PY Arrears	07-03-2024	February							474		474
2695	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603334928	PY Arrears	07-03-2024	February							474		474
2696	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603334923	PY Arrears	07-03-2024	February							445		445
2697	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603334918	PY Arrears	07-03-2024	February							480		480
2698	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603334913	PY Arrears	07-03-2024	February							488		488
2699	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603334908	PY Arrears	07-03-2024	February							482		482
2700	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603334903	PY Arrears	07-03-2024	February							496		496
2701	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603334898	PY Arrears	07-03-2024	February							506		506
2702	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603334893	PY Arrears	07-03-2024	February							479		479
2703	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603334889	PY Arrears	07-03-2024	February							516		516
2704	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603334885	PY Arrears	07-03-2024	February							560		560
2705	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603327657	PY Arrears	07-03-2024	February							13		13
2706	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603327613	PY Arrears	07-03-2024	February							14		14
2707	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603327602	PY Arrears	07-03-2024	February							14		14
2708	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603327591	PY Arrears	07-03-2024	February							14		14
2709	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603327580	PY Arrears	07-03-2024	February							14		14
2710	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603327569	PY Arrears	07-03-2024	February							14		14
2711	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603327558	PY Arrears	07-03-2024	February							15		15
2712	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603327547	PY Arrears	07-03-2024	February							15		15
2713	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603327536	PY Arrears	07-03-2024	February							14		14
2714	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603324164	PY Arrears	07-03-2024	February							106		106
2715	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603324154	PY Arrears	07-03-2024	February							106		106
2716	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603324144	PY Arrears	07-03-2024	February							106		106
2717	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603324134	PY Arrears	07-03-2024	February							99		99
2718	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603324124	PY Arrears	07-03-2024	February							107		107
2719	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603324114	PY Arrears	07-03-2024	February							109		109
2720	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603324104	PY Arrears	07-03-2024	February							108		108
2721	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603324094	PY Arrears	07-03-2024	February							111		111
2722	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603324084	PY Arrears	07-03-2024	February							113		113
2723	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603324074	PY Arrears	07-03-2024	February							108		108

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2724	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603324064	PY Arrears	07-03-2024	February							116		116
2725	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603324057	PY Arrears	07-03-2024	February							126		126
2726	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603353752	PY Arrears	07-03-2024	February							1,95,047		1,95,047
2727	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603353750	PY Arrears	07-03-2024	February							2,07,933		2,07,933
2728	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603327646	PY Arrears	07-03-2024	February							12		12
2729	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603327635	PY Arrears	07-03-2024	February							13		13
2730	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603327624	PY Arrears	07-03-2024	February							8		8
2731	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603316263	PY Arrears	05-02-2024	January							7		7
2732	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603320076	PY Arrears	05-02-2024	January							1,95,047		1,95,047
2733	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603317291	PY Arrears	05-02-2024	January							7		7
2734	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603317287	PY Arrears	05-02-2024	January							7		7
2735	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603316275	PY Arrears	05-02-2024	January							7		7
2736	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603316271	PY Arrears	05-02-2024	January							7		7
2737	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603316267	PY Arrears	05-02-2024	January							7		7
2738	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603316259	PY Arrears	05-02-2024	January							7		7
2739	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603316255	PY Arrears	05-02-2024	January							7		7
2740	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603316251	PY Arrears	05-02-2024	January							7		7
2741	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603316247	PY Arrears	05-02-2024	January							7		7
2742	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603316243	PY Arrears	05-02-2024	January							7		7
2743	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603316240	PY Arrears	05-02-2024	January							8		8
2744	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603320075	PY Arrears	05-02-2024	January							2,54,406		2,54,406
2745	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603320074	PY Arrears	05-02-2024	January							2,07,933		2,07,933
2746	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603320073	PY Arrears	05-02-2024	January							4,111		4,111
2747	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603260608	PY Arrears	05-01-2024	December							2,39,348		2,39,348
2748	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603254580	PY Arrears	05-01-2024	December							1,95,047		1,95,047
2749	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603243579	PY Arrears	05-01-2024	December		(4,336)							(4,336)
2750	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603260609	PY Arrears	05-01-2024	December							56,947		56,947
2751	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603254578	PY Arrears	05-01-2024	December							2,07,933		2,07,933
2752	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603254577	PY Arrears	05-01-2024	December							4,111		4,111
2753	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603243598	PY Arrears	05-01-2024	December			(3,08,065)				(273)		(3,08,338)
2754	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603243588	PY Arrears	05-01-2024	December			(418)						(418)
2755	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603254579	PY Arrears	05-01-2024	December							2,54,406		2,54,406
2756	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603243578	PY Arrears	05-01-2024	December			(1,868)				(1)		(1,869)
2757	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229695	PY Arrears	06-12-2023	November		2,774							2,774
2758	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229690	PY Arrears	06-12-2023	November		(2,41,270)							(2,41,270)
2759	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603234012	PY Arrears	06-12-2023	November			(1,34,636)				(102)		(1,34,738)
2760	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229676	PY Arrears	06-12-2023	November		4,97,063							4,97,063
2761	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229625	PY Arrears	06-12-2023	November			28,337						28,337
2762	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229611	PY Arrears	06-12-2023	November			25,693						25,693
2763	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229599	PY Arrears	06-12-2023	November			30,766						30,766
2764	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229595	PY Arrears	06-12-2023	November			28,036						28,036
2765	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229589	PY Arrears	06-12-2023	November			27,112						27,112
2766	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229585	PY Arrears	06-12-2023	November			24,422						24,422
2767	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603234005	PY Arrears	06-12-2023	November							2,07,933		2,07,933
2768	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229577	PY Arrears	06-12-2023	November			27,068						27,068
2769	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229573	PY Arrears	06-12-2023	November			22,571						22,571
2770	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229569	PY Arrears	06-12-2023	November			26,276						26,276
2771	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229563	PY Arrears	06-12-2023	November			25,899						25,899
2772	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229559	PY Arrears	06-12-2023	November			23,342						23,342
2773	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229557	PY Arrears	06-12-2023	November			25,969						25,969
2774	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229551	PY Arrears	06-12-2023	November			28,599						28,599
2775	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229547	PY Arrears	06-12-2023	November			27,716						27,716
2776	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229543	PY Arrears	06-12-2023	November			22,009						22,009
2777	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229537	PY Arrears	06-12-2023	November			24,655						24,655
2778	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229533	PY Arrears	06-12-2023	November			27,507						27,507
2779	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229529	PY Arrears	06-12-2023	November			28,563						28,563
2780	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229523	PY Arrears	06-12-2023	November			27,910						27,910
2781	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229519	PY Arrears	06-12-2023	November			25,350						25,350
2782	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229693	PY Arrears	06-12-2023	November		18,342							18,342
2783	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229685	PY Arrears	06-12-2023	November		(1,97,195)							(1,97,195)
2784	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229682	PY Arrears	06-12-2023	November		(2,01,253)							(2,01,253)
2785	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603224601	PY Arrears	06-12-2023	November		(540)							(540)
2786	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229679	PY Arrears	06-12-2023	November		1,96,054							1,96,054
2787	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229673	PY Arrears	06-12-2023	November		(3,52,115)							(3,52,115)
2788	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229670	PY Arrears	06-12-2023	November		(1,80,749)							(1,80,749)
2789	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229667	PY Arrears	06-12-2023	November		(33,277)							(33,277)
2790	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603234009	PY Arrears	06-12-2023	November							1,95,047		1,95,047
2791	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229629	PY Arrears	06-12-2023	November			28,191						28,191
2792	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229627	PY Arrears	06-12-2023	November			28,968						28,968
2793	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229623	PY Arrears	06-12-2023	November			27,894						27,894
2794	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229621	PY Arrears	06-12-2023	November			28,345						28,345
2795	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229619	PY Arrears	06-12-2023	November			29,173						29,173
2796	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229617	PY Arrears	06-12-2023	November			28,344						28,344

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2797	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229615	PY Arrears	06-12-2023	November			28,386						28,386
2798	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229613	PY Arrears	06-12-2023	November			26,988						26,988
2799	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229609	PY Arrears	06-12-2023	November			28,361						28,361
2800	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229607	PY Arrears	06-12-2023	November			27,032						27,032
2801	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603234007	PY Arrears	06-12-2023	November							2,54,406		2,54,406
2802	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229605	PY Arrears	06-12-2023	November			27,937						27,937
2803	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229603	PY Arrears	06-12-2023	November			28,401						28,401
2804	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229601	PY Arrears	06-12-2023	November			28,672						28,672
2805	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229597	PY Arrears	06-12-2023	November			27,775						27,775
2806	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229593	PY Arrears	06-12-2023	November			25,179						25,179
2807	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229591	PY Arrears	06-12-2023	November			25,890						25,890
2808	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229587	PY Arrears	06-12-2023	November			25,045						25,045
2809	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229583	PY Arrears	06-12-2023	November			26,873						26,873
2810	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229581	PY Arrears	06-12-2023	November			25,782						25,782
2811	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229579	PY Arrears	06-12-2023	November			26,660						26,660
2812	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229575	PY Arrears	06-12-2023	November			26,978						26,978
2813	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229571	PY Arrears	06-12-2023	November			26,205						26,205
2814	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229567	PY Arrears	06-12-2023	November			25,335						25,335
2815	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229565	PY Arrears	06-12-2023	November			25,228						25,228
2816	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229561	PY Arrears	06-12-2023	November			26,349						26,349
2817	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603234003	PY Arrears	06-12-2023	November							4,111		4,111
2818	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229555	PY Arrears	06-12-2023	November			28,111						28,111
2819	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229553	PY Arrears	06-12-2023	November			28,737						28,737
2820	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229549	PY Arrears	06-12-2023	November			28,599						28,599
2821	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229545	PY Arrears	06-12-2023	November			23,800						23,800
2822	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229541	PY Arrears	06-12-2023	November			22,842						22,842
2823	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229539	PY Arrears	06-12-2023	November			25,536						25,536
2824	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229535	PY Arrears	06-12-2023	November			24,335						24,335
2825	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229531	PY Arrears	06-12-2023	November			27,752						27,752
2826	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229527	PY Arrears	06-12-2023	November			28,491						28,491
2827	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229525	PY Arrears	06-12-2023	November			27,727						27,727
2828	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229521	PY Arrears	06-12-2023	November			28,005						28,005
2829	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229515	PY Arrears	06-12-2023	November			19,431						19,431
2830	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229513	PY Arrears	06-12-2023	November			20,336						20,336
2831	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229511	PY Arrears	06-12-2023	November			25,888						25,888
2832	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603229517	PY Arrears	06-12-2023	November			23,042						23,042
2833	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603143109	PY Arrears	06-10-2023	September							7		7
2834	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603143100	PY Arrears	06-10-2023	September							7		7
2835	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603143092	PY Arrears	06-10-2023	September							7		7
2836	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603143082	PY Arrears	06-10-2023	September							7		7
2837	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603143144	PY Arrears	06-10-2023	September							7		7
2838	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603143130	PY Arrears	06-10-2023	September							7		7
2839	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603143123	PY Arrears	06-10-2023	September							7		7
2840	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603143116	PY Arrears	06-10-2023	September							7		7
2841	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603143072	PY Arrears	06-10-2023	September							7		7
2842	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603143063	PY Arrears	06-10-2023	September							8		8
2843	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603145514	PY Arrears	06-10-2023	September							(25,904)		(25,904)
2844	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603143151	PY Arrears	06-10-2023	September							7		7
2845	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603143137	PY Arrears	06-10-2023	September							7		7
2846	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603105438	PY Arrears	04-08-2023	July		2,24,673							2,24,673
2847	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603105441	PY Arrears	04-08-2023	July		(6,33,350)							(6,33,350)
2848	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603105435	PY Arrears	04-08-2023	July		4,84,240							4,84,240
2849	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603034326	PY Arrears	06-07-2023	June							1,16,619		1,16,619
2850	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984699	PY Arrears	06-06-2023	May							570		570
2851	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984622	PY Arrears	06-06-2023	May							(103)		(103)
2852	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984612	PY Arrears	06-06-2023	May							(101)		(101)
2853	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984522	PY Arrears	06-06-2023	May							(102)		(102)
2854	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984970	PY Arrears	06-06-2023	May							467		467
2855	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984956	PY Arrears	06-06-2023	May							467		467
2856	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984592	PY Arrears	06-06-2023	May							(92)		(92)
2857	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984949	PY Arrears	06-06-2023	May							472		472
2858	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984935	PY Arrears	06-06-2023	May							481		481
2859	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984511	PY Arrears	06-06-2023	May							(111)		(111)
2860	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984928	PY Arrears	06-06-2023	May							488		488
2861	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984921	PY Arrears	06-06-2023	May							489		489
2862	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984914	PY Arrears	06-06-2023	May							499		499
2863	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984900	PY Arrears	06-06-2023	May							509		509
2864	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984893	PY Arrears	06-06-2023	May							552		552
2865	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984874	PY Arrears	06-06-2023	May							756		756
2866	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984542	PY Arrears	06-06-2023	May							(101)		(101)
2867	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603008009	PY Arrears	06-06-2023	May							35,477		35,477
2868	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984854	PY Arrears	06-06-2023	May							472		472
2869	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984843	PY Arrears	06-06-2023	May							852		852

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2870	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984832	PY Arrears	06-06-2023	May							839		839
2871	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984820	PY Arrears	06-06-2023	May							852		852
2872	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984808	PY Arrears	06-06-2023	May							886		886
2873	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984796	PY Arrears	06-06-2023	May							836		836
2874	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984532	PY Arrears	06-06-2023	May							(101)		(101)
2875	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984771	PY Arrears	06-06-2023	May							909		909
2876	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984759	PY Arrears	06-06-2023	May							889		889
2877	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603008011	PY Arrears	06-06-2023	May							53,624		53,624
2878	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603008008	PY Arrears	06-06-2023	May							23,339		23,339
2879	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984749	PY Arrears	06-06-2023	May							569		569
2880	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984719	PY Arrears	06-06-2023	May							586		586
2881	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984709	PY Arrears	06-06-2023	May							591		591
2882	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984582	PY Arrears	06-06-2023	May							(93)		(93)
2883	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984739	PY Arrears	06-06-2023	May							575		575
2884	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984602	PY Arrears	06-06-2023	May							(88)		(88)
2885	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984688	PY Arrears	06-06-2023	May							575		575
2886	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984677	PY Arrears	06-06-2023	May							584		584
2887	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984655	PY Arrears	06-06-2023	May							592		592
2888	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603008006	PY Arrears	06-06-2023	May							3,51,188		3,51,188
2889	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984644	PY Arrears	06-06-2023	May							593		593
2890	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984633	PY Arrears	06-06-2023	May							595		595
2891	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603008010	PY Arrears	06-06-2023	May							30,867		30,867
2892	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984572	PY Arrears	06-06-2023	May							(93)		(93)
2893	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984562	PY Arrears	06-06-2023	May							(85)		(85)
2894	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603008005	PY Arrears	06-06-2023	May							1,544		1,544
2895	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984552	PY Arrears	06-06-2023	May							(101)		(101)
2896	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603008014	PY Arrears	06-06-2023	May							(7,835)		(7,835)
2897	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602965069	PY Arrears	06-06-2023	May							4,02,421		4,02,421
2898	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984963	PY Arrears	06-06-2023	May							467		467
2899	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984942	PY Arrears	06-06-2023	May							473		473
2900	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984907	PY Arrears	06-06-2023	May							472		472
2901	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	603008012	PY Arrears	06-06-2023	May							46,344		46,344
2902	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984884	PY Arrears	06-06-2023	May							771		771
2903	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984864	PY Arrears	06-06-2023	May							796		796
2904	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984784	PY Arrears	06-06-2023	May							905		905
2905	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984729	PY Arrears	06-06-2023	May							583		583
2906	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602984666	PY Arrears	06-06-2023	May							568		568
2907	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602936661	PY Arrears	06-05-2023	April			(41,754)				(32)		(41,786)
2908	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602936648	PY Arrears	06-05-2023	April			10,077				7		10,084
2909	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602936622	PY Arrears	06-05-2023	April			(16,685)				(24)		(16,709)
2910	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602936609	PY Arrears	06-05-2023	April			2,48,457				213		2,48,670
2911	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602936693	PY Arrears	06-05-2023	April							3,257		3,257
2912	NTPC Ltd.	Feroze Gandhi Unchahar TPS 1	602936635	PY Arrears	06-05-2023	April			(2,05,443)				(208)		(2,05,651)
2913	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603374589	Cr. Month	04-04-2024	March	81,21,063	3,01,77,870	90,44,111		20,469		(3,79,174)		3,88,63,276
2914	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603372715	CY Arrears	04-04-2024	March							7,984		7,984
2915	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603363492	CY Arrears	04-04-2024	March							9,81,942		9,81,942
2916	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603352238	CY Arrears	07-03-2024	February							8,070		8,070
2917	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603352228	CY Arrears	07-03-2024	February							8,076		8,076
2918	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603339155	CY Arrears	07-03-2024	February							1,16,591		1,16,591
2919	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603357018	Cr. Month	07-03-2024	February	76,07,533	2,79,72,899	90,44,111				86,684		3,71,03,694
2920	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603321452	Cr. Month	05-02-2024	January	79,16,895	2,83,89,239	90,44,111				2,50,978		3,76,84,328
2921	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603309376	CY Arrears	05-02-2024	January							13,57,856		13,57,856
2922	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603261165	Cr. Month	05-01-2024	December	70,74,953	2,65,66,449	90,44,111				4,35,725		3,60,46,285
2923	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603254958	CY Arrears	05-01-2024	December							8,104		8,104
2924	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603252328	CY Arrears	05-01-2024	December							(35,417)		(35,417)
2925	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603243807	CY Arrears	05-01-2024	December							7,41,301		7,41,301
2926	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603235069	Cr. Month	06-12-2023	November	59,10,059	2,19,44,049	90,44,111				5,52,088		3,15,40,248
2927	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603234027	CY Arrears	06-12-2023	November							(97,643)		(97,643)
2928	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603229715	CY Arrears	06-12-2023	November							8,111		8,111
2929	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603223821	CY Arrears	06-12-2023	November							(23,51,182)		(23,51,182)
2930	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603223820	CY Arrears	06-12-2023	November							30,44,661		30,44,661
2931	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603234021	CY Arrears	06-12-2023	November							1,067		1,067
2932	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603204353	CY Arrears	06-11-2023	October							(3,45,262)		(3,45,262)
2933	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603212399	Cr. Month	06-11-2023	October	64,58,931	2,48,73,343	90,44,111				7,32,317		3,46,49,771
2934	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603205055	CY Arrears	06-11-2023	October							6,210		6,210
2935	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603203827	CY Arrears	06-11-2023	October							10,26,384		10,26,384
2936	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603160379	CY Arrears	06-10-2023	September							71,558		71,558
2937	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603143160	CY Arrears	06-10-2023	September							(3,80,408)		(3,80,408)
2938	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603162730	Cr. Month	06-10-2023	September	73,67,703	2,86,75,100	90,44,111		(10,395)				3,77,08,816
2939	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603131588	CY Arrears	06-09-2023	August							8,122		8,122
2940	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603133376	Cr. Month	06-09-2023	August	84,69,398	3,30,39,122	90,44,111		78,585				4,21,61,818
2941	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603131589	CY Arrears	06-09-2023	August							(11,563)		(11,563)
2942	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603126712	CY Arrears	06-09-2023	August							12,00,178		12,00,178

S.No	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
2943	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603105462	CY Arrears	04-08-2023	July							5,235		5,235
2944	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603101200	CY Arrears	04-08-2023	July							63,681		63,681
2945	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603112093	Cr. Month	04-08-2023	July	82,40,929	3,02,93,655	90,44,111		74,155				3,94,11,921
2946	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603015085	CY Arrears	06-07-2023	June							(10,800)		(10,800)
2947	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603034340	CY Arrears	06-07-2023	June							8,175		8,175
2948	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603045902	Cr. Month	06-07-2023	June	73,73,443	2,59,32,399	90,44,133		59,681		(4,34,035)		3,46,02,178
2949	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603008909	Cr. Month	06-06-2023	May	73,72,482	2,57,81,570	90,44,170		2,427		4,34,035		3,52,62,202
2950	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603000483	CY Arrears	06-06-2023	May							8,164		8,164
2951	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602965592	CY Arrears	06-06-2023	May							10,800		10,800
2952	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602962278	Cr. Month	06-05-2023	April	78,45,939	2,74,05,865	90,44,270		7,968				3,64,58,103
2953	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603362966	PY Arrears	04-04-2024	March			(2,94,122)				(281)		(2,94,403)
2954	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603362942	PY Arrears	04-04-2024	March		5,937							5,937
2955	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603372704	PY Arrears	04-04-2024	March							(52,595)		(52,595)
2956	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603362956	PY Arrears	04-04-2024	March		230							230
2957	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603362955	PY Arrears	04-04-2024	March			(3,01,832)				(289)		(3,02,121)
2958	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603362941	PY Arrears	04-04-2024	March			(2,35,836)				(226)		(2,36,062)
2959	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603356414	PY Arrears	07-03-2024	February		11,03,172							11,03,172
2960	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603356411	PY Arrears	07-03-2024	February		6,71,694							6,71,694
2961	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603356409	PY Arrears	07-03-2024	February		(82,73,526)							(82,73,526)
2962	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603334939	PY Arrears	07-03-2024	February							928		928
2963	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603334934	PY Arrears	07-03-2024	February							929		929
2964	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603334929	PY Arrears	07-03-2024	February							929		929
2965	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603334924	PY Arrears	07-03-2024	February							916		916
2966	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603334919	PY Arrears	07-03-2024	February							935		935
2967	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603334914	PY Arrears	07-03-2024	February							892		892
2968	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603334909	PY Arrears	07-03-2024	February							929		929
2969	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603334904	PY Arrears	07-03-2024	February							966		966
2970	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603334899	PY Arrears	07-03-2024	February							1,002		1,002
2971	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603334894	PY Arrears	07-03-2024	February							864		864
2972	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603334890	PY Arrears	07-03-2024	February							1,000		1,000
2973	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603334886	PY Arrears	07-03-2024	February							1,045		1,045
2974	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603327658	PY Arrears	07-03-2024	February							25		25
2975	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603327647	PY Arrears	07-03-2024	February							23		23
2976	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603327636	PY Arrears	07-03-2024	February							24		24
2977	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603327614	PY Arrears	07-03-2024	February							27		27
2978	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603327581	PY Arrears	07-03-2024	February							28		28
2979	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603327570	PY Arrears	07-03-2024	February							26		26
2980	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603327559	PY Arrears	07-03-2024	February							27		27
2981	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603327548	PY Arrears	07-03-2024	February							27		27
2982	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603327537	PY Arrears	07-03-2024	February							27		27
2983	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603324165	PY Arrears	07-03-2024	February							207		207
2984	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603324155	PY Arrears	07-03-2024	February							208		208
2985	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603324145	PY Arrears	07-03-2024	February							208		208
2986	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603324135	PY Arrears	07-03-2024	February							205		205
2987	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603324125	PY Arrears	07-03-2024	February							209		209
2988	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603324115	PY Arrears	07-03-2024	February							200		200
2989	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603324105	PY Arrears	07-03-2024	February							208		208
2990	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603324095	PY Arrears	07-03-2024	February							217		217
2991	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603324085	PY Arrears	07-03-2024	February							225		225
2992	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603324075	PY Arrears	07-03-2024	February							194		194
2993	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603324065	PY Arrears	07-03-2024	February							225		225
2994	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603324058	PY Arrears	07-03-2024	February							235		235
2995	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603327625	PY Arrears	07-03-2024	February							25		25
2996	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603327603	PY Arrears	07-03-2024	February							26		26
2997	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603327592	PY Arrears	07-03-2024	February							27		27
2998	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603317292	PY Arrears	05-02-2024	January							14		14
2999	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603317288	PY Arrears	05-02-2024	January							14		14
3000	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603316276	PY Arrears	05-02-2024	January							14		14
3001	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603316264	PY Arrears	05-02-2024	January							13		13
3002	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603316256	PY Arrears	05-02-2024	January							14		14
3003	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603285835	PY Arrears	05-02-2024	January							63,444		63,444
3004	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603316272	PY Arrears	05-02-2024	January							14		14
3005	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603316268	PY Arrears	05-02-2024	January							14		14
3006	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603316260	PY Arrears	05-02-2024	January							14		14
3007	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603316252	PY Arrears	05-02-2024	January							15		15
3008	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603316248	PY Arrears	05-02-2024	January							12		12
3009	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603316244	PY Arrears	05-02-2024	January							14		14
3010	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603316241	PY Arrears	05-02-2024	January							15		15
3011	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603243599	PY Arrears	05-01-2024	December			(2,14,931)				(180)		(2,15,111)
3012	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603243589	PY Arrears	05-01-2024	December			(55,332)				(46)		(55,378)
3013	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603243580	PY Arrears	05-01-2024	December			(5,88,361)				(501)		(5,88,862)
3014	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603229694	PY Arrears	06-12-2023	November		7,599							7,599
3015	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603229691	PY Arrears	06-12-2023	November		(6,32,088)							(6,32,088)

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
3016	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603229688	PY Arrears	06-12-2023	November		8,293							8,293
3017	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603229683	PY Arrears	06-12-2023	November		(4,23,005)							(4,23,005)
3018	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603229677	PY Arrears	06-12-2023	November		10,70,601							10,70,601
3019	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603229686	PY Arrears	06-12-2023	November		15,27,608							15,27,608
3020	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603234013	PY Arrears	06-12-2023	November			(3,65,753)				(316)		(3,66,069)
3021	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603229680	PY Arrears	06-12-2023	November		4,28,190							4,28,190
3022	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603229674	PY Arrears	06-12-2023	November		(10,28,722)							(10,28,722)
3023	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603229671	PY Arrears	06-12-2023	November		(6,47,666)							(6,47,666)
3024	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603229668	PY Arrears	06-12-2023	November		(65,342)							(65,342)
3025	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603143150	PY Arrears	06-10-2023	September							13		13
3026	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603143143	PY Arrears	06-10-2023	September							13		13
3027	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603143122	PY Arrears	06-10-2023	September							14		14
3028	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603143099	PY Arrears	06-10-2023	September							14		14
3029	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603145515	PY Arrears	06-10-2023	September							(13,659)		(13,659)
3030	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603143136	PY Arrears	06-10-2023	September							13		13
3031	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603143129	PY Arrears	06-10-2023	September							14		14
3032	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603143115	PY Arrears	06-10-2023	September							14		14
3033	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603143108	PY Arrears	06-10-2023	September							14		14
3034	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603143091	PY Arrears	06-10-2023	September							14		14
3035	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603143081	PY Arrears	06-10-2023	September							12		12
3036	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603143069	PY Arrears	06-10-2023	September							14		14
3037	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603143062	PY Arrears	06-10-2023	September							15		15
3038	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603105436	PY Arrears	04-08-2023	July		13,75,479							13,75,479
3039	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603105442	PY Arrears	04-08-2023	July		(13,90,778)							(13,90,778)
3040	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603105439	PY Arrears	04-08-2023	July		7,32,015							7,32,015
3041	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603034327	PY Arrears	06-07-2023	June							16,79,812		16,79,812
3042	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602965070	PY Arrears	06-06-2023	May							10,76,999		10,76,999
3043	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984964	PY Arrears	06-06-2023	May							916		916
3044	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984957	PY Arrears	06-06-2023	May							916		916
3045	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984922	PY Arrears	06-06-2023	May							952		952
3046	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984915	PY Arrears	06-06-2023	May							987		987
3047	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984875	PY Arrears	06-06-2023	May							1,450		1,450
3048	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984855	PY Arrears	06-06-2023	May							1,526		1,526
3049	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984844	PY Arrears	06-06-2023	May							1,647		1,647
3050	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984821	PY Arrears	06-06-2023	May							1,651		1,651
3051	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984809	PY Arrears	06-06-2023	May							1,717		1,717
3052	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984785	PY Arrears	06-06-2023	May							1,694		1,694
3053	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984772	PY Arrears	06-06-2023	May							1,656		1,656
3054	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984750	PY Arrears	06-06-2023	May							1,112		1,112
3055	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984740	PY Arrears	06-06-2023	May							1,108		1,108
3056	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984710	PY Arrears	06-06-2023	May							1,125		1,125
3057	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984700	PY Arrears	06-06-2023	May							1,109		1,109
3058	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984689	PY Arrears	06-06-2023	May							1,130		1,130
3059	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984678	PY Arrears	06-06-2023	May							1,137		1,137
3060	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984667	PY Arrears	06-06-2023	May							1,120		1,120
3061	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984656	PY Arrears	06-06-2023	May							1,173		1,173
3062	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984645	PY Arrears	06-06-2023	May							1,163		1,163
3063	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984623	PY Arrears	06-06-2023	May							(199)		(199)
3064	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984583	PY Arrears	06-06-2023	May							(188)		(188)
3065	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984573	PY Arrears	06-06-2023	May							(184)		(184)
3066	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984563	PY Arrears	06-06-2023	May							(176)		(176)
3067	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984553	PY Arrears	06-06-2023	May							(195)		(195)
3068	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984513	PY Arrears	06-06-2023	May							(213)		(213)
3069	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	603008015	PY Arrears	06-06-2023	May							(97,132)		(97,132)
3070	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984972	PY Arrears	06-06-2023	May							914		914
3071	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984950	PY Arrears	06-06-2023	May							926		926
3072	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984943	PY Arrears	06-06-2023	May							927		927
3073	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984936	PY Arrears	06-06-2023	May							942		942
3074	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984929	PY Arrears	06-06-2023	May							955		955
3075	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984908	PY Arrears	06-06-2023	May							851		851
3076	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984901	PY Arrears	06-06-2023	May							986		986
3077	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984894	PY Arrears	06-06-2023	May							1,030		1,030
3078	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984885	PY Arrears	06-06-2023	May							1,520		1,520
3079	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984865	PY Arrears	06-06-2023	May							1,499		1,499
3080	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984833	PY Arrears	06-06-2023	May							1,609		1,609
3081	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984797	PY Arrears	06-06-2023	May							1,599		1,599
3082	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984760	PY Arrears	06-06-2023	May							1,684		1,684
3083	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984730	PY Arrears	06-06-2023	May							1,139		1,139
3084	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984720	PY Arrears	06-06-2023	May							1,108		1,108
3085	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984634	PY Arrears	06-06-2023	May							1,166		1,166
3086	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984613	PY Arrears	06-06-2023	May							(190)		(190)
3087	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984603	PY Arrears	06-06-2023	May							(181)		(181)
3088	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984593	PY Arrears	06-06-2023	May							(184)		(184)

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
3089	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984543	PY Arrears	06-06-2023	May							(192)		(192)
3090	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984533	PY Arrears	06-06-2023	May							(204)		(204)
3091	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602984523	PY Arrears	06-06-2023	May							(193)		(193)
3092	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602936694	PY Arrears	06-05-2023	April							6,383		6,383
3093	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602936649	PY Arrears	06-05-2023	April			1,12,181				86		1,12,267
3094	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602936636	PY Arrears	06-05-2023	April			(11,91,302)				(925)		(11,92,227)
3095	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602936623	PY Arrears	06-05-2023	April			(1,69,123)				(128)		(1,69,251)
3096	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602936662	PY Arrears	06-05-2023	April			(1,40,495)				(107)		(1,40,602)
3097	NTPC Ltd.	Feroze Gandhi Unchahar TPS 2	602936610	PY Arrears	06-05-2023	April			59,944				51		59,995
3098	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603374591	Cr. Month	04-04-2024	March	42,99,288	1,78,85,038	60,74,304				89,737		2,40,49,079
3099	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603372718	CY Arrears	04-04-2024	March							4,927		4,927
3100	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603363495	CY Arrears	04-04-2024	March							5,56,811		5,56,811
3101	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603352241	CY Arrears	07-03-2024	February							4,980		4,980
3102	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603352231	CY Arrears	07-03-2024	February							4,983		4,983
3103	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603340046	CY Arrears	07-03-2024	February				62,224					62,224
3104	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603339158	CY Arrears	07-03-2024	February							92,679		92,679
3105	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603357026	Cr. Month	07-03-2024	February	45,28,615	1,86,35,251	60,74,304				3,35,799		2,50,45,354
3106	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603321456	Cr. Month	05-02-2024	January	47,07,480	1,87,64,015	60,74,304	16,18,232			6,25,189		2,70,81,740
3107	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603309381	CY Arrears	05-02-2024	January							7,11,395		7,11,395
3108	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603261169	Cr. Month	05-01-2024	December	35,89,658	1,52,45,278	60,74,304				8,85,312		2,22,04,894
3109	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603254961	CY Arrears	05-01-2024	December							5,001		5,001
3110	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603252333	CY Arrears	05-01-2024	December							(52,509)		(52,509)
3111	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603243810	CY Arrears	05-01-2024	December							3,69,461		3,69,461
3112	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603223837	CY Arrears	06-12-2023	November							(12,78,513)		(12,78,513)
3113	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603223836	CY Arrears	06-12-2023	November							16,73,022		16,73,022
3114	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603234030	CY Arrears	06-12-2023	November							(1,51,950)		(1,51,950)
3115	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603235075	Cr. Month	06-12-2023	November	25,51,161	1,11,76,636	60,74,304				4,61,233		1,77,12,173
3116	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603229719	CY Arrears	06-12-2023	November							5,005		5,005
3117	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603234024	CY Arrears	06-12-2023	November							376		376
3118	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603212405	Cr. Month	06-11-2023	October	40,32,238	1,69,95,883	60,74,304				2,74,257		2,33,44,444
3119	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603203831	CY Arrears	06-11-2023	October							5,50,355		5,50,355
3120	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603205057	CY Arrears	06-11-2023	October							3,990		3,990
3121	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603204355	CY Arrears	06-11-2023	October							(1,83,897)		(1,83,897)
3122	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603160383	CY Arrears	06-10-2023	September							44,153		44,153
3123	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603162736	Cr. Month	06-10-2023	September	40,67,539	1,87,37,279	60,74,304				6,54,591		2,54,66,174
3124	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603143168	CY Arrears	06-10-2023	September							(1,81,924)		(1,81,924)
3125	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603131595	CY Arrears	06-09-2023	August							(14,658)		(14,658)
3126	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603126715	CY Arrears	06-09-2023	August							6,16,715		6,16,715
3127	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603133382	Cr. Month	06-09-2023	August	49,42,159	2,30,60,114	60,74,304		15,094		5,93,968		2,97,43,480
3128	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603131594	CY Arrears	06-09-2023	August							5,012		5,012
3129	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603101205	CY Arrears	04-08-2023	July							32,093		32,093
3130	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603112099	Cr. Month	04-08-2023	July	44,42,485	2,09,72,972	60,74,304				3,60,521		2,74,07,797
3131	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603105471	CY Arrears	04-08-2023	July							5,032		5,032
3132	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603045906	Cr. Month	06-07-2023	June	39,78,729	1,84,73,239	60,74,291				6,54,202		2,52,01,732
3133	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603034344	CY Arrears	06-07-2023	June							5,043		5,043
3134	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603015088	CY Arrears	06-07-2023	June							(5,428)		(5,428)
3135	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603000486	CY Arrears	06-06-2023	May							5,036		5,036
3136	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603008914	Cr. Month	06-06-2023	May	34,63,557	1,59,42,753	60,72,965				10,04,405		2,30,20,123
3137	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602965595	CY Arrears	06-06-2023	May							5,428		5,428
3138	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602962284	Cr. Month	06-05-2023	April	39,43,393	1,84,66,909	60,73,020				6,09,135		2,51,49,064
3139	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603362947	PY Arrears	04-04-2024	March		(884)							(884)
3140	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603372707	PY Arrears	04-04-2024	March					1,617		(33,337)		(31,720)
3141	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603362969	PY Arrears	04-04-2024	March			(1,37,571)				(120)		(1,37,691)
3142	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603362960	PY Arrears	04-04-2024	March		2,081							2,081
3143	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603362959	PY Arrears	04-04-2024	March			(2,27,804)				(199)		(2,28,003)
3144	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603362946	PY Arrears	04-04-2024	March			(73,277)				(64)		(73,341)
3145	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603372696	PY Arrears	04-04-2024	March							14,10,939		14,10,939
3146	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603334941	PY Arrears	07-03-2024	February							573		573
3147	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603334936	PY Arrears	07-03-2024	February							573		573
3148	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603334931	PY Arrears	07-03-2024	February							573		573
3149	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603334926	PY Arrears	07-03-2024	February							563		563
3150	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603334921	PY Arrears	07-03-2024	February							574		574
3151	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603334916	PY Arrears	07-03-2024	February							572		572
3152	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603334911	PY Arrears	07-03-2024	February							582		582
3153	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603334906	PY Arrears	07-03-2024	February							603		603
3154	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603334901	PY Arrears	07-03-2024	February							616		616
3155	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603334896	PY Arrears	07-03-2024	February							555		555
3156	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603334891	PY Arrears	07-03-2024	February							627		627
3157	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603334887	PY Arrears	07-03-2024	February							636		636
3158	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603327662	PY Arrears	07-03-2024	February							15		15
3159	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603327651	PY Arrears	07-03-2024	February							15		15
3160	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603327640	PY Arrears	07-03-2024	February							16		16
3161	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603327629	PY Arrears	07-03-2024	February							16		16

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
3162	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603327618	PY Arrears	07-03-2024	February							16		16
3163	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603327607	PY Arrears	07-03-2024	February							16		16
3164	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603327596	PY Arrears	07-03-2024	February							17		17
3165	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603327585	PY Arrears	07-03-2024	February							17		17
3166	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603327574	PY Arrears	07-03-2024	February							16		16
3167	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603327563	PY Arrears	07-03-2024	February							17		17
3168	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603327552	PY Arrears	07-03-2024	February							18		18
3169	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603327541	PY Arrears	07-03-2024	February							18		18
3170	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603324168	PY Arrears	07-03-2024	February							128		128
3171	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603324158	PY Arrears	07-03-2024	February							128		128
3172	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603324148	PY Arrears	07-03-2024	February							128		128
3173	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603324138	PY Arrears	07-03-2024	February							126		126
3174	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603324128	PY Arrears	07-03-2024	February							128		128
3175	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603324118	PY Arrears	07-03-2024	February							128		128
3176	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603324108	PY Arrears	07-03-2024	February							130		130
3177	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603324098	PY Arrears	07-03-2024	February							135		135
3178	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603324088	PY Arrears	07-03-2024	February							138		138
3179	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603324078	PY Arrears	07-03-2024	February							125		125
3180	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603324068	PY Arrears	07-03-2024	February							141		141
3181	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603324061	PY Arrears	07-03-2024	February							143		143
3182	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603356415	PY Arrears	07-03-2024	February		7,30,699							7,30,699
3183	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603356412	PY Arrears	07-03-2024	February		6,53,424							6,53,424
3184	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603356410	PY Arrears	07-03-2024	February		55,73,204							55,73,204
3185	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603354906	PY Arrears	07-03-2024	February							14,10,939		14,10,939
3186	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314531	PY Arrears	05-02-2024	January			32,610						32,610
3187	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314510	PY Arrears	05-02-2024	January			31,354						31,354
3188	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314508	PY Arrears	05-02-2024	January			33,386						33,386
3189	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314505	PY Arrears	05-02-2024	January			30,686						30,686
3190	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314503	PY Arrears	05-02-2024	January			31,008						31,008
3191	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314501	PY Arrears	05-02-2024	January			31,689						31,689
3192	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314498	PY Arrears	05-02-2024	January			31,560						31,560
3193	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314496	PY Arrears	05-02-2024	January			34,933						34,933
3194	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314494	PY Arrears	05-02-2024	January			34,822						34,822
3195	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314491	PY Arrears	05-02-2024	January			35,396						35,396
3196	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314489	PY Arrears	05-02-2024	January			39,509						39,509
3197	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314487	PY Arrears	05-02-2024	January			7,361						7,361
3198	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314483	PY Arrears	05-02-2024	January			34,410						34,410
3199	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314481	PY Arrears	05-02-2024	January			34,101						34,101
3200	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603317294	PY Arrears	05-02-2024	January							9		9
3201	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603317290	PY Arrears	05-02-2024	January							9		9
3202	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603316270	PY Arrears	05-02-2024	January							9		9
3203	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603316262	PY Arrears	05-02-2024	January							9		9
3204	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314486	PY Arrears	05-02-2024	January							7,88,766		7,88,766
3205	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603316239	PY Arrears	05-02-2024	January							6,55,759		6,55,759
3206	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603316242	PY Arrears	05-02-2024	January							9		9
3207	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314534	PY Arrears	05-02-2024	January			34,197						34,197
3208	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314533	PY Arrears	05-02-2024	January			34,368						34,368
3209	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314532	PY Arrears	05-02-2024	January			33,740						33,740
3210	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314530	PY Arrears	05-02-2024	January			34,454						34,454
3211	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314529	PY Arrears	05-02-2024	January			37,742						37,742
3212	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314528	PY Arrears	05-02-2024	January			40,695						40,695
3213	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314527	PY Arrears	05-02-2024	January			35,739						35,739
3214	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314526	PY Arrears	05-02-2024	January			38,837						38,837
3215	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314525	PY Arrears	05-02-2024	January			35,904						35,904
3216	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314523	PY Arrears	05-02-2024	January			21,037						21,037
3217	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314522	PY Arrears	05-02-2024	January			33,202						33,202
3218	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314521	PY Arrears	05-02-2024	January			33,146						33,146
3219	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314520	PY Arrears	05-02-2024	January			33,999						33,999
3220	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314519	PY Arrears	05-02-2024	January			34,470						34,470
3221	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314518	PY Arrears	05-02-2024	January			34,969						34,969
3222	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314516	PY Arrears	05-02-2024	January			29,788						29,788
3223	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314514	PY Arrears	05-02-2024	January			32,123						32,123
3224	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314513	PY Arrears	05-02-2024	January			28,398						28,398
3225	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314511	PY Arrears	05-02-2024	January			32,118						32,118
3226	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314509	PY Arrears	05-02-2024	January			33,541						33,541
3227	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314507	PY Arrears	05-02-2024	January			32,735						32,735
3228	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314506	PY Arrears	05-02-2024	January			30,097						30,097
3229	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314504	PY Arrears	05-02-2024	January			31,243						31,243
3230	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314502	PY Arrears	05-02-2024	January			30,976						30,976
3231	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314500	PY Arrears	05-02-2024	January			30,966						30,966
3232	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314499	PY Arrears	05-02-2024	January			28,523						28,523
3233	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314497	PY Arrears	05-02-2024	January			34,178						34,178
3234	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314495	PY Arrears	05-02-2024	January			34,801						34,801

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
3235	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314493	PY Arrears	05-02-2024	January			32,741						32,741
3236	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314492	PY Arrears	05-02-2024	January			28,765						28,765
3237	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314490	PY Arrears	05-02-2024	January			38,085						38,085
3238	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314488	PY Arrears	05-02-2024	January			29,741						29,741
3239	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314485	PY Arrears	05-02-2024	January			34,273						34,273
3240	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314484	PY Arrears	05-02-2024	January			34,476						34,476
3241	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314482	PY Arrears	05-02-2024	January			34,256						34,256
3242	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314478	PY Arrears	05-02-2024	January			28,223						28,223
3243	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314477	PY Arrears	05-02-2024	January			24,483						24,483
3244	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314476	PY Arrears	05-02-2024	January			25,654						25,654
3245	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314475	PY Arrears	05-02-2024	January			32,172						32,172
3246	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603316277	PY Arrears	05-02-2024	January							9		9
3247	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603316274	PY Arrears	05-02-2024	January							9		9
3248	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603316266	PY Arrears	05-02-2024	January							9		9
3249	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603316246	PY Arrears	05-02-2024	January							9		9
3250	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603316250	PY Arrears	05-02-2024	January							8		8
3251	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314480	PY Arrears	05-02-2024	January			33,153						33,153
3252	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314479	PY Arrears	05-02-2024	January			30,921						30,921
3253	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314524	PY Arrears	05-02-2024	January			21,661						21,661
3254	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314517	PY Arrears	05-02-2024	January			32,676						32,676
3255	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314515	PY Arrears	05-02-2024	January			31,480						31,480
3256	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603314512	PY Arrears	05-02-2024	January			29,031						29,031
3257	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603316258	PY Arrears	05-02-2024	January							9		9
3258	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603316254	PY Arrears	05-02-2024	January							9		9
3259	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603254585	PY Arrears	05-01-2024	December		6,086							6,086
3260	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603243601	PY Arrears	05-01-2024	December			(1,70,498)				(130)		(1,70,628)
3261	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603243592	PY Arrears	05-01-2024	December			(66,434)				(51)		(66,485)
3262	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603243583	PY Arrears	05-01-2024	December			(1,82,218)				(141)		(1,82,359)
3263	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603229692	PY Arrears	06-12-2023	November		(5,27,813)							(5,27,813)
3264	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603229687	PY Arrears	06-12-2023	November		(9,15,956)							(9,15,956)
3265	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603234016	PY Arrears	06-12-2023	November			(1,62,680)				(128)		(1,62,808)
3266	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603229681	PY Arrears	06-12-2023	November		2,28,480							2,28,480
3267	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603229672	PY Arrears	06-12-2023	November		(4,45,182)							(4,45,182)
3268	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603229696	PY Arrears	06-12-2023	November		3,591							3,591
3269	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603229689	PY Arrears	06-12-2023	November		(6,63,555)							(6,63,555)
3270	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603229684	PY Arrears	06-12-2023	November		(2,58,876)							(2,58,876)
3271	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603229678	PY Arrears	06-12-2023	November		6,77,569							6,77,569
3272	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603229675	PY Arrears	06-12-2023	November		(6,44,439)							(6,44,439)
3273	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603229669	PY Arrears	06-12-2023	November		(45,788)							(45,788)
3274	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603234011	PY Arrears	06-12-2023	November							2,10,923		2,10,923
3275	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603234008	PY Arrears	06-12-2023	November							2,09,800		2,09,800
3276	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603234006	PY Arrears	06-12-2023	November							1,82,559		1,82,559
3277	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603234004	PY Arrears	06-12-2023	November							3,326		3,326
3278	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603209093	PY Arrears	06-11-2023	October							1,82,559		1,82,559
3279	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603209106	PY Arrears	06-11-2023	October							2,09,800		2,09,800
3280	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603209080	PY Arrears	06-11-2023	October							3,326		3,326
3281	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603209119	PY Arrears	06-11-2023	October							2,10,923		2,10,923
3282	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603143126	PY Arrears	06-10-2023	September							8		8
3283	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603143119	PY Arrears	06-10-2023	September							9		9
3284	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603143112	PY Arrears	06-10-2023	September							9		9
3285	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603159085	PY Arrears	06-10-2023	September							2,10,923		2,10,923
3286	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603159079	PY Arrears	06-10-2023	September							3,326		3,326
3287	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603143104	PY Arrears	06-10-2023	September							9		9
3288	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603143096	PY Arrears	06-10-2023	September							9		9
3289	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603143087	PY Arrears	06-10-2023	September							8		8
3290	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603145517	PY Arrears	06-10-2023	September							67		67
3291	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603143154	PY Arrears	06-10-2023	September							8		8
3292	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603143140	PY Arrears	06-10-2023	September							8		8
3293	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603143133	PY Arrears	06-10-2023	September							8		8
3294	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603143066	PY Arrears	06-10-2023	September							9		9
3295	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603159083	PY Arrears	06-10-2023	September							2,09,800		2,09,800
3296	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603159081	PY Arrears	06-10-2023	September							1,82,559		1,82,559
3297	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603143078	PY Arrears	06-10-2023	September							9		9
3298	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603143147	PY Arrears	06-10-2023	September							8		8
3299	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603131581	PY Arrears	06-09-2023	August							2,10,923		2,10,923
3300	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603131579	PY Arrears	06-09-2023	August							2,09,800		2,09,800
3301	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603131577	PY Arrears	06-09-2023	August							1,82,559		1,82,559
3302	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603131575	PY Arrears	06-09-2023	August							3,326		3,326
3303	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603105440	PY Arrears	04-08-2023	July		2,87,298							2,87,298
3304	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603105445	PY Arrears	04-08-2023	July		(12,61,230)							(12,61,230)
3305	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603105437	PY Arrears	04-08-2023	July		6,53,282							6,53,282
3306	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603105431	PY Arrears	04-08-2023	July							2,10,923		2,10,923
3307	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603105416	PY Arrears	04-08-2023	July							2,09,800		2,09,800

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
3308	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603105401	PY Arrears	04-08-2023	July							1,82,559		1,82,559
3309	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603105386	PY Arrears	04-08-2023	July							3,326		3,326
3310	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603034331	PY Arrears	06-07-2023	June							12,22,475		12,22,475
3311	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995137	PY Arrears	06-06-2023	May							564		564
3312	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602965074	PY Arrears	06-06-2023	May							7,32,334		7,32,334
3313	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995134	PY Arrears	06-06-2023	May							565		565
3314	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995126	PY Arrears	06-06-2023	May							571		571
3315	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995120	PY Arrears	06-06-2023	May							581		581
3316	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995095	PY Arrears	06-06-2023	May							928		928
3317	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995089	PY Arrears	06-06-2023	May							965		965
3318	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995087	PY Arrears	06-06-2023	May							957		957
3319	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995083	PY Arrears	06-06-2023	May							1,027		1,027
3320	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995079	PY Arrears	06-06-2023	May							1,017		1,017
3321	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995077	PY Arrears	06-06-2023	May							1,085		1,085
3322	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984766	PY Arrears	06-06-2023	May							1,095		1,095
3323	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984754	PY Arrears	06-06-2023	May							702		702
3324	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984734	PY Arrears	06-06-2023	May							704		704
3325	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984724	PY Arrears	06-06-2023	May							699		699
3326	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984704	PY Arrears	06-06-2023	May							685		685
3327	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984693	PY Arrears	06-06-2023	May							700		700
3328	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984671	PY Arrears	06-06-2023	May							696		696
3329	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984597	PY Arrears	06-06-2023	May							(116)		(116)
3330	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984577	PY Arrears	06-06-2023	May							(114)		(114)
3331	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984557	PY Arrears	06-06-2023	May							(122)		(122)
3332	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603008021	PY Arrears	06-06-2023	May							(59,940)		(59,940)
3333	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995130	PY Arrears	06-06-2023	May							565		565
3334	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995123	PY Arrears	06-06-2023	May							572		572
3335	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995117	PY Arrears	06-06-2023	May							590		590
3336	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995114	PY Arrears	06-06-2023	May							595		595
3337	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995110	PY Arrears	06-06-2023	May							608		608
3338	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995107	PY Arrears	06-06-2023	May							547		547
3339	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995104	PY Arrears	06-06-2023	May							618		618
3340	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995101	PY Arrears	06-06-2023	May							627		627
3341	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995098	PY Arrears	06-06-2023	May							933		933
3342	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995092	PY Arrears	06-06-2023	May							961		961
3343	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995085	PY Arrears	06-06-2023	May							1,000		1,000
3344	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602995081	PY Arrears	06-06-2023	May							1,069		1,069
3345	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984778	PY Arrears	06-06-2023	May							1,090		1,090
3346	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984744	PY Arrears	06-06-2023	May							696		696
3347	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984714	PY Arrears	06-06-2023	May							704		704
3348	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984682	PY Arrears	06-06-2023	May							709		709
3349	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984660	PY Arrears	06-06-2023	May							712		712
3350	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984649	PY Arrears	06-06-2023	May							698		698
3351	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984638	PY Arrears	06-06-2023	May							691		691
3352	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984627	PY Arrears	06-06-2023	May							(124)		(124)
3353	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984617	PY Arrears	06-06-2023	May							(123)		(123)
3354	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984607	PY Arrears	06-06-2023	May							(118)		(118)
3355	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984587	PY Arrears	06-06-2023	May							(122)		(122)
3356	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603003871	PY Arrears	06-06-2023	May							2,10,923		2,10,923
3357	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603003869	PY Arrears	06-06-2023	May							2,09,800		2,09,800
3358	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603003867	PY Arrears	06-06-2023	May							1,82,559		1,82,559
3359	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	603003865	PY Arrears	06-06-2023	May							3,326		3,326
3360	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984517	PY Arrears	06-06-2023	May							(134)		(134)
3361	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984547	PY Arrears	06-06-2023	May							(120)		(120)
3362	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984537	PY Arrears	06-06-2023	May							(125)		(125)
3363	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984527	PY Arrears	06-06-2023	May							(125)		(125)
3364	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602984567	PY Arrears	06-06-2023	May							(112)		(112)
3365	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602936616	PY Arrears	06-05-2023	April			(41,689)				(31)		(41,720)
3366	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602936554	PY Arrears	06-05-2023	April							2,09,800		2,09,800
3367	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602936540	PY Arrears	06-05-2023	April							1,82,559		1,82,559
3368	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602936526	PY Arrears	06-05-2023	April							3,326		3,326
3369	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602936700	PY Arrears	06-05-2023	April							3,939		3,939
3370	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602936655	PY Arrears	06-05-2023	April			59,021				41		59,062
3371	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602936642	PY Arrears	06-05-2023	April			(5,94,364)				(420)		(5,94,784)
3372	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602936629	PY Arrears	06-05-2023	April			(11,878)				(9)		(11,887)
3373	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602936568	PY Arrears	06-05-2023	April							2,10,923		2,10,923
3374	NTPC Ltd.	Feroze Gandhi Unchahar TPS 3	602936688	PY Arrears	06-05-2023	April			(21,802)				(15)		(21,817)
3375	Indraprastha Power Generation Co Ltd.	Gas Turbine Power Station (GTPS)	IPGCL/23-24/0047	Cr. Month	03-04-2024	March	33,245	5,02,512	1,36,12,271						1,41,14,783
3376	Indraprastha Power Generation Co Ltd.	Gas Turbine Power Station (GTPS)	IP/20-22/DR/0005	CY Arrears	16-02-2024	February			42,127						42,127
3377	Indraprastha Power Generation Co Ltd.	Gas Turbine Power Station (GTPS)	IPGCL/23-24/0043	Cr. Month	07-03-2024	February	44,68,593	5,73,65,277	1,19,01,528						6,92,66,805

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
3378	Indraprastha Power Generation Co Ltd.	Gas Turbine Power Station (GTPS)	IPGCL/23-24/0039	Cr. Month	05-02-2024	January	19,95,888	2,71,96,199	1,06,92,685						3,78,88,884
3379	Indraprastha Power Generation Co Ltd.	Gas Turbine Power Station (GTPS)	IPGCL/23-24/0035	Cr. Month	04-01-2024	December	79,57,857	11,10,07,134	1,31,30,308						12,41,37,442
3380	Indraprastha Power Generation Co Ltd.	Gas Turbine Power Station (GTPS)	IPGCL/23-24/0031	Cr. Month	05-12-2023	November	77,46,490	10,84,74,043	1,31,72,148						12,16,46,191
3381	Indraprastha Power Generation Co Ltd.	Gas Turbine Power Station (GTPS)	IPGCL/23-24/0027	Cr. Month	05-11-2023	October	80,93,236	10,82,09,432	1,31,72,148						12,13,81,580
3382	Indraprastha Power Generation Co Ltd.	Gas Turbine Power Station (GTPS)	IPGCL/23-24/0023	Cr. Month	05-10-2023	September	57,52,145	7,33,99,974	1,31,72,148						8,65,72,122
3383	Indraprastha Power Generation Co Ltd.	Gas Turbine Power Station (GTPS)	IPGCL/23-24/0019	Cr. Month	05-09-2023	August	84,08,020	10,23,41,402	1,31,72,148						11,55,13,550
3384	Indraprastha Power Generation Co Ltd.	Gas Turbine Power Station (GTPS)	IPGCL/23-24/0015	Cr. Month	04-08-2023	July	87,52,183	10,97,48,446	1,31,72,148						12,29,20,594
3385	Indraprastha Power Generation Co Ltd.	Gas Turbine Power Station (GTPS)	IPGCL/23-24/0011	Cr. Month	06-07-2023	June	84,13,263	10,49,43,486	1,31,72,148						11,81,15,634
3386	Indraprastha Power Generation Co Ltd.	Gas Turbine Power Station (GTPS)	IPGCL/23-24/0007	Cr. Month	06-06-2023	May	84,97,059	10,83,42,234	1,31,72,148						12,15,14,382
3387	Indraprastha Power Generation Co Ltd.	Gas Turbine Power Station (GTPS)	IPGCL/23-24/0003	Cr. Month	04-05-2023	April	74,86,734	9,44,11,328	1,31,72,148						10,75,83,476
3388	Indraprastha Power Generation Co Ltd.	Gas Turbine Power Station (GTPS)	IP/22-23/CR/0041	PY Arrears	27-09-2023	September		(3,35,580)							(3,35,580)
3389	Indraprastha Power Generation Co Ltd.	Gas Turbine Power Station (GTPS)	IP/22-23/CR/0045	PY Arrears	27-09-2023	September		(21,72,049)							(21,72,049)
3390	Indraprastha Power Generation Co Ltd.	Gas Turbine Power Station (GTPS)	IP/22-23/CR/0029	PY Arrears	10-05-2023	April		(11,41,251)							(11,41,251)
3391	TPDDL Generation Division	GTK	TPDDL-G/SOLAR/GTK/Mar'24	Cr. Month	05-04-2024	March	3,012	26,414							26,414
3392	TPDDL Generation Division	GTK	TPDDL-G/SOLAR/GTK/Feb'24	Cr. Month	12-03-2024	February	2,068	18,136							18,136
3393	TPDDL Generation Division	GTK	TPDDL-G/SOLAR/GTK/Dec'23	Cr. Month	08-02-2024	January	1,098	9,629							9,629
3394	TPDDL Generation Division	GTK	TPDDL-G/SOLAR/GTK/Dec'23	Cr. Month	06-01-2024	December	1,513	13,269							13,269
3395	TPDDL Generation Division	GTK	TPDDL-G/SOLAR/GTK/Nov'23	Cr. Month	11-12-2023	November	1,329	11,655							11,655
3396	TPDDL Generation Division	GTK	TPDDL-G/SOLAR/GTK/Oct'23	Cr. Month	09-11-2023	October	2,712	23,754							23,754
3397	TPDDL Generation Division	GTK	TPDDL-G/SOLAR/GTK/Sep'23	Cr. Month	06-10-2023	September	2,533	22,045							22,045
3398	TPDDL Generation Division	GTK	TPDDL-G/SOLAR/GTK/Aug'23	Cr. Month	08-09-2023	August	2,630	22,889							22,889
3399	TPDDL Generation Division	GTK	TPDDL-G/SOLAR/GTK/Jul'23	Cr. Month	07-08-2023	July	2,028	17,650							17,650
3400	TPDDL Generation Division	GTK	TPDDL-G/SOLAR/GTK/Jun'23	Cr. Month	07-07-2023	June	2,675	23,281							23,281
3401	TPDDL Generation Division	GTK	TPDDL-G/SOLAR/GTK/May'23	Cr. Month	09-06-2023	May	2,973	25,874							25,874
3402	TPDDL Generation Division	GTK	TPDDL-G/SOLAR/GTK/Apr'23	Cr. Month	11-05-2023	April	3,123	27,179							27,179
3403	IDT 1 Purchase	IDT Purchase		Cr. Month	28-02-2024	February	15,416	63,022							63,022
3404	IDT 1 Purchase	IDT Purchase		Cr. Month	15-02-2024	February	55,542	2,65,829							2,65,829
3405	IDT 1 Purchase	IDT Purchase		Cr. Month	14-02-2024	February	71,351	4,90,520							4,90,520
3406	IDT 1 Purchase	IDT Purchase		Cr. Month	13-02-2024	February	81,213	7,61,502							7,61,502
3407	IDT 1 Purchase	IDT Purchase		Cr. Month	12-02-2024	February	458	4,623							4,623
3408	IDT 1 Purchase	IDT Purchase		Cr. Month	09-02-2024	February	6,865	37,292							37,292
3409	IDT 1 Purchase	IDT Purchase		Cr. Month	09-02-2024	February	16,591	1,18,426							1,18,426
3410	IDT 1 Purchase	IDT Purchase		Cr. Month	06-02-2024	February	4,005	28,433							28,433
3411	IDT 1 Purchase	IDT Purchase		Cr. Month	01-02-2024	February	9,726	59,377							59,377
3412	IDT 1 Purchase	IDT Purchase		Cr. Month	31-01-2024	January	572	5,777							5,777
3413	IDT 1 Purchase	IDT Purchase		Cr. Month	30-01-2024	January	1,70,829	11,79,440							11,79,440
3414	IDT 1 Purchase	IDT Purchase		Cr. Month	29-01-2024	January	2,861	26,317							26,317
3415	IDT 1 Purchase	IDT Purchase		Cr. Month	25-01-2024	January	51,101	3,01,587							3,01,587
3416	IDT 1 Purchase	IDT Purchase		Cr. Month	24-01-2024	January	21,022	1,86,872							1,86,872
3417	IDT 1 Purchase	IDT Purchase		Cr. Month	23-01-2024	January	26,259	2,18,673							2,18,673
3418	IDT 1 Purchase	IDT Purchase		Cr. Month	16-01-2024	January	16,019	78,289							78,289
3419	IDT 1 Purchase	IDT Purchase		Cr. Month	11-01-2024	January	2,262	22,849							22,849
3420	IDT 1 Purchase	IDT Purchase		Cr. Month	09-01-2024	January	19,115	72,547							72,547
3421	IDT 1 Purchase	IDT Purchase		Cr. Month	08-01-2024	January	26,822	1,83,496							1,83,496
3422	IDT 1 Purchase	IDT Purchase		Cr. Month	04-01-2024	January	45,658	2,98,695							2,98,695
3423	IDT 1 Purchase	IDT Purchase		Cr. Month	28-12-2023	December	9,154	92,450							92,450
3424	IDT 1 Purchase	IDT Purchase		Cr. Month	21-12-2023	December	572	4,633							4,633
3425	IDT 1 Purchase	IDT Purchase		Cr. Month	13-12-2023	December	25,595	1,46,710							1,46,710
3426	IDT 1 Purchase	IDT Purchase		Cr. Month	12-12-2023	December	47,245	2,55,210							2,55,210
3427	IDT 1 Purchase	IDT Purchase		Cr. Month	12-12-2023	December	66,924	3,81,743							3,81,743
3428	IDT 1 Purchase	IDT Purchase		Cr. Month	11-12-2023	December	4,234	13,721							13,721
3429	IDT 1 Purchase	IDT Purchase		Cr. Month	11-12-2023	December	83,998	5,35,689							5,35,689
3430	IDT 1 Purchase	IDT Purchase		Cr. Month	06-12-2023	December	22,722	1,01,684							1,01,684
3431	IDT 1 Purchase	IDT Purchase		Cr. Month	05-12-2023	December	2,288	10,640							10,640
3432	IDT 1 Purchase	IDT Purchase		Cr. Month	04-12-2023	December	801	2,710							2,710
3433	IDT 1 Purchase	IDT Purchase		Cr. Month	04-12-2023	December	4,005	25,143							25,143
3434	IDT 1 Purchase	IDT Purchase		Cr. Month	04-10-2023	October	30,508	1,12,724							1,12,724
3435	IDT 1 Purchase	IDT Purchase		Cr. Month	11-10-2023	October	17,325	1,74,977							1,74,977
3436	IDT 1 Purchase	IDT Purchase		Cr. Month	10-10-2023	October	1,61,757	16,33,743							16,33,743
3437	IDT 1 Purchase	IDT Purchase		Cr. Month	09-10-2023	October	57,508	5,80,831							5,80,831

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
3438	IDT 1 Purchase	IDT Purchase		Cr. Month	09-10-2023	October	13,556	1,36,916							1,36,916
3439	IDT 1 Purchase	IDT Purchase		Cr. Month	06-10-2023	October	94,505	8,27,295							8,27,295
3440	IDT 1 Purchase	IDT Purchase		Cr. Month	05-10-2023	October	2,25,445	11,89,738							11,89,738
3441	IDT 1 Purchase	IDT Purchase		Cr. Month	03-10-2023	October	7,552	31,542							31,542
3442	IDT 1 Purchase	IDT Purchase		Cr. Month	03-10-2023	October	40,928	1,66,066							1,66,066
3443	IDT 1 Purchase	IDT Purchase		Cr. Month	03-10-2023	October	1,08,765	3,63,969							3,63,969
3444	IDT 1 Purchase	IDT Purchase		Cr. Month	03-10-2023	September	1,20,988	12,21,981							12,21,981
3445	IDT 1 Purchase	IDT Purchase		Cr. Month	15-09-2023	September	4,91,215	35,51,882							35,51,882
3446	IDT 1 Purchase	IDT Purchase		Cr. Month	14-09-2023	September	7,84,867	59,22,879							59,22,879
3447	IDT 1 Purchase	IDT Purchase		Cr. Month	12-09-2023	September	74,158	5,12,175							5,12,175
3448	IDT 1 Purchase	IDT Purchase		Cr. Month	11-09-2023	September	23,890	2,41,284							2,41,284
3449	IDT 1 Purchase	IDT Purchase		Cr. Month	11-09-2023	September	2,174	21,955							21,955
3450	IDT 1 Purchase	IDT Purchase		Cr. Month	06-09-2023	September	21,683	2,19,001							2,19,001
3451	IDT 1 Purchase	IDT Purchase		Cr. Month	05-09-2023	September	10,140	1,01,292							1,01,292
3452	IDT 1 Purchase	IDT Purchase		Cr. Month	05-09-2023	August	6,50,093	20,06,549							20,06,549
3453	IDT 1 Purchase	IDT Purchase		Cr. Month	05-09-2023	August	10,02,604	25,27,897							25,27,897
3454	IDT 1 Purchase	IDT Purchase		Cr. Month	04-09-2023	September	11,232	1,13,446							1,13,446
3455	IDT 1 Purchase	IDT Purchase		Cr. Month	04-09-2023	September	3,31,970	33,52,894							33,52,894
3456	IDT 1 Purchase	IDT Purchase		Cr. Month	31-08-2023	August	17,704	1,78,813							1,78,813
3457	IDT 1 Purchase	IDT Purchase		Cr. Month	23-08-2023	August	1,36,624	13,79,892							13,79,892
3458	IDT 1 Purchase	IDT Purchase		Cr. Month	22-08-2023	August	1,34,927	13,62,760							13,62,760
3459	IDT 1 Purchase	IDT Purchase		Cr. Month	21-08-2023	August	81,686	6,29,239							6,29,239
3460	IDT 1 Purchase	IDT Purchase		Cr. Month	21-08-2023	August	14,854	1,50,028							1,50,028
3461	IDT 1 Purchase	IDT Purchase		Cr. Month	21-08-2023	August	3,665	37,011							37,011
3462	IDT 1 Purchase	IDT Purchase		Cr. Month	18-08-2023	August	91,204	9,21,158							9,21,158
3463	IDT 1 Purchase	IDT Purchase		Cr. Month	16-08-2023	August	42,838	4,32,664							4,32,664
3464	IDT 1 Purchase	IDT Purchase		Cr. Month	11-08-2023	August	52,441	5,29,652							5,29,652
3465	IDT 1 Purchase	IDT Purchase		Cr. Month	10-08-2023	August	20,73,098	1,42,38,882							1,42,38,882
3466	IDT 1 Purchase	IDT Purchase		Cr. Month	09-08-2023	August	18,68,361	1,09,81,380							1,09,81,380
3467	IDT 1 Purchase	IDT Purchase		Cr. Month	08-08-2023	August	9,08,150	33,56,874							33,56,874
3468	IDT 1 Purchase	IDT Purchase		Cr. Month	07-08-2023	August	9,58,063	33,60,541							33,60,541
3469	IDT 1 Purchase	IDT Purchase		Cr. Month	07-08-2023	August	2,47,961	11,18,918							11,18,918
3470	IDT 1 Purchase	IDT Purchase		Cr. Month	07-08-2023	August	9,06,173	33,94,578							33,94,578
3471	IDT 1 Purchase	IDT Purchase		Cr. Month	02-08-2023	August	73,715	2,67,999							2,67,999
3472	IDT 1 Purchase	IDT Purchase		Cr. Month	01-08-2023	August	6,01,023	24,37,931							24,37,931
3473	IDT 1 Purchase	IDT Purchase		Cr. Month	31-07-2023	July	59,434	1,85,796							1,85,796
3474	IDT 1 Purchase	IDT Purchase		Cr. Month	31-07-2023	July	53,428	2,77,620							2,77,620
3475	IDT 1 Purchase	IDT Purchase		Cr. Month	28-07-2023	July	4,684	34,827							34,827
3476	IDT 1 Purchase	IDT Purchase		Cr. Month	25-07-2023	July	2,500	25,250							25,250
3477	IDT 1 Purchase	IDT Purchase		Cr. Month	24-07-2023	July	2,01,308	9,23,411							9,23,411
3478	IDT 1 Purchase	IDT Purchase		Cr. Month	24-07-2023	July	83,552	3,86,084							3,86,084
3479	IDT 1 Purchase	IDT Purchase		Cr. Month	24-07-2023	July	32,469	1,94,724							1,94,724
3480	IDT 1 Purchase	IDT Purchase		Cr. Month	24-07-2023	July	4,31,300	18,62,997							18,62,997
3481	IDT 1 Purchase	IDT Purchase		Cr. Month	19-07-2023	July	7,57,385	32,94,923							32,94,923
3482	IDT 1 Purchase	IDT Purchase		Cr. Month	18-07-2023	July	9,96,221	52,88,756							52,88,756
3483	IDT 1 Purchase	IDT Purchase		Cr. Month	17-07-2023	July	12,34,592	74,32,631							74,32,631
3484	IDT 1 Purchase	IDT Purchase		Cr. Month	17-07-2023	July	6,92,594	53,06,526							53,06,526
3485	IDT 1 Purchase	IDT Purchase		Cr. Month	17-07-2023	July	2,05,471	12,44,250							12,44,250
3486	IDT 1 Purchase	IDT Purchase		Cr. Month	13-07-2023	July	2,55,217	19,36,399							19,36,399
3487	IDT 1 Purchase	IDT Purchase		Cr. Month	10-07-2023	July	22,508	1,81,850							1,81,850
3488	IDT 1 Purchase	IDT Purchase		Cr. Month	03-07-2023	July	1,46,049	14,75,090							14,75,090
3489	IDT 1 Purchase	IDT Purchase		Cr. Month	03-07-2023	July	4,74,354	25,46,345							25,46,345
3490	IDT 1 Purchase	IDT Purchase		Cr. Month	30-06-2023	June	2,70,904	16,02,533							16,02,533
3491	IDT 1 Purchase	IDT Purchase		Cr. Month	30-06-2023	June	34,198	1,57,347							1,57,347
3492	IDT 1 Purchase	IDT Purchase		Cr. Month	19-06-2023	June	56,105	5,66,663							5,66,663
3493	IDT 1 Purchase	IDT Purchase		Cr. Month	19-06-2023	June	48,298	4,87,807							4,87,807
3494	IDT 1 Purchase	IDT Purchase		Cr. Month	16-06-2023	June	32,677	3,30,035							3,30,035
3495	IDT 1 Purchase	IDT Purchase		Cr. Month	15-06-2023	June	65,287	6,59,401							6,59,401
3496	IDT 1 Purchase	IDT Purchase		Cr. Month	15-06-2023	June	4,68,241	41,65,629							41,65,629
3497	IDT 1 Purchase	IDT Purchase		Cr. Month	15-06-2023	June	46,211	4,66,726							4,66,726
3498	IDT 1 Purchase	IDT Purchase		Cr. Month	15-06-2023	May	53,181	3,17,813							3,17,813
3499	IDT 1 Purchase	IDT Purchase		Cr. Month	24-05-2023	May	1,53,023	6,50,850							6,50,850
3500	IDT 1 Purchase	IDT Purchase		Cr. Month	22-05-2023	May	5,721	57,780							57,780
3501	IDT 1 Purchase	IDT Purchase		Cr. Month	22-05-2023	May	1,716	17,334							17,334
3502	IDT 1 Purchase	IDT Purchase		Cr. Month	19-05-2023	May	2,288	23,111							23,111
3503	IDT 1 Purchase	IDT Purchase		Cr. Month	19-05-2023	May	11,305	1,14,181							1,14,181
3504	IDT 1 Purchase	IDT Purchase		Cr. Month	17-05-2023	May	42,347	3,39,532							3,39,532
3505	IDT 1 Purchase	IDT Purchase		Cr. Month	10-05-2023	May	17,129	1,73,005							1,73,005
3506	IDT 1 Purchase	IDT Purchase		Cr. Month	10-05-2023	May	1,49,531	8,18,246							8,18,246
3507	IDT 1 Purchase	IDT Purchase		Cr. Month	08-05-2023	May	30,809	3,02,329							3,02,329
3508	IDT 1 Purchase	IDT Purchase		Cr. Month	18-09-2023	September	19,038	77,880							77,880
3509	IDT 1 Purchase	IDT Purchase		Cr. Month	18-09-2023	September	9,382	46,359							46,359
3510	IDT 1 Purchase	IDT Purchase		Cr. Month	17-08-2023	August	1,99,833	8,80,046							8,80,046

S.No	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
3511	IDT 1 Purchase	IDT Purchase		Cr. Month	17-08-2023	August	1,32,876	4,46,487							4,46,487
3512	IDT 1 Purchase	IDT Purchase		Cr. Month	17-08-2023	August	37,952	1,03,985							1,03,985
3513	IDT 1 Purchase	IDT Purchase		Cr. Month	17-08-2023	August	56,951	1,55,512							1,55,512
3514	IDT 1 Purchase	IDT Purchase		Cr. Month	17-08-2023	August	35,839	1,00,667							1,00,667
3515	IDT 1 Purchase	IDT Purchase		Cr. Month	04-08-2023	August	12,850	39,016							39,016
3516	IDT 1 Purchase	IDT Purchase		Cr. Month	03-08-2023	August	22,263	57,893							57,893
3517	IDT 1 Purchase	IDT Purchase		Cr. Month	26-07-2023	July	18,812	56,397							56,397
3518	IDT 1 Purchase	IDT Purchase		Cr. Month	26-07-2023	July	1,48,542	4,98,583							4,98,583
3519	IDT 1 Purchase	IDT Purchase		Cr. Month	26-07-2023	July	64,203	1,80,792							1,80,792
3520	IDT 1 Purchase	IDT Purchase		Cr. Month	26-07-2023	July	1,752	5,257							5,257
3521	IDT 1 Purchase	IDT Purchase		Cr. Month	27-06-2023	June	63,165	3,81,886							3,81,886
3522	IDT 1 Purchase	IDT Purchase		Cr. Month	30-05-2023	May	60,743	1,70,604							1,70,604
3523	IDT 1 Purchase	IDT Purchase		Cr. Month	30-05-2023	May	9,085	31,095							31,095
3524	IDT 1 Purchase	IDT Purchase		Cr. Month	30-05-2023	May	20,151	70,336							70,336
3525	IDT 1 Sale	IDT Sale		Cr. Month	24-01-2024	January	(5,766)	(58,239)							(58,239)
3526	IDT 1 Sale	IDT Sale		Cr. Month	23-01-2024	January	(18,963)	(1,91,521)							(1,91,521)
3527	IDT 1 Sale	IDT Sale		Cr. Month	16-01-2024	January	(5,801)	(22,161)							(22,161)
3528	IDT 1 Sale	IDT Sale		Cr. Month	15-01-2024	January	(14,235)	(1,42,744)							(1,42,744)
3529	IDT 1 Sale	IDT Sale		Cr. Month	09-02-2024	February	(68,148)	(6,88,292)							(6,88,292)
3530	IDT 1 Sale	IDT Sale		Cr. Month	06-02-2024	February	(3,750)	(37,875)							(37,875)
3531	IDT 1 Sale	IDT Sale		Cr. Month	05-02-2024	February	(4,113)	(41,539)							(41,539)
3532	IDT 1 Sale	IDT Sale		Cr. Month	02-02-2024	February	(80,501)	(8,13,058)							(8,13,058)
3533	IDT 1 Sale	IDT Sale		Cr. Month	29-01-2024	January	(48,570)	(4,90,554)							(4,90,554)
3534	IDT 1 Sale	IDT Sale		Cr. Month	25-01-2024	January	(40,557)	(4,09,628)							(4,09,628)
3535	IDT 1 Sale	IDT Sale		Cr. Month	23-01-2024	January	(5,214)	(52,656)							(52,656)
3536	IDT 1 Sale	IDT Sale		Cr. Month	23-01-2024	January	(19,173)	(1,87,867)							(1,87,867)
3537	IDT 1 Sale	IDT Sale		Cr. Month	23-01-2024	January	(34,651)	(3,49,978)							(3,49,978)
3538	IDT 1 Sale	IDT Sale		Cr. Month	16-01-2024	January	(5,399)	(54,525)							(54,525)
3539	IDT 1 Sale	IDT Sale		Cr. Month	12-01-2024	January	(21,250)	(2,07,151)							(2,07,151)
3540	IDT 1 Sale	IDT Sale		Cr. Month	05-01-2024	January	(40,000)	(4,04,000)							(4,04,000)
3541	IDT 1 Sale	IDT Sale		Cr. Month	01-01-2024	December	(50,860)	(4,79,789)							(4,79,789)
3542	IDT 1 Sale	IDT Sale		Cr. Month	29-12-2023	December	(6,82,421)	(66,86,200)							(66,86,200)
3543	IDT 1 Sale	IDT Sale		Cr. Month	28-12-2023	December	(2,73,283)	(27,21,873)							(27,21,873)
3544	IDT 1 Sale	IDT Sale		Cr. Month	27-12-2023	December	(63,060)	(6,36,901)							(6,36,901)
3545	IDT 1 Sale	IDT Sale		Cr. Month	27-12-2023	December	(2,21,926)	(22,41,448)							(22,41,448)
3546	IDT 1 Sale	IDT Sale		Cr. Month	27-12-2023	December	(1,28,635)	(12,99,214)							(12,99,214)
3547	IDT 1 Sale	IDT Sale		Cr. Month	27-12-2023	December	(1,64,704)	(13,85,094)							(13,85,094)
3548	IDT 1 Sale	IDT Sale		Cr. Month	27-12-2023	December	(11,240)	(42,589)							(42,589)
3549	IDT 1 Sale	IDT Sale		Cr. Month	22-12-2023	December	(2,63,546)	(26,06,884)							(26,06,884)
3550	IDT 1 Sale	IDT Sale		Cr. Month	21-12-2023	December	(69,525)	(6,73,920)							(6,73,920)
3551	IDT 1 Sale	IDT Sale		Cr. Month	20-12-2023	December	(30,828)	(3,04,440)							(3,04,440)
3552	IDT 1 Sale	IDT Sale		Cr. Month	19-12-2023	December	(22,337)	(2,25,606)							(2,25,606)
3553	IDT 1 Sale	IDT Sale		Cr. Month	13-12-2023	December	(20,337)	(2,05,406)							(2,05,406)
3554	IDT 1 Sale	IDT Sale		Cr. Month	28-11-2023	November	(2,653)	(12,693)							(12,693)
3555	IDT 1 Sale	IDT Sale		Cr. Month	28-11-2023	November	(1,37,992)	(5,66,858)							(5,66,858)
3556	IDT 1 Sale	IDT Sale		Cr. Month	28-11-2023	November	(3,61,991)	(18,85,439)							(18,85,439)
3557	IDT 1 Sale	IDT Sale		Cr. Month	23-11-2023	November	(1,13,077)	(5,89,172)							(5,89,172)
3558	IDT 1 Sale	IDT Sale		Cr. Month	23-11-2023	November	(5,289)	(26,976)							(26,976)
3559	IDT 1 Sale	IDT Sale		Cr. Month	22-11-2023	November	(27,433)	(1,97,357)							(1,97,357)
3560	IDT 1 Sale	IDT Sale		Cr. Month	22-11-2023	November	(60,137)	(2,39,183)							(2,39,183)
3561	IDT 1 Sale	IDT Sale		Cr. Month	22-11-2023	November	(48,750)	(2,78,525)							(2,78,525)
3562	IDT 1 Sale	IDT Sale		Cr. Month	17-11-2023	November	(1,48,700)	(12,43,798)							(12,43,798)
3563	IDT 1 Sale	IDT Sale		Cr. Month	17-11-2023	November	(22,378)	(1,21,986)							(1,21,986)
3564	IDT 1 Sale	IDT Sale		Cr. Month	17-11-2023	November	(2,655)	(14,875)							(14,875)
3565	IDT 1 Sale	IDT Sale		Cr. Month	10-11-2023	November	(4,04,303)	(23,68,299)							(23,68,299)
3566	IDT 1 Sale	IDT Sale		Cr. Month	10-11-2023	November	(5,09,705)	(29,71,952)							(29,71,952)
3567	IDT 1 Sale	IDT Sale		Cr. Month	08-11-2023	November	(3,14,707)	(20,60,122)							(20,60,122)
3568	IDT 1 Sale	IDT Sale		Cr. Month	07-11-2023	November	(4,86,506)	(27,17,207)							(27,17,207)
3569	IDT 1 Sale	IDT Sale		Cr. Month	07-11-2023	November	(2,77,712)	(17,92,802)							(17,92,802)
3570	IDT 1 Sale	IDT Sale		Cr. Month	06-11-2023	November	(3,08,270)	(21,05,475)							(21,05,475)
3571	IDT 1 Sale	IDT Sale		Cr. Month	06-11-2023	November	(4,31,032)	(26,85,910)							(26,85,910)
3572	IDT 1 Sale	IDT Sale		Cr. Month	03-11-2023	November	(5,72,314)	(48,19,020)							(48,19,020)
3573	IDT 1 Sale	IDT Sale		Cr. Month	03-11-2023	November	(3,30,620)	(21,39,192)							(21,39,192)
3574	IDT 1 Sale	IDT Sale		Cr. Month	01-11-2023	November	(2,84,137)	(21,41,294)							(21,41,294)
3575	IDT 1 Sale	IDT Sale		Cr. Month	31-10-2023	November	(1,24,401)	(7,55,579)							(7,55,579)
3576	IDT 1 Sale	IDT Sale		Cr. Month	30-10-2023	October	(29,773)	(2,58,561)							(2,58,561)
3577	IDT 1 Sale	IDT Sale		Cr. Month	30-10-2023	October	(33,581)	(2,61,735)							(2,61,735)
3578	IDT 1 Sale	IDT Sale		Cr. Month	30-10-2023	October	(20,000)	(1,17,635)							(1,17,635)
3579	IDT 1 Sale	IDT Sale		Cr. Month	27-10-2023	October	(1,80,645)	(15,98,629)							(15,98,629)
3580	IDT 1 Sale	IDT Sale		Cr. Month	26-10-2023	October	(4,99,619)	(32,51,757)							(32,51,757)
3581	IDT 1 Sale	IDT Sale		Cr. Month	25-10-2023	October	(1,65,427)	(14,71,242)							(14,71,242)
3582	IDT 1 Sale	IDT Sale		Cr. Month	25-10-2023	October	(20,000)	(97,720)							(97,720)
3583	IDT 1 Sale	IDT Sale		Cr. Month	23-10-2023	October	(34,658)	(1,54,927)							(1,54,927)

S No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
3584	IDT 1 Sale	IDT Sale		Cr. Month	23-10-2023	October	(5,710)	(57,671)							(57,671)
3585	IDT 1 Sale	IDT Sale		Cr. Month	20-10-2023	October	(1,72,569)	(14,65,804)							(14,65,804)
3586	IDT 1 Sale	IDT Sale		Cr. Month	19-10-2023	October	(89,410)	(9,03,041)							(9,03,041)
3587	IDT 1 Sale	IDT Sale		Cr. Month	18-10-2023	October	(70,000)	(7,07,000)							(7,07,000)
3588	IDT 1 Sale	IDT Sale		Cr. Month	17-10-2023	October	(2,48,750)	(25,12,375)							(25,12,375)
3589	IDT 1 Sale	IDT Sale		Cr. Month	16-10-2023	October	(8,38,272)	(84,66,545)							(84,66,545)
3590	IDT 1 Sale	IDT Sale		Cr. Month	16-10-2023	October	(3,84,480)	(38,83,251)							(38,83,251)
3591	IDT 1 Sale	IDT Sale		Cr. Month	16-10-2023	October	(1,63,061)	(16,43,410)							(16,43,410)
3592	IDT 1 Sale	IDT Sale		Cr. Month	16-10-2023	October	(5,42,409)	(54,78,326)							(54,78,326)
3593	IDT 1 Sale	IDT Sale		Cr. Month	12-10-2023	October	(2,38,416)	(24,07,997)							(24,07,997)
3594	IDT 1 Sale	IDT Sale		Cr. Month	11-10-2023	October	(1,02,242)	(10,32,647)							(10,32,647)
3595	IDT 1 Sale	IDT Sale		Cr. Month	11-10-2023	October	(29,501)	(2,97,960)							(2,97,960)
3596	IDT 1 Sale	IDT Sale		Cr. Month	11-10-2023	October	(2,909)	(29,376)							(29,376)
3597	IDT 1 Sale	IDT Sale		Cr. Month	11-10-2023	October	(11,509)	(1,16,241)							(1,16,241)
3598	IDT 1 Sale	IDT Sale		Cr. Month	11-10-2023	October	(1,89,594)	(19,14,894)							(19,14,894)
3599	IDT 1 Sale	IDT Sale		Cr. Month	03-10-2023	October	(742)	(3,604)							(3,604)
3600	IDT 1 Sale	IDT Sale		Cr. Month	26-09-2023	September	(3,097)	(20,663)							(20,663)
3601	IDT 1 Sale	IDT Sale		Cr. Month	21-09-2023	September	(1,16,140)	(10,36,916)							(10,36,916)
3602	IDT 1 Sale	IDT Sale		Cr. Month	21-09-2023	September	(20,794)	(2,10,017)							(2,10,017)
3603	IDT 1 Sale	IDT Sale		Cr. Month	12-05-2023	May	(27,500)	(1,02,654)							(1,02,654)
3604	IDT 1 Sale	IDT Sale		Cr. Month	21-04-2023	April	(1,13,250)	(8,85,345)							(8,85,345)
3605	IDT 1 Sale	IDT Sale		Cr. Month	20-04-2023	April	(1,79,250)	(18,10,425)							(18,10,425)
3606	IDT 1 Sale	IDT Sale		Cr. Month	19-04-2023	April	(70,500)	(7,12,050)							(7,12,050)
3607	IDT 1 Sale	IDT Sale		Cr. Month	18-04-2023	April	(2,84,493)	(27,98,371)							(27,98,371)
3608	IDT 1 Sale	IDT Sale		Cr. Month	17-04-2023	April	(4,07,291)	(40,48,226)							(40,48,226)
3609	IDT 1 Sale	IDT Sale		Cr. Month	17-04-2023	April	(1,17,500)	(11,37,628)							(11,37,628)
3610	IDT 1 Sale	IDT Sale		Cr. Month	30-03-2024	March	(9,84,218)	(54,11,523)							(54,11,523)
3611	IDT 1 Sale	IDT Sale		Cr. Month	30-03-2024	March	(13,84,848)	(1,06,82,395)							(1,06,82,395)
3612	IDT 1 Sale	IDT Sale		Cr. Month	28-03-2024	March	(26,381)	(1,31,985)							(1,31,985)
3613	IDT 1 Sale	IDT Sale		Cr. Month	28-03-2024	March	(31,332)	(1,45,249)							(1,45,249)
3614	IDT 1 Sale	IDT Sale		Cr. Month	26-03-2024	March	(3,892)	(17,044)							(17,044)
3615	IDT 1 Sale	IDT Sale		Cr. Month	26-03-2024	March	(48,947)	(1,70,006)							(1,70,006)
3616	IDT 1 Sale	IDT Sale		Cr. Month	26-03-2024	March	(1,25,244)	(4,26,280)							(4,26,280)
3617	IDT 1 Sale	IDT Sale		Cr. Month	26-03-2024	March	(1,01,344)	(4,19,812)							(4,19,812)
3618	IDT 1 Sale	IDT Sale		Cr. Month	22-03-2024	March	(1,43,150)	(8,18,402)							(8,18,402)
3619	IDT 1 Sale	IDT Sale		Cr. Month	21-03-2024	March	(5,975)	(32,886)							(32,886)
3620	IDT 1 Sale	IDT Sale		Cr. Month	21-03-2024	March	(88,072)	(3,98,642)							(3,98,642)
3621	IDT 1 Sale	IDT Sale		Cr. Month	19-03-2024	March	(3,18,935)	(16,26,576)							(16,26,576)
3622	IDT 1 Sale	IDT Sale		Cr. Month	18-03-2024	March	(3,65,523)	(18,44,626)							(18,44,626)
3623	IDT 1 Sale	IDT Sale		Cr. Month	18-03-2024	March	(1,65,132)	(8,24,745)							(8,24,745)
3624	IDT 1 Sale	IDT Sale		Cr. Month	18-03-2024	March	(1,58,320)	(7,11,132)							(7,11,132)
3625	IDT 1 Sale	IDT Sale		Cr. Month	15-03-2024	March	(1,91,155)	(15,59,194)							(15,59,194)
3626	IDT 1 Sale	IDT Sale		Cr. Month	14-03-2024	March	(5,08,171)	(26,18,207)							(26,18,207)
3627	IDT 1 Sale	IDT Sale		Cr. Month	13-03-2024	March	(2,90,031)	(18,92,488)							(18,92,488)
3628	IDT 1 Sale	IDT Sale		Cr. Month	12-03-2024	March	(3,49,765)	(20,48,601)							(20,48,601)
3629	IDT 1 Sale	IDT Sale		Cr. Month	11-03-2024	March	(3,79,374)	(18,09,453)							(18,09,453)
3630	IDT 1 Sale	IDT Sale		Cr. Month	11-03-2024	March	(96,353)	(8,47,090)							(8,47,090)
3631	IDT 1 Sale	IDT Sale		Cr. Month	11-03-2024	March	(1,78,862)	(7,21,115)							(7,21,115)
3632	IDT 1 Sale	IDT Sale		Cr. Month	11-03-2024	March	(8,30,767)	(52,81,734)							(52,81,734)
3633	IDT 1 Sale	IDT Sale		Cr. Month	08-03-2024	March	(4,82,458)	(29,01,372)							(29,01,372)
3634	IDT 1 Sale	IDT Sale		Cr. Month	06-03-2024	March	(57,321)	(3,13,557)							(3,13,557)
3635	IDT 1 Sale	IDT Sale		Cr. Month	05-03-2024	March	(1,23,580)	(5,18,680)							(5,18,680)
3636	IDT 1 Sale	IDT Sale		Cr. Month	04-03-2024	March	(2,39,643)	(10,32,861)							(10,32,861)
3637	IDT 1 Sale	IDT Sale		Cr. Month	04-03-2024	March	(1,06,694)	(3,94,209)							(3,94,209)
3638	IDT 1 Sale	IDT Sale		Cr. Month	04-03-2024	March	(1,49,320)	(5,48,553)							(5,48,553)
3639	IDT 1 Sale	IDT Sale		Cr. Month	01-03-2024	March	(1,77,696)	(7,82,153)							(7,82,153)
3640	IDT 1 Sale	IDT Sale		Cr. Month	29-02-2024	March	(34,225)	(2,33,227)							(2,33,227)
3641	IDT 1 Sale	IDT Sale		Cr. Month	28-02-2024	February	(3,80,251)	(31,41,068)							(31,41,068)
3642	IDT 1 Sale	IDT Sale		Cr. Month	27-02-2024	February	(2,99,769)	(19,89,913)							(19,89,913)
3643	IDT 1 Sale	IDT Sale		Cr. Month	26-02-2024	February	(7,11,244)	(36,78,881)							(36,78,881)
3644	IDT 1 Sale	IDT Sale		Cr. Month	26-02-2024	February	(3,85,376)	(31,06,993)							(31,06,993)
3645	IDT 1 Sale	IDT Sale		Cr. Month	26-02-2024	February	(2,65,251)	(11,40,406)							(11,40,406)
3646	IDT 1 Sale	IDT Sale		Cr. Month	23-02-2024	February	(6,87,973)	(57,49,588)							(57,49,588)
3647	IDT 1 Sale	IDT Sale		Cr. Month	22-02-2024	February	(3,69,630)	(30,65,453)							(30,65,453)
3648	IDT 1 Sale	IDT Sale		Cr. Month	21-02-2024	February	(3,63,830)	(24,12,658)							(24,12,658)
3649	IDT 1 Sale	IDT Sale		Cr. Month	20-02-2024	February	(4,93,103)	(28,90,344)							(28,90,344)
3650	IDT 1 Sale	IDT Sale		Cr. Month	19-02-2024	February	(8,07,253)	(39,82,404)							(39,82,404)
3651	IDT 1 Sale	IDT Sale		Cr. Month	19-02-2024	February	(1,38,678)	(7,69,841)							(7,69,841)
3652	IDT 1 Sale	IDT Sale		Cr. Month	19-02-2024	February	(8,88,415)	(38,55,847)							(38,55,847)
3653	IDT 1 Sale	IDT Sale		Cr. Month	16-02-2024	February	(14,24,856)	(83,87,040)							(83,87,040)
3654	IDT 1 Sale	IDT Sale		Cr. Month	15-02-2024	February	(2,21,672)	(13,49,400)							(13,49,400)
3655	IDT 1 Sale	IDT Sale		Cr. Month	14-02-2024	February	(2,70,357)	(18,90,939)							(18,90,939)
3656	IDT 1 Sale	IDT Sale		Cr. Month	13-02-2024	February	(4,46,334)	(34,31,112)							(34,31,112)

Sr. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
3657	IDT 1 Sale	IDT Sale		Cr. Month	12-02-2024	February	(3,60,587)	(30,33,280)							(30,33,280)
3658	IDT 1 Sale	IDT Sale		Cr. Month	12-02-2024	February	(3,85,609)	(20,72,431)							(20,72,431)
3659	IDT 1 Sale	IDT Sale		Cr. Month	09-02-2024	February	(7,58,094)	(62,76,359)							(62,76,359)
3660	IDT 1 Sale	IDT Sale		Cr. Month	08-02-2024	February	(3,87,028)	(30,57,136)							(30,57,136)
3661	IDT 1 Sale	IDT Sale		Cr. Month	07-02-2024	February	(1,86,430)	(14,94,860)							(14,94,860)
3662	IDT 1 Sale	IDT Sale		Cr. Month	06-02-2024	February	(3,27,217)	(24,94,349)							(24,94,349)
3663	IDT 1 Sale	IDT Sale		Cr. Month	05-02-2024	February	(1,74,228)	(10,97,514)							(10,97,514)
3664	IDT 1 Sale	IDT Sale		Cr. Month	05-02-2024	February	(1,25,212)	(12,02,624)							(12,02,624)
3665	IDT 1 Sale	IDT Sale		Cr. Month	05-02-2024	February	(5,36,260)	(27,85,441)							(27,85,441)
3666	IDT 1 Sale	IDT Sale		Cr. Month	02-02-2024	February	(4,01,710)	(33,82,822)							(33,82,822)
3667	IDT 1 Sale	IDT Sale		Cr. Month	02-02-2024	February	(90,571)	(4,83,899)							(4,83,899)
3668	IDT 1 Sale	IDT Sale		Cr. Month	31-01-2024	February	(1,00,198)	(9,33,027)							(9,33,027)
3669	IDT 1 Sale	IDT Sale		Cr. Month	30-01-2024	January	(1,88,419)	(13,63,655)							(13,63,655)
3670	IDT 1 Sale	IDT Sale		Cr. Month	29-01-2024	January	(50,318)	(3,81,664)							(3,81,664)
3671	IDT 1 Sale	IDT Sale		Cr. Month	29-01-2024	January	(2,68,942)	(25,50,127)							(25,50,127)
3672	IDT 1 Sale	IDT Sale		Cr. Month	29-01-2024	January	(1,16,582)	(8,40,673)							(8,40,673)
3673	IDT 1 Sale	IDT Sale		Cr. Month	29-01-2024	January	(1,56,934)	(12,39,427)							(12,39,427)
3674	IDT 1 Sale	IDT Sale		Cr. Month	25-01-2024	January	(13,33,575)	(88,99,763)							(88,99,763)
3675	IDT 1 Sale	IDT Sale		Cr. Month	24-01-2024	January	(2,018)	(20,384)							(20,384)
3676	IDT 1 Sale	IDT Sale		Cr. Month	23-01-2024	January	(39,939)	(2,69,907)							(2,69,907)
3677	IDT 1 Sale	IDT Sale		Cr. Month	23-01-2024	January	(1,96,193)	(19,21,081)							(19,21,081)
3678	IDT 1 Sale	IDT Sale		Cr. Month	23-01-2024	January	(3,82,750)	(23,91,504)							(23,91,504)
3679	IDT 1 Sale	IDT Sale		Cr. Month	23-01-2024	January	(3,58,886)	(27,55,541)							(27,55,541)
3680	IDT 1 Sale	IDT Sale		Cr. Month	23-01-2024	January	(2,21,977)	(16,63,871)							(16,63,871)
3681	IDT 1 Sale	IDT Sale		Cr. Month	18-01-2024	January	(3,02,408)	(23,05,712)							(23,05,712)
3682	IDT 1 Sale	IDT Sale		Cr. Month	16-01-2024	January	(2,64,035)	(19,49,295)							(19,49,295)
3683	IDT 1 Sale	IDT Sale		Cr. Month	15-01-2024	January	(2,59,321)	(18,53,722)							(18,53,722)
3684	IDT 1 Sale	IDT Sale		Cr. Month	15-01-2024	January	(1,52,696)	(14,21,400)							(14,21,400)
3685	IDT 1 Sale	IDT Sale		Cr. Month	15-01-2024	January	(4,78,881)	(31,98,168)							(31,98,168)
3686	IDT 1 Sale	IDT Sale		Cr. Month	12-01-2024	January	(4,36,171)	(39,76,320)							(39,76,320)
3687	IDT 1 Sale	IDT Sale		Cr. Month	11-01-2024	January	(42,137)	(4,25,584)							(4,25,584)
3688	IDT 1 Sale	IDT Sale		Cr. Month	11-01-2024	January	(84,064)	(7,48,668)							(7,48,668)
3689	IDT 1 Sale	IDT Sale		Cr. Month	09-01-2024	January	(73,788)	(7,32,903)							(7,32,903)
3690	IDT 1 Sale	IDT Sale		Cr. Month	09-01-2024	January	(1,18,092)	(8,22,462)							(8,22,462)
3691	IDT 1 Sale	IDT Sale		Cr. Month	08-01-2024	January	(1,33,707)	(8,31,595)							(8,31,595)
3692	IDT 1 Sale	IDT Sale		Cr. Month	08-01-2024	January	(4,06,940)	(30,80,576)							(30,80,576)
3693	IDT 1 Sale	IDT Sale		Cr. Month	05-01-2024	January	(9,71,587)	(85,53,936)							(85,53,936)
3694	IDT 1 Sale	IDT Sale		Cr. Month	04-01-2024	January	(5,66,861)	(50,14,988)							(50,14,988)
3695	IDT 1 Sale	IDT Sale		Cr. Month	03-01-2024	January	(7,43,122)	(68,44,291)							(68,44,291)
3696	IDT 1 Sale	IDT Sale		Cr. Month	02-01-2024	January	(8,48,897)	(75,11,133)							(75,11,133)
3697	IDT 1 Sale	IDT Sale		Cr. Month	01-01-2024	January	(10,54,949)	(97,30,330)							(97,30,330)
3698	IDT 1 Sale	IDT Sale		Cr. Month	01-01-2024	January	(7,56,250)	(68,61,090)							(68,61,090)
3699	IDT 1 Sale	IDT Sale		Cr. Month	01-01-2024	December	(10,24,407)	(83,20,167)							(83,20,167)
3700	IDT 1 Sale	IDT Sale		Cr. Month	29-12-2023	December	(8,52,488)	(75,14,587)							(75,14,587)
3701	IDT 1 Sale	IDT Sale		Cr. Month	28-12-2023	December	(12,96,558)	(91,65,744)							(91,65,744)
3702	IDT 1 Sale	IDT Sale		Cr. Month	27-12-2023	December	(5,31,381)	(40,38,980)							(40,38,980)
3703	IDT 1 Sale	IDT Sale		Cr. Month	27-12-2023	December	(14,51,329)	(1,36,57,164)							(1,36,57,164)
3704	IDT 1 Sale	IDT Sale		Cr. Month	27-12-2023	December	(3,08,729)	(26,79,920)							(26,79,920)
3705	IDT 1 Sale	IDT Sale		Cr. Month	27-12-2023	December	(4,76,742)	(35,96,096)							(35,96,096)
3706	IDT 1 Sale	IDT Sale		Cr. Month	27-12-2023	December	(16,59,753)	(91,04,844)							(91,04,844)
3707	IDT 1 Sale	IDT Sale		Cr. Month	22-12-2023	December	(20,01,748)	(1,59,32,234)							(1,59,32,234)
3708	IDT 1 Sale	IDT Sale		Cr. Month	21-12-2023	December	(2,28,047)	(20,05,298)							(20,05,298)
3709	IDT 1 Sale	IDT Sale		Cr. Month	21-12-2023	December	(4,96,774)	(35,97,561)							(35,97,561)
3710	IDT 1 Sale	IDT Sale		Cr. Month	19-12-2023	December	(6,60,805)	(52,31,133)							(52,31,133)
3711	IDT 1 Sale	IDT Sale		Cr. Month	18-12-2023	December	(4,94,799)	(42,18,278)							(42,18,278)
3712	IDT 1 Sale	IDT Sale		Cr. Month	18-12-2023	December	(6,62,405)	(43,50,138)							(43,50,138)
3713	IDT 1 Sale	IDT Sale		Cr. Month	18-12-2023	December	(10,96,428)	(50,45,360)							(50,45,360)
3714	IDT 1 Sale	IDT Sale		Cr. Month	15-12-2023	December	(18,71,779)	(1,56,78,634)							(1,56,78,634)
3715	IDT 1 Sale	IDT Sale		Cr. Month	14-12-2023	December	(9,95,698)	(75,31,643)							(75,31,643)
3716	IDT 1 Sale	IDT Sale		Cr. Month	13-12-2023	December	(6,91,410)	(56,36,030)							(56,36,030)
3717	IDT 1 Sale	IDT Sale		Cr. Month	11-12-2023	December	(26,081)	(1,79,114)							(1,79,114)
3718	IDT 1 Sale	IDT Sale		Cr. Month	11-12-2023	December	(14,469)	(50,355)							(50,355)
3719	IDT 1 Sale	IDT Sale		Cr. Month	11-12-2023	December	(2,28,437)	(9,91,206)							(9,91,206)
3720	IDT 1 Sale	IDT Sale		Cr. Month	08-12-2023	December	(5,54,893)	(34,14,928)							(34,14,928)
3721	IDT 1 Sale	IDT Sale		Cr. Month	08-12-2023	December	(22,146)	(1,18,554)							(1,18,554)
3722	IDT 1 Sale	IDT Sale		Cr. Month	06-12-2023	December	(9,572)	(41,920)							(41,920)
3723	IDT 1 Sale	IDT Sale		Cr. Month	05-12-2023	December	(4,655)	(15,424)							(15,424)
3724	IDT 1 Sale	IDT Sale		Cr. Month	04-12-2023	December	(12,015)	(43,983)							(43,983)
3725	IDT 1 Sale	IDT Sale		Cr. Month	04-12-2023	December	(13,737)	(48,546)							(48,546)
3726	IDT 1 Sale	IDT Sale		Cr. Month	04-12-2023	December	(2,42,602)	(9,39,443)							(9,39,443)
3727	IDT 1 Sale	IDT Sale		Cr. Month	01-12-2023	December	(4,81,318)	(32,90,647)							(32,90,647)
3728	IDT 1 Sale	IDT Sale		Cr. Month	30-11-2023	December	(4,064)	(40,284)							(40,284)
3729	IDT 1 Sale	IDT Sale		Cr. Month	29-11-2023	November	(4,250)	(13,884)							(13,884)

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
3730	IDT 1 Sale	IDT Sale		Cr. Month	29-11-2023	November	(15,986)	(54,220)							(54,220)
3731	IDT 1 Sale	IDT Sale		Cr. Month	28-11-2023	November	(11,062)	(43,494)							(43,494)
3732	IDT 1 Sale	IDT Sale		Cr. Month	28-11-2023	November	(97,927)	(4,49,351)							(4,49,351)
3733	IDT 1 Sale	IDT Sale		Cr. Month	28-11-2023	November	(3,83,308)	(26,32,739)							(26,32,739)
3734	IDT 1 Sale	IDT Sale		Cr. Month	23-11-2023	November	(1,85,205)	(9,52,917)							(9,52,917)
3735	IDT 1 Sale	IDT Sale		Cr. Month	23-11-2023	November	(23,854)	(1,16,951)							(1,16,951)
3736	IDT 1 Sale	IDT Sale		Cr. Month	22-11-2023	November	(60,917)	(3,82,046)							(3,82,046)
3737	IDT 1 Sale	IDT Sale		Cr. Month	22-11-2023	November	(2,68,516)	(9,79,002)							(9,79,002)
3738	IDT 1 Sale	IDT Sale		Cr. Month	22-11-2023	November	(49,165)	(1,77,526)							(1,77,526)
3739	IDT 1 Sale	IDT Sale		Cr. Month	22-11-2023	November	(8,33,112)	(36,92,402)							(36,92,402)
3740	IDT 1 Sale	IDT Sale		Cr. Month	17-11-2023	November	(5,97,478)	(34,16,723)							(34,16,723)
3741	IDT 1 Sale	IDT Sale		Cr. Month	17-11-2023	November	(2,17,042)	(8,58,521)							(8,58,521)
3742	IDT 1 Sale	IDT Sale		Cr. Month	17-11-2023	November	(2,28,159)	(8,28,689)							(8,28,689)
3743	IDT 1 Sale	IDT Sale		Cr. Month	14-11-2023	November	(8,171)	(26,891)							(26,891)
3744	IDT 1 Sale	IDT Sale		Cr. Month	13-11-2023	November	(6,83,531)	(23,70,625)							(23,70,625)
3745	IDT 1 Sale	IDT Sale		Cr. Month	13-11-2023	November	(10,23,564)	(33,72,953)							(33,72,953)
3746	IDT 1 Sale	IDT Sale		Cr. Month	10-11-2023	November	(16,19,419)	(77,43,721)							(77,43,721)
3747	IDT 1 Sale	IDT Sale		Cr. Month	10-11-2023	November	(15,73,605)	(79,85,435)							(79,85,435)
3748	IDT 1 Sale	IDT Sale		Cr. Month	08-11-2023	November	(10,58,330)	(56,98,198)							(56,98,198)
3749	IDT 1 Sale	IDT Sale		Cr. Month	07-11-2023	November	(8,66,230)	(47,15,552)							(47,15,552)
3750	IDT 1 Sale	IDT Sale		Cr. Month	07-11-2023	November	(17,28,134)	(82,55,937)							(82,55,937)
3751	IDT 1 Sale	IDT Sale		Cr. Month	06-11-2023	November	(18,21,198)	(95,47,475)							(95,47,475)
3752	IDT 1 Sale	IDT Sale		Cr. Month	06-11-2023	November	(14,90,086)	(79,69,452)							(79,69,452)
3753	IDT 1 Sale	IDT Sale		Cr. Month	03-11-2023	November	(23,34,039)	(1,43,28,079)							(1,43,28,079)
3754	IDT 1 Sale	IDT Sale		Cr. Month	03-11-2023	November	(22,22,936)	(1,09,23,077)							(1,09,23,077)
3755	IDT 1 Sale	IDT Sale		Cr. Month	01-11-2023	November	(25,49,355)	(1,36,26,829)							(1,36,26,829)
3756	IDT 1 Sale	IDT Sale		Cr. Month	31-10-2023	November	(11,89,027)	(60,61,627)							(60,61,627)
3757	IDT 1 Sale	IDT Sale		Cr. Month	30-10-2023	October	(6,79,293)	(32,44,142)							(32,44,142)
3758	IDT 1 Sale	IDT Sale		Cr. Month	30-10-2023	October	(9,00,828)	(38,61,993)							(38,61,993)
3759	IDT 1 Sale	IDT Sale		Cr. Month	30-10-2023	October	(22,11,191)	(95,78,795)							(95,78,795)
3760	IDT 1 Sale	IDT Sale		Cr. Month	27-10-2023	October	(38,62,578)	(2,08,52,213)							(2,08,52,213)
3761	IDT 1 Sale	IDT Sale		Cr. Month	26-10-2023	October	(33,36,527)	(1,70,86,107)							(1,70,86,107)
3762	IDT 1 Sale	IDT Sale		Cr. Month	25-10-2023	October	(35,32,226)	(1,86,18,654)							(1,86,18,654)
3763	IDT 1 Sale	IDT Sale		Cr. Month	25-10-2023	October	(18,76,043)	(78,91,641)							(78,91,641)
3764	IDT 1 Sale	IDT Sale		Cr. Month	23-10-2023	October	(15,77,317)	(62,20,975)							(62,20,975)
3765	IDT 1 Sale	IDT Sale		Cr. Month	23-10-2023	October	(15,50,617)	(62,35,112)							(62,35,112)
3766	IDT 1 Sale	IDT Sale		Cr. Month	23-10-2023	October	(10,916)	(1,05,512)							(1,05,512)
3767	IDT 1 Sale	IDT Sale		Cr. Month	20-10-2023	October	(1,56,442)	(13,32,270)							(13,32,270)
3768	IDT 1 Sale	IDT Sale		Cr. Month	19-10-2023	October	(10,33,452)	(1,01,79,560)							(1,01,79,560)
3769	IDT 1 Sale	IDT Sale		Cr. Month	18-10-2023	October	(30,250)	(3,05,525)							(3,05,525)
3770	IDT 1 Sale	IDT Sale		Cr. Month	17-10-2023	October	(6,99,210)	(70,62,018)							(70,62,018)
3771	IDT 1 Sale	IDT Sale		Cr. Month	16-10-2023	October	(2,68,000)	(27,06,800)							(27,06,800)
3772	IDT 1 Sale	IDT Sale		Cr. Month	16-10-2023	October	(7,71,061)	(77,87,719)							(77,87,719)
3773	IDT 1 Sale	IDT Sale		Cr. Month	16-10-2023	October	(4,79,238)	(45,96,102)							(45,96,102)
3774	IDT 1 Sale	IDT Sale		Cr. Month	16-10-2023	October	(5,93,539)	(59,94,741)							(59,94,741)
3775	IDT 1 Sale	IDT Sale		Cr. Month	12-10-2023	October	(11,27,504)	(1,13,87,793)							(1,13,87,793)
3776	IDT 1 Sale	IDT Sale		Cr. Month	11-10-2023	October	(17,31,399)	(1,74,87,127)							(1,74,87,127)
3777	IDT 1 Sale	IDT Sale		Cr. Month	11-10-2023	October	(9,00,556)	(90,95,616)							(90,95,616)
3778	IDT 1 Sale	IDT Sale		Cr. Month	11-10-2023	October	(2,65,257)	(26,79,096)							(26,79,096)
3779	IDT 1 Sale	IDT Sale		Cr. Month	11-10-2023	October	(2,29,402)	(23,16,960)							(23,16,960)
3780	IDT 1 Sale	IDT Sale		Cr. Month	11-10-2023	October	(15,97,796)	(1,60,98,453)							(1,60,98,453)
3781	IDT 1 Sale	IDT Sale		Cr. Month	11-10-2023	October	(4,28,604)	(42,60,552)							(42,60,552)
3782	IDT 1 Sale	IDT Sale		Cr. Month	11-10-2023	October	(2,13,357)	(11,71,267)							(11,71,267)
3783	IDT 1 Sale	IDT Sale		Cr. Month	11-10-2023	October	(2,51,237)	(12,86,941)							(12,86,941)
3784	IDT 1 Sale	IDT Sale		Cr. Month	11-10-2023	October	(4,32,967)	(20,73,367)							(20,73,367)
3785	IDT 1 Sale	IDT Sale		Cr. Month	11-10-2023	October	(2,70,299)	(12,47,606)							(12,47,606)
3786	IDT 1 Sale	IDT Sale		Cr. Month	05-10-2023	October	(2,50,716)	(17,33,350)							(17,33,350)
3787	IDT 1 Sale	IDT Sale		Cr. Month	04-10-2023	October	(1,10,703)	(11,07,576)							(11,07,576)
3788	IDT 1 Sale	IDT Sale		Cr. Month	03-10-2023	September	(90,624)	(6,06,745)							(6,06,745)
3789	IDT 1 Sale	IDT Sale		Cr. Month	03-10-2023	September	(1,57,839)	(15,63,324)							(15,63,324)
3790	IDT 1 Sale	IDT Sale		Cr. Month	28-09-2023	September	(2,22,740)	(15,41,618)							(15,41,618)
3791	IDT 1 Sale	IDT Sale		Cr. Month	28-09-2023	September	(84,206)	(6,00,043)							(6,00,043)
3792	IDT 1 Sale	IDT Sale		Cr. Month	26-09-2023	September	(1,43,602)	(8,18,962)							(8,18,962)
3793	IDT 1 Sale	IDT Sale		Cr. Month	26-09-2023	September	(31,260)	(3,14,265)							(3,14,265)
3794	IDT 1 Sale	IDT Sale		Cr. Month	26-09-2023	September	(48,443)	(2,12,510)							(2,12,510)
3795	IDT 1 Sale	IDT Sale		Cr. Month	26-09-2023	September	(93,845)	(4,65,811)							(4,65,811)
3796	IDT 1 Sale	IDT Sale		Cr. Month	21-09-2023	September	(76,881)	(7,68,283)							(7,68,283)
3797	IDT 1 Sale	IDT Sale		Cr. Month	21-09-2023	September	(51,248)	(3,86,859)							(3,86,859)
3798	IDT 1 Sale	IDT Sale		Cr. Month	20-09-2023	September	(18,522)	(86,563)							(86,563)
3799	IDT 1 Sale	IDT Sale		Cr. Month	19-09-2023	September	(1,29,854)	(6,57,339)							(6,57,339)
3800	IDT 1 Sale	IDT Sale		Cr. Month	18-09-2023	September	(1,53,672)	(8,53,231)							(8,53,231)
3801	IDT 1 Sale	IDT Sale		Cr. Month	15-09-2023	September	(2,27,618)	(20,41,187)							(20,41,187)
3802	IDT 1 Sale	IDT Sale		Cr. Month	14-09-2023	September	(1,950)	(12,869)							(12,869)

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
3803	IDT 1 Sale	IDT Sale		Cr. Month	12-09-2023	September	(2,62,978)	(26,56,080)							(26,56,080)
3804	IDT 1 Sale	IDT Sale		Cr. Month	11-09-2023	September	(17,851)	(1,48,506)							(1,48,506)
3805	IDT 1 Sale	IDT Sale		Cr. Month	04-09-2023	September	(2,163)	(21,841)							(21,841)
3806	IDT 1 Sale	IDT Sale		Cr. Month	04-09-2023	September	(20,687)	(2,08,934)							(2,08,934)
3807	IDT 1 Sale	IDT Sale		Cr. Month	01-09-2023	September	(3,20,027)	(32,32,268)							(32,32,268)
3808	IDT 1 Sale	IDT Sale		Cr. Month	30-08-2023	August	(1,28,014)	(12,92,939)							(12,92,939)
3809	IDT 1 Sale	IDT Sale		Cr. Month	29-08-2023	August	(2,67,716)	(27,03,927)							(27,03,927)
3810	IDT 1 Sale	IDT Sale		Cr. Month	28-08-2023	August	(3,23,166)	(32,63,974)							(32,63,974)
3811	IDT 1 Sale	IDT Sale		Cr. Month	28-08-2023	August	(3,01,296)	(30,43,090)							(30,43,090)
3812	IDT 1 Sale	IDT Sale		Cr. Month	28-08-2023	August	(2,15,374)	(21,75,275)							(21,75,275)
3813	IDT 1 Sale	IDT Sale		Cr. Month	25-08-2023	August	(1,69,531)	(17,12,266)							(17,12,266)
3814	IDT 1 Sale	IDT Sale		Cr. Month	24-08-2023	August	(29,094)	(2,93,849)							(2,93,849)
3815	IDT 1 Sale	IDT Sale		Cr. Month	23-08-2023	August	(22,882)	(2,31,103)							(2,31,103)
3816	IDT 1 Sale	IDT Sale		Cr. Month	21-08-2023	August	(1,153)	(11,648)							(11,648)
3817	IDT 1 Sale	IDT Sale		Cr. Month	21-08-2023	August	(1,41,906)	(14,33,251)							(14,33,251)
3818	IDT 1 Sale	IDT Sale		Cr. Month	17-08-2023	August	(23,187)	(2,34,191)							(2,34,191)
3819	IDT 1 Sale	IDT Sale		Cr. Month	16-08-2023	August	(45,921)	(4,63,800)							(4,63,800)
3820	IDT 1 Sale	IDT Sale		Cr. Month	16-08-2023	August	(98,139)	(9,91,199)							(9,91,199)
3821	IDT 1 Sale	IDT Sale		Cr. Month	13-08-2023	August	(3,28,587)	(33,05,758)							(33,05,758)
3822	IDT 1 Sale	IDT Sale		Cr. Month	12-08-2023	August	(70,065)	(7,07,657)							(7,07,657)
3823	IDT 1 Sale	IDT Sale		Cr. Month	11-08-2023	August	(3,57,283)	(36,08,558)							(36,08,558)
3824	IDT 1 Sale	IDT Sale		Cr. Month	10-08-2023	August	(2,48,434)	(25,09,178)							(25,09,178)
3825	IDT 1 Sale	IDT Sale		Cr. Month	07-08-2023	August	(39,217)	(1,86,709)							(1,86,709)
3826	IDT 1 Sale	IDT Sale		Cr. Month	04-08-2023	August	(1,26,517)	(8,21,765)							(8,21,765)
3827	IDT 1 Sale	IDT Sale		Cr. Month	03-08-2023	August	(27,820)	(1,72,845)							(1,72,845)
3828	IDT 1 Sale	IDT Sale		Cr. Month	01-08-2023	August	(1,30,436)	(6,52,562)							(6,52,562)
3829	IDT 1 Sale	IDT Sale		Cr. Month	31-07-2023	July	(15,673)	(76,960)							(76,960)
3830	IDT 1 Sale	IDT Sale		Cr. Month	31-07-2023	July	(29,985)	(1,88,585)							(1,88,585)
3831	IDT 1 Sale	IDT Sale		Cr. Month	27-07-2023	July	(2,38,033)	(11,61,684)							(11,61,684)
3832	IDT 1 Sale	IDT Sale		Cr. Month	25-07-2023	July	(33,256)	(2,30,596)							(2,30,596)
3833	IDT 1 Sale	IDT Sale		Cr. Month	24-07-2023	July	(82,356)	(7,65,179)							(7,65,179)
3834	IDT 1 Sale	IDT Sale		Cr. Month	24-07-2023	July	(18,367)	(60,683)							(60,683)
3835	IDT 1 Sale	IDT Sale		Cr. Month	21-07-2023	July	(21,889)	(2,18,636)							(2,18,636)
3836	IDT 1 Sale	IDT Sale		Cr. Month	14-07-2023	July	(1,16,337)	(11,75,001)							(11,75,001)
3837	IDT 1 Sale	IDT Sale		Cr. Month	13-07-2023	July	(1,33,807)	(13,51,451)							(13,51,451)
3838	IDT 1 Sale	IDT Sale		Cr. Month	13-07-2023	July	(97,127)	(9,80,980)							(9,80,980)
3839	IDT 1 Sale	IDT Sale		Cr. Month	10-07-2023	July	(1,47,535)	(14,90,104)							(14,90,104)
3840	IDT 1 Sale	IDT Sale		Cr. Month	10-07-2023	July	(34,751)	(2,60,710)							(2,60,710)
3841	IDT 1 Sale	IDT Sale		Cr. Month	10-07-2023	July	(9,370)	(41,155)							(41,155)
3842	IDT 1 Sale	IDT Sale		Cr. Month	07-07-2023	July	(93,559)	(5,24,967)							(5,24,967)
3843	IDT 1 Sale	IDT Sale		Cr. Month	06-07-2023	July	(1,30,608)	(12,48,749)							(12,48,749)
3844	IDT 1 Sale	IDT Sale		Cr. Month	06-07-2023	July	(96,334)	(9,72,971)							(9,72,971)
3845	IDT 1 Sale	IDT Sale		Cr. Month	04-07-2023	July	(1,14,113)	(10,23,027)							(10,23,027)
3846	IDT 1 Sale	IDT Sale		Cr. Month	04-07-2023	July	(1,66,125)	(16,23,768)							(16,23,768)
3847	IDT 1 Sale	IDT Sale		Cr. Month	03-07-2023	July	(99,368)	(8,05,096)							(8,05,096)
3848	IDT 1 Sale	IDT Sale		Cr. Month	03-07-2023	July	(2,89,745)	(13,90,818)							(13,90,818)
3849	IDT 1 Sale	IDT Sale		Cr. Month	30-06-2023	July	(31,093)	(1,77,531)							(1,77,531)
3850	IDT 1 Sale	IDT Sale		Cr. Month	28-06-2023	June	(1,75,740)	(7,43,155)							(7,43,155)
3851	IDT 1 Sale	IDT Sale		Cr. Month	27-06-2023	June	(3,45,017)	(26,43,420)							(26,43,420)
3852	IDT 1 Sale	IDT Sale		Cr. Month	26-06-2023	June	(1,89,212)	(17,83,307)							(17,83,307)
3853	IDT 1 Sale	IDT Sale		Cr. Month	23-06-2023	June	(3,92,844)	(39,57,337)							(39,57,337)
3854	IDT 1 Sale	IDT Sale		Cr. Month	22-06-2023	June	(2,43,634)	(24,51,087)							(24,51,087)
3855	IDT 1 Sale	IDT Sale		Cr. Month	21-06-2023	June	(3,02,490)	(30,55,144)							(30,55,144)
3856	IDT 1 Sale	IDT Sale		Cr. Month	20-06-2023	June	(2,77,939)	(28,07,184)							(28,07,184)
3857	IDT 1 Sale	IDT Sale		Cr. Month	19-06-2023	June	(1,86,133)	(18,79,941)							(18,79,941)
3858	IDT 1 Sale	IDT Sale		Cr. Month	19-06-2023	June	(1,10,168)	(11,12,694)							(11,12,694)
3859	IDT 1 Sale	IDT Sale		Cr. Month	19-06-2023	June	(20,182)	(2,03,841)							(2,03,841)
3860	IDT 1 Sale	IDT Sale		Cr. Month	16-06-2023	June	(1,54,816)	(15,63,637)							(15,63,637)
3861	IDT 1 Sale	IDT Sale		Cr. Month	15-06-2023	June	(67,294)	(6,79,664)							(6,79,664)
3862	IDT 1 Sale	IDT Sale		Cr. Month	14-06-2023	June	(57,664)	(3,91,926)							(3,91,926)
3863	IDT 1 Sale	IDT Sale		Cr. Month	13-06-2023	June	(16,146)	(1,52,066)							(1,52,066)
3864	IDT 1 Sale	IDT Sale		Cr. Month	12-06-2023	June	(1,95,781)	(19,46,898)							(19,46,898)
3865	IDT 1 Sale	IDT Sale		Cr. Month	12-06-2023	June	(99,614)	(9,15,781)							(9,15,781)
3866	IDT 1 Sale	IDT Sale		Cr. Month	12-06-2023	June	(2,42,908)	(21,86,434)							(21,86,434)
3867	IDT 1 Sale	IDT Sale		Cr. Month	09-06-2023	June	(1,33,241)	(13,45,729)							(13,45,729)
3868	IDT 1 Sale	IDT Sale		Cr. Month	08-06-2023	June	(1,05,080)	(10,61,303)							(10,61,303)
3869	IDT 1 Sale	IDT Sale		Cr. Month	07-06-2023	June	(70,988)	(7,16,979)							(7,16,979)
3870	IDT 1 Sale	IDT Sale		Cr. Month	06-06-2023	June	(73,219)	(7,39,509)							(7,39,509)
3871	IDT 1 Sale	IDT Sale		Cr. Month	05-06-2023	June	(23,383)	(2,36,166)							(2,36,166)
3872	IDT 1 Sale	IDT Sale		Cr. Month	29-05-2023	May	(67,057)	(6,40,202)							(6,40,202)
3873	IDT 1 Sale	IDT Sale		Cr. Month	30-05-2023	May	(1,71,820)	(17,13,752)							(17,13,752)
3874	IDT 1 Sale	IDT Sale		Cr. Month	27-05-2023	May	(19,894)	(1,20,856)							(1,20,856)
3875	IDT 1 Sale	IDT Sale		Cr. Month	24-05-2023	May	(67,755)	(3,26,967)							(3,26,967)

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
3876	IDT 1 Sale	IDT Sale		Cr. Month	23-05-2023	May	(87,793)	(6,83,880)							(6,83,880)
3877	IDT 1 Sale	IDT Sale		Cr. Month	22-05-2023	May	(68,908)	(4,15,766)							(4,15,766)
3878	IDT 1 Sale	IDT Sale		Cr. Month	22-05-2023	May	(2,18,422)	(19,69,158)							(19,69,158)
3879	IDT 1 Sale	IDT Sale		Cr. Month	22-05-2023	May	(1,20,985)	(12,09,035)							(12,09,035)
3880	IDT 1 Sale	IDT Sale		Cr. Month	19-05-2023	May	(38,346)	(3,87,297)							(3,87,297)
3881	IDT 1 Sale	IDT Sale		Cr. Month	18-05-2023	May	(46,315)	(4,40,355)							(4,40,355)
3882	IDT 1 Sale	IDT Sale		Cr. Month	17-05-2023	May	(51,723)	(5,17,728)							(5,17,728)
3883	IDT 1 Sale	IDT Sale		Cr. Month	16-05-2023	May	(22,633)	(2,28,593)							(2,28,593)
3884	IDT 1 Sale	IDT Sale		Cr. Month	15-05-2023	May	(1,51,598)	(11,75,169)							(11,75,169)
3885	IDT 1 Sale	IDT Sale		Cr. Month	15-05-2023	May	(42,634)	(3,48,598)							(3,48,598)
3886	IDT 1 Sale	IDT Sale		Cr. Month	15-05-2023	May	(5,173)	(29,488)							(29,488)
3887	IDT 1 Sale	IDT Sale		Cr. Month	12-05-2023	May	(2,52,406)	(20,81,985)							(20,81,985)
3888	IDT 1 Sale	IDT Sale		Cr. Month	12-05-2023	May	(15,962)	(1,61,216)							(1,61,216)
3889	IDT 1 Sale	IDT Sale		Cr. Month	10-05-2023	May	(66,890)	(6,75,589)							(6,75,589)
3890	IDT 1 Sale	IDT Sale		Cr. Month	09-05-2023	May	(1,08,841)	(10,99,294)							(10,99,294)
3891	IDT 1 Sale	IDT Sale		Cr. Month	08-05-2023	May	(1,07,061)	(9,72,855)							(9,72,855)
3892	IDT 1 Sale	IDT Sale		Cr. Month	07-05-2023	May	(59,752)	(6,01,597)							(6,01,597)
3893	IDT 1 Sale	IDT Sale		Cr. Month	06-05-2023	May	(71,936)	(4,01,625)							(4,01,625)
3894	IDT 1 Sale	IDT Sale		Cr. Month	05-05-2023	May	(1,32,691)	(6,75,906)							(6,75,906)
3895	IDT 1 Sale	IDT Sale		Cr. Month	04-05-2023	May	(2,17,204)	(10,08,370)							(10,08,370)
3896	IDT 1 Sale	IDT Sale		Cr. Month	03-05-2023	May	(79,624)	(4,05,775)							(4,05,775)
3897	IDT 1 Sale	IDT Sale		Cr. Month	20-04-2023	April	(12,750)	(1,28,775)							(1,28,775)
3898	IDT 1 Sale	IDT Sale		Cr. Month	18-04-2023	April	(56,555)	(5,71,203)							(5,71,203)
3899	IDT 1 Sale	IDT Sale		Cr. Month	17-04-2023	April	(1,08,250)	(10,93,325)							(10,93,325)
3900	IDT 1 Sale	IDT Sale		Cr. Month	17-04-2023	April	(32,000)	(3,23,200)							(3,23,200)
3901	IDT 1 Sale	IDT Sale		Cr. Month	17-04-2023	April	(74,416)	(7,51,602)							(7,51,602)
3902	IEX Purchase	IEX Purchase		Cr. Month	31-03-2024	March	2,17,000	9,85,152					5,121		9,90,273
3903	IEX Purchase	IEX Purchase		Cr. Month	30-03-2024	March	6,63,500	30,57,112					15,659		30,72,770
3904	IEX Purchase	IEX Purchase		Cr. Month	29-03-2024	March	58,563	4,30,059					1,382		4,31,441
3905	IEX Purchase	IEX Purchase		Cr. Month	28-03-2024	March	6,29,128	41,88,494					14,847		42,03,341
3906	IEX Purchase	IEX Purchase		Cr. Month	27-03-2024	March	4,49,963	25,01,370					10,619		25,11,989
3907	IEX Purchase	IEX Purchase		Cr. Month	26-03-2024	March	41,750	1,44,645					985		1,45,630
3908	IEX Purchase	IEX Purchase		Cr. Month	25-03-2024	March	21,000	68,123					496		68,619
3909	IEX Purchase	IEX Purchase		Cr. Month	24-03-2024	March	2,53,000	8,64,579					5,971		8,70,550
3910	IEX Purchase	IEX Purchase		Cr. Month	23-03-2024	March	3,74,750	14,21,111					8,844		14,29,955
3911	IEX Purchase	IEX Purchase		Cr. Month	22-03-2024	March	2,02,000	8,18,877					4,767		8,23,644
3912	IEX Purchase	IEX Purchase		Cr. Month	21-03-2024	March	13,86,750	45,14,377					32,727		45,47,104
3913	IEX Purchase	IEX Purchase		Cr. Month	20-03-2024	March	4,55,250	15,90,723					10,744		16,01,466
3914	IEX Purchase	IEX Purchase		Cr. Month	19-03-2024	March	1,02,750	3,87,513					2,425		3,89,938
3915	IEX Purchase	IEX Purchase		Cr. Month	18-03-2024	March	11,250	71,684					266		71,949
3916	IEX Purchase	IEX Purchase		Cr. Month	17-03-2024	March	2,000	6,419					47		6,466
3917	IEX Purchase	IEX Purchase		Cr. Month	16-03-2024	March	2,44,500	12,06,950					5,770		12,12,720
3918	IEX Purchase	IEX Purchase		Cr. Month	15-03-2024	March	4,31,330	27,63,355					10,179		27,73,534
3919	IEX Purchase	IEX Purchase		Cr. Month	14-03-2024	March	1,74,553	11,19,794					4,119		11,23,914
3920	IEX Purchase	IEX Purchase		Cr. Month	13-03-2024	March	6,47,798	51,44,252					15,288		51,59,540
3921	IEX Purchase	IEX Purchase		Cr. Month	12-03-2024	March	2,04,543	10,78,440					4,827		10,83,267
3922	IEX Purchase	IEX Purchase		Cr. Month	11-03-2024	March	1,50,535	7,86,280					3,553		7,89,833
3923	IEX Purchase	IEX Purchase		Cr. Month	10-03-2024	March	1,64,750	7,04,924					3,888		7,08,812
3924	IEX Purchase	IEX Purchase		Cr. Month	09-03-2024	March	3,93,805	25,46,713					9,294		25,56,006
3925	IEX Purchase	IEX Purchase		Cr. Month	08-03-2024	March	7,49,298	50,72,335					17,683		50,90,018
3926	IEX Purchase	IEX Purchase		Cr. Month	07-03-2024	March	73,863	3,04,430					1,743		3,06,173
3927	IEX Purchase	IEX Purchase		Cr. Month	06-03-2024	March	1,91,250	6,71,020					4,514		6,75,534
3928	IEX Purchase	IEX Purchase		Cr. Month	05-03-2024	March	2,28,500	6,95,557					5,393		7,00,950
3929	IEX Purchase	IEX Purchase		Cr. Month	04-03-2024	March	1,29,750	3,84,955					3,062		3,88,017
3930	IEX Purchase	IEX Purchase		Cr. Month	03-03-2024	March	2,06,750	4,43,727					4,879		4,48,606
3931	IEX Purchase	IEX Purchase		Cr. Month	02-03-2024	March	78,500	1,57,504					1,853		1,59,357
3932	IEX Purchase	IEX Purchase		Cr. Month	01-03-2024	March	6,70,163	34,25,195					15,816		34,41,011
3933	IEX Purchase	IEX Purchase		Cr. Month	29-02-2024	February	1,77,403	8,33,076					4,187		8,37,263
3934	IEX Purchase	IEX Purchase		Cr. Month	28-02-2024	February	15,743	65,679					372		66,051
3935	IEX Purchase	IEX Purchase		Cr. Month	27-02-2024	February	5,31,250	19,61,899					12,538		19,74,436
3936	IEX Purchase	IEX Purchase		Cr. Month	26-02-2024	February	61,750	3,28,497					1,457		3,29,955
3937	IEX Purchase	IEX Purchase		Cr. Month	25-02-2024	February	4,39,750	16,73,553					10,378		16,83,931
3938	IEX Purchase	IEX Purchase		Cr. Month	24-02-2024	February	4,51,998	28,11,181					10,667		28,21,848
3939	IEX Purchase	IEX Purchase		Cr. Month	23-02-2024	February	1,83,440	16,97,527					4,329		17,01,856
3940	IEX Purchase	IEX Purchase		Cr. Month	22-02-2024	February	61,598	3,81,743					1,454		3,83,197
3941	IEX Purchase	IEX Purchase		Cr. Month	21-02-2024	February	1,57,250	7,80,484					3,711		7,84,195
3942	IEX Purchase	IEX Purchase		Cr. Month	20-02-2024	February	2,90,303	17,75,139					6,851		17,81,990
3943	IEX Purchase	IEX Purchase		Cr. Month	19-02-2024	February	3,13,750	7,51,207					7,405		7,58,611
3944	IEX Purchase	IEX Purchase		Cr. Month	18-02-2024	February	9,90,750	32,32,029					23,382		32,55,410
3945	IEX Purchase	IEX Purchase		Cr. Month	17-02-2024	February	2,28,570	11,88,536					5,394		11,93,930
3946	IEX Purchase	IEX Purchase		Cr. Month	16-02-2024	February	42,000	1,40,398					991		1,41,389
3947	IEX Purchase	IEX Purchase		Cr. Month	15-02-2024	February	20,750	1,00,280					490		1,00,769
3948	IEX Purchase	IEX Purchase		Cr. Month	14-02-2024	February	2,48,025	14,07,552					5,853		14,13,405

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
3949	IEX Purchase	IEX Purchase		Cr. Month	13-02-2024	February	3,10,628	22,10,948					7,331		22,18,279
3950	IEX Purchase	IEX Purchase		Cr. Month	12-02-2024	February	3,43,163	29,94,440					8,099		30,02,539
3951	IEX Purchase	IEX Purchase		Cr. Month	11-02-2024	February	1,30,000	5,65,591					3,068		5,68,659
3952	IEX Purchase	IEX Purchase		Cr. Month	10-02-2024	February	79,590	5,23,696					1,878		5,25,575
3953	IEX Purchase	IEX Purchase		Cr. Month	09-02-2024	February	2,50,530	24,06,629					5,913		24,12,542
3954	IEX Purchase	IEX Purchase		Cr. Month	08-02-2024	February	1,36,468	12,25,113					3,221		12,28,333
3955	IEX Purchase	IEX Purchase		Cr. Month	07-02-2024	February	3,11,528	25,41,110					7,352		25,48,462
3956	IEX Purchase	IEX Purchase		Cr. Month	06-02-2024	February	3,69,510	24,76,748					8,720		24,85,468
3957	IEX Purchase	IEX Purchase		Cr. Month	05-02-2024	February	1,34,500	5,54,202					3,174		5,57,377
3958	IEX Purchase	IEX Purchase		Cr. Month	04-02-2024	February	2,39,750	8,83,379					5,658		8,89,037
3959	IEX Purchase	IEX Purchase		Cr. Month	03-02-2024	February	3,72,928	31,07,506					8,801		31,16,307
3960	IEX Purchase	IEX Purchase		Cr. Month	02-02-2024	February	29,833	2,87,077					704		2,87,781
3961	IEX Purchase	IEX Purchase		Cr. Month	01-02-2024	February	89,168	7,25,769					2,104		7,27,874
3962	IEX Purchase	IEX Purchase		Cr. Month	31-01-2024	January	11,34,725	83,74,481					26,780		84,01,260
3963	IEX Purchase	IEX Purchase		Cr. Month	30-01-2024	January	9,36,185	79,88,167					22,094		80,10,261
3964	IEX Purchase	IEX Purchase		Cr. Month	29-01-2024	January	3,66,825	30,95,191					8,657		31,03,848
3965	IEX Purchase	IEX Purchase		Cr. Month	28-01-2024	January	32,750	1,20,470					773		1,21,243
3966	IEX Purchase	IEX Purchase		Cr. Month	27-01-2024	January	5,000	20,002					118		20,120
3967	IEX Purchase	IEX Purchase		Cr. Month	26-01-2024	January	2,50,543	17,49,002					5,913		17,54,915
3968	IEX Purchase	IEX Purchase		Cr. Month	25-01-2024	January	3,85,050	37,77,808					9,087		37,86,895
3969	IEX Purchase	IEX Purchase		Cr. Month	24-01-2024	January	6,45,538	61,52,567					15,235		61,67,802
3970	IEX Purchase	IEX Purchase		Cr. Month	23-01-2024	January	9,23,888	85,63,814					21,804		85,85,618
3971	IEX Purchase	IEX Purchase		Cr. Month	22-01-2024	January	11,21,758	1,06,78,984					26,473		1,07,05,458
3972	IEX Purchase	IEX Purchase		Cr. Month	21-01-2024	January	5,60,520	44,70,520					13,228		44,83,749
3973	IEX Purchase	IEX Purchase		Cr. Month	20-01-2024	January	94,840	9,48,400					2,238		9,50,638
3974	IEX Purchase	IEX Purchase		Cr. Month	19-01-2024	January	6,71,475	64,94,262					15,847		65,10,109
3975	IEX Purchase	IEX Purchase		Cr. Month	18-01-2024	January	1,14,900	11,35,500					2,712		11,38,212
3976	IEX Purchase	IEX Purchase		Cr. Month	17-01-2024	January	1,92,738	18,54,953					4,549		18,59,502
3977	IEX Purchase	IEX Purchase		Cr. Month	16-01-2024	January	4,28,578	39,46,205					10,114		39,56,319
3978	IEX Purchase	IEX Purchase		Cr. Month	15-01-2024	January	2,37,020	23,06,129					5,594		23,11,723
3979	IEX Purchase	IEX Purchase		Cr. Month	14-01-2024	January	5,30,790	35,00,658					12,527		35,13,184
3980	IEX Purchase	IEX Purchase		Cr. Month	13-01-2024	January	50,915	4,35,736					1,202		4,36,937
3981	IEX Purchase	IEX Purchase		Cr. Month	12-01-2024	January	10,278	1,02,775					243		1,03,018
3982	IEX Purchase	IEX Purchase		Cr. Month	11-01-2024	January	87,923	7,32,788					2,075		7,34,863
3983	IEX Purchase	IEX Purchase		Cr. Month	10-01-2024	January	3,36,185	21,36,684					7,934		21,44,618
3984	IEX Purchase	IEX Purchase		Cr. Month	09-01-2024	January	3,25,680	15,85,182					7,686		15,92,868
3985	IEX Purchase	IEX Purchase		Cr. Month	08-01-2024	January	3,59,765	34,43,252					8,490		34,51,742
3986	IEX Purchase	IEX Purchase		Cr. Month	07-01-2024	January	1,19,500	5,06,964					2,820		5,09,784
3987	IEX Purchase	IEX Purchase		Cr. Month	06-01-2024	January	8,80,605	57,30,022					20,782		57,50,804
3988	IEX Purchase	IEX Purchase		Cr. Month	05-01-2024	January	17,44,710	1,45,26,150					41,175		1,45,67,325
3989	IEX Purchase	IEX Purchase		Cr. Month	04-01-2024	January	11,66,435	1,00,19,450					27,528		1,00,46,978
3990	IEX Purchase	IEX Purchase		Cr. Month	03-01-2024	January	10,28,718	78,86,750					24,278		79,11,028
3991	IEX Purchase	IEX Purchase		Cr. Month	02-01-2024	January	12,49,700	86,29,813					29,493		86,59,306
3992	IEX Purchase	IEX Purchase		Cr. Month	01-01-2024	January	7,72,833	50,40,783					18,239		50,59,022
3993	IEX Purchase	IEX Purchase		Cr. Month	31-12-2023	December	1,33,500	5,17,575					3,151		5,20,726
3994	IEX Purchase	IEX Purchase		Cr. Month	30-12-2023	December	1,08,515	9,18,644					2,561		9,21,205
3995	IEX Purchase	IEX Purchase		Cr. Month	29-12-2023	December	1,57,730	13,95,886					3,722		13,99,609
3996	IEX Purchase	IEX Purchase		Cr. Month	28-12-2023	December	69,500	3,20,598					1,640		3,22,239
3997	IEX Purchase	IEX Purchase		Cr. Month	27-12-2023	December	13,02,025	91,47,952					30,728		91,78,680
3998	IEX Purchase	IEX Purchase		Cr. Month	26-12-2023	December	8,750	36,999					207		37,205
3999	IEX Purchase	IEX Purchase		Cr. Month	25-12-2023	December	7,37,875	57,91,398					17,414		58,08,812
4000	IEX Purchase	IEX Purchase		Cr. Month	24-12-2023	December	1,41,610	10,60,172					3,342		10,63,514
4001	IEX Purchase	IEX Purchase		Cr. Month	23-12-2023	December	42,333	3,59,646					999		3,60,645
4002	IEX Purchase	IEX Purchase		Cr. Month	22-12-2023	December	2,07,065	17,51,686					4,887		17,56,573
4003	IEX Purchase	IEX Purchase		Cr. Month	21-12-2023	December	90,028	7,84,828					2,125		7,86,952
4004	IEX Purchase	IEX Purchase		Cr. Month	20-12-2023	December	4,43,630	35,96,437					10,470		36,06,907
4005	IEX Purchase	IEX Purchase		Cr. Month	19-12-2023	December	3,08,540	17,92,197					7,282		17,99,479
4006	IEX Purchase	IEX Purchase		Cr. Month	18-12-2023	December	1,88,820	13,99,885					4,456		14,04,341
4007	IEX Purchase	IEX Purchase		Cr. Month	17-12-2023	December	61,250	2,25,099					1,446		2,26,544
4008	IEX Purchase	IEX Purchase		Cr. Month	16-12-2023	December	3,28,768	24,39,535					7,759		24,47,294
4009	IEX Purchase	IEX Purchase		Cr. Month	15-12-2023	December	1,18,415	7,95,567					2,795		7,98,362
4010	IEX Purchase	IEX Purchase		Cr. Month	14-12-2023	December	3,250	15,263					77		15,340
4011	IEX Purchase	IEX Purchase		Cr. Month	13-12-2023	December	66,975	3,10,472					1,581		3,12,053
4012	IEX Purchase	IEX Purchase		Cr. Month	12-12-2023	December	11,44,390	80,67,729					27,008		80,94,736
4013	IEX Purchase	IEX Purchase		Cr. Month	11-12-2023	December	4,62,200	30,08,041					10,908		30,18,948
4014	IEX Purchase	IEX Purchase		Cr. Month	10-12-2023	December	1,05,750	3,71,481					2,496		3,73,977
4015	IEX Purchase	IEX Purchase		Cr. Month	09-12-2023	December	2,19,000	7,64,639					5,168		7,69,808
4016	IEX Purchase	IEX Purchase		Cr. Month	08-12-2023	December	4,09,965	23,01,547					9,675		23,11,222
4017	IEX Purchase	IEX Purchase		Cr. Month	07-12-2023	December	1,90,398	9,99,627					4,493		10,04,120
4018	IEX Purchase	IEX Purchase		Cr. Month	06-12-2023	December	2,05,133	8,41,519					4,841		8,46,360
4019	IEX Purchase	IEX Purchase		Cr. Month	05-12-2023	December	2,83,000	10,07,115					6,679		10,13,794
4020	IEX Purchase	IEX Purchase		Cr. Month	04-12-2023	December	2,74,250	10,06,176					6,472		10,12,648
4021	IEX Purchase	IEX Purchase		Cr. Month	03-12-2023	December	90,000	2,90,402					2,124		2,92,526

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
4022	IEX Purchase	IEX Purchase		Cr. Month	02-12-2023	December	95,000	3,60,308					2,242		3,62,550
4023	IEX Purchase	IEX Purchase		Cr. Month	01-12-2023	December	4,46,500	15,54,221					10,537		15,64,759
4024	IEX Purchase	IEX Purchase		Cr. Month	30-11-2023	November	2,12,500	10,45,882					5,015		10,50,897
4025	IEX Purchase	IEX Purchase		Cr. Month	29-11-2023	November	1,80,350	8,10,215					4,256		8,14,471
4026	IEX Purchase	IEX Purchase		Cr. Month	28-11-2023	November	2,54,750	8,37,773					6,012		8,43,785
4027	IEX Purchase	IEX Purchase		Cr. Month	27-11-2023	November	3,77,500	13,16,361					8,909		13,25,270
4028	IEX Purchase	IEX Purchase		Cr. Month	26-11-2023	November	80,000	2,92,765					1,888		2,94,653
4029	IEX Purchase	IEX Purchase		Cr. Month	25-11-2023	November	55,000	2,13,083					1,298		2,14,381
4030	IEX Purchase	IEX Purchase		Cr. Month	24-11-2023	November	2,10,650	12,68,244					4,971		12,73,216
4031	IEX Purchase	IEX Purchase		Cr. Month	23-11-2023	November	82,308	6,83,944					1,942		6,85,886
4032	IEX Purchase	IEX Purchase		Cr. Month	22-11-2023	November	1,55,890	10,57,315					3,679		10,60,994
4033	IEX Purchase	IEX Purchase		Cr. Month	21-11-2023	November	1,68,940	10,37,162					3,987		10,41,149
4034	IEX Purchase	IEX Purchase		Cr. Month	20-11-2023	November	1,07,183	4,56,387					2,530		4,58,917
4035	IEX Purchase	IEX Purchase		Cr. Month	19-11-2023	November	1,12,500	4,37,520					2,655		4,40,175
4036	IEX Purchase	IEX Purchase		Cr. Month	18-11-2023	November	4,03,885	26,32,019					9,532		26,41,550
4037	IEX Purchase	IEX Purchase		Cr. Month	17-11-2023	November	2,58,263	13,44,284					6,095		13,50,379
4038	IEX Purchase	IEX Purchase		Cr. Month	16-11-2023	November	1,88,823	8,93,131					4,456		8,97,587
4039	IEX Purchase	IEX Purchase		Cr. Month	15-11-2023	November	66,750	2,33,835					1,575		2,35,410
4040	IEX Purchase	IEX Purchase		Cr. Month	14-11-2023	November	1,45,000	4,13,658					3,422		4,17,080
4041	IEX Purchase	IEX Purchase		Cr. Month	13-11-2023	November	52,750	1,41,600					1,245		1,42,845
4042	IEX Purchase	IEX Purchase		Cr. Month	12-11-2023	November	2,02,750	3,12,109					4,785		3,16,894
4043	IEX Purchase	IEX Purchase		Cr. Month	11-11-2023	November	2,54,000	7,28,317					5,994		7,34,311
4044	IEX Purchase	IEX Purchase		Cr. Month	10-11-2023	November	3,89,250	14,63,473					9,186		14,72,659
4045	IEX Purchase	IEX Purchase		Cr. Month	09-11-2023	November	3,66,750	13,49,411					8,655		13,58,066
4046	IEX Purchase	IEX Purchase		Cr. Month	08-11-2023	November	56,250	2,66,848					1,328		2,68,175
4047	IEX Purchase	IEX Purchase		Cr. Month	07-11-2023	November	2,28,498	9,97,446					5,393		10,02,838
4048	IEX Purchase	IEX Purchase		Cr. Month	06-11-2023	November	5,05,500	18,52,344					11,930		18,64,273
4049	IEX Purchase	IEX Purchase		Cr. Month	05-11-2023	November	2,61,500	9,53,520					6,171		9,59,692
4050	IEX Purchase	IEX Purchase		Cr. Month	04-11-2023	November	3,54,835	23,25,815					8,374		23,34,189
4051	IEX Purchase	IEX Purchase		Cr. Month	03-11-2023	November	66,355	3,58,234					1,566		3,59,800
4052	IEX Purchase	IEX Purchase		Cr. Month	02-11-2023	November	92,283	6,30,916					2,178		6,33,094
4053	IEX Purchase	IEX Purchase		Cr. Month	01-11-2023	November	1,24,750	5,42,591					2,944		5,45,535
4054	IEX Purchase	IEX Purchase		Cr. Month	31-10-2023	October	4,25,228	26,77,815					10,035		26,87,851
4055	IEX Purchase	IEX Purchase		Cr. Month	30-10-2023	October	4,31,563	33,09,498					10,185		33,19,683
4056	IEX Purchase	IEX Purchase		Cr. Month	29-10-2023	October	1,39,250	4,89,510					3,286		4,92,796
4057	IEX Purchase	IEX Purchase		Cr. Month	28-10-2023	October	12,89,620	81,06,574					30,435		81,37,009
4058	IEX Purchase	IEX Purchase		Cr. Month	27-10-2023	October	2,66,328	14,41,741					6,285		14,48,027
4059	IEX Purchase	IEX Purchase		Cr. Month	26-10-2023	October	1,66,453	9,32,351					3,928		9,36,279
4060	IEX Purchase	IEX Purchase		Cr. Month	25-10-2023	October	1,95,500	7,34,107					4,614		7,38,721
4061	IEX Purchase	IEX Purchase		Cr. Month	24-10-2023	October	5,86,250	22,45,276					13,836		22,59,111
4062	IEX Purchase	IEX Purchase		Cr. Month	23-10-2023	October	55,000	2,27,366					1,298		2,28,664
4063	IEX Purchase	IEX Purchase		Cr. Month	22-10-2023	October	1,70,500	6,60,579					4,024		6,64,603
4064	IEX Purchase	IEX Purchase		Cr. Month	21-10-2023	October	1,29,750	5,47,504					3,062		5,50,567
4065	IEX Purchase	IEX Purchase		Cr. Month	20-10-2023	October	29,64,403	1,89,47,815					69,960		1,90,17,775
4066	IEX Purchase	IEX Purchase		Cr. Month	19-10-2023	October	12,00,788	74,22,737					28,339		74,51,076
4067	IEX Purchase	IEX Purchase		Cr. Month	18-10-2023	October	5,93,183	44,68,741					13,999		44,82,740
4068	IEX Purchase	IEX Purchase		Cr. Month	17-10-2023	October	1,41,430	6,66,365					3,338		6,69,703
4069	IEX Purchase	IEX Purchase		Cr. Month	16-10-2023	October	3,61,250	20,28,663					8,526		20,37,189
4070	IEX Purchase	IEX Purchase		Cr. Month	15-10-2023	October	1,20,000	7,79,515					2,832		7,82,347
4071	IEX Purchase	IEX Purchase		Cr. Month	14-10-2023	October	83,500	5,37,521					1,971		5,39,492
4072	IEX Purchase	IEX Purchase		Cr. Month	13-10-2023	October	3,23,438	22,38,689					7,633		22,46,323
4073	IEX Purchase	IEX Purchase		Cr. Month	12-10-2023	October	10,245	99,948					242		1,00,190
4074	IEX Purchase	IEX Purchase		Cr. Month	10-10-2023	October	6,670	66,700					157		66,857
4075	IEX Purchase	IEX Purchase		Cr. Month	09-10-2023	October	1,52,893	15,28,925					3,608		15,32,533
4076	IEX Purchase	IEX Purchase		Cr. Month	08-10-2023	October	9,60,213	87,44,136					22,661		87,66,797
4077	IEX Purchase	IEX Purchase		Cr. Month	07-10-2023	October	38,593	2,82,881					911		2,83,792
4078	IEX Purchase	IEX Purchase		Cr. Month	06-10-2023	October	1,65,463	8,48,964					3,905		8,52,869
4079	IEX Purchase	IEX Purchase		Cr. Month	05-10-2023	October	1,21,250	5,36,035					2,862		5,38,897
4080	IEX Purchase	IEX Purchase		Cr. Month	04-10-2023	October	6,56,628	53,67,902					15,496		53,83,398
4081	IEX Purchase	IEX Purchase		Cr. Month	03-10-2023	October	8,91,893	52,94,609					21,049		53,15,658
4082	IEX Purchase	IEX Purchase		Cr. Month	02-10-2023	October	1,51,500	4,88,942					3,575		4,92,518
4083	IEX Purchase	IEX Purchase		Cr. Month	01-10-2023	October	2,72,750	9,99,536					6,437		10,05,973
4084	IEX Purchase	IEX Purchase		Cr. Month	30-09-2023	September	63,868	3,40,854					1,507		3,42,362
4085	IEX Purchase	IEX Purchase		Cr. Month	29-09-2023	September	16,73,968	1,13,51,552					39,506		1,13,91,058
4086	IEX Purchase	IEX Purchase		Cr. Month	28-09-2023	September	850	8,500					20		8,520
4087	IEX Purchase	IEX Purchase		Cr. Month	27-09-2023	September	1,28,780	6,88,171					3,039		6,91,211
4088	IEX Purchase	IEX Purchase		Cr. Month	26-09-2023	September	3,21,295	19,23,098					7,583		19,30,681
4089	IEX Purchase	IEX Purchase		Cr. Month	25-09-2023	September	1,48,000	6,57,539					3,493		6,61,032
4090	IEX Purchase	IEX Purchase		Cr. Month	24-09-2023	September	58,500	1,93,348					1,381		1,94,729
4091	IEX Purchase	IEX Purchase		Cr. Month	23-09-2023	September	2,44,000	10,70,754					5,758		10,76,512
4092	IEX Purchase	IEX Purchase		Cr. Month	22-09-2023	September	12,65,153	80,05,523					29,858		80,35,381
4093	IEX Purchase	IEX Purchase		Cr. Month	21-09-2023	September	22,40,663	1,31,29,170					52,880		1,31,82,049
4094	IEX Purchase	IEX Purchase		Cr. Month	20-09-2023	September	12,54,798	79,82,977					29,613		80,12,590

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
4095	IEX Purchase	IEX Purchase		Cr. Month	19-09-2023	September	1,83,845	9,22,149					4,339		9,26,488
4096	IEX Purchase	IEX Purchase		Cr. Month	18-09-2023	September	6,82,750	31,47,215					16,113		31,63,328
4097	IEX Purchase	IEX Purchase		Cr. Month	17-09-2023	September	3,05,750	4,74,734					7,216		4,81,950
4098	IEX Purchase	IEX Purchase		Cr. Month	16-09-2023	September	91,250	3,31,070					2,154		3,33,224
4099	IEX Purchase	IEX Purchase		Cr. Month	15-09-2023	September	90,490	7,38,537					2,136		7,40,672
4100	IEX Purchase	IEX Purchase		Cr. Month	14-09-2023	September	15,79,088	1,41,43,698					37,266		1,41,80,965
4101	IEX Purchase	IEX Purchase		Cr. Month	13-09-2023	September	17,43,058	1,51,74,963					41,136		1,52,16,099
4102	IEX Purchase	IEX Purchase		Cr. Month	12-09-2023	September	5,59,988	51,10,650					13,216		51,23,866
4103	IEX Purchase	IEX Purchase		Cr. Month	11-09-2023	September	53,750	1,81,102					1,269		1,82,371
4104	IEX Purchase	IEX Purchase		Cr. Month	10-09-2023	September	47,500	1,36,459					1,121		1,37,580
4105	IEX Purchase	IEX Purchase		Cr. Month	09-09-2023	September	2,500	6,580					59		6,639
4106	IEX Purchase	IEX Purchase		Cr. Month	08-09-2023	September	1,80,000	6,34,398					4,248		6,38,646
4107	IEX Purchase	IEX Purchase		Cr. Month	07-09-2023	September	1,63,500	7,40,641					3,859		7,44,500
4108	IEX Purchase	IEX Purchase		Cr. Month	06-09-2023	September	57,500	2,50,532					1,357		2,51,889
4109	IEX Purchase	IEX Purchase		Cr. Month	05-09-2023	September	40,000	1,95,658					944		1,96,602
4110	IEX Purchase	IEX Purchase		Cr. Month	03-09-2023	September	25,000	1,36,150					590		1,36,740
4111	IEX Purchase	IEX Purchase		Cr. Month	02-09-2023	September	21,248	2,12,475					501		2,12,976
4112	IEX Purchase	IEX Purchase		Cr. Month	31-08-2023	August	2,278	22,775					54		22,829
4113	IEX Purchase	IEX Purchase		Cr. Month	30-08-2023	August	7,01,065	70,10,650					16,545		70,27,195
4114	IEX Purchase	IEX Purchase		Cr. Month	29-08-2023	August	4,52,535	39,92,051					10,680		40,02,731
4115	IEX Purchase	IEX Purchase		Cr. Month	28-08-2023	August	3,12,148	18,08,267					7,367		18,15,633
4116	IEX Purchase	IEX Purchase		Cr. Month	27-08-2023	August	2,98,845	19,52,066					7,053		19,59,118
4117	IEX Purchase	IEX Purchase		Cr. Month	26-08-2023	August	6,00,373	33,75,942					14,169		33,90,111
4118	IEX Purchase	IEX Purchase		Cr. Month	25-08-2023	August	1,35,665	6,36,030					3,202		6,39,231
4119	IEX Purchase	IEX Purchase		Cr. Month	24-08-2023	August	49,250	2,29,268					1,162		2,30,431
4120	IEX Purchase	IEX Purchase		Cr. Month	23-08-2023	August	1,27,500	5,50,862					3,009		5,53,871
4121	IEX Purchase	IEX Purchase		Cr. Month	22-08-2023	August	2,59,595	24,85,235					6,126		24,91,362
4122	IEX Purchase	IEX Purchase		Cr. Month	21-08-2023	August	5,74,108	57,41,075					13,549		57,54,624
4123	IEX Purchase	IEX Purchase		Cr. Month	20-08-2023	August	3,12,685	14,82,266					7,379		14,89,645
4124	IEX Purchase	IEX Purchase		Cr. Month	19-08-2023	August	5,57,823	30,64,802					13,165		30,77,966
4125	IEX Purchase	IEX Purchase		Cr. Month	18-08-2023	August	1,38,660	10,83,338					3,272		10,86,610
4126	IEX Purchase	IEX Purchase		Cr. Month	17-08-2023	August	9,83,065	82,10,258					23,200		82,33,458
4127	IEX Purchase	IEX Purchase		Cr. Month	16-08-2023	August	4,02,498	35,66,954					9,499		35,76,453
4128	IEX Purchase	IEX Purchase		Cr. Month	15-08-2023	August	13,74,680	1,27,96,875					32,442		1,28,29,317
4129	IEX Purchase	IEX Purchase		Cr. Month	14-08-2023	August	1,16,605	6,25,918					2,752		6,28,670
4130	IEX Purchase	IEX Purchase		Cr. Month	13-08-2023	August	37,000	1,48,840					873		1,49,713
4131	IEX Purchase	IEX Purchase		Cr. Month	12-08-2023	August	2,86,060	18,72,895					6,751		18,79,646
4132	IEX Purchase	IEX Purchase		Cr. Month	11-08-2023	August	1,48,250	14,82,500					3,499		14,85,999
4133	IEX Purchase	IEX Purchase		Cr. Month	10-08-2023	August	35,453	3,54,525					837		3,55,362
4134	IEX Purchase	IEX Purchase		Cr. Month	09-08-2023	August	72,223	4,61,896					1,704		4,63,601
4135	IEX Purchase	IEX Purchase		Cr. Month	08-08-2023	August	1,40,170	10,81,405					3,308		10,84,713
4136	IEX Purchase	IEX Purchase		Cr. Month	07-08-2023	August	62,500	2,09,490					1,475		2,10,965
4137	IEX Purchase	IEX Purchase		Cr. Month	06-08-2023	August	2,21,250	5,98,911					5,222		6,04,133
4138	IEX Purchase	IEX Purchase		Cr. Month	05-08-2023	August	2,32,500	11,27,497					5,487		11,32,984
4139	IEX Purchase	IEX Purchase		Cr. Month	04-08-2023	August	8,36,750	33,68,014					19,747		33,87,762
4140	IEX Purchase	IEX Purchase		Cr. Month	03-08-2023	August	9,96,500	36,29,201					23,517		36,52,719
4141	IEX Purchase	IEX Purchase		Cr. Month	02-08-2023	August	10,30,423	32,87,984					24,318		33,12,302
4142	IEX Purchase	IEX Purchase		Cr. Month	01-08-2023	August	3,30,000	7,50,827					7,788		7,58,615
4143	IEX Purchase	IEX Purchase		Cr. Month	31-07-2023	July	4,67,500	17,94,158					11,033		18,05,191
4144	IEX Purchase	IEX Purchase		Cr. Month	30-07-2023	July	1,73,750	4,85,652					4,101		4,89,753
4145	IEX Purchase	IEX Purchase		Cr. Month	29-07-2023	July	8,53,000	31,64,034					20,131		31,84,165
4146	IEX Purchase	IEX Purchase		Cr. Month	28-07-2023	July	3,15,000	8,65,894					7,434		8,73,328
4147	IEX Purchase	IEX Purchase		Cr. Month	27-07-2023	July	7,02,500	20,21,186					16,579		20,37,765
4148	IEX Purchase	IEX Purchase		Cr. Month	26-07-2023	July	1,28,550	5,84,281					3,034		5,87,315
4149	IEX Purchase	IEX Purchase		Cr. Month	25-07-2023	July	16,88,195	1,07,59,030					39,841		1,07,98,871
4150	IEX Purchase	IEX Purchase		Cr. Month	24-07-2023	July	3,85,775	31,48,787					9,104		31,57,891
4151	IEX Purchase	IEX Purchase		Cr. Month	23-07-2023	July	22,500	33,944					531		34,475
4152	IEX Purchase	IEX Purchase		Cr. Month	22-07-2023	July	3,27,500	10,22,135					7,729		10,29,864
4153	IEX Purchase	IEX Purchase		Cr. Month	21-07-2023	July	5,67,733	48,29,759					13,398		48,43,157
4154	IEX Purchase	IEX Purchase		Cr. Month	20-07-2023	July	3,75,228	28,32,054					8,855		28,40,909
4155	IEX Purchase	IEX Purchase		Cr. Month	19-07-2023	July	2,75,000	10,77,730					6,490		10,84,220
4156	IEX Purchase	IEX Purchase		Cr. Month	18-07-2023	July	3,71,250	12,12,108					8,762		12,20,870
4157	IEX Purchase	IEX Purchase		Cr. Month	17-07-2023	July	2,93,250	12,64,312					6,921		12,71,233
4158	IEX Purchase	IEX Purchase		Cr. Month	16-07-2023	July	1,55,000	4,35,018					3,658		4,38,676
4159	IEX Purchase	IEX Purchase		Cr. Month	15-07-2023	July	1,01,250	4,87,077					2,390		4,89,466
4160	IEX Purchase	IEX Purchase		Cr. Month	14-07-2023	July	77,500	2,56,506					1,829		2,58,335
4161	IEX Purchase	IEX Purchase		Cr. Month	13-07-2023	July	6,250	27,844					148		27,992
4162	IEX Purchase	IEX Purchase		Cr. Month	12-07-2023	July	2,73,750	14,15,020					6,461		14,21,480
4163	IEX Purchase	IEX Purchase		Cr. Month	11-07-2023	July	69,058	3,74,380					1,630		3,76,010
4164	IEX Purchase	IEX Purchase		Cr. Month	10-07-2023	July	5,52,500	24,00,373					13,039		24,13,412
4165	IEX Purchase	IEX Purchase		Cr. Month	09-07-2023	July	5,46,250	17,36,778					12,892		17,49,670
4166	IEX Purchase	IEX Purchase		Cr. Month	08-07-2023	July	16,50,500	66,32,878					38,952		66,71,830
4167	IEX Purchase	IEX Purchase		Cr. Month	07-07-2023	July	9,20,000	39,86,357					21,712		40,08,069

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
4168	IEX Purchase	IEX Purchase		Cr. Month	06-07-2023	July	61,250	2,06,839					1,446		2,08,285
4169	IEX Purchase	IEX Purchase		Cr. Month	05-07-2023	July	1,85,000	4,86,024					4,366		4,90,390
4170	IEX Purchase	IEX Purchase		Cr. Month	04-07-2023	July	1,58,418	6,18,570					3,739		6,22,308
4171	IEX Purchase	IEX Purchase		Cr. Month	03-07-2023	July	45,000	1,88,417					1,062		1,89,479
4172	IEX Purchase	IEX Purchase		Cr. Month	02-07-2023	July	2,55,690	19,32,048					6,034		19,38,083
4173	IEX Purchase	IEX Purchase		Cr. Month	01-07-2023	July	1,12,500	4,49,738					2,655		4,52,393
4174	IEX Purchase	IEX Purchase		Cr. Month	30-06-2023	June	66,500	1,67,535					1,569		1,69,105
4175	IEX Purchase	IEX Purchase		Cr. Month	29-06-2023	June	5,72,500	17,19,501					13,511		17,33,012
4176	IEX Purchase	IEX Purchase		Cr. Month	28-06-2023	June	87,500	3,62,091					2,065		3,64,156
4177	IEX Purchase	IEX Purchase		Cr. Month	27-06-2023	June	2,21,250	7,11,025					5,222		7,16,247
4178	IEX Purchase	IEX Purchase		Cr. Month	26-06-2023	June	4,90,500	15,15,929					11,576		15,27,505
4179	IEX Purchase	IEX Purchase		Cr. Month	25-06-2023	June	2,80,000	10,16,086					6,608		10,22,694
4180	IEX Purchase	IEX Purchase		Cr. Month	24-06-2023	June	1,14,750	4,34,333					2,708		4,37,041
4181	IEX Purchase	IEX Purchase		Cr. Month	23-06-2023	June	8,23,805	54,92,614					19,442		55,12,056
4182	IEX Purchase	IEX Purchase		Cr. Month	22-06-2023	June	4,62,125	34,63,132					10,906		34,74,038
4183	IEX Purchase	IEX Purchase		Cr. Month	21-06-2023	June	10,07,330	67,39,761					23,773		67,63,534
4184	IEX Purchase	IEX Purchase		Cr. Month	20-06-2023	June	94,628	4,17,341					2,233		4,19,575
4185	IEX Purchase	IEX Purchase		Cr. Month	19-06-2023	June	25,000	1,06,636					590		1,07,226
4186	IEX Purchase	IEX Purchase		Cr. Month	18-06-2023	June	10,00,583	50,97,500					23,614		51,21,114
4187	IEX Purchase	IEX Purchase		Cr. Month	17-06-2023	June	49,628	3,13,570					1,171		3,14,741
4188	IEX Purchase	IEX Purchase		Cr. Month	16-06-2023	June	3,35,350	22,99,525					7,914		23,07,439
4189	IEX Purchase	IEX Purchase		Cr. Month	15-06-2023	June	13,24,880	1,14,81,039					31,267		1,15,12,306
4190	IEX Purchase	IEX Purchase		Cr. Month	14-06-2023	June	4,83,200	34,46,507					11,404		34,57,910
4191	IEX Purchase	IEX Purchase		Cr. Month	13-06-2023	June	8,43,703	60,25,300					19,911		60,45,211
4192	IEX Purchase	IEX Purchase		Cr. Month	12-06-2023	June	12,66,113	82,35,368					29,880		82,65,248
4193	IEX Purchase	IEX Purchase		Cr. Month	11-06-2023	June	44,070	3,60,059					1,040		3,61,099
4194	IEX Purchase	IEX Purchase		Cr. Month	10-06-2023	June	1,30,000	5,80,469					3,068		5,83,537
4195	IEX Purchase	IEX Purchase		Cr. Month	09-06-2023	June	5,69,318	38,93,727					13,436		39,07,163
4196	IEX Purchase	IEX Purchase		Cr. Month	08-06-2023	June	33,355	2,58,552					787		2,59,340
4197	IEX Purchase	IEX Purchase		Cr. Month	06-06-2023	June	3,90,330	28,92,025					9,212		29,01,237
4198	IEX Purchase	IEX Purchase		Cr. Month	05-06-2023	June	1,46,123	9,74,669					3,448		9,78,117
4199	IEX Purchase	IEX Purchase		Cr. Month	04-06-2023	June	72,500	2,45,708					1,711		2,47,419
4200	IEX Purchase	IEX Purchase		Cr. Month	03-06-2023	June	1,42,498	12,83,074					3,363		12,86,437
4201	IEX Purchase	IEX Purchase		Cr. Month	02-06-2023	June	91,250	5,06,659					2,154		5,08,812
4202	IEX Purchase	IEX Purchase		Cr. Month	01-06-2023	June	63,750	2,99,101					1,505		3,00,605
4203	IEX Purchase	IEX Purchase		Cr. Month	31-05-2023	May	46,250	1,91,605					1,092		1,92,697
4204	IEX Purchase	IEX Purchase		Cr. Month	30-05-2023	May	1,26,250	5,46,941					2,980		5,49,920
4205	IEX Purchase	IEX Purchase		Cr. Month	29-05-2023	May	88,750	2,69,387					2,095		2,71,482
4206	IEX Purchase	IEX Purchase		Cr. Month	28-05-2023	May	58,750	2,57,992					1,387		2,59,379
4207	IEX Purchase	IEX Purchase		Cr. Month	27-05-2023	May	4,99,680	21,56,864					11,792		21,68,656
4208	IEX Purchase	IEX Purchase		Cr. Month	26-05-2023	May	16,85,250	66,98,273					39,772		67,38,045
4209	IEX Purchase	IEX Purchase		Cr. Month	25-05-2023	May	2,50,000	7,27,310					5,900		7,33,210
4210	IEX Purchase	IEX Purchase		Cr. Month	24-05-2023	May	1,14,000	4,48,242					2,690		4,50,933
4211	IEX Purchase	IEX Purchase		Cr. Month	23-05-2023	May	6,07,718	46,56,238					14,342		46,70,581
4212	IEX Purchase	IEX Purchase		Cr. Month	22-05-2023	May	6,53,775	43,19,942					15,429		43,35,371
4213	IEX Purchase	IEX Purchase		Cr. Month	21-05-2023	May	1,97,863	14,08,219					4,670		14,12,888
4214	IEX Purchase	IEX Purchase		Cr. Month	20-05-2023	May	35,000	1,74,769					826		1,75,595
4215	IEX Purchase	IEX Purchase		Cr. Month	19-05-2023	May	31,750	2,38,293					749		2,39,043
4216	IEX Purchase	IEX Purchase		Cr. Month	18-05-2023	May	1,39,408	10,98,503					3,290		11,01,793
4217	IEX Purchase	IEX Purchase		Cr. Month	17-05-2023	May	5,76,193	52,54,474					13,598		52,68,073
4218	IEX Purchase	IEX Purchase		Cr. Month	16-05-2023	May	2,30,605	18,99,741					5,442		19,05,183
4219	IEX Purchase	IEX Purchase		Cr. Month	15-05-2023	May	1,35,000	5,21,366					3,186		5,24,552
4220	IEX Purchase	IEX Purchase		Cr. Month	14-05-2023	May	1,52,475	6,83,092					3,598		6,86,691
4221	IEX Purchase	IEX Purchase		Cr. Month	13-05-2023	May	3,50,403	24,15,581					8,269		24,23,850
4222	IEX Purchase	IEX Purchase		Cr. Month	12-05-2023	May	2,67,808	20,79,273					6,320		20,85,593
4223	IEX Purchase	IEX Purchase		Cr. Month	11-05-2023	May	5,19,025	45,51,610					12,249		45,63,859
4224	IEX Purchase	IEX Purchase		Cr. Month	10-05-2023	May	11,250	39,440					266		39,706
4225	IEX Purchase	IEX Purchase		Cr. Month	09-05-2023	May	5,20,938	41,24,950					12,294		41,37,244
4226	IEX Purchase	IEX Purchase		Cr. Month	08-05-2023	May	2,93,378	24,58,500					6,924		24,65,424
4227	IEX Purchase	IEX Purchase		Cr. Month	07-05-2023	May	1,04,763	5,83,432					2,472		5,85,905
4228	IEX Purchase	IEX Purchase		Cr. Month	06-05-2023	May	4,44,430	35,33,390					10,489		35,43,879
4229	IEX Purchase	IEX Purchase		Cr. Month	05-05-2023	May	40,000	1,53,909					944		1,54,853
4230	IEX Purchase	IEX Purchase		Cr. Month	04-05-2023	May	8,000	25,129					189		25,318
4231	IEX Purchase	IEX Purchase		Cr. Month	03-05-2023	May	1,42,298	6,60,843					3,358		6,64,201
4232	IEX Purchase	IEX Purchase		Cr. Month	02-05-2023	May	74,500	2,28,173					1,758		2,29,931
4233	IEX Purchase	IEX Purchase		Cr. Month	01-05-2023	May	53,750	1,65,056					1,269		1,66,325
4234	IEX Purchase	IEX Purchase		Cr. Month	30-04-2023	April	17,500	59,131					413		59,544
4235	IEX Purchase	IEX Purchase		Cr. Month	29-04-2023	April	2,69,500	12,00,065					6,360		12,06,425
4236	IEX Purchase	IEX Purchase		Cr. Month	28-04-2023	April	23,750	1,13,482					561		1,14,042
4237	IEX Purchase	IEX Purchase		Cr. Month	27-04-2023	April	1,41,250	5,81,172					3,334		5,84,505
4238	IEX Purchase	IEX Purchase		Cr. Month	26-04-2023	April	2,18,750	9,57,344					5,163		9,62,507
4239	IEX Purchase	IEX Purchase		Cr. Month	25-04-2023	April	64,750	2,89,463					1,528		2,90,991
4240	IEX Purchase	IEX Purchase		Cr. Month	24-04-2023	April	47,500	1,71,606					1,121		1,72,727

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
4241	IEX Purchase	IEX Purchase		Cr. Month	23-04-2023	April	3,07,750	11,09,062					7,263		11,16,325
4242	IEX Purchase	IEX Purchase		Cr. Month	22-04-2023	April	1,500	6,418					35		6,453
4243	IEX Purchase	IEX Purchase		Cr. Month	21-04-2023	April	1,05,000	6,32,669					2,478		6,35,147
4244	IEX Purchase	IEX Purchase		Cr. Month	20-04-2023	April	90,990	6,50,264					2,147		6,52,412
4245	IEX Purchase	IEX Purchase		Cr. Month	19-04-2023	April	56,870	5,68,700					1,342		5,70,042
4246	IEX Purchase	IEX Purchase		Cr. Month	18-04-2023	April	7,50,768	73,59,023					17,718		73,76,741
4247	IEX Purchase	IEX Purchase		Cr. Month	17-04-2023	April	3,26,848	31,77,590					7,714		31,85,304
4248	IEX Purchase	IEX Purchase		Cr. Month	15-04-2023	April	28,700	2,13,757					677		2,14,435
4249	IEX Purchase	IEX Purchase		Cr. Month	14-04-2023	April	3,33,885	31,10,582					7,880		31,18,462
4250	IEX Purchase	IEX Purchase		Cr. Month	13-04-2023	April	75,865	3,31,323					1,790		3,33,114
4251	IEX Purchase	IEX Purchase		Cr. Month	11-04-2023	April	2,23,715	19,77,707					5,280		19,82,987
4252	IEX Purchase	IEX Purchase		Cr. Month	10-04-2023	April	2,500	8,007					59		8,066
4253	IEX Purchase	IEX Purchase		Cr. Month	09-04-2023	April	7,500	20,046					177		20,223
4254	IEX Purchase	IEX Purchase		Cr. Month	08-04-2023	April	23,750	1,03,450					561		1,04,011
4255	IEX Purchase	IEX Purchase		Cr. Month	07-04-2023	April	2,88,578	18,67,641					6,810		18,74,452
4256	IEX Purchase	IEX Purchase		Cr. Month	06-04-2023	April	3,750	18,223					89		18,311
4257	IEX Purchase	IEX Purchase		Cr. Month	05-04-2023	April	73,000	3,25,516					1,723		3,27,239
4258	IEX Purchase	IEX Purchase		Cr. Month	04-04-2023	April	2,28,233	9,01,486					5,386		9,06,872
4259	IEX Purchase	IEX Purchase		Cr. Month	03-04-2023	April	2,50,500	12,51,697					5,912		12,57,609
4260	IEX Purchase	IEX Purchase		Cr. Month	02-04-2023	April	2,29,750	6,02,053					5,422		6,07,475
4261	IEX Purchase	IEX Purchase		Cr. Month	01-04-2023	April	1,33,295	4,62,544					3,146		4,65,689
4262	IEX Purchase	IEX Purchase		Cr. Month	17-01-2024	January	91,223	9,12,225					2,153		9,14,378
4263	IEX Purchase	IEX Purchase		Cr. Month	16-01-2024	January	1,44,118	14,41,175					3,401		14,44,576
4264	IEX Purchase	IEX Purchase		Cr. Month	01-02-2024	February	5,68,500	56,85,000					13,417		56,98,417
4265	IEX Purchase	IEX Purchase		Cr. Month	01-02-2024	February	7,22,000	72,20,000					17,039		72,37,039
4266	IEX Purchase	IEX Purchase		Cr. Month	30-01-2024	January	1,91,500	19,15,000					4,519		19,19,519
4267	IEX Purchase	IEX Purchase		Cr. Month	30-01-2024	January	5,66,500	56,65,000					13,369		56,78,369
4268	IEX Purchase	IEX Purchase		Cr. Month	29-01-2024	January	5,15,000	51,50,000					12,154		51,62,154
4269	IEX Purchase	IEX Purchase		Cr. Month	23-01-2024	January	14,70,500	1,47,05,000					34,704		1,47,39,704
4270	IEX Purchase	IEX Purchase		Cr. Month	24-01-2024	January	12,71,000	1,27,10,000					29,996		1,27,39,996
4271	IEX Purchase	IEX Purchase		Cr. Month	20-10-2023	October	50,000	5,00,000					1,180		5,01,180
4272	IEX Purchase	IEX Purchase		Cr. Month	20-10-2023	October	2,66,250	26,62,500					6,284		26,68,784
4273	IEX Purchase	IEX Purchase		Cr. Month	20-10-2023	October	50,000	5,00,000					1,180		5,01,180
4274	IEX Purchase	IEX Purchase		Cr. Month	20-10-2023	October	62,500	6,25,000					1,475		6,26,475
4275	IEX Purchase	IEX Purchase		Cr. Month	27-02-2024	February	20,750	91,560					490		92,050
4276	IEX Purchase	IEX Purchase		Cr. Month	15-02-2024	February	2,55,830	15,11,231					6,038		15,17,268
4277	IEX Purchase	IEX Purchase		Cr. Month	14-02-2024	February	54,505	3,00,572					1,286		3,01,858
4278	IEX Purchase	IEX Purchase		Cr. Month	13-02-2024	February	1,67,588	12,35,371					3,955		12,39,326
4279	IEX Purchase	IEX Purchase		Cr. Month	12-02-2024	February	2,10,500	18,56,815					4,968		18,61,783
4280	IEX Purchase	IEX Purchase		Cr. Month	11-02-2024	February	2,59,998	20,79,489					6,136		20,85,625
4281	IEX Purchase	IEX Purchase		Cr. Month	09-02-2024	February	26,925	2,45,695					635		2,46,331
4282	IEX Purchase	IEX Purchase		Cr. Month	08-02-2024	February	2,31,205	17,87,085					5,456		17,92,541
4283	IEX Purchase	IEX Purchase		Cr. Month	07-02-2024	February	1,85,515	14,71,825					4,378		14,76,203
4284	IEX Purchase	IEX Purchase		Cr. Month	06-02-2024	February	6,04,973	43,46,240					14,277		43,60,517
4285	IEX Purchase	IEX Purchase		Cr. Month	05-02-2024	February	9,76,225	77,00,619					23,039		77,23,658
4286	IEX Purchase	IEX Purchase		Cr. Month	04-02-2024	February	9,35,168	74,12,352					22,070		74,34,422
4287	IEX Purchase	IEX Purchase		Cr. Month	03-02-2024	February	5,54,750	23,78,775					13,092		23,91,867
4288	IEX Purchase	IEX Purchase		Cr. Month	02-02-2024	February	1,02,608	9,39,813					2,422		9,42,234
4289	IEX Purchase	IEX Purchase		Cr. Month	01-02-2024	February	8,56,938	54,52,735					20,224		54,72,958
4290	IEX Purchase	IEX Purchase		Cr. Month	31-01-2024	February	10,25,290	81,86,477					24,197		82,10,673
4291	IEX Purchase	IEX Purchase		Cr. Month	30-01-2024	January	7,57,305	69,85,764					17,872		70,03,636
4292	IEX Purchase	IEX Purchase		Cr. Month	29-01-2024	January	3,02,293	26,82,359					7,134		26,89,493
4293	IEX Purchase	IEX Purchase		Cr. Month	28-01-2024	January	2,36,085	23,02,848					5,572		23,08,420
4294	IEX Purchase	IEX Purchase		Cr. Month	27-01-2024	January	4,23,183	32,65,919					9,987		32,75,906
4295	IEX Purchase	IEX Purchase		Cr. Month	26-01-2024	January	3,98,650	39,62,869					9,408		39,72,277
4296	IEX Purchase	IEX Purchase		Cr. Month	24-01-2024	January	5,42,513	49,52,508					12,803		49,65,311
4297	IEX Purchase	IEX Purchase		Cr. Month	23-01-2024	January	1,80,350	17,41,890					4,256		17,46,146
4298	IEX Purchase	IEX Purchase		Cr. Month	22-01-2024	January	8,29,755	82,47,514					19,582		82,67,096
4299	IEX Purchase	IEX Purchase		Cr. Month	21-01-2024	January	4,31,185	42,46,562					10,176		42,56,738
4300	IEX Purchase	IEX Purchase		Cr. Month	20-01-2024	January	8,43,753	73,50,890					19,913		73,70,802
4301	IEX Purchase	IEX Purchase		Cr. Month	19-01-2024	January	6,00,708	57,19,224					14,177		57,33,400
4302	IEX Purchase	IEX Purchase		Cr. Month	18-01-2024	January	6,61,170	59,04,661					15,604		59,20,264
4303	IEX Purchase	IEX Purchase		Cr. Month	17-01-2024	January	2,92,930	26,75,176					6,913		26,82,089
4304	IEX Purchase	IEX Purchase		Cr. Month	16-01-2024	January	6,07,185	53,89,241					14,330		54,03,571
4305	IEX Purchase	IEX Purchase		Cr. Month	15-01-2024	January	5,02,443	44,72,817					11,858		44,84,675
4306	IEX Purchase	IEX Purchase		Cr. Month	14-01-2024	January	2,99,128	25,76,765					7,059		25,83,824
4307	IEX Purchase	IEX Purchase		Cr. Month	11-01-2024	January	8,88,928	70,26,173					20,979		70,47,152
4308	IEX Purchase	IEX Purchase		Cr. Month	10-01-2024	January	5,15,078	44,63,122					12,156		44,75,278
4309	IEX Purchase	IEX Purchase		Cr. Month	09-01-2024	January	5,58,805	43,74,689					13,188		43,87,877
4310	IEX Purchase	IEX Purchase		Cr. Month	08-01-2024	January	10,32,258	77,62,713					24,361		77,87,074
4311	IEX Purchase	IEX Purchase		Cr. Month	07-01-2024	January	3,45,885	28,49,169					8,163		28,57,332
4312	IEX Purchase	IEX Purchase		Cr. Month	06-01-2024	January	3,28,573	21,68,099					7,754		21,75,853
4313	IEX Purchase	IEX Purchase		Cr. Month	05-01-2024	January	15,525	1,51,891					366		1,52,258

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
4314	IEX Purchase	IEX Purchase		Cr. Month	04-01-2024	January	3,74,875	32,66,933					8,847		32,75,780
4315	IEX Purchase	IEX Purchase		Cr. Month	03-01-2024	January	1,54,405	14,17,811					3,644		14,21,455
4316	IEX Purchase	IEX Purchase		Cr. Month	02-01-2024	January	1,77,420	14,16,271					4,187		14,20,458
4317	IEX Purchase	IEX Purchase		Cr. Month	27-12-2023	December	13,798	1,37,975					326		1,38,301
4318	IEX Purchase	IEX Purchase		Cr. Month	25-12-2023	December	50,638	4,90,131					1,195		4,91,326
4319	IEX Purchase	IEX Purchase		Cr. Month	24-12-2023	December	27,250	1,88,284					643		1,88,928
4320	IEX Purchase	IEX Purchase		Cr. Month	21-12-2023	December	1,14,525	8,24,160					2,703		8,26,863
4321	IEX Purchase	IEX Purchase		Cr. Month	20-12-2023	December	32,750	1,99,891					773		2,00,664
4322	IEX Purchase	IEX Purchase		Cr. Month	11-12-2023	December	3,18,518	15,12,524					7,517		15,20,041
4323	IEX Purchase	IEX Purchase		Cr. Month	10-12-2023	December	1,94,758	9,97,491					4,596		10,02,088
4324	IEX Purchase	IEX Purchase		Cr. Month	09-12-2023	December	19,750	61,609					466		62,075
4325	IEX Purchase	IEX Purchase		Cr. Month	07-12-2023	December	2,98,203	16,40,051					7,038		16,47,088
4326	IEX Purchase	IEX Purchase		Cr. Month	06-12-2023	December	2,48,403	13,41,406					5,862		13,47,268
4327	IEX Purchase	IEX Purchase		Cr. Month	05-12-2023	December	1,20,750	5,07,142					2,850		5,09,992
4328	IEX Purchase	IEX Purchase		Cr. Month	04-12-2023	December	3,52,500	13,53,579					8,319		13,61,898
4329	IEX Purchase	IEX Purchase		Cr. Month	03-12-2023	December	2,98,250	9,45,393					7,039		9,52,431
4330	IEX Purchase	IEX Purchase		Cr. Month	02-12-2023	December	59,500	1,69,214					1,404		1,70,619
4331	IEX Purchase	IEX Purchase		Cr. Month	01-12-2023	December	11,250	37,631					266		37,896
4332	IEX Purchase	IEX Purchase		Cr. Month	30-11-2023	December	3,75,838	14,44,043					8,870		14,52,913
4333	IEX Purchase	IEX Purchase		Cr. Month	29-11-2023	November	2,92,518	13,57,365					6,903		13,64,268
4334	IEX Purchase	IEX Purchase		Cr. Month	28-11-2023	November	2,83,608	11,84,979					6,693		11,91,672
4335	IEX Purchase	IEX Purchase		Cr. Month	27-11-2023	November	2,18,225	9,51,663					5,150		9,56,813
4336	IEX Purchase	IEX Purchase		Cr. Month	26-11-2023	November	2,51,660	10,09,426					5,939		10,15,365
4337	IEX Purchase	IEX Purchase		Cr. Month	23-11-2023	November	21,975	1,87,652					519		1,88,171
4338	IEX Purchase	IEX Purchase		Cr. Month	22-11-2023	November	53,403	4,49,650					1,260		4,50,911
4339	IEX Purchase	IEX Purchase		Cr. Month	21-11-2023	November	9,018	90,172					213		90,385
4340	IEX Purchase	IEX Purchase		Cr. Month	20-11-2023	November	1,37,138	8,54,336					3,236		8,57,572
4341	IEX Purchase	IEX Purchase		Cr. Month	19-11-2023	November	33,483	3,27,294					790		3,28,084
4342	IEX Purchase	IEX Purchase		Cr. Month	16-11-2023	November	15,750	1,29,341					372		1,29,713
4343	IEX Purchase	IEX Purchase		Cr. Month	15-11-2023	November	26,675	1,99,738					630		2,00,367
4344	IEX Purchase	IEX Purchase		Cr. Month	14-11-2023	November	91,500	4,25,662					2,159		4,27,821
4345	IEX Purchase	IEX Purchase		Cr. Month	31-10-2023	November	9,958	99,575					235		99,810
4346	IEX Purchase	IEX Purchase		Cr. Month	30-10-2023	October	6,198	61,975					146		62,121
4347	IEX Purchase	IEX Purchase		Cr. Month	22-10-2023	October	75,945	6,27,900					1,792		6,29,692
4348	IEX Purchase	IEX Purchase		Cr. Month	10-10-2023	October	5,873	58,725					139		58,864
4349	IEX Purchase	IEX Purchase		Cr. Month	09-10-2023	October	77,665	7,76,650					1,833		7,78,483
4350	IEX Purchase	IEX Purchase		Cr. Month	08-10-2023	October	66,198	6,61,975					1,562		6,63,537
4351	IEX Purchase	IEX Purchase		Cr. Month	06-10-2023	October	23,010	2,30,100					543		2,30,643
4352	IEX Purchase	IEX Purchase		Cr. Month	05-10-2023	October	4,48,775	44,10,517					10,591		44,21,108
4353	IEX Purchase	IEX Purchase		Cr. Month	04-10-2023	October	7,09,863	53,99,901					16,753		54,16,654
4354	IEX Purchase	IEX Purchase		Cr. Month	03-10-2023	October	2,61,750	11,59,942					6,177		11,66,119
4355	IEX Purchase	IEX Purchase		Cr. Month	02-10-2023	October	3,43,000	15,39,975					8,095		15,48,070
4356	IEX Purchase	IEX Purchase		Cr. Month	01-10-2023	October	2,25,250	9,99,035					5,316		10,04,351
4357	IEX Purchase	IEX Purchase		Cr. Month	30-09-2023	October	2,75,500	13,20,342					6,502		13,26,844
4358	IEX Purchase	IEX Purchase		Cr. Month	29-09-2023	September	17,543	1,75,425					414		1,75,839
4359	IEX Purchase	IEX Purchase		Cr. Month	28-09-2023	September	41,130	2,89,313					971		2,90,284
4360	IEX Purchase	IEX Purchase		Cr. Month	24-09-2023	September	4,19,475	29,67,932					9,900		29,77,832
4361	IEX Purchase	IEX Purchase		Cr. Month	23-09-2023	September	2,13,825	17,54,370					5,046		17,59,416
4362	IEX Purchase	IEX Purchase		Cr. Month	22-09-2023	September	1,30,250	5,77,697					3,074		5,80,771
4363	IEX Purchase	IEX Purchase		Cr. Month	21-09-2023	September	2,39,850	19,14,521					5,660		19,20,181
4364	IEX Purchase	IEX Purchase		Cr. Month	20-09-2023	September	78,053	5,98,807					1,842		6,00,649
4365	IEX Purchase	IEX Purchase		Cr. Month	14-09-2023	September	7,20,748	64,04,966					17,010		64,21,976
4366	IEX Purchase	IEX Purchase		Cr. Month	13-09-2023	September	36,920	3,69,200					871		3,70,071
4367	IEX Purchase	IEX Purchase		Cr. Month	07-09-2023	September	50,050	4,79,965					1,181		4,81,146
4368	IEX Purchase	IEX Purchase		Cr. Month	06-09-2023	September	52,065	5,20,650					1,229		5,21,879
4369	IEX Purchase	IEX Purchase		Cr. Month	05-09-2023	September	7,943	79,425					187		79,612
4370	IEX Purchase	IEX Purchase		Cr. Month	04-09-2023	September	10,940	1,09,400					258		1,09,658
4371	IEX Purchase	IEX Purchase		Cr. Month	03-09-2023	September	7,798	77,975					184		78,159
4372	IEX Purchase	IEX Purchase		Cr. Month	02-09-2023	September	3,855	38,550					91		38,641
4373	IEX Purchase	IEX Purchase		Cr. Month	31-08-2023	September	46,553	4,65,525					1,099		4,66,624
4374	IEX Purchase	IEX Purchase		Cr. Month	30-08-2023	August	22,768	2,27,675					537		2,28,212
4375	IEX Purchase	IEX Purchase		Cr. Month	29-08-2023	August	1,748	17,475					41		17,516
4376	IEX Purchase	IEX Purchase		Cr. Month	22-08-2023	August	48,445	4,84,450					1,143		4,85,593
4377	IEX Purchase	IEX Purchase		Cr. Month	21-08-2023	August	4,688	46,875					111		46,986
4378	IEX Purchase	IEX Purchase		Cr. Month	20-08-2023	August	7,898	78,975					186		79,161
4379	IEX Purchase	IEX Purchase		Cr. Month	19-08-2023	August	3,718	37,175					88		37,263
4380	IEX Purchase	IEX Purchase		Cr. Month	18-08-2023	August	7,870	78,700					186		78,886
4381	IEX Purchase	IEX Purchase		Cr. Month	17-08-2023	August	3,653	36,525					86		36,611
4382	IEX Purchase	IEX Purchase		Cr. Month	16-08-2023	August	505	5,050					12		5,062
4383	IEX Purchase	IEX Purchase		Cr. Month	10-08-2023	August	355	3,550					8		3,558
4384	IEX Purchase	IEX Purchase		Cr. Month	09-08-2023	August	21,810	2,18,100					515		2,18,615
4385	IEX Purchase	IEX Purchase		Cr. Month	08-08-2023	August	20,98,123	1,12,12,342					49,516		1,12,61,858
4386	IEX Purchase	IEX Purchase		Cr. Month	07-08-2023	August	23,93,473	1,19,80,183					56,486		1,20,36,668

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S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoke	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
4387	IEX Purchase	IEX Purchase		Cr. Month	06-08-2023	August	31,35,165	1,76,90,038					73,990		1,77,64,028
4388	IEX Purchase	IEX Purchase		Cr. Month	05-08-2023	August	25,47,750	99,11,725					60,127		99,71,852
4389	IEX Purchase	IEX Purchase		Cr. Month	04-08-2023	August	9,54,750	37,04,309					22,532		37,26,842
4390	IEX Purchase	IEX Purchase		Cr. Month	03-08-2023	August	20,74,000	73,85,051					48,946		74,33,997
4391	IEX Purchase	IEX Purchase		Cr. Month	02-08-2023	August	13,61,000	49,00,586					32,120		49,32,705
4392	IEX Purchase	IEX Purchase		Cr. Month	01-08-2023	August	1,35,250	8,93,106					3,192		8,96,298
4393	IEX Purchase	IEX Purchase		Cr. Month	31-07-2023	August	31,48,863	2,14,74,477					74,313		2,15,48,791
4394	IEX Purchase	IEX Purchase		Cr. Month	30-07-2023	July	9,16,025	72,79,234					21,618		73,00,852
4395	IEX Purchase	IEX Purchase		Cr. Month	29-07-2023	July	1,38,000	6,81,324					3,257		6,84,581
4396	IEX Purchase	IEX Purchase		Cr. Month	27-07-2023	July	6,000	41,153					142		41,294
4397	IEX Purchase	IEX Purchase		Cr. Month	25-07-2023	July	1,40,168	13,90,623					3,308		13,93,930
4398	IEX Purchase	IEX Purchase		Cr. Month	24-07-2023	July	1,13,490	11,34,900					2,678		11,37,578
4399	IEX Purchase	IEX Purchase		Cr. Month	23-07-2023	July	2,07,045	15,74,121					4,886		15,79,007
4400	IEX Purchase	IEX Purchase		Cr. Month	22-07-2023	July	12,44,645	98,61,190					29,374		98,90,563
4401	IEX Purchase	IEX Purchase		Cr. Month	21-07-2023	July	6,69,885	56,27,322					15,809		56,43,131
4402	IEX Purchase	IEX Purchase		Cr. Month	20-07-2023	July	10,30,065	62,08,760					24,310		62,33,069
4403	IEX Purchase	IEX Purchase		Cr. Month	19-07-2023	July	18,66,015	1,18,84,838					44,038		1,19,28,876
4404	IEX Purchase	IEX Purchase		Cr. Month	18-07-2023	July	9,14,570	71,59,481					21,584		71,81,065
4405	IEX Purchase	IEX Purchase		Cr. Month	17-07-2023	July	9,17,583	54,58,966					21,655		54,80,621
4406	IEX Purchase	IEX Purchase		Cr. Month	16-07-2023	July	3,80,788	24,45,434					8,987		24,54,421
4407	IEX Purchase	IEX Purchase		Cr. Month	15-07-2023	July	1,25,713	12,57,125					2,967		12,60,092
4408	IEX Purchase	IEX Purchase		Cr. Month	13-07-2023	July	27,500	97,773					649		98,422
4409	IEX Purchase	IEX Purchase		Cr. Month	12-07-2023	July	15,750	55,303					372		55,674
4410	IEX Purchase	IEX Purchase		Cr. Month	04-07-2023	July	3,125	31,250					74		31,324
4411	IEX Purchase	IEX Purchase		Cr. Month	02-07-2023	July	39,255	3,92,550					926		3,93,476
4412	IEX Purchase	IEX Purchase		Cr. Month	29-06-2023	June	1,03,500	8,23,190					2,443		8,25,633
4413	IEX Purchase	IEX Purchase		Cr. Month	18-06-2023	June	365	3,650					9		3,659
4414	IEX Purchase	IEX Purchase		Cr. Month	16-06-2023	June	120	1,200					3		1,203
4415	IEX Purchase	IEX Purchase		Cr. Month	15-06-2023	June	1,520	15,200					36		15,236
4416	IEX Purchase	IEX Purchase		Cr. Month	14-06-2023	June	4,828	48,275					114		48,389
4417	IEX Purchase	IEX Purchase		Cr. Month	13-06-2023	June	2,07,875	14,21,861					4,906		14,26,767
4418	IEX Purchase	IEX Purchase		Cr. Month	12-06-2023	June	17,663	1,76,625					417		1,77,042
4419	IEX Purchase	IEX Purchase		Cr. Month	06-06-2023	June	645	6,450					15		6,465
4420	IEX Purchase	IEX Purchase		Cr. Month	05-06-2023	June	143	1,425					3		1,428
4421	IEX Purchase	IEX Purchase		Cr. Month	27-05-2023	May	1,28,250	6,90,837					3,027		6,93,863
4422	IEX Purchase	IEX Purchase		Cr. Month	23-05-2023	May	27,250	2,72,482					643		2,73,125
4423	IEX Purchase	IEX Purchase		Cr. Month	22-05-2023	May	4,05,000	34,58,367					9,558		34,67,925
4424	IEX Purchase	IEX Purchase		Cr. Month	21-05-2023	May	18,123	1,81,225					428		1,81,653
4425	IEX Purchase	IEX Purchase		Cr. Month	20-05-2023	May	31,723	3,17,225					749		3,17,974
4426	IEX Purchase	IEX Purchase		Cr. Month	19-05-2023	May	19,165	1,91,650					452		1,92,102
4427	IEX Purchase	IEX Purchase		Cr. Month	18-05-2023	May	1,25,615	8,62,995					2,965		8,65,959
4428	IEX Purchase	IEX Purchase		Cr. Month	17-05-2023	May	1,17,098	8,69,947					2,764		8,72,711
4429	IEX Purchase	IEX Purchase		Cr. Month	16-05-2023	May	2,69,953	18,71,360					6,371		18,77,731
4430	IEX Purchase	IEX Purchase		Cr. Month	15-05-2023	May	1,11,248	8,70,755					2,625		8,73,380
4431	IEX Purchase	IEX Purchase		Cr. Month	14-05-2023	May	76,630	7,49,052					1,808		7,50,861
4432	IEX Purchase	IEX Purchase		Cr. Month	13-05-2023	May	46,750	2,73,089					1,103		2,74,193
4433	IEX Purchase	IEX Purchase		Cr. Month	09-05-2023	May	1,81,700	9,27,835					4,288		9,32,123
4434	IEX Purchase	IEX Purchase		Cr. Month	08-05-2023	May	1,29,245	6,33,702					3,050		6,36,752
4435	IEX Purchase	IEX Purchase		Cr. Month	07-05-2023	May	28,250	1,44,961					667		1,45,628
4436	IEX Purchase	IEX Purchase		PY Arrears	19-04-2023	April	-	(64,20,000)							(64,20,000)
4437	IEX Purchase	IEX Purchase STOA		Cr. Month	31-03-2024	March								83,382	83,382
4438	IEX Purchase	IEX Purchase STOA		Cr. Month	30-03-2024	March								2,54,587	2,54,587
4439	IEX Purchase	IEX Purchase STOA		Cr. Month	29-03-2024	March								22,459	22,459
4440	IEX Purchase	IEX Purchase STOA		Cr. Month	28-03-2024	March								2,41,348	2,41,348
4441	IEX Purchase	IEX Purchase STOA		Cr. Month	27-03-2024	March								1,72,694	1,72,694
4442	IEX Purchase	IEX Purchase STOA		Cr. Month	26-03-2024	March								15,994	15,994
4443	IEX Purchase	IEX Purchase STOA		Cr. Month	25-03-2024	March								8,041	8,041
4444	IEX Purchase	IEX Purchase STOA		Cr. Month	24-03-2024	March								97,253	97,253
4445	IEX Purchase	IEX Purchase STOA		Cr. Month	23-03-2024	March								1,43,984	1,43,984
4446	IEX Purchase	IEX Purchase STOA		Cr. Month	22-03-2024	March								77,722	77,722
4447	IEX Purchase	IEX Purchase STOA		Cr. Month	21-03-2024	March								5,31,485	5,31,485
4448	IEX Purchase	IEX Purchase STOA		Cr. Month	20-03-2024	March								1,74,786	1,74,786
4449	IEX Purchase	IEX Purchase STOA		Cr. Month	19-03-2024	March								39,476	39,476
4450	IEX Purchase	IEX Purchase STOA		Cr. Month	18-03-2024	March								4,316	4,316
4451	IEX Purchase	IEX Purchase STOA		Cr. Month	17-03-2024	March								767	767
4452	IEX Purchase	IEX Purchase STOA		Cr. Month	16-03-2024	March								93,818	93,818
4453	IEX Purchase	IEX Purchase STOA		Cr. Month	15-03-2024	March								1,65,685	1,65,685
4454	IEX Purchase	IEX Purchase STOA		Cr. Month	14-03-2024	March								67,162	67,162
4455	IEX Purchase	IEX Purchase STOA		Cr. Month	13-03-2024	March								2,48,509	2,48,509
4456	IEX Purchase	IEX Purchase STOA		Cr. Month	12-03-2024	March								78,511	78,511
4457	IEX Purchase	IEX Purchase STOA		Cr. Month	11-03-2024	March								57,885	57,885
4458	IEX Purchase	IEX Purchase STOA		Cr. Month	10-03-2024	March								63,268	63,268
4459	IEX Purchase	IEX Purchase STOA		Cr. Month	09-03-2024	March								1,51,036	1,51,036

Delhi Distribution Ltd
Tata Power

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
4460	IEX Purchase	IEX Purchase STOA		Cr. Month	08-03-2024	March								10,817	10,817
4461	IEX Purchase	IEX Purchase STOA		Cr. Month	08-03-2024	March								2,87,313	2,87,313
4462	IEX Purchase	IEX Purchase STOA		Cr. Month	07-03-2024	March								28,336	28,336
4463	IEX Purchase	IEX Purchase STOA		Cr. Month	06-03-2024	March								73,376	73,376
4464	IEX Purchase	IEX Purchase STOA		Cr. Month	05-03-2024	March								87,684	87,684
4465	IEX Purchase	IEX Purchase STOA		Cr. Month	04-03-2024	March								49,800	49,800
4466	IEX Purchase	IEX Purchase STOA		Cr. Month	03-03-2024	March								79,308	79,308
4467	IEX Purchase	IEX Purchase STOA		Cr. Month	02-03-2024	March								30,106	30,106
4468	IEX Purchase	IEX Purchase STOA		Cr. Month	01-03-2024	March								2,56,968	2,56,968
4469	IEX Purchase	IEX Purchase STOA		Cr. Month	29-02-2024	February								68,055	68,055
4470	IEX Purchase	IEX Purchase STOA		Cr. Month	28-02-2024	February								6,039	6,039
4471	IEX Purchase	IEX Purchase STOA		Cr. Month	27-02-2024	February								2,03,741	2,03,741
4472	IEX Purchase	IEX Purchase STOA		Cr. Month	26-02-2024	February								23,683	23,683
4473	IEX Purchase	IEX Purchase STOA		Cr. Month	25-02-2024	February								1,68,785	1,68,785
4474	IEX Purchase	IEX Purchase STOA		Cr. Month	24-02-2024	February								1,73,726	1,73,726
4475	IEX Purchase	IEX Purchase STOA		Cr. Month	23-02-2024	February								70,469	70,469
4476	IEX Purchase	IEX Purchase STOA		Cr. Month	22-02-2024	February								23,636	23,636
4477	IEX Purchase	IEX Purchase STOA		Cr. Month	21-02-2024	February								60,357	60,357
4478	IEX Purchase	IEX Purchase STOA		Cr. Month	20-02-2024	February								1,11,388	1,11,388
4479	IEX Purchase	IEX Purchase STOA		Cr. Month	19-02-2024	February								1,20,348	1,20,348
4480	IEX Purchase	IEX Purchase STOA		Cr. Month	18-02-2024	February								3,79,742	3,79,742
4481	IEX Purchase	IEX Purchase STOA		Cr. Month	17-02-2024	February								87,745	87,745
4482	IEX Purchase	IEX Purchase STOA		Cr. Month	16-02-2024	February								16,121	16,121
4483	IEX Purchase	IEX Purchase STOA		Cr. Month	15-02-2024	February								7,961	7,961
4484	IEX Purchase	IEX Purchase STOA		Cr. Month	14-02-2024	February								95,141	95,141
4485	IEX Purchase	IEX Purchase STOA		Cr. Month	13-02-2024	February								1,19,182	1,19,182
4486	IEX Purchase	IEX Purchase STOA		Cr. Month	12-02-2024	February								1,31,549	1,31,549
4487	IEX Purchase	IEX Purchase STOA		Cr. Month	11-02-2024	February								49,872	49,872
4488	IEX Purchase	IEX Purchase STOA		Cr. Month	10-02-2024	February								30,565	30,565
4489	IEX Purchase	IEX Purchase STOA		Cr. Month	09-02-2024	February								36,284	36,284
4490	IEX Purchase	IEX Purchase STOA		Cr. Month	09-02-2024	February								96,137	96,137
4491	IEX Purchase	IEX Purchase STOA		Cr. Month	08-02-2024	February								1,504	1,504
4492	IEX Purchase	IEX Purchase STOA		Cr. Month	08-02-2024	February								52,406	52,406
4493	IEX Purchase	IEX Purchase STOA		Cr. Month	07-02-2024	February								6,332	6,332
4494	IEX Purchase	IEX Purchase STOA		Cr. Month	07-02-2024	February								1,19,513	1,19,513
4495	IEX Purchase	IEX Purchase STOA		Cr. Month	06-02-2024	February								20,864	20,864
4496	IEX Purchase	IEX Purchase STOA		Cr. Month	06-02-2024	February								1,41,736	1,41,736
4497	IEX Purchase	IEX Purchase STOA		Cr. Month	05-02-2024	February								3,454	3,454
4498	IEX Purchase	IEX Purchase STOA		Cr. Month	05-02-2024	February								51,629	51,629
4499	IEX Purchase	IEX Purchase STOA		Cr. Month	04-02-2024	February								1,716	1,716
4500	IEX Purchase	IEX Purchase STOA		Cr. Month	04-02-2024	February								91,938	91,938
4501	IEX Purchase	IEX Purchase STOA		Cr. Month	03-02-2024	February								6,389	6,389
4502	IEX Purchase	IEX Purchase STOA		Cr. Month	03-02-2024	February								1,42,972	1,42,972
4503	IEX Purchase	IEX Purchase STOA		Cr. Month	02-02-2024	February								100	100
4504	IEX Purchase	IEX Purchase STOA		Cr. Month	02-02-2024	February								11,433	11,433
4505	IEX Purchase	IEX Purchase STOA		Cr. Month	01-02-2024	February								637	637
4506	IEX Purchase	IEX Purchase STOA		Cr. Month	01-02-2024	February								34,187	34,187
4507	IEX Purchase	IEX Purchase STOA		Cr. Month	31-01-2024	January								1,86,513	1,86,513
4508	IEX Purchase	IEX Purchase STOA		Cr. Month	31-01-2024	January								4,34,923	4,34,923
4509	IEX Purchase	IEX Purchase STOA		Cr. Month	30-01-2024	January								20,135	20,135
4510	IEX Purchase	IEX Purchase STOA		Cr. Month	30-01-2024	January								3,58,844	3,58,844
4511	IEX Purchase	IEX Purchase STOA		Cr. Month	29-01-2024	January								19,731	19,731
4512	IEX Purchase	IEX Purchase STOA		Cr. Month	29-01-2024	January								1,40,727	1,40,727
4513	IEX Purchase	IEX Purchase STOA		Cr. Month	28-01-2024	January								308	308
4514	IEX Purchase	IEX Purchase STOA		Cr. Month	28-01-2024	January								12,555	12,555
4515	IEX Purchase	IEX Purchase STOA		Cr. Month	27-01-2024	January								1	1
4516	IEX Purchase	IEX Purchase STOA		Cr. Month	27-01-2024	January								1,915	1,915
4517	IEX Purchase	IEX Purchase STOA		Cr. Month	26-01-2024	January								96,202	96,202
4518	IEX Purchase	IEX Purchase STOA		Cr. Month	25-01-2024	January								19,859	19,859
4519	IEX Purchase	IEX Purchase STOA		Cr. Month	25-01-2024	January								1,47,757	1,47,757
4520	IEX Purchase	IEX Purchase STOA		Cr. Month	24-01-2024	January								56,139	56,139
4521	IEX Purchase	IEX Purchase STOA		Cr. Month	24-01-2024	January								2,47,631	2,47,631
4522	IEX Purchase	IEX Purchase STOA		Cr. Month	23-01-2024	January								96,951	96,951
4523	IEX Purchase	IEX Purchase STOA		Cr. Month	23-01-2024	January								3,54,233	3,54,233
4524	IEX Purchase	IEX Purchase STOA		Cr. Month	22-01-2024	January								1,51,166	1,51,166
4525	IEX Purchase	IEX Purchase STOA		Cr. Month	22-01-2024	January								4,29,929	4,29,929
4526	IEX Purchase	IEX Purchase STOA		Cr. Month	21-01-2024	January								42,290	42,290
4527	IEX Purchase	IEX Purchase STOA		Cr. Month	21-01-2024	January								2,14,962	2,14,962
4528	IEX Purchase	IEX Purchase STOA		Cr. Month	20-01-2024	January								688	688
4529	IEX Purchase	IEX Purchase STOA		Cr. Month	20-01-2024	January								36,394	36,394
4530	IEX Purchase	IEX Purchase STOA		Cr. Month	19-01-2024	January								1,00,470	1,00,470
4531	IEX Purchase	IEX Purchase STOA		Cr. Month	19-01-2024	January								2,57,514	2,57,514
4532	IEX Purchase	IEX Purchase STOA		Cr. Month	18-01-2024	January								7,705	7,705

Tata Power Delhi Distribution Ltd.

Sr No	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
4533	IEX Purchase	IEX Purchase STOA		Cr. Month	18-01-2024	January								44,132	44,132
4534	IEX Purchase	IEX Purchase STOA		Cr. Month	17-01-2024	January								18,076	18,076
4535	IEX Purchase	IEX Purchase STOA		Cr. Month	17-01-2024	January								73,987	73,987
4536	IEX Purchase	IEX Purchase STOA		Cr. Month	16-01-2024	January								61,771	61,771
4537	IEX Purchase	IEX Purchase STOA		Cr. Month	16-01-2024	January								1,64,448	1,64,448
4538	IEX Purchase	IEX Purchase STOA		Cr. Month	15-01-2024	January								21,857	21,857
4539	IEX Purchase	IEX Purchase STOA		Cr. Month	15-01-2024	January								90,901	90,901
4540	IEX Purchase	IEX Purchase STOA		Cr. Month	14-01-2024	January								92,076	92,076
4541	IEX Purchase	IEX Purchase STOA		Cr. Month	14-01-2024	January								2,03,599	2,03,599
4542	IEX Purchase	IEX Purchase STOA		Cr. Month	13-01-2024	January								901	901
4543	IEX Purchase	IEX Purchase STOA		Cr. Month	13-01-2024	January								19,528	19,528
4544	IEX Purchase	IEX Purchase STOA		Cr. Month	12-01-2024	January								43	43
4545	IEX Purchase	IEX Purchase STOA		Cr. Month	12-01-2024	January								3,942	3,942
4546	IEX Purchase	IEX Purchase STOA		Cr. Month	11-01-2024	January								37,459	37,459
4547	IEX Purchase	IEX Purchase STOA		Cr. Month	10-01-2024	January								1,91,014	1,91,014
4548	IEX Purchase	IEX Purchase STOA		Cr. Month	09-01-2024	January								1,76,659	1,76,659
4549	IEX Purchase	IEX Purchase STOA		Cr. Month	08-01-2024	January								1,65,224	1,65,224
4550	IEX Purchase	IEX Purchase STOA		Cr. Month	07-01-2024	January								45,835	45,835
4551	IEX Purchase	IEX Purchase STOA		Cr. Month	07-01-2024	January								3,228	3,228
4552	IEX Purchase	IEX Purchase STOA		Cr. Month	06-01-2024	January								3,37,628	3,37,628
4553	IEX Purchase	IEX Purchase STOA		Cr. Month	06-01-2024	January								74,543	74,543
4554	IEX Purchase	IEX Purchase STOA		Cr. Month	05-01-2024	January								6,68,413	6,68,413
4555	IEX Purchase	IEX Purchase STOA		Cr. Month	05-01-2024	January								3,60,261	3,60,261
4556	IEX Purchase	IEX Purchase STOA		Cr. Month	04-01-2024	January								4,46,994	4,46,994
4557	IEX Purchase	IEX Purchase STOA		Cr. Month	04-01-2024	January								1,11,254	1,11,254
4558	IEX Purchase	IEX Purchase STOA		Cr. Month	03-01-2024	January								3,94,434	3,94,434
4559	IEX Purchase	IEX Purchase STOA		Cr. Month	03-01-2024	January								4,22,910	4,22,910
4560	IEX Purchase	IEX Purchase STOA		Cr. Month	02-01-2024	January								4,78,736	4,78,736
4561	IEX Purchase	IEX Purchase STOA		Cr. Month	02-01-2024	January								99,509	99,509
4562	IEX Purchase	IEX Purchase STOA		Cr. Month	01-01-2024	January								2,96,276	2,96,276
4563	IEX Purchase	IEX Purchase STOA		Cr. Month	01-01-2024	January								78,200	78,200
4564	IEX Purchase	IEX Purchase STOA		Cr. Month	31-12-2023	December								359	359
4565	IEX Purchase	IEX Purchase STOA		Cr. Month	30-12-2023	December								348	348
4566	IEX Purchase	IEX Purchase STOA		Cr. Month	31-12-2023	December								51,280	51,280
4567	IEX Purchase	IEX Purchase STOA		Cr. Month	30-12-2023	December								41,661	41,661
4568	IEX Purchase	IEX Purchase STOA		Cr. Month	29-12-2023	December								4,249	4,249
4569	IEX Purchase	IEX Purchase STOA		Cr. Month	29-12-2023	December								60,572	60,572
4570	IEX Purchase	IEX Purchase STOA		Cr. Month	28-12-2023	December								240	240
4571	IEX Purchase	IEX Purchase STOA		Cr. Month	28-12-2023	December								26,652	26,652
4572	IEX Purchase	IEX Purchase STOA		Cr. Month	27-12-2023	December								52,360	52,360
4573	IEX Purchase	IEX Purchase STOA		Cr. Month	27-12-2023	December								4,98,889	4,98,889
4574	IEX Purchase	IEX Purchase STOA		Cr. Month	26-12-2023	December								12	12
4575	IEX Purchase	IEX Purchase STOA		Cr. Month	26-12-2023	December								3,352	3,352
4576	IEX Purchase	IEX Purchase STOA		Cr. Month	25-12-2023	December								8,668	8,668
4577	IEX Purchase	IEX Purchase STOA		Cr. Month	25-12-2023	December								2,83,054	2,83,054
4578	IEX Purchase	IEX Purchase STOA		Cr. Month	24-12-2023	December								54,460	54,460
4579	IEX Purchase	IEX Purchase STOA		Cr. Month	23-12-2023	December								16,269	16,269
4580	IEX Purchase	IEX Purchase STOA		Cr. Month	22-12-2023	December								79,638	79,638
4581	IEX Purchase	IEX Purchase STOA		Cr. Month	21-12-2023	December								34,643	34,643
4582	IEX Purchase	IEX Purchase STOA		Cr. Month	20-12-2023	December								1,70,457	1,70,457
4583	IEX Purchase	IEX Purchase STOA		Cr. Month	19-12-2023	December								1,18,439	1,18,439
4584	IEX Purchase	IEX Purchase STOA		Cr. Month	18-12-2023	December								72,582	72,582
4585	IEX Purchase	IEX Purchase STOA		Cr. Month	17-12-2023	December								23,519	23,519
4586	IEX Purchase	IEX Purchase STOA		Cr. Month	16-12-2023	December								1,26,172	1,26,172
4587	IEX Purchase	IEX Purchase STOA		Cr. Month	15-12-2023	December								45,537	45,537
4588	IEX Purchase	IEX Purchase STOA		Cr. Month	14-12-2023	December								1,247	1,247
4589	IEX Purchase	IEX Purchase STOA		Cr. Month	13-12-2023	December								25,735	25,735
4590	IEX Purchase	IEX Purchase STOA		Cr. Month	12-12-2023	December								4,38,706	4,38,706
4591	IEX Purchase	IEX Purchase STOA		Cr. Month	11-12-2023	December								1,77,514	1,77,514
4592	IEX Purchase	IEX Purchase STOA		Cr. Month	10-12-2023	December								40,687	40,687
4593	IEX Purchase	IEX Purchase STOA		Cr. Month	09-12-2023	December								84,275	84,275
4594	IEX Purchase	IEX Purchase STOA		Cr. Month	08-12-2023	December								1,57,604	1,57,604
4595	IEX Purchase	IEX Purchase STOA		Cr. Month	07-12-2023	December								73,282	73,282
4596	IEX Purchase	IEX Purchase STOA		Cr. Month	06-12-2023	December								78,851	78,851
4597	IEX Purchase	IEX Purchase STOA		Cr. Month	05-12-2023	December								1,08,668	1,08,668
4598	IEX Purchase	IEX Purchase STOA		Cr. Month	04-12-2023	December								1,05,593	1,05,593
4599	IEX Purchase	IEX Purchase STOA		Cr. Month	03-12-2023	December								34,640	34,640
4600	IEX Purchase	IEX Purchase STOA		Cr. Month	02-12-2023	December								36,482	36,482
4601	IEX Purchase	IEX Purchase STOA		Cr. Month	01-12-2023	December								1,71,459	1,71,459
4602	IEX Purchase	IEX Purchase STOA		Cr. Month	30-11-2023	November								81,567	81,567
4603	IEX Purchase	IEX Purchase STOA		Cr. Month	29-11-2023	November								69,316	69,316
4604	IEX Purchase	IEX Purchase STOA		Cr. Month	28-11-2023	November								97,873	97,873
4605	IEX Purchase	IEX Purchase STOA		Cr. Month	27-11-2023	November								1,45,012	1,45,012

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
4606	IEX Purchase	IEX Purchase STOA		Cr. Month	26-11-2023	November								30,721	30,721
4607	IEX Purchase	IEX Purchase STOA		Cr. Month	25-11-2023	November								21,122	21,122
4608	IEX Purchase	IEX Purchase STOA		Cr. Month	24-11-2023	November								80,833	80,833
4609	IEX Purchase	IEX Purchase STOA		Cr. Month	23-11-2023	November								31,581	31,581
4610	IEX Purchase	IEX Purchase STOA		Cr. Month	22-11-2023	November								59,962	59,962
4611	IEX Purchase	IEX Purchase STOA		Cr. Month	21-11-2023	November								64,902	64,902
4612	IEX Purchase	IEX Purchase STOA		Cr. Month	20-11-2023	November								41,192	41,192
4613	IEX Purchase	IEX Purchase STOA		Cr. Month	19-11-2023	November								43,183	43,183
4614	IEX Purchase	IEX Purchase STOA		Cr. Month	18-11-2023	November								1,55,033	1,55,033
4615	IEX Purchase	IEX Purchase STOA		Cr. Month	17-11-2023	November								99,162	99,162
4616	IEX Purchase	IEX Purchase STOA		Cr. Month	16-11-2023	November								72,643	72,643
4617	IEX Purchase	IEX Purchase STOA		Cr. Month	15-11-2023	November								25,593	25,593
4618	IEX Purchase	IEX Purchase STOA		Cr. Month	14-11-2023	November								55,607	55,607
4619	IEX Purchase	IEX Purchase STOA		Cr. Month	13-11-2023	November								20,244	20,244
4620	IEX Purchase	IEX Purchase STOA		Cr. Month	12-11-2023	November								77,860	77,860
4621	IEX Purchase	IEX Purchase STOA		Cr. Month	11-11-2023	November								97,470	97,470
4622	IEX Purchase	IEX Purchase STOA		Cr. Month	10-11-2023	November								387	387
4623	IEX Purchase	IEX Purchase STOA		Cr. Month	10-11-2023	November								1,49,307	1,49,307
4624	IEX Purchase	IEX Purchase STOA		Cr. Month	09-11-2023	November								1,40,780	1,40,780
4625	IEX Purchase	IEX Purchase STOA		Cr. Month	08-11-2023	November								21,598	21,598
4626	IEX Purchase	IEX Purchase STOA		Cr. Month	07-11-2023	November								87,719	87,719
4627	IEX Purchase	IEX Purchase STOA		Cr. Month	06-11-2023	November								1,93,879	1,93,879
4628	IEX Purchase	IEX Purchase STOA		Cr. Month	05-11-2023	November								1,00,387	1,00,387
4629	IEX Purchase	IEX Purchase STOA		Cr. Month	04-11-2023	November								3,827	3,827
4630	IEX Purchase	IEX Purchase STOA		Cr. Month	04-11-2023	November								31	31
4631	IEX Purchase	IEX Purchase STOA		Cr. Month	04-11-2023	November								1,36,169	1,36,169
4632	IEX Purchase	IEX Purchase STOA		Cr. Month	03-11-2023	November								25,503	25,503
4633	IEX Purchase	IEX Purchase STOA		Cr. Month	02-11-2023	November								693	693
4634	IEX Purchase	IEX Purchase STOA		Cr. Month	02-11-2023	November								35,488	35,488
4635	IEX Purchase	IEX Purchase STOA		Cr. Month	01-11-2023	November								47,828	47,828
4636	IEX Purchase	IEX Purchase STOA		Cr. Month	31-10-2023	October								1,63,458	1,63,458
4637	IEX Purchase	IEX Purchase STOA		Cr. Month	30-10-2023	October								500	500
4638	IEX Purchase	IEX Purchase STOA		Cr. Month	30-10-2023	October								1,65,791	1,65,791
4639	IEX Purchase	IEX Purchase STOA		Cr. Month	29-10-2023	October								53,466	53,466
4640	IEX Purchase	IEX Purchase STOA		Cr. Month	28-10-2023	October								9,033	9,033
4641	IEX Purchase	IEX Purchase STOA		Cr. Month	28-10-2023	October								4,94,093	4,94,093
4642	IEX Purchase	IEX Purchase STOA		Cr. Month	27-10-2023	October								7,382	7,382
4643	IEX Purchase	IEX Purchase STOA		Cr. Month	27-10-2023	October								1,02,389	1,02,389
4644	IEX Purchase	IEX Purchase STOA		Cr. Month	26-10-2023	October								3,166	3,166
4645	IEX Purchase	IEX Purchase STOA		Cr. Month	26-10-2023	October								64,012	64,012
4646	IEX Purchase	IEX Purchase STOA		Cr. Month	25-10-2023	October								75,101	75,101
4647	IEX Purchase	IEX Purchase STOA		Cr. Month	24-10-2023	October								2,24,887	2,24,887
4648	IEX Purchase	IEX Purchase STOA		Cr. Month	23-10-2023	October								21,110	21,110
4649	IEX Purchase	IEX Purchase STOA		Cr. Month	22-10-2023	October								65,393	65,393
4650	IEX Purchase	IEX Purchase STOA		Cr. Month	21-10-2023	October								49,722	49,722
4651	IEX Purchase	IEX Purchase STOA		Cr. Month	20-10-2023	October								11,34,989	11,34,989
4652	IEX Purchase	IEX Purchase STOA		Cr. Month	19-10-2023	October								4,60,045	4,60,045
4653	IEX Purchase	IEX Purchase STOA		Cr. Month	18-10-2023	October								9,019	9,019
4654	IEX Purchase	IEX Purchase STOA		Cr. Month	18-10-2023	October								2,27,455	2,27,455
4655	IEX Purchase	IEX Purchase STOA		Cr. Month	17-10-2023	October								7,384	7,384
4656	IEX Purchase	IEX Purchase STOA		Cr. Month	17-10-2023	October								54,239	54,239
4657	IEX Purchase	IEX Purchase STOA		Cr. Month	16-10-2023	October								58,198	58,198
4658	IEX Purchase	IEX Purchase STOA		Cr. Month	16-10-2023	October								1,38,581	1,38,581
4659	IEX Purchase	IEX Purchase STOA		Cr. Month	15-10-2023	October								2,717	2,717
4660	IEX Purchase	IEX Purchase STOA		Cr. Month	15-10-2023	October								46,036	46,036
4661	IEX Purchase	IEX Purchase STOA		Cr. Month	14-10-2023	October								5,594	5,594
4662	IEX Purchase	IEX Purchase STOA		Cr. Month	14-10-2023	October								32,176	32,176
4663	IEX Purchase	IEX Purchase STOA		Cr. Month	13-10-2023	October								88,342	88,342
4664	IEX Purchase	IEX Purchase STOA		Cr. Month	13-10-2023	October								1,24,346	1,24,346
4665	IEX Purchase	IEX Purchase STOA		Cr. Month	12-10-2023	October								88	88
4666	IEX Purchase	IEX Purchase STOA		Cr. Month	12-10-2023	October								3,939	3,939
4667	IEX Purchase	IEX Purchase STOA		Cr. Month	10-10-2023	October								23	23
4668	IEX Purchase	IEX Purchase STOA		Cr. Month	10-10-2023	October								2,561	2,561
4669	IEX Purchase	IEX Purchase STOA		Cr. Month	09-10-2023	October								7,006	7,006
4670	IEX Purchase	IEX Purchase STOA		Cr. Month	09-10-2023	October								58,628	58,628
4671	IEX Purchase	IEX Purchase STOA		Cr. Month	08-10-2023	October								2,45,755	2,45,755
4672	IEX Purchase	IEX Purchase STOA		Cr. Month	08-10-2023	October								3,68,151	3,68,151
4673	IEX Purchase	IEX Purchase STOA		Cr. Month	07-10-2023	October								14,796	14,796
4674	IEX Purchase	IEX Purchase STOA		Cr. Month	06-10-2023	October								63,558	63,558
4675	IEX Purchase	IEX Purchase STOA		Cr. Month	05-10-2023	October								8,278	8,278
4676	IEX Purchase	IEX Purchase STOA		Cr. Month	05-10-2023	October								46,536	46,536
4677	IEX Purchase	IEX Purchase STOA		Cr. Month	04-10-2023	October								2,07,701	2,07,701
4678	IEX Purchase	IEX Purchase STOA		Cr. Month	04-10-2023	October								2,51,898	2,51,898

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
4679	IEX Purchase	IEX Purchase STOA		Cr. Month	03-10-2023	October								3,14,485	3,14,485
4680	IEX Purchase	IEX Purchase STOA		Cr. Month	03-10-2023	October								3,41,976	3,41,976
4681	IEX Purchase	IEX Purchase STOA		Cr. Month	02-10-2023	October								58,131	58,131
4682	IEX Purchase	IEX Purchase STOA		Cr. Month	01-10-2023	October								1,04,703	1,04,703
4683	IEX Purchase	IEX Purchase STOA		Cr. Month	30-09-2023	September								24,586	24,586
4684	IEX Purchase	IEX Purchase STOA		Cr. Month	29-09-2023	September								6,41,548	6,41,548
4685	IEX Purchase	IEX Purchase STOA		Cr. Month	28-09-2023	September								327	327
4686	IEX Purchase	IEX Purchase STOA		Cr. Month	27-09-2023	September								49,497	49,497
4687	IEX Purchase	IEX Purchase STOA		Cr. Month	26-09-2023	September								1,23,492	1,23,492
4688	IEX Purchase	IEX Purchase STOA		Cr. Month	25-09-2023	September								56,857	56,857
4689	IEX Purchase	IEX Purchase STOA		Cr. Month	24-09-2023	September								22,445	22,445
4690	IEX Purchase	IEX Purchase STOA		Cr. Month	23-09-2023	September								93,648	93,648
4691	IEX Purchase	IEX Purchase STOA		Cr. Month	22-09-2023	September								4,85,142	4,85,142
4692	IEX Purchase	IEX Purchase STOA		Cr. Month	21-09-2023	September								8,58,369	8,58,369
4693	IEX Purchase	IEX Purchase STOA		Cr. Month	20-09-2023	September								4,81,225	4,81,225
4694	IEX Purchase	IEX Purchase STOA		Cr. Month	19-09-2023	September								70,628	70,628
4695	IEX Purchase	IEX Purchase STOA		Cr. Month	18-09-2023	September								2,62,153	2,62,153
4696	IEX Purchase	IEX Purchase STOA		Cr. Month	17-09-2023	September								1,17,436	1,17,436
4697	IEX Purchase	IEX Purchase STOA		Cr. Month	16-09-2023	September								34,997	34,997
4698	IEX Purchase	IEX Purchase STOA		Cr. Month	15-09-2023	September								34,770	34,770
4699	IEX Purchase	IEX Purchase STOA		Cr. Month	14-09-2023	September								6,05,319	6,05,319
4700	IEX Purchase	IEX Purchase STOA		Cr. Month	13-09-2023	September								6,68,047	6,68,047
4701	IEX Purchase	IEX Purchase STOA		Cr. Month	12-09-2023	September								2,14,870	2,14,870
4702	IEX Purchase	IEX Purchase STOA		Cr. Month	11-09-2023	September								20,602	20,602
4703	IEX Purchase	IEX Purchase STOA		Cr. Month	10-09-2023	September								18,197	18,197
4704	IEX Purchase	IEX Purchase STOA		Cr. Month	09-09-2023	September								958	958
4705	IEX Purchase	IEX Purchase STOA		Cr. Month	08-09-2023	September								69,105	69,105
4706	IEX Purchase	IEX Purchase STOA		Cr. Month	07-09-2023	September								62,782	62,782
4707	IEX Purchase	IEX Purchase STOA		Cr. Month	06-09-2023	September								22,051	22,051
4708	IEX Purchase	IEX Purchase STOA		Cr. Month	05-09-2023	September								15,430	15,430
4709	IEX Purchase	IEX Purchase STOA		Cr. Month	03-09-2023	September								9,592	9,592
4710	IEX Purchase	IEX Purchase STOA		Cr. Month	02-09-2023	September								8,160	8,160
4711	IEX Purchase	IEX Purchase STOA		Cr. Month	31-08-2023	August								874	874
4712	IEX Purchase	IEX Purchase STOA		Cr. Month	30-08-2023	August								2,69,086	2,69,086
4713	IEX Purchase	IEX Purchase STOA		Cr. Month	29-08-2023	August								1,73,646	1,73,646
4714	IEX Purchase	IEX Purchase STOA		Cr. Month	28-08-2023	August								1,19,964	1,19,964
4715	IEX Purchase	IEX Purchase STOA		Cr. Month	27-08-2023	August								1,14,927	1,14,927
4716	IEX Purchase	IEX Purchase STOA		Cr. Month	26-08-2023	August								2,30,756	2,30,756
4717	IEX Purchase	IEX Purchase STOA		Cr. Month	25-08-2023	August								52,119	52,119
4718	IEX Purchase	IEX Purchase STOA		Cr. Month	24-08-2023	August								18,917	18,917
4719	IEX Purchase	IEX Purchase STOA		Cr. Month	23-08-2023	August								48,884	48,884
4720	IEX Purchase	IEX Purchase STOA		Cr. Month	22-08-2023	August								99,813	99,813
4721	IEX Purchase	IEX Purchase STOA		Cr. Month	21-08-2023	August								2,20,513	2,20,513
4722	IEX Purchase	IEX Purchase STOA		Cr. Month	20-08-2023	August								1,20,074	1,20,074
4723	IEX Purchase	IEX Purchase STOA		Cr. Month	19-08-2023	August								2,14,462	2,14,462
4724	IEX Purchase	IEX Purchase STOA		Cr. Month	18-08-2023	August								53,392	53,392
4725	IEX Purchase	IEX Purchase STOA		Cr. Month	17-08-2023	August								3,77,265	3,77,265
4726	IEX Purchase	IEX Purchase STOA		Cr. Month	16-08-2023	August								1,54,689	1,54,689
4727	IEX Purchase	IEX Purchase STOA		Cr. Month	15-08-2023	August								5,26,930	5,26,930
4728	IEX Purchase	IEX Purchase STOA		Cr. Month	14-08-2023	August								44,812	44,812
4729	IEX Purchase	IEX Purchase STOA		Cr. Month	13-08-2023	August								14,177	14,177
4730	IEX Purchase	IEX Purchase STOA		Cr. Month	12-08-2023	August								1,09,801	1,09,801
4731	IEX Purchase	IEX Purchase STOA		Cr. Month	11-08-2023	August								56,827	56,827
4732	IEX Purchase	IEX Purchase STOA		Cr. Month	10-08-2023	August								13,600	13,600
4733	IEX Purchase	IEX Purchase STOA		Cr. Month	09-08-2023	August								27,787	27,787
4734	IEX Purchase	IEX Purchase STOA		Cr. Month	08-08-2023	August								53,948	53,948
4735	IEX Purchase	IEX Purchase STOA		Cr. Month	07-08-2023	August								24,022	24,022
4736	IEX Purchase	IEX Purchase STOA		Cr. Month	06-08-2023	August								85,114	85,114
4737	IEX Purchase	IEX Purchase STOA		Cr. Month	05-08-2023	August								89,310	89,310
4738	IEX Purchase	IEX Purchase STOA		Cr. Month	04-08-2023	August								3,21,250	3,21,250
4739	IEX Purchase	IEX Purchase STOA		Cr. Month	03-08-2023	August								3,82,392	3,82,392
4740	IEX Purchase	IEX Purchase STOA		Cr. Month	02-08-2023	August								3,95,343	3,95,343
4741	IEX Purchase	IEX Purchase STOA		Cr. Month	01-08-2023	August								1,26,630	1,26,630
4742	IEX Purchase	IEX Purchase STOA		Cr. Month	31-07-2023	July								1,79,928	1,79,928
4743	IEX Purchase	IEX Purchase STOA		Cr. Month	30-07-2023	July								66,678	66,678
4744	IEX Purchase	IEX Purchase STOA		Cr. Month	29-07-2023	July								3,27,432	3,27,432
4745	IEX Purchase	IEX Purchase STOA		Cr. Month	28-07-2023	July								1,20,870	1,20,870
4746	IEX Purchase	IEX Purchase STOA		Cr. Month	27-07-2023	July								2,69,427	2,69,427
4747	IEX Purchase	IEX Purchase STOA		Cr. Month	26-07-2023	July								49,320	49,320
4748	IEX Purchase	IEX Purchase STOA		Cr. Month	25-07-2023	July								6,47,058	6,47,058
4749	IEX Purchase	IEX Purchase STOA		Cr. Month	24-07-2023	July								1,48,099	1,48,099
4750	IEX Purchase	IEX Purchase STOA		Cr. Month	23-07-2023	July								8,638	8,638
4751	IEX Purchase	IEX Purchase STOA		Cr. Month	22-07-2023	July								1,25,775	1,25,775

Tata Power Delhi Distribution Ltd.

Sr. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
4752	IEX Purchase	IEX Purchase STOA		Cr. Month	21-07-2023	July								2,17,892	2,17,892
4753	IEX Purchase	IEX Purchase STOA		Cr. Month	20-07-2023	July								1,44,141	1,44,141
4754	IEX Purchase	IEX Purchase STOA		Cr. Month	19-07-2023	July								1,05,607	1,05,607
4755	IEX Purchase	IEX Purchase STOA		Cr. Month	18-07-2023	July								1,42,487	1,42,487
4756	IEX Purchase	IEX Purchase STOA		Cr. Month	17-07-2023	July								1,12,896	1,12,896
4757	IEX Purchase	IEX Purchase STOA		Cr. Month	16-07-2023	July								59,531	59,531
4758	IEX Purchase	IEX Purchase STOA		Cr. Month	15-07-2023	July								38,884	38,884
4759	IEX Purchase	IEX Purchase STOA		Cr. Month	14-07-2023	July								29,794	29,794
4760	IEX Purchase	IEX Purchase STOA		Cr. Month	13-07-2023	July								2,399	2,399
4761	IEX Purchase	IEX Purchase STOA		Cr. Month	12-07-2023	July								1,05,089	1,05,089
4762	IEX Purchase	IEX Purchase STOA		Cr. Month	11-07-2023	July								26,504	26,504
4763	IEX Purchase	IEX Purchase STOA		Cr. Month	10-07-2023	July								2,12,035	2,12,035
4764	IEX Purchase	IEX Purchase STOA		Cr. Month	09-07-2023	July								2,09,707	2,09,707
4765	IEX Purchase	IEX Purchase STOA		Cr. Month	08-07-2023	July								6,32,551	6,32,551
4766	IEX Purchase	IEX Purchase STOA		Cr. Month	07-07-2023	July								3,52,926	3,52,926
4767	IEX Purchase	IEX Purchase STOA		Cr. Month	06-07-2023	July								23,470	23,470
4768	IEX Purchase	IEX Purchase STOA		Cr. Month	05-07-2023	July								70,906	70,906
4769	IEX Purchase	IEX Purchase STOA		Cr. Month	04-07-2023	July								60,823	60,823
4770	IEX Purchase	IEX Purchase STOA		Cr. Month	03-07-2023	July								17,292	17,292
4771	IEX Purchase	IEX Purchase STOA		Cr. Month	02-07-2023	July								98,332	98,332
4772	IEX Purchase	IEX Purchase STOA		Cr. Month	01-07-2023	July								43,192	43,192
4773	IEX Purchase	IEX Purchase STOA		Cr. Month	30-06-2023	June								25,544	25,544
4774	IEX Purchase	IEX Purchase STOA		Cr. Month	29-06-2023	June								2,19,962	2,19,962
4775	IEX Purchase	IEX Purchase STOA		Cr. Month	28-06-2023	June								33,674	33,674
4776	IEX Purchase	IEX Purchase STOA		Cr. Month	27-06-2023	June								85,047	85,047
4777	IEX Purchase	IEX Purchase STOA		Cr. Month	26-06-2023	June								1,88,461	1,88,461
4778	IEX Purchase	IEX Purchase STOA		Cr. Month	25-06-2023	June								1,07,283	1,07,283
4779	IEX Purchase	IEX Purchase STOA		Cr. Month	24-06-2023	June								44,029	44,029
4780	IEX Purchase	IEX Purchase STOA		Cr. Month	23-06-2023	June								3,16,148	3,16,148
4781	IEX Purchase	IEX Purchase STOA		Cr. Month	22-06-2023	June								1,77,276	1,77,276
4782	IEX Purchase	IEX Purchase STOA		Cr. Month	21-06-2023	June								3,86,278	3,86,278
4783	IEX Purchase	IEX Purchase STOA		Cr. Month	20-06-2023	June								36,309	36,309
4784	IEX Purchase	IEX Purchase STOA		Cr. Month	19-06-2023	June								9,579	9,579
4785	IEX Purchase	IEX Purchase STOA		Cr. Month	18-06-2023	June								3,83,779	3,83,779
4786	IEX Purchase	IEX Purchase STOA		Cr. Month	17-06-2023	June								19,043	19,043
4787	IEX Purchase	IEX Purchase STOA		Cr. Month	16-06-2023	June								1,28,957	1,28,957
4788	IEX Purchase	IEX Purchase STOA		Cr. Month	15-06-2023	June								5,07,758	5,07,758
4789	IEX Purchase	IEX Purchase STOA		Cr. Month	14-06-2023	June								1,85,307	1,85,307
4790	IEX Purchase	IEX Purchase STOA		Cr. Month	13-06-2023	June								3,23,691	3,23,691
4791	IEX Purchase	IEX Purchase STOA		Cr. Month	12-06-2023	June								4,85,490	4,85,490
4792	IEX Purchase	IEX Purchase STOA		Cr. Month	11-06-2023	June								16,921	16,921
4793	IEX Purchase	IEX Purchase STOA		Cr. Month	10-06-2023	June								49,903	49,903
4794	IEX Purchase	IEX Purchase STOA		Cr. Month	09-06-2023	June								2,18,382	2,18,382
4795	IEX Purchase	IEX Purchase STOA		Cr. Month	08-06-2023	June								12,786	12,786
4796	IEX Purchase	IEX Purchase STOA		Cr. Month	06-06-2023	June								1,50,058	1,50,058
4797	IEX Purchase	IEX Purchase STOA		Cr. Month	05-06-2023	June								56,178	56,178
4798	IEX Purchase	IEX Purchase STOA		Cr. Month	04-06-2023	June								27,887	27,887
4799	IEX Purchase	IEX Purchase STOA		Cr. Month	03-06-2023	June								54,770	54,770
4800	IEX Purchase	IEX Purchase STOA		Cr. Month	02-06-2023	June								35,129	35,129
4801	IEX Purchase	IEX Purchase STOA		Cr. Month	01-06-2023	June								24,445	24,445
4802	IEX Purchase	IEX Purchase STOA		Cr. Month	31-05-2023	May								17,727	17,727
4803	IEX Purchase	IEX Purchase STOA		Cr. Month	30-05-2023	May								48,467	48,467
4804	IEX Purchase	IEX Purchase STOA		Cr. Month	29-05-2023	May								34,073	34,073
4805	IEX Purchase	IEX Purchase STOA		Cr. Month	28-05-2023	May								22,537	22,537
4806	IEX Purchase	IEX Purchase STOA		Cr. Month	27-05-2023	May								1,91,732	1,91,732
4807	IEX Purchase	IEX Purchase STOA		Cr. Month	26-05-2023	May								6,45,929	6,45,929
4808	IEX Purchase	IEX Purchase STOA		Cr. Month	25-05-2023	May								96,002	96,002
4809	IEX Purchase	IEX Purchase STOA		Cr. Month	24-05-2023	May								43,786	43,786
4810	IEX Purchase	IEX Purchase STOA		Cr. Month	23-05-2023	May								2,33,174	2,33,174
4811	IEX Purchase	IEX Purchase STOA		Cr. Month	22-05-2023	May								2,51,035	2,51,035
4812	IEX Purchase	IEX Purchase STOA		Cr. Month	21-05-2023	May								76,031	76,031
4813	IEX Purchase	IEX Purchase STOA		Cr. Month	20-05-2023	May								13,480	13,480
4814	IEX Purchase	IEX Purchase STOA		Cr. Month	19-05-2023	May								12,234	12,234
4815	IEX Purchase	IEX Purchase STOA		Cr. Month	18-05-2023	May								53,523	53,523
4816	IEX Purchase	IEX Purchase STOA		Cr. Month	17-05-2023	May								2,21,458	2,21,458
4817	IEX Purchase	IEX Purchase STOA		Cr. Month	16-05-2023	May								88,673	88,673
4818	IEX Purchase	IEX Purchase STOA		Cr. Month	15-05-2023	May								51,839	51,839
4819	IEX Purchase	IEX Purchase STOA		Cr. Month	14-05-2023	May								58,669	58,669
4820	IEX Purchase	IEX Purchase STOA		Cr. Month	13-05-2023	May								1,34,693	1,34,693
4821	IEX Purchase	IEX Purchase STOA		Cr. Month	12-05-2023	May								1,03,165	1,03,165
4822	IEX Purchase	IEX Purchase STOA		Cr. Month	11-05-2023	May								1,99,266	1,99,266
4823	IEX Purchase	IEX Purchase STOA		Cr. Month	10-05-2023	May								4,313	4,313
4824	IEX Purchase	IEX Purchase STOA		Cr. Month	09-05-2023	May								1,99,886	1,99,886

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
4825	IEX Purchase	IEX Purchase STOA		Cr. Month	08-05-2023	May								1,12,840	1,12,840
4826	IEX Purchase	IEX Purchase STOA		Cr. Month	07-05-2023	May								40,238	40,238
4827	IEX Purchase	IEX Purchase STOA		Cr. Month	06-05-2023	May								1,70,694	1,70,694
4828	IEX Purchase	IEX Purchase STOA		Cr. Month	05-05-2023	May								15,370	15,370
4829	IEX Purchase	IEX Purchase STOA		Cr. Month	04-05-2023	May								3,072	3,072
4830	IEX Purchase	IEX Purchase STOA		Cr. Month	03-05-2023	May								54,679	54,679
4831	IEX Purchase	IEX Purchase STOA		Cr. Month	02-05-2023	May								28,568	28,568
4832	IEX Purchase	IEX Purchase STOA		Cr. Month	01-05-2023	May								20,642	20,642
4833	IEX Purchase	IEX Purchase STOA		Cr. Month	30-04-2023	April								6,719	6,719
4834	IEX Purchase	IEX Purchase STOA		Cr. Month	29-04-2023	April								1,03,434	1,03,434
4835	IEX Purchase	IEX Purchase STOA		Cr. Month	28-04-2023	April								9,106	9,106
4836	IEX Purchase	IEX Purchase STOA		Cr. Month	27-04-2023	April								54,231	54,231
4837	IEX Purchase	IEX Purchase STOA		Cr. Month	26-04-2023	April								84,047	84,047
4838	IEX Purchase	IEX Purchase STOA		Cr. Month	25-04-2023	April								24,859	24,859
4839	IEX Purchase	IEX Purchase STOA		Cr. Month	24-04-2023	April								18,211	18,211
4840	IEX Purchase	IEX Purchase STOA		Cr. Month	23-04-2023	April								1,17,982	1,17,982
4841	IEX Purchase	IEX Purchase STOA		Cr. Month	22-04-2023	April								575	575
4842	IEX Purchase	IEX Purchase STOA		Cr. Month	21-04-2023	April								40,372	40,372
4843	IEX Purchase	IEX Purchase STOA		Cr. Month	20-04-2023	April								34,910	34,910
4844	IEX Purchase	IEX Purchase STOA		Cr. Month	19-04-2023	April								21,823	21,823
4845	IEX Purchase	IEX Purchase STOA		Cr. Month	18-04-2023	April								2,88,252	2,88,252
4846	IEX Purchase	IEX Purchase STOA		Cr. Month	17-04-2023	April								1,25,873	1,25,873
4847	IEX Purchase	IEX Purchase STOA		Cr. Month	15-04-2023	April								11,026	11,026
4848	IEX Purchase	IEX Purchase STOA		Cr. Month	14-04-2023	April								1,28,352	1,28,352
4849	IEX Purchase	IEX Purchase STOA		Cr. Month	13-04-2023	April								29,153	29,153
4850	IEX Purchase	IEX Purchase STOA		Cr. Month	11-04-2023	April								86,144	86,144
4851	IEX Purchase	IEX Purchase STOA		Cr. Month	10-04-2023	April								958	958
4852	IEX Purchase	IEX Purchase STOA		Cr. Month	09-04-2023	April								2,878	2,878
4853	IEX Purchase	IEX Purchase STOA		Cr. Month	08-04-2023	April								9,161	9,161
4854	IEX Purchase	IEX Purchase STOA		Cr. Month	07-04-2023	April								1,11,062	1,11,062
4855	IEX Purchase	IEX Purchase STOA		Cr. Month	06-04-2023	April								1,444	1,444
4856	IEX Purchase	IEX Purchase STOA		Cr. Month	05-04-2023	April								28,223	28,223
4857	IEX Purchase	IEX Purchase STOA		Cr. Month	04-04-2023	April								87,758	87,758
4858	IEX Purchase	IEX Purchase STOA		Cr. Month	03-04-2023	April								96,316	96,316
4859	IEX Purchase	IEX Purchase STOA		Cr. Month	02-04-2023	April								88,370	88,370
4860	IEX Purchase	IEX Purchase STOA		Cr. Month	01-04-2023	April								51,209	51,209
4861	IEX Purchase	IEX Purchase STOA		Cr. Month	17-01-2024	January								35,904	35,904
4862	IEX Purchase	IEX Purchase STOA		Cr. Month	16-01-2024	January								56,139	56,139
4863	IEX Purchase	IEX Purchase STOA		Cr. Month	30-01-2024	January								1,73,275	1,73,275
4864	IEX Purchase	IEX Purchase STOA		Cr. Month	24-01-2024	January								10,74,275	10,74,275
4865	IEX Purchase	IEX Purchase STOA		Cr. Month	27-02-2024	February								7,963	7,963
4866	IEX Purchase	IEX Purchase STOA		Cr. Month	15-02-2024	February								98,078	98,078
4867	IEX Purchase	IEX Purchase STOA		Cr. Month	14-02-2024	February								(19,653)	(19,653)
4868	IEX Purchase	IEX Purchase STOA		Cr. Month	14-02-2024	February								20,902	20,902
4869	IEX Purchase	IEX Purchase STOA		Cr. Month	13-02-2024	February								64,262	64,262
4870	IEX Purchase	IEX Purchase STOA		Cr. Month	12-02-2024	February								80,712	80,712
4871	IEX Purchase	IEX Purchase STOA		Cr. Month	11-02-2024	February								99,690	99,690
4872	IEX Purchase	IEX Purchase STOA		Cr. Month	09-02-2024	February								10,313	10,313
4873	IEX Purchase	IEX Purchase STOA		Cr. Month	08-02-2024	February								26,904	26,904
4874	IEX Purchase	IEX Purchase STOA		Cr. Month	08-02-2024	February								88,684	88,684
4875	IEX Purchase	IEX Purchase STOA		Cr. Month	07-02-2024	February								1,739	1,739
4876	IEX Purchase	IEX Purchase STOA		Cr. Month	07-02-2024	February								71,138	71,138
4877	IEX Purchase	IEX Purchase STOA		Cr. Month	06-02-2024	February								15,917	15,917
4878	IEX Purchase	IEX Purchase STOA		Cr. Month	06-02-2024	February								2,31,867	2,31,867
4879	IEX Purchase	IEX Purchase STOA		Cr. Month	05-02-2024	February								78,282	78,282
4880	IEX Purchase	IEX Purchase STOA		Cr. Month	05-02-2024	February								3,73,990	3,73,990
4881	IEX Purchase	IEX Purchase STOA		Cr. Month	04-02-2024	February								60,047	60,047
4882	IEX Purchase	IEX Purchase STOA		Cr. Month	04-02-2024	February								3,58,181	3,58,181
4883	IEX Purchase	IEX Purchase STOA		Cr. Month	03-02-2024	February								4,532	4,532
4884	IEX Purchase	IEX Purchase STOA		Cr. Month	03-02-2024	February								2,12,469	2,12,469
4885	IEX Purchase	IEX Purchase STOA		Cr. Month	02-02-2024	February								262	262
4886	IEX Purchase	IEX Purchase STOA		Cr. Month	02-02-2024	February								39,298	39,298
4887	IEX Purchase	IEX Purchase STOA		Cr. Month	01-02-2024	February								1,03,969	1,03,969
4888	IEX Purchase	IEX Purchase STOA		Cr. Month	01-02-2024	February								3,28,582	3,28,582
4889	IEX Purchase	IEX Purchase STOA		Cr. Month	31-01-2024	February								65,876	65,876
4890	IEX Purchase	IEX Purchase STOA		Cr. Month	30-01-2024	January								86,628	86,628
4891	IEX Purchase	IEX Purchase STOA		Cr. Month	31-01-2024	February								3,92,908	3,92,908
4892	IEX Purchase	IEX Purchase STOA		Cr. Month	30-01-2024	January								2,90,286	2,90,286
4893	IEX Purchase	IEX Purchase STOA		Cr. Month	29-01-2024	January								1,983	1,983
4894	IEX Purchase	IEX Purchase STOA		Cr. Month	29-01-2024	January								1,15,856	1,15,856
4895	IEX Purchase	IEX Purchase STOA		Cr. Month	28-01-2024	January								4,437	4,437
4896	IEX Purchase	IEX Purchase STOA		Cr. Month	28-01-2024	January								90,452	90,452
4897	IEX Purchase	IEX Purchase STOA		Cr. Month	27-01-2024	January								23,945	23,945

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
4898	IEX Purchase	IEX Purchase STOA		Cr. Month	27-01-2024	January								1,62,047	1,62,047
4899	IEX Purchase	IEX Purchase STOA		Cr. Month	26-01-2024	January								6,942	6,942
4900	IEX Purchase	IEX Purchase STOA		Cr. Month	26-01-2024	January								1,52,662	1,52,662
4901	IEX Purchase	IEX Purchase STOA		Cr. Month	24-01-2024	January								33,159	33,159
4902	IEX Purchase	IEX Purchase STOA		Cr. Month	24-01-2024	January								2,08,073	2,08,073
4903	IEX Purchase	IEX Purchase STOA		Cr. Month	23-01-2024	January								5,794	5,794
4904	IEX Purchase	IEX Purchase STOA		Cr. Month	23-01-2024	January								69,243	69,243
4905	IEX Purchase	IEX Purchase STOA		Cr. Month	22-01-2024	January								56,165	56,165
4906	IEX Purchase	IEX Purchase STOA		Cr. Month	22-01-2024	January								3,17,934	3,17,934
4907	IEX Purchase	IEX Purchase STOA		Cr. Month	21-01-2024	January								19,691	19,691
4908	IEX Purchase	IEX Purchase STOA		Cr. Month	21-01-2024	January								1,65,220	1,65,220
4909	IEX Purchase	IEX Purchase STOA		Cr. Month	20-01-2024	January								40,599	40,599
4910	IEX Purchase	IEX Purchase STOA		Cr. Month	20-01-2024	January								3,23,111	3,23,111
4911	IEX Purchase	IEX Purchase STOA		Cr. Month	19-01-2024	January								14,633	14,633
4912	IEX Purchase	IEX Purchase STOA		Cr. Month	19-01-2024	January								2,30,175	2,30,175
4913	IEX Purchase	IEX Purchase STOA		Cr. Month	18-01-2024	January								55,746	55,746
4914	IEX Purchase	IEX Purchase STOA		Cr. Month	18-01-2024	January								2,53,287	2,53,287
4915	IEX Purchase	IEX Purchase STOA		Cr. Month	17-01-2024	January								25,557	25,557
4916	IEX Purchase	IEX Purchase STOA		Cr. Month	17-01-2024	January								1,12,234	1,12,234
4917	IEX Purchase	IEX Purchase STOA		Cr. Month	16-01-2024	January								95,952	95,952
4918	IEX Purchase	IEX Purchase STOA		Cr. Month	16-01-2024	January								2,32,621	2,32,621
4919	IEX Purchase	IEX Purchase STOA		Cr. Month	15-01-2024	January								37,895	37,895
4920	IEX Purchase	IEX Purchase STOA		Cr. Month	15-01-2024	January								1,92,465	1,92,465
4921	IEX Purchase	IEX Purchase STOA		Cr. Month	14-01-2024	January								21,597	21,597
4922	IEX Purchase	IEX Purchase STOA		Cr. Month	14-01-2024	January								1,14,609	1,14,609
4923	IEX Purchase	IEX Purchase STOA		Cr. Month	11-01-2024	January								2,19,225	2,19,225
4924	IEX Purchase	IEX Purchase STOA		Cr. Month	11-01-2024	January								3,40,643	3,40,643
4925	IEX Purchase	IEX Purchase STOA		Cr. Month	10-01-2024	January								90,061	90,061
4926	IEX Purchase	IEX Purchase STOA		Cr. Month	10-01-2024	January								1,97,494	1,97,494
4927	IEX Purchase	IEX Purchase STOA		Cr. Month	09-01-2024	January								65,033	65,033
4928	IEX Purchase	IEX Purchase STOA		Cr. Month	09-01-2024	January								2,14,086	2,14,086
4929	IEX Purchase	IEX Purchase STOA		Cr. Month	08-01-2024	January								1,28,247	1,28,247
4930	IEX Purchase	IEX Purchase STOA		Cr. Month	08-01-2024	January								3,95,320	3,95,320
4931	IEX Purchase	IEX Purchase STOA		Cr. Month	07-01-2024	January								19,448	19,448
4932	IEX Purchase	IEX Purchase STOA		Cr. Month	07-01-2024	January								1,32,520	1,32,520
4933	IEX Purchase	IEX Purchase STOA		Cr. Month	06-01-2024	January								9,399	9,399
4934	IEX Purchase	IEX Purchase STOA		Cr. Month	06-01-2024	January								1,25,820	1,25,820
4935	IEX Purchase	IEX Purchase STOA		Cr. Month	05-01-2024	January								14	14
4936	IEX Purchase	IEX Purchase STOA		Cr. Month	05-01-2024	January								5,947	5,947
4937	IEX Purchase	IEX Purchase STOA		Cr. Month	04-01-2024	January								14,643	14,643
4938	IEX Purchase	IEX Purchase STOA		Cr. Month	04-01-2024	January								1,43,592	1,43,592
4939	IEX Purchase	IEX Purchase STOA		Cr. Month	03-01-2024	January								1,748	1,748
4940	IEX Purchase	IEX Purchase STOA		Cr. Month	03-01-2024	January								59,159	59,159
4941	IEX Purchase	IEX Purchase STOA		Cr. Month	02-01-2024	January								8,275	8,275
4942	IEX Purchase	IEX Purchase STOA		Cr. Month	02-01-2024	January								67,973	67,973
4943	IEX Purchase	IEX Purchase STOA		Cr. Month	27-12-2023	December								15	15
4944	IEX Purchase	IEX Purchase STOA		Cr. Month	27-12-2023	December								5,299	5,299
4945	IEX Purchase	IEX Purchase STOA		Cr. Month	25-12-2023	December								678	678
4946	IEX Purchase	IEX Purchase STOA		Cr. Month	25-12-2023	December								19,412	19,412
4947	IEX Purchase	IEX Purchase STOA		Cr. Month	24-12-2023	December								8	8
4948	IEX Purchase	IEX Purchase STOA		Cr. Month	24-12-2023	December								10,443	10,443
4949	IEX Purchase	IEX Purchase STOA		Cr. Month	21-12-2023	December								43,941	43,941
4950	IEX Purchase	IEX Purchase STOA		Cr. Month	20-12-2023	December								12,588	12,588
4951	IEX Purchase	IEX Purchase STOA		Cr. Month	11-12-2023	December								1,22,587	1,22,587
4952	IEX Purchase	IEX Purchase STOA		Cr. Month	10-12-2023	December								74,970	74,970
4953	IEX Purchase	IEX Purchase STOA		Cr. Month	09-12-2023	December								7,592	7,592
4954	IEX Purchase	IEX Purchase STOA		Cr. Month	07-12-2023	December								1,14,860	1,14,860
4955	IEX Purchase	IEX Purchase STOA		Cr. Month	06-12-2023	December								95,650	95,650
4956	IEX Purchase	IEX Purchase STOA		Cr. Month	05-12-2023	December								46,684	46,684
4957	IEX Purchase	IEX Purchase STOA		Cr. Month	04-12-2023	December								1,35,614	1,35,614
4958	IEX Purchase	IEX Purchase STOA		Cr. Month	03-12-2023	December								1,14,519	1,14,519
4959	IEX Purchase	IEX Purchase STOA		Cr. Month	02-12-2023	December								22,840	22,840
4960	IEX Purchase	IEX Purchase STOA		Cr. Month	01-12-2023	December								4,341	4,341
4961	IEX Purchase	IEX Purchase STOA		Cr. Month	30-11-2023	December								1,44,596	1,44,596
4962	IEX Purchase	IEX Purchase STOA		Cr. Month	29-11-2023	November								1,12,825	1,12,825
4963	IEX Purchase	IEX Purchase STOA		Cr. Month	28-11-2023	November								1,09,234	1,09,234
4964	IEX Purchase	IEX Purchase STOA		Cr. Month	27-11-2023	November								84,141	84,141
4965	IEX Purchase	IEX Purchase STOA		Cr. Month	26-11-2023	November								96,600	96,600
4966	IEX Purchase	IEX Purchase STOA		Cr. Month	23-11-2023	November								8,447	8,447
4967	IEX Purchase	IEX Purchase STOA		Cr. Month	22-11-2023	November								20,508	20,508
4968	IEX Purchase	IEX Purchase STOA		Cr. Month	21-11-2023	November								3,487	3,487
4969	IEX Purchase	IEX Purchase STOA		Cr. Month	20-11-2023	November								53,078	53,078
4970	IEX Purchase	IEX Purchase STOA		Cr. Month	19-11-2023	November								12,870	12,870

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
4971	IEX Purchase	IEX Purchase STOA		Cr. Month	16-11-2023	November								6,187	6,187
4972	IEX Purchase	IEX Purchase STOA		Cr. Month	15-11-2023	November								10,280	10,280
4973	IEX Purchase	IEX Purchase STOA		Cr. Month	14-11-2023	November								35,255	35,255
4974	IEX Purchase	IEX Purchase STOA		Cr. Month	31-10-2023	November								3,835	3,835
4975	IEX Purchase	IEX Purchase STOA		Cr. Month	30-10-2023	October								2,377	2,377
4976	IEX Purchase	IEX Purchase STOA		Cr. Month	22-10-2023	October								29,097	29,097
4977	IEX Purchase	IEX Purchase STOA		Cr. Month	10-10-2023	October								2,248	2,248
4978	IEX Purchase	IEX Purchase STOA		Cr. Month	09-10-2023	October								756	756
4979	IEX Purchase	IEX Purchase STOA		Cr. Month	09-10-2023	October								29,737	29,737
4980	IEX Purchase	IEX Purchase STOA		Cr. Month	08-10-2023	October								703	703
4981	IEX Purchase	IEX Purchase STOA		Cr. Month	08-10-2023	October								25,355	25,355
4982	IEX Purchase	IEX Purchase STOA		Cr. Month	06-10-2023	October								8,814	8,814
4983	IEX Purchase	IEX Purchase STOA		Cr. Month	05-10-2023	October								1,71,980	1,71,980
4984	IEX Purchase	IEX Purchase STOA		Cr. Month	04-10-2023	October								1,58,181	1,58,181
4985	IEX Purchase	IEX Purchase STOA		Cr. Month	04-10-2023	October								2,72,050	2,72,050
4986	IEX Purchase	IEX Purchase STOA		Cr. Month	03-10-2023	October								61,616	61,616
4987	IEX Purchase	IEX Purchase STOA		Cr. Month	03-10-2023	October								1,00,656	1,00,656
4988	IEX Purchase	IEX Purchase STOA		Cr. Month	02-10-2023	October								88,630	88,630
4989	IEX Purchase	IEX Purchase STOA		Cr. Month	02-10-2023	October								1,31,789	1,31,789
4990	IEX Purchase	IEX Purchase STOA		Cr. Month	01-10-2023	October								86,458	86,458
4991	IEX Purchase	IEX Purchase STOA		Cr. Month	30-09-2023	October								1,05,947	1,05,947
4992	IEX Purchase	IEX Purchase STOA		Cr. Month	29-09-2023	September								6,724	6,724
4993	IEX Purchase	IEX Purchase STOA		Cr. Month	28-09-2023	September								15,755	15,755
4994	IEX Purchase	IEX Purchase STOA		Cr. Month	24-09-2023	September								1,61,321	1,61,321
4995	IEX Purchase	IEX Purchase STOA		Cr. Month	23-09-2023	September								82,126	82,126
4996	IEX Purchase	IEX Purchase STOA		Cr. Month	22-09-2023	September								49,944	49,944
4997	IEX Purchase	IEX Purchase STOA		Cr. Month	21-09-2023	September								91,971	91,971
4998	IEX Purchase	IEX Purchase STOA		Cr. Month	20-09-2023	September								29,896	29,896
4999	IEX Purchase	IEX Purchase STOA		Cr. Month	14-09-2023	September								2,76,208	2,76,208
5000	IEX Purchase	IEX Purchase STOA		Cr. Month	13-09-2023	September								14,150	14,150
5001	IEX Purchase	IEX Purchase STOA		Cr. Month	07-09-2023	September								19,181	19,181
5002	IEX Purchase	IEX Purchase STOA		Cr. Month	06-09-2023	September								19,938	19,938
5003	IEX Purchase	IEX Purchase STOA		Cr. Month	05-09-2023	September								3,041	3,041
5004	IEX Purchase	IEX Purchase STOA		Cr. Month	04-09-2023	September								4,188	4,188
5005	IEX Purchase	IEX Purchase STOA		Cr. Month	03-09-2023	September								2,985	2,985
5006	IEX Purchase	IEX Purchase STOA		Cr. Month	02-09-2023	September								1,475	1,475
5007	IEX Purchase	IEX Purchase STOA		Cr. Month	31-08-2023	September								17,828	17,828
5008	IEX Purchase	IEX Purchase STOA		Cr. Month	30-08-2023	August								8,716	8,716
5009	IEX Purchase	IEX Purchase STOA		Cr. Month	29-08-2023	August								669	669
5010	IEX Purchase	IEX Purchase STOA		Cr. Month	22-08-2023	August								18,549	18,549
5011	IEX Purchase	IEX Purchase STOA		Cr. Month	21-08-2023	August								1,795	1,795
5012	IEX Purchase	IEX Purchase STOA		Cr. Month	20-08-2023	August								3,023	3,023
5013	IEX Purchase	IEX Purchase STOA		Cr. Month	19-08-2023	August								1,423	1,423
5014	IEX Purchase	IEX Purchase STOA		Cr. Month	18-08-2023	August								3,012	3,012
5015	IEX Purchase	IEX Purchase STOA		Cr. Month	17-08-2023	August								1,398	1,398
5016	IEX Purchase	IEX Purchase STOA		Cr. Month	16-08-2023	August								193	193
5017	IEX Purchase	IEX Purchase STOA		Cr. Month	10-08-2023	August								136	136
5018	IEX Purchase	IEX Purchase STOA		Cr. Month	09-08-2023	August								8,365	8,365
5019	IEX Purchase	IEX Purchase STOA		Cr. Month	08-08-2023	August								8,03,835	8,03,835
5020	IEX Purchase	IEX Purchase STOA		Cr. Month	07-08-2023	August								9,16,767	9,16,767
5021	IEX Purchase	IEX Purchase STOA		Cr. Month	06-08-2023	August								12,00,579	12,00,579
5022	IEX Purchase	IEX Purchase STOA		Cr. Month	05-08-2023	August								9,75,839	9,75,839
5023	IEX Purchase	IEX Purchase STOA		Cr. Month	04-08-2023	August								3,66,245	3,66,245
5024	IEX Purchase	IEX Purchase STOA		Cr. Month	03-08-2023	August								7,94,606	7,94,606
5025	IEX Purchase	IEX Purchase STOA		Cr. Month	02-08-2023	August								5,21,853	5,21,853
5026	IEX Purchase	IEX Purchase STOA		Cr. Month	01-08-2023	August								52,050	52,050
5027	IEX Purchase	IEX Purchase STOA		Cr. Month	31-07-2023	August								12,05,776	12,05,776
5028	IEX Purchase	IEX Purchase STOA		Cr. Month	30-07-2023	July								3,51,612	3,51,612
5029	IEX Purchase	IEX Purchase STOA		Cr. Month	29-07-2023	July								53,937	53,937
5030	IEX Purchase	IEX Purchase STOA		Cr. Month	27-07-2023	July								2,322	2,322
5031	IEX Purchase	IEX Purchase STOA		Cr. Month	25-07-2023	July								53,864	53,864
5032	IEX Purchase	IEX Purchase STOA		Cr. Month	24-07-2023	July								43,570	43,570
5033	IEX Purchase	IEX Purchase STOA		Cr. Month	23-07-2023	July								79,712	79,712
5034	IEX Purchase	IEX Purchase STOA		Cr. Month	22-07-2023	July								4,77,334	4,77,334
5035	IEX Purchase	IEX Purchase STOA		Cr. Month	21-07-2023	July								2,57,383	2,57,383
5036	IEX Purchase	IEX Purchase STOA		Cr. Month	20-07-2023	July								3,95,240	3,95,240
5037	IEX Purchase	IEX Purchase STOA		Cr. Month	19-07-2023	July								7,15,039	7,15,039
5038	IEX Purchase	IEX Purchase STOA		Cr. Month	18-07-2023	July								3,51,026	3,51,026
5039	IEX Purchase	IEX Purchase STOA		Cr. Month	17-07-2023	July								3,52,209	3,52,209
5040	IEX Purchase	IEX Purchase STOA		Cr. Month	16-07-2023	July								1,46,318	1,46,318
5041	IEX Purchase	IEX Purchase STOA		Cr. Month	15-07-2023	July								48,364	48,364
5042	IEX Purchase	IEX Purchase STOA		Cr. Month	13-07-2023	July								10,539	10,539
5043	IEX Purchase	IEX Purchase STOA		Cr. Month	12-07-2023	July								6,038	6,038

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Unitebilled	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
5044	IEX Purchase	IEX Purchase STOA		Cr. Month	04-07-2023	July								1,197	1,197
5045	IEX Purchase	IEX Purchase STOA		Cr. Month	02-07-2023	July								15,045	15,045
5046	IEX Purchase	IEX Purchase STOA		Cr. Month	29-06-2023	June								40,073	40,073
5047	IEX Purchase	IEX Purchase STOA		Cr. Month	18-06-2023	June								140	140
5048	IEX Purchase	IEX Purchase STOA		Cr. Month	16-06-2023	June								46	46
5049	IEX Purchase	IEX Purchase STOA		Cr. Month	15-06-2023	June								582	582
5050	IEX Purchase	IEX Purchase STOA		Cr. Month	14-06-2023	June								1,848	1,848
5051	IEX Purchase	IEX Purchase STOA		Cr. Month	13-06-2023	June								79,654	79,654
5052	IEX Purchase	IEX Purchase STOA		Cr. Month	12-06-2023	June								6,766	6,766
5053	IEX Purchase	IEX Purchase STOA		Cr. Month	06-06-2023	June								247	247
5054	IEX Purchase	IEX Purchase STOA		Cr. Month	05-06-2023	June								55	55
5055	IEX Purchase	IEX Purchase STOA		Cr. Month	27-05-2023	May								49,210	49,210
5056	IEX Purchase	IEX Purchase STOA		Cr. Month	23-05-2023	May								10,436	10,436
5057	IEX Purchase	IEX Purchase STOA		Cr. Month	22-05-2023	May								1,55,163	1,55,163
5058	IEX Purchase	IEX Purchase STOA		Cr. Month	21-05-2023	May								6,941	6,941
5059	IEX Purchase	IEX Purchase STOA		Cr. Month	20-05-2023	May								12,147	12,147
5060	IEX Purchase	IEX Purchase STOA		Cr. Month	19-05-2023	May								7,336	7,336
5061	IEX Purchase	IEX Purchase STOA		Cr. Month	18-05-2023	May								48,112	48,112
5062	IEX Purchase	IEX Purchase STOA		Cr. Month	17-05-2023	May								44,864	44,864
5063	IEX Purchase	IEX Purchase STOA		Cr. Month	16-05-2023	May								1,03,473	1,03,473
5064	IEX Purchase	IEX Purchase STOA		Cr. Month	15-05-2023	May								42,715	42,715
5065	IEX Purchase	IEX Purchase STOA		Cr. Month	14-05-2023	May								29,394	29,394
5066	IEX Purchase	IEX Purchase STOA		Cr. Month	13-05-2023	May								17,924	17,924
5067	IEX Purchase	IEX Purchase STOA		Cr. Month	09-05-2023	May								69,669	69,669
5068	IEX Purchase	IEX Purchase STOA		Cr. Month	08-05-2023	May								49,639	49,639
5069	IEX Purchase	IEX Purchase STOA		Cr. Month	07-05-2023	May								10,825	10,825
5070	IEX Sale	IEX Sale		Cr. Month	31-03-2024	March	(3,73,750)	(11,49,368)					8,821		(11,40,548)
5071	IEX Sale	IEX Sale		Cr. Month	30-03-2024	March	(2,04,250)	(7,52,777)					4,820		(7,47,956)
5072	IEX Sale	IEX Sale		Cr. Month	29-03-2024	March	(9,81,500)	(54,26,263)					23,163		(54,03,100)
5073	IEX Sale	IEX Sale		Cr. Month	28-03-2024	March	(3,05,250)	(19,93,222)					7,204		(19,86,018)
5074	IEX Sale	IEX Sale		Cr. Month	27-03-2024	March	(3,55,500)	(13,65,298)					8,390		(13,56,908)
5075	IEX Sale	IEX Sale		Cr. Month	26-03-2024	March	(17,69,500)	(45,72,216)					41,760		(45,30,456)
5076	IEX Sale	IEX Sale		Cr. Month	25-03-2024	March	(26,04,248)	(55,72,494)					61,460		(55,11,034)
5077	IEX Sale	IEX Sale		Cr. Month	24-03-2024	March	(2,90,000)	(6,93,692)					6,844		(6,86,848)
5078	IEX Sale	IEX Sale		Cr. Month	23-03-2024	March	(2,28,500)	(10,04,559)					5,393		(9,99,167)
5079	IEX Sale	IEX Sale		Cr. Month	22-03-2024	March	(2,52,000)	(8,60,090)					5,947		(8,54,143)
5080	IEX Sale	IEX Sale		Cr. Month	21-03-2024	March	(15,500)	(44,888)					366		(44,522)
5081	IEX Sale	IEX Sale		Cr. Month	20-03-2024	March	(2,69,000)	(7,77,769)					6,348		(7,71,420)
5082	IEX Sale	IEX Sale		Cr. Month	19-03-2024	March	(5,08,500)	(18,08,819)					12,001		(17,96,818)
5083	IEX Sale	IEX Sale		Cr. Month	18-03-2024	March	(8,91,250)	(37,80,378)					21,034		(37,59,345)
5084	IEX Sale	IEX Sale		Cr. Month	17-03-2024	March	(10,22,850)	(34,95,400)					24,139		(34,71,260)
5085	IEX Sale	IEX Sale		Cr. Month	16-03-2024	March	(6,15,000)	(28,21,447)					14,514		(28,06,933)
5086	IEX Sale	IEX Sale		Cr. Month	15-03-2024	March	(2,05,500)	(9,18,713)					4,850		(9,13,864)
5087	IEX Sale	IEX Sale		Cr. Month	14-03-2024	March	(2,79,500)	(11,46,937)					6,596		(11,40,340)
5088	IEX Sale	IEX Sale		Cr. Month	13-03-2024	March	(2,88,500)	(11,94,969)					6,809		(11,88,160)
5089	IEX Sale	IEX Sale		Cr. Month	12-03-2024	March	(5,77,750)	(27,65,723)					13,635		(27,52,088)
5090	IEX Sale	IEX Sale		Cr. Month	11-03-2024	March	(3,57,000)	(14,62,982)					8,425		(14,54,557)
5091	IEX Sale	IEX Sale		Cr. Month	10-03-2024	March	(5,16,000)	(17,62,074)					12,178		(17,49,896)
5092	IEX Sale	IEX Sale		Cr. Month	09-03-2024	March	(6,25,500)	(20,83,392)					14,762		(20,68,630)
5093	IEX Sale	IEX Sale		Cr. Month	08-03-2024	March	(3,69,250)	(13,33,940)					8,714		(13,25,226)
5094	IEX Sale	IEX Sale		Cr. Month	07-03-2024	March	(8,53,750)	(38,10,126)					20,149		(37,89,977)
5095	IEX Sale	IEX Sale		Cr. Month	06-03-2024	March	(7,06,500)	(22,91,218)					16,673		(22,74,545)
5096	IEX Sale	IEX Sale		Cr. Month	05-03-2024	March	(6,15,250)	(18,06,342)					14,520		(17,91,822)
5097	IEX Sale	IEX Sale		Cr. Month	04-03-2024	March	(6,61,250)	(19,62,243)					15,606		(19,46,637)
5098	IEX Sale	IEX Sale		Cr. Month	03-03-2024	March	(7,52,000)	(17,12,256)					17,747		(16,94,508)
5099	IEX Sale	IEX Sale		Cr. Month	02-03-2024	March	(9,62,500)	(20,94,279)					22,715		(20,71,564)
5100	IEX Sale	IEX Sale		Cr. Month	01-03-2024	March	(4,50,750)	(12,92,686)					10,638		(12,82,048)
5101	IEX Sale	IEX Sale		Cr. Month	29-02-2024	February	(7,58,750)	(25,28,268)					17,907		(25,10,361)
5102	IEX Sale	IEX Sale		Cr. Month	28-02-2024	February	(9,09,750)	(26,89,497)					21,470		(26,68,027)
5103	IEX Sale	IEX Sale		Cr. Month	27-02-2024	February	(5,06,750)	(11,63,104)					11,959		(11,51,145)
5104	IEX Sale	IEX Sale		Cr. Month	26-02-2024	February	(9,51,048)	(27,61,768)					22,445		(27,39,323)
5105	IEX Sale	IEX Sale		Cr. Month	25-02-2024	February	(3,49,250)	(11,11,512)					8,242		(11,03,269)
5106	IEX Sale	IEX Sale		Cr. Month	24-02-2024	February	(1,05,500)	(3,66,580)					2,490		(3,64,091)
5107	IEX Sale	IEX Sale		Cr. Month	23-02-2024	February	(4,43,750)	(20,85,542)					10,473		(20,75,070)
5108	IEX Sale	IEX Sale		Cr. Month	22-02-2024	February	(7,98,000)	(37,39,941)					18,833		(37,21,108)
5109	IEX Sale	IEX Sale		Cr. Month	21-02-2024	February	(6,27,000)	(21,97,405)					14,797		(21,82,608)
5110	IEX Sale	IEX Sale		Cr. Month	20-02-2024	February	(5,84,750)	(20,99,410)					13,800		(20,85,610)
5111	IEX Sale	IEX Sale		Cr. Month	19-02-2024	February	(6,58,000)	(13,01,864)					15,529		(12,86,335)
5112	IEX Sale	IEX Sale		Cr. Month	18-02-2024	February	(3,60,250)	(12,09,787)					8,502		(12,01,286)
5113	IEX Sale	IEX Sale		Cr. Month	17-02-2024	February	(5,21,573)	(18,74,850)					12,309		(18,62,540)
5114	IEX Sale	IEX Sale		Cr. Month	16-02-2024	February	(7,40,000)	(28,41,967)					17,464		(28,24,503)
5115	IEX Sale	IEX Sale		Cr. Month	15-02-2024	February	(8,85,500)	(32,59,614)					20,898		(32,38,716)
5116	IEX Sale	IEX Sale		Cr. Month	14-02-2024	February	(7,10,000)	(22,64,009)					16,756		(22,47,253)

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoke	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
5117	IEX Sale	IEX Sale		Cr. Month	13-02-2024	February	(5,72,750)	(19,95,654)					13,517		(19,82,137)
5118	IEX Sale	IEX Sale		Cr. Month	12-02-2024	February	(9,13,000)	(27,26,274)					21,547		(27,04,727)
5119	IEX Sale	IEX Sale		Cr. Month	11-02-2024	February	(7,95,500)	(25,01,730)					18,774		(24,82,957)
5120	IEX Sale	IEX Sale		Cr. Month	10-02-2024	February	(5,95,500)	(22,18,542)					14,054		(22,04,488)
5121	IEX Sale	IEX Sale		Cr. Month	09-02-2024	February	(5,98,750)	(25,59,739)					14,131		(25,45,609)
5122	IEX Sale	IEX Sale		Cr. Month	08-02-2024	February	(5,48,000)	(17,84,153)					12,933		(17,71,221)
5123	IEX Sale	IEX Sale		Cr. Month	07-02-2024	February	(6,09,250)	(19,06,202)					14,378		(18,91,824)
5124	IEX Sale	IEX Sale		Cr. Month	06-02-2024	February	(6,01,750)	(28,54,190)					14,201		(28,39,989)
5125	IEX Sale	IEX Sale		Cr. Month	05-02-2024	February	(6,31,500)	(22,67,161)					14,903		(22,52,257)
5126	IEX Sale	IEX Sale		Cr. Month	04-02-2024	February	(8,40,000)	(26,68,373)					19,824		(26,48,549)
5127	IEX Sale	IEX Sale		Cr. Month	03-02-2024	February	(8,32,750)	(38,98,248)					19,653		(38,78,595)
5128	IEX Sale	IEX Sale		Cr. Month	02-02-2024	February	(13,80,750)	(74,05,940)					32,586		(73,73,354)
5129	IEX Sale	IEX Sale		Cr. Month	01-02-2024	February	(10,79,750)	(50,35,244)					25,482		(50,09,762)
5130	IEX Sale	IEX Sale		Cr. Month	31-01-2024	January	(2,22,500)	(8,11,318)					5,251		(8,06,067)
5131	IEX Sale	IEX Sale		Cr. Month	30-01-2024	January	(3,90,000)	(13,16,723)					9,204		(13,07,519)
5132	IEX Sale	IEX Sale		Cr. Month	29-01-2024	January	(5,57,500)	(26,31,171)					13,157		(26,18,014)
5133	IEX Sale	IEX Sale		Cr. Month	28-01-2024	January	(11,88,750)	(51,96,245)					28,055		(51,68,190)
5134	IEX Sale	IEX Sale		Cr. Month	27-01-2024	January	(18,57,250)	(1,10,96,284)					43,831		(1,10,52,453)
5135	IEX Sale	IEX Sale		Cr. Month	26-01-2024	January	(4,54,250)	(20,77,948)					10,720		(20,67,228)
5136	IEX Sale	IEX Sale		Cr. Month	25-01-2024	January	(4,65,750)	(20,82,277)					10,992		(20,71,285)
5137	IEX Sale	IEX Sale		Cr. Month	24-01-2024	January	(3,08,500)	(12,15,947)					7,281		(12,08,666)
5138	IEX Sale	IEX Sale		Cr. Month	23-01-2024	January	(2,32,250)	(7,49,973)					5,481		(7,44,492)
5139	IEX Sale	IEX Sale		Cr. Month	22-01-2024	January	(2,76,000)	(16,19,891)					6,514		(16,13,377)
5140	IEX Sale	IEX Sale		Cr. Month	21-01-2024	January	(4,91,000)	(35,00,352)					11,588		(34,88,764)
5141	IEX Sale	IEX Sale		Cr. Month	20-01-2024	January	(7,49,000)	(53,99,962)					17,676		(53,82,286)
5142	IEX Sale	IEX Sale		Cr. Month	19-01-2024	January	(3,79,750)	(21,03,161)					8,962		(20,94,199)
5143	IEX Sale	IEX Sale		Cr. Month	18-01-2024	January	(5,36,500)	(31,74,508)					12,661		(31,61,846)
5144	IEX Sale	IEX Sale		Cr. Month	17-01-2024	January	(5,67,250)	(32,91,992)					13,387		(32,78,605)
5145	IEX Sale	IEX Sale		Cr. Month	16-01-2024	January	(4,38,000)	(20,64,829)					10,337		(20,54,492)
5146	IEX Sale	IEX Sale		Cr. Month	15-01-2024	January	(7,97,750)	(37,77,690)					18,827		(37,58,863)
5147	IEX Sale	IEX Sale		Cr. Month	14-01-2024	January	(4,43,750)	(16,19,494)					10,473		(16,09,022)
5148	IEX Sale	IEX Sale		Cr. Month	13-01-2024	January	(9,53,250)	(62,43,019)					22,497		(62,20,523)
5149	IEX Sale	IEX Sale		Cr. Month	12-01-2024	January	(10,26,000)	(51,90,580)					24,214		(51,66,366)
5150	IEX Sale	IEX Sale		Cr. Month	11-01-2024	January	(7,14,598)	(34,78,008)					16,865		(34,61,144)
5151	IEX Sale	IEX Sale		Cr. Month	10-01-2024	January	(3,31,250)	(16,78,800)					7,818		(16,70,983)
5152	IEX Sale	IEX Sale		Cr. Month	09-01-2024	January	(2,60,000)	(16,06,385)					6,136		(16,00,249)
5153	IEX Sale	IEX Sale		Cr. Month	08-01-2024	January	(9,51,000)	(41,13,683)					22,444		(40,91,240)
5154	IEX Sale	IEX Sale		Cr. Month	07-01-2024	January	(8,76,500)	(32,26,617)					20,685		(32,05,932)
5155	IEX Sale	IEX Sale		Cr. Month	06-01-2024	January	(2,87,500)	(12,62,264)					6,785		(12,55,479)
5156	IEX Sale	IEX Sale		Cr. Month	05-01-2024	January	(33,250)	(1,34,648)					785		(1,33,864)
5157	IEX Sale	IEX Sale		Cr. Month	04-01-2024	January	(3,33,750)	(10,37,440)					7,877		(10,29,564)
5158	IEX Sale	IEX Sale		Cr. Month	03-01-2024	January	(1,17,250)	(5,19,416)					2,767		(5,16,649)
5159	IEX Sale	IEX Sale		Cr. Month	02-01-2024	January	(6,20,000)	(19,58,944)					14,632		(19,44,312)
5160	IEX Sale	IEX Sale		Cr. Month	01-01-2024	January	(4,55,250)	(16,30,518)					10,744		(16,19,774)
5161	IEX Sale	IEX Sale		Cr. Month	31-12-2023	December	(5,05,500)	(23,88,497)					11,930		(23,76,567)
5162	IEX Sale	IEX Sale		Cr. Month	30-12-2023	December	(6,22,000)	(30,17,809)					14,679		(30,03,129)
5163	IEX Sale	IEX Sale		Cr. Month	29-12-2023	December	(5,24,250)	(23,33,554)					12,372		(23,21,181)
5164	IEX Sale	IEX Sale		Cr. Month	28-12-2023	December	(10,10,500)	(62,99,125)					23,848		(62,75,277)
5165	IEX Sale	IEX Sale		Cr. Month	27-12-2023	December	(3,16,750)	(9,57,147)					7,475		(9,49,671)
5166	IEX Sale	IEX Sale		Cr. Month	26-12-2023	December	(20,12,250)	(1,24,12,911)					47,489		(1,23,65,422)
5167	IEX Sale	IEX Sale		Cr. Month	25-12-2023	December	(2,10,080)	(8,79,693)					4,958		(8,74,736)
5168	IEX Sale	IEX Sale		Cr. Month	24-12-2023	December	(3,55,500)	(12,83,605)					8,390		(12,75,215)
5169	IEX Sale	IEX Sale		Cr. Month	23-12-2023	December	(5,28,250)	(23,42,517)					12,467		(23,30,050)
5170	IEX Sale	IEX Sale		Cr. Month	22-12-2023	December	(2,83,500)	(12,99,782)					6,691		(12,93,092)
5171	IEX Sale	IEX Sale		Cr. Month	21-12-2023	December	(3,56,750)	(15,20,091)					8,419		(15,11,671)
5172	IEX Sale	IEX Sale		Cr. Month	20-12-2023	December	(1,54,250)	(6,24,610)					3,640		(6,20,970)
5173	IEX Sale	IEX Sale		Cr. Month	19-12-2023	December	(4,51,750)	(12,69,705)					10,661		(12,59,044)
5174	IEX Sale	IEX Sale		Cr. Month	18-12-2023	December	(3,54,750)	(10,84,022)					8,372		(10,75,650)
5175	IEX Sale	IEX Sale		Cr. Month	17-12-2023	December	(6,43,250)	(20,46,627)					15,181		(20,31,447)
5176	IEX Sale	IEX Sale		Cr. Month	16-12-2023	December	(4,92,000)	(17,72,796)					11,611		(17,61,185)
5177	IEX Sale	IEX Sale		Cr. Month	15-12-2023	December	(3,83,250)	(17,53,949)					9,045		(17,44,904)
5178	IEX Sale	IEX Sale		Cr. Month	14-12-2023	December	(9,14,250)	(47,74,731)					21,576		(47,53,154)
5179	IEX Sale	IEX Sale		Cr. Month	13-12-2023	December	(5,23,750)	(22,81,067)					12,361		(22,68,706)
5180	IEX Sale	IEX Sale		Cr. Month	12-12-2023	December	(1,02,750)	(3,19,385)					2,425		(3,16,960)
5181	IEX Sale	IEX Sale		Cr. Month	11-12-2023	December	(2,02,750)	(5,03,091)					4,785		(4,98,306)
5182	IEX Sale	IEX Sale		Cr. Month	10-12-2023	December	(3,52,500)	(12,39,275)					8,319		(12,30,956)
5183	IEX Sale	IEX Sale		Cr. Month	09-12-2023	December	(2,26,250)	(12,54,336)					5,340		(12,48,996)
5184	IEX Sale	IEX Sale		Cr. Month	08-12-2023	December	(1,24,250)	(4,15,820)					2,932		(4,12,888)
5185	IEX Sale	IEX Sale		Cr. Month	07-12-2023	December	(2,40,250)	(7,28,683)					5,670		(7,23,013)
5186	IEX Sale	IEX Sale		Cr. Month	06-12-2023	December	(3,41,000)	(9,43,892)					8,048		(9,35,844)
5187	IEX Sale	IEX Sale		Cr. Month	05-12-2023	December	(4,16,250)	(10,62,644)					9,824		(10,52,821)
5188	IEX Sale	IEX Sale		Cr. Month	04-12-2023	December	(1,32,425)	(3,02,412)					3,125		(2,99,287)
5189	IEX Sale	IEX Sale		Cr. Month	03-12-2023	December	(3,41,180)	(10,11,018)					8,052		(10,02,966)

Tata Power Delhi Distribution Ltd.

Sl. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
5190	IEX Sale	IEX Sale		Cr. Month	02-12-2023	December	(5,89,000)	(17,36,983)					13,900		(17,23,083)
5191	IEX Sale	IEX Sale		Cr. Month	01-12-2023	December	(2,42,500)	(6,37,788)					5,723		(6,32,065)
5192	IEX Sale	IEX Sale		Cr. Month	30-11-2023	November	(5,61,750)	(14,89,962)					13,257		(14,76,705)
5193	IEX Sale	IEX Sale		Cr. Month	29-11-2023	November	(3,80,500)	(10,41,929)					8,980		(10,32,949)
5194	IEX Sale	IEX Sale		Cr. Month	28-11-2023	November	(3,58,250)	(8,93,924)					8,455		(8,85,470)
5195	IEX Sale	IEX Sale		Cr. Month	27-11-2023	November	(2,55,730)	(6,85,375)					6,035		(6,79,340)
5196	IEX Sale	IEX Sale		Cr. Month	26-11-2023	November	(6,08,000)	(18,52,251)					14,349		(18,37,902)
5197	IEX Sale	IEX Sale		Cr. Month	25-11-2023	November	(6,22,000)	(20,76,935)					14,679		(20,62,256)
5198	IEX Sale	IEX Sale		Cr. Month	24-11-2023	November	(6,37,500)	(23,58,619)					15,045		(23,43,574)
5199	IEX Sale	IEX Sale		Cr. Month	23-11-2023	November	(7,95,000)	(31,60,370)					18,762		(31,41,608)
5200	IEX Sale	IEX Sale		Cr. Month	22-11-2023	November	(3,26,250)	(14,00,237)					7,700		(13,92,538)
5201	IEX Sale	IEX Sale		Cr. Month	21-11-2023	November	(4,51,750)	(16,13,526)					10,661		(16,02,865)
5202	IEX Sale	IEX Sale		Cr. Month	20-11-2023	November	(4,63,390)	(14,84,366)					10,936		(14,73,430)
5203	IEX Sale	IEX Sale		Cr. Month	19-11-2023	November	(6,62,000)	(22,49,429)					15,623		(22,33,806)
5204	IEX Sale	IEX Sale		Cr. Month	18-11-2023	November	(3,68,500)	(13,76,051)					8,697		(13,67,355)
5205	IEX Sale	IEX Sale		Cr. Month	17-11-2023	November	(4,57,000)	(16,88,320)					10,785		(16,77,535)
5206	IEX Sale	IEX Sale		Cr. Month	16-11-2023	November	(2,77,000)	(9,60,179)					6,537		(9,53,642)
5207	IEX Sale	IEX Sale		Cr. Month	15-11-2023	November	(10,90,000)	(35,87,336)					25,724		(35,61,612)
5208	IEX Sale	IEX Sale		Cr. Month	14-11-2023	November	(9,14,500)	(33,86,671)					21,582		(33,65,088)
5209	IEX Sale	IEX Sale		Cr. Month	13-11-2023	November	(7,73,000)	(18,15,117)					18,243		(17,96,875)
5210	IEX Sale	IEX Sale		Cr. Month	12-11-2023	November	(4,81,500)	(15,27,173)					11,363		(15,15,810)
5211	IEX Sale	IEX Sale		Cr. Month	11-11-2023	November	(5,88,750)	(17,39,531)					13,895		(17,25,636)
5212	IEX Sale	IEX Sale		Cr. Month	10-11-2023	November	(5,88,750)	(23,93,024)					13,895		(23,79,130)
5213	IEX Sale	IEX Sale		Cr. Month	09-11-2023	November	(4,02,788)	(23,02,652)					9,506		(22,93,146)
5214	IEX Sale	IEX Sale		Cr. Month	08-11-2023	November	(6,54,500)	(32,44,198)					15,446		(32,28,752)
5215	IEX Sale	IEX Sale		Cr. Month	07-11-2023	November	(5,19,250)	(24,65,480)					12,254		(24,53,226)
5216	IEX Sale	IEX Sale		Cr. Month	06-11-2023	November	(5,07,500)	(20,31,859)					11,977		(20,19,882)
5217	IEX Sale	IEX Sale		Cr. Month	05-11-2023	November	(4,89,168)	(19,31,515)					11,544		(19,19,971)
5218	IEX Sale	IEX Sale		Cr. Month	04-11-2023	November	(4,80,750)	(22,36,261)					11,346		(22,24,915)
5219	IEX Sale	IEX Sale		Cr. Month	03-11-2023	November	(5,02,250)	(24,37,400)					11,853		(24,25,547)
5220	IEX Sale	IEX Sale		Cr. Month	02-11-2023	November	(4,10,000)	(17,14,480)					9,676		(17,04,804)
5221	IEX Sale	IEX Sale		Cr. Month	01-11-2023	November	(10,63,250)	(68,62,662)					25,093		(68,37,569)
5222	IEX Sale	IEX Sale		Cr. Month	31-10-2023	October	(1,18,500)	(5,13,949)					2,797		(5,11,153)
5223	IEX Sale	IEX Sale		Cr. Month	30-10-2023	October	(1,91,500)	(7,79,789)					4,519		(7,75,270)
5224	IEX Sale	IEX Sale		Cr. Month	29-10-2023	October	(5,72,750)	(21,02,960)					13,517		(20,89,443)
5225	IEX Sale	IEX Sale		Cr. Month	28-10-2023	October	(4,23,500)	(18,33,089)					9,995		(18,23,094)
5226	IEX Sale	IEX Sale		Cr. Month	27-10-2023	October	(2,63,750)	(10,76,014)					6,225		(10,69,789)
5227	IEX Sale	IEX Sale		Cr. Month	26-10-2023	October	(3,32,500)	(14,14,931)					7,847		(14,07,084)
5228	IEX Sale	IEX Sale		Cr. Month	25-10-2023	October	(4,32,250)	(20,12,473)					10,201		(20,02,272)
5229	IEX Sale	IEX Sale		Cr. Month	24-10-2023	October	(3,67,250)	(13,50,051)					8,667		(13,41,384)
5230	IEX Sale	IEX Sale		Cr. Month	23-10-2023	October	(7,35,000)	(29,94,661)					17,346		(29,77,315)
5231	IEX Sale	IEX Sale		Cr. Month	22-10-2023	October	(8,42,500)	(34,04,169)					19,883		(33,84,286)
5232	IEX Sale	IEX Sale		Cr. Month	21-10-2023	October	(13,68,000)	(61,72,427)					32,285		(61,40,142)
5233	IEX Sale	IEX Sale		Cr. Month	20-10-2023	October	(74,000)	(3,30,027)					1,746		(3,28,281)
5234	IEX Sale	IEX Sale		Cr. Month	19-10-2023	October	(5,47,750)	(29,11,636)					12,927		(28,98,710)
5235	IEX Sale	IEX Sale		Cr. Month	18-10-2023	October	(5,20,000)	(27,03,906)					12,272		(26,91,634)
5236	IEX Sale	IEX Sale		Cr. Month	17-10-2023	October	(9,03,750)	(42,57,974)					21,329		(42,36,646)
5237	IEX Sale	IEX Sale		Cr. Month	16-10-2023	October	(5,79,750)	(28,78,943)					13,682		(28,65,261)
5238	IEX Sale	IEX Sale		Cr. Month	15-10-2023	October	(8,04,000)	(44,93,049)					18,974		(44,74,074)
5239	IEX Sale	IEX Sale		Cr. Month	14-10-2023	October	(2,77,000)	(24,51,615)					6,537		(24,45,078)
5240	IEX Sale	IEX Sale		Cr. Month	13-10-2023	October	(2,08,000)	(20,63,120)					4,909		(20,58,211)
5241	IEX Sale	IEX Sale		Cr. Month	12-10-2023	October	(5,28,250)	(51,00,574)					12,467		(50,88,107)
5242	IEX Sale	IEX Sale		Cr. Month	11-10-2023	October	(9,82,750)	(98,27,500)					23,193		(98,04,307)
5243	IEX Sale	IEX Sale		Cr. Month	10-10-2023	October	(7,15,000)	(71,50,000)					16,874		(71,33,126)
5244	IEX Sale	IEX Sale		Cr. Month	09-10-2023	October	(9,67,750)	(96,77,500)					22,839		(96,54,661)
5245	IEX Sale	IEX Sale		Cr. Month	08-10-2023	October	(2,16,250)	(15,69,091)					5,104		(15,63,988)
5246	IEX Sale	IEX Sale		Cr. Month	07-10-2023	October	(11,74,000)	(1,09,95,160)					27,706		(1,09,67,453)
5247	IEX Sale	IEX Sale		Cr. Month	06-10-2023	October	(4,75,500)	(29,63,711)					11,222		(29,52,489)
5248	IEX Sale	IEX Sale		Cr. Month	05-10-2023	October	(6,80,500)	(52,65,445)					16,060		(52,49,385)
5249	IEX Sale	IEX Sale		Cr. Month	04-10-2023	October	(2,80,500)	(13,50,041)					6,620		(13,43,421)
5250	IEX Sale	IEX Sale		Cr. Month	03-10-2023	October	(2,50,000)	(8,50,331)					5,900		(8,44,431)
5251	IEX Sale	IEX Sale		Cr. Month	02-10-2023	October	(7,17,750)	(22,23,215)					16,939		(22,06,276)
5252	IEX Sale	IEX Sale		Cr. Month	01-10-2023	October	(4,82,000)	(15,72,160)					11,375		(15,60,785)
5253	IEX Sale	IEX Sale		Cr. Month	30-09-2023	September	(4,64,500)	(18,55,976)					10,962		(18,45,014)
5254	IEX Sale	IEX Sale		Cr. Month	29-09-2023	September	(3,14,750)	(13,52,484)					7,428		(13,45,056)
5255	IEX Sale	IEX Sale		Cr. Month	28-09-2023	September	(6,84,250)	(37,63,039)					16,148		(37,46,891)
5256	IEX Sale	IEX Sale		Cr. Month	27-09-2023	September	(6,09,250)	(32,95,259)					14,378		(32,80,880)
5257	IEX Sale	IEX Sale		Cr. Month	26-09-2023	September	(4,55,500)	(15,59,367)					10,750		(15,48,617)
5258	IEX Sale	IEX Sale		Cr. Month	25-09-2023	September	(6,85,250)	(19,07,347)					16,172		(18,91,175)
5259	IEX Sale	IEX Sale		Cr. Month	24-09-2023	September	(10,67,250)	(34,28,852)					25,187		(34,03,665)
5260	IEX Sale	IEX Sale		Cr. Month	23-09-2023	September	(8,73,250)	(32,20,726)					20,609		(32,00,118)
5261	IEX Sale	IEX Sale		Cr. Month	22-09-2023	September	(2,58,500)	(7,87,522)					6,101		(7,81,421)
5262	IEX Sale	IEX Sale		Cr. Month	21-09-2023	September	(33,750)	(1,15,570)					797		(1,14,774)

Tata Power Delhi Distribution Ltd.

Sr No	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
5263	IEX Sale	IEX Sale		Cr. Month	20-09-2023	September	(1,24,750)	(5,49,513)					2,944		(5,46,569)
5264	IEX Sale	IEX Sale		Cr. Month	19-09-2023	September	(6,71,500)	(29,53,536)					15,847		(29,37,689)
5265	IEX Sale	IEX Sale		Cr. Month	18-09-2023	September	(3,06,500)	(9,17,753)					7,233		(9,10,520)
5266	IEX Sale	IEX Sale		Cr. Month	17-09-2023	September	(6,03,500)	(21,18,722)					14,243		(21,04,480)
5267	IEX Sale	IEX Sale		Cr. Month	16-09-2023	September	(12,24,250)	(49,43,505)					28,892		(49,14,613)
5268	IEX Sale	IEX Sale		Cr. Month	15-09-2023	September	(6,74,750)	(32,91,671)					15,924		(32,75,747)
5269	IEX Sale	IEX Sale		Cr. Month	14-09-2023	September	(1,90,250)	(14,65,495)					4,490		(14,61,005)
5270	IEX Sale	IEX Sale		Cr. Month	13-09-2023	September	(1,57,000)	(6,74,504)					3,705		(6,70,799)
5271	IEX Sale	IEX Sale		Cr. Month	12-09-2023	September	(6,52,500)	(31,47,251)					15,399		(31,31,852)
5272	IEX Sale	IEX Sale		Cr. Month	11-09-2023	September	(16,24,250)	(87,39,823)					38,332		(87,01,491)
5273	IEX Sale	IEX Sale		Cr. Month	10-09-2023	September	(22,42,250)	(77,82,997)					52,917		(77,30,080)
5274	IEX Sale	IEX Sale		Cr. Month	09-09-2023	September	(15,21,500)	(76,54,251)					35,907		(76,18,344)
5275	IEX Sale	IEX Sale		Cr. Month	08-09-2023	September	(8,28,500)	(40,13,455)					19,553		(39,93,903)
5276	IEX Sale	IEX Sale		Cr. Month	07-09-2023	September	(7,88,000)	(47,36,080)					18,597		(47,17,484)
5277	IEX Sale	IEX Sale		Cr. Month	06-09-2023	September	(12,72,500)	(96,42,725)					30,031		(96,12,694)
5278	IEX Sale	IEX Sale		Cr. Month	05-09-2023	September	(3,52,000)	(27,92,963)					8,307		(27,84,656)
5279	IEX Sale	IEX Sale		Cr. Month	04-09-2023	September	(13,00,250)	(85,47,932)					30,686		(85,17,246)
5280	IEX Sale	IEX Sale		Cr. Month	03-09-2023	September	(10,51,500)	(85,96,146)					24,815		(85,71,331)
5281	IEX Sale	IEX Sale		Cr. Month	02-09-2023	September	(8,11,000)	(81,09,995)					19,140		(80,90,856)
5282	IEX Sale	IEX Sale		Cr. Month	01-09-2023	September	(25,31,000)	(2,53,10,000)					59,732		(2,52,50,268)
5283	IEX Sale	IEX Sale		Cr. Month	31-08-2023	August	(9,80,500)	(98,05,000)					23,140		(97,81,860)
5284	IEX Sale	IEX Sale		Cr. Month	30-08-2023	August	(4,09,250)	(40,92,500)					9,658		(40,82,842)
5285	IEX Sale	IEX Sale		Cr. Month	29-08-2023	August	(7,57,000)	(49,47,774)					17,865		(49,29,909)
5286	IEX Sale	IEX Sale		Cr. Month	28-08-2023	August	(4,81,250)	(21,61,571)					11,358		(21,50,213)
5287	IEX Sale	IEX Sale		Cr. Month	27-08-2023	August	(3,96,500)	(17,27,136)					9,357		(17,17,778)
5288	IEX Sale	IEX Sale		Cr. Month	26-08-2023	August	(1,50,500)	(7,70,781)					3,552		(7,67,229)
5289	IEX Sale	IEX Sale		Cr. Month	25-08-2023	August	(6,89,750)	(39,66,795)					16,278		(39,50,517)
5290	IEX Sale	IEX Sale		Cr. Month	24-08-2023	August	(7,61,750)	(35,38,414)					17,977		(35,20,437)
5291	IEX Sale	IEX Sale		Cr. Month	23-08-2023	August	(14,24,750)	(90,30,044)					33,624		(89,96,419)
5292	IEX Sale	IEX Sale		Cr. Month	22-08-2023	August	(4,70,750)	(47,07,500)					11,110		(46,96,390)
5293	IEX Sale	IEX Sale		Cr. Month	21-08-2023	August	(3,42,500)	(34,25,000)					8,083		(34,16,917)
5294	IEX Sale	IEX Sale		Cr. Month	20-08-2023	August	(6,46,500)	(35,44,064)					15,257		(35,28,807)
5295	IEX Sale	IEX Sale		Cr. Month	19-08-2023	August	(1,53,500)	(13,50,249)					3,623		(13,46,627)
5296	IEX Sale	IEX Sale		Cr. Month	18-08-2023	August	(4,01,000)	(34,21,341)					9,464		(34,11,878)
5297	IEX Sale	IEX Sale		Cr. Month	17-08-2023	August	(82,500)	(8,25,000)					1,947		(8,23,053)
5298	IEX Sale	IEX Sale		Cr. Month	16-08-2023	August	(3,92,000)	(28,03,534)					9,251		(27,94,283)
5299	IEX Sale	IEX Sale		Cr. Month	15-08-2023	August	(4,63,750)	(24,08,871)					10,945		(23,97,926)
5300	IEX Sale	IEX Sale		Cr. Month	14-08-2023	August	(6,38,000)	(35,74,410)					15,057		(35,59,353)
5301	IEX Sale	IEX Sale		Cr. Month	13-08-2023	August	(19,46,000)	(1,24,28,237)					45,926		(1,23,82,311)
5302	IEX Sale	IEX Sale		Cr. Month	12-08-2023	August	(8,02,500)	(45,66,992)					18,939		(45,48,053)
5303	IEX Sale	IEX Sale		Cr. Month	11-08-2023	August	(16,08,000)	(1,24,41,197)					37,949		(1,24,03,248)
5304	IEX Sale	IEX Sale		Cr. Month	10-08-2023	August	(12,44,500)	(98,59,446)					27,010		(98,32,436)
5305	IEX Sale	IEX Sale		Cr. Month	09-08-2023	August	(5,11,250)	(36,00,922)					12,066		(35,88,857)
5306	IEX Sale	IEX Sale		Cr. Month	08-08-2023	August	(4,40,500)	(24,02,873)					10,396		(23,92,478)
5307	IEX Sale	IEX Sale		Cr. Month	07-08-2023	August	(6,38,250)	(41,87,991)					15,063		(41,72,929)
5308	IEX Sale	IEX Sale		Cr. Month	06-08-2023	August	(4,34,000)	(16,18,392)					10,242		(16,08,149)
5309	IEX Sale	IEX Sale		Cr. Month	05-08-2023	August	(6,56,750)	(26,84,341)					15,499		(26,68,841)
5310	IEX Sale	IEX Sale		Cr. Month	04-08-2023	August	(1,36,250)	(5,48,743)					3,216		(5,45,527)
5311	IEX Sale	IEX Sale		Cr. Month	03-08-2023	August	(1,08,750)	(3,25,864)					2,567		(3,23,298)
5312	IEX Sale	IEX Sale		Cr. Month	02-08-2023	August	(2,17,750)	(6,59,365)					5,139		(6,54,226)
5313	IEX Sale	IEX Sale		Cr. Month	01-08-2023	August	(8,60,750)	(32,42,992)					20,314		(32,22,678)
5314	IEX Sale	IEX Sale		Cr. Month	31-07-2023	July	(92,500)	(5,98,344)					2,183		(5,96,161)
5315	IEX Sale	IEX Sale		Cr. Month	30-07-2023	July	(9,67,500)	(33,32,879)					22,833		(33,10,046)
5316	IEX Sale	IEX Sale		Cr. Month	29-07-2023	July	(2,17,250)	(5,20,632)					5,127		(5,15,505)
5317	IEX Sale	IEX Sale		Cr. Month	28-07-2023	July	(8,85,750)	(30,47,507)					20,904		(30,26,603)
5318	IEX Sale	IEX Sale		Cr. Month	27-07-2023	July	(7,30,000)	(19,78,678)					17,228		(19,61,450)
5319	IEX Sale	IEX Sale		Cr. Month	26-07-2023	July	(10,65,000)	(37,66,198)					25,134		(37,41,064)
5320	IEX Sale	IEX Sale		Cr. Month	25-07-2023	July	(2,11,750)	(8,76,456)					4,997		(8,71,459)
5321	IEX Sale	IEX Sale		Cr. Month	24-07-2023	July	(6,52,000)	(22,62,587)					15,387		(22,47,200)
5322	IEX Sale	IEX Sale		Cr. Month	23-07-2023	July	(8,65,750)	(31,96,473)					20,432		(31,76,041)
5323	IEX Sale	IEX Sale		Cr. Month	22-07-2023	July	(6,10,000)	(30,77,027)					14,396		(30,62,631)
5324	IEX Sale	IEX Sale		Cr. Month	21-07-2023	July	(5,61,500)	(26,70,046)					13,251		(26,56,794)
5325	IEX Sale	IEX Sale		Cr. Month	20-07-2023	July	(5,08,250)	(33,34,330)					11,995		(33,22,335)
5326	IEX Sale	IEX Sale		Cr. Month	19-07-2023	July	(6,77,250)	(48,54,361)					15,983		(48,38,378)
5327	IEX Sale	IEX Sale		Cr. Month	18-07-2023	July	(7,46,250)	(30,21,483)					17,612		(30,03,871)
5328	IEX Sale	IEX Sale		Cr. Month	17-07-2023	July	(2,85,500)	(14,23,077)					6,738		(14,16,339)
5329	IEX Sale	IEX Sale		Cr. Month	16-07-2023	July	(7,37,000)	(26,64,098)					17,393		(26,46,705)
5330	IEX Sale	IEX Sale		Cr. Month	15-07-2023	July	(7,76,750)	(53,97,175)					18,331		(53,78,844)
5331	IEX Sale	IEX Sale		Cr. Month	14-07-2023	July	(6,00,500)	(35,42,527)					14,172		(35,28,355)
5332	IEX Sale	IEX Sale		Cr. Month	13-07-2023	July	(9,95,500)	(72,45,045)					23,494		(72,21,551)
5333	IEX Sale	IEX Sale		Cr. Month	12-07-2023	July	(7,77,500)	(51,42,137)					18,349		(51,23,788)
5334	IEX Sale	IEX Sale		Cr. Month	11-07-2023	July	(9,47,750)	(51,44,089)					22,367		(51,21,722)
5335	IEX Sale	IEX Sale		Cr. Month	10-07-2023	July	(5,95,000)	(45,63,415)					14,042		(45,49,373)

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
5336	IEX Sale	IEX Sale		Cr. Month	09-07-2023	July	(4,91,250)	(22,91,790)					11,594		(22,80,197)
5337	IEX Sale	IEX Sale		Cr. Month	08-07-2023	July	(3,42,500)	(7,72,584)					8,083		(7,64,501)
5338	IEX Sale	IEX Sale		Cr. Month	07-07-2023	July	(3,92,000)	(13,70,287)					9,251		(13,61,036)
5339	IEX Sale	IEX Sale		Cr. Month	06-07-2023	July	(18,97,268)	(66,57,964)					44,776		(66,13,188)
5340	IEX Sale	IEX Sale		Cr. Month	05-07-2023	July	(17,17,750)	(90,47,846)					40,539		(90,07,307)
5341	IEX Sale	IEX Sale		Cr. Month	04-07-2023	July	(8,20,250)	(41,36,871)					19,358		(41,17,513)
5342	IEX Sale	IEX Sale		Cr. Month	03-07-2023	July	(6,88,000)	(46,24,292)					16,237		(46,08,055)
5343	IEX Sale	IEX Sale		Cr. Month	02-07-2023	July	(4,38,750)	(15,43,325)					10,355		(15,32,970)
5344	IEX Sale	IEX Sale		Cr. Month	01-07-2023	July	(8,43,500)	(47,00,956)					19,907		(46,81,049)
5345	IEX Sale	IEX Sale		Cr. Month	30-06-2023	June	(7,42,000)	(24,53,848)					17,511		(24,36,337)
5346	IEX Sale	IEX Sale		Cr. Month	29-06-2023	June	(2,71,250)	(6,10,830)					6,402		(6,04,429)
5347	IEX Sale	IEX Sale		Cr. Month	28-06-2023	June	(4,75,500)	(15,14,041)					11,222		(15,02,819)
5348	IEX Sale	IEX Sale		Cr. Month	27-06-2023	June	(5,41,000)	(18,18,150)					12,768		(18,05,383)
5349	IEX Sale	IEX Sale		Cr. Month	26-06-2023	June	(3,48,060)	(9,26,029)					8,214		(9,17,815)
5350	IEX Sale	IEX Sale		Cr. Month	25-06-2023	June	(20,15,250)	(39,39,821)					47,560		(38,92,261)
5351	IEX Sale	IEX Sale		Cr. Month	24-06-2023	June	(10,30,500)	(37,37,266)					24,320		(37,12,946)
5352	IEX Sale	IEX Sale		Cr. Month	23-06-2023	June	(3,27,000)	(12,11,757)					7,717		(12,04,040)
5353	IEX Sale	IEX Sale		Cr. Month	22-06-2023	June	(8,54,500)	(32,28,887)					20,166		(32,08,721)
5354	IEX Sale	IEX Sale		Cr. Month	21-06-2023	June	(5,14,000)	(17,85,472)					12,130		(17,73,341)
5355	IEX Sale	IEX Sale		Cr. Month	20-06-2023	June	(10,27,500)	(48,94,643)					24,249		(48,70,394)
5356	IEX Sale	IEX Sale		Cr. Month	19-06-2023	June	(19,94,500)	(1,10,44,075)					47,070		(1,09,97,005)
5357	IEX Sale	IEX Sale		Cr. Month	18-06-2023	June	(3,90,000)	(17,32,878)					9,204		(17,23,674)
5358	IEX Sale	IEX Sale		Cr. Month	17-06-2023	June	(10,22,500)	(61,53,693)					24,131		(61,29,562)
5359	IEX Sale	IEX Sale		Cr. Month	16-06-2023	June	(3,68,000)	(23,51,085)					8,685		(23,42,400)
5360	IEX Sale	IEX Sale		Cr. Month	15-06-2023	June	(6,69,250)	(26,22,002)					15,794		(26,06,207)
5361	IEX Sale	IEX Sale		Cr. Month	14-06-2023	June	(9,87,500)	(36,60,567)					23,305		(36,37,262)
5362	IEX Sale	IEX Sale		Cr. Month	13-06-2023	June	(4,20,500)	(18,33,073)					9,924		(18,23,149)
5363	IEX Sale	IEX Sale		Cr. Month	12-06-2023	June	(2,85,500)	(8,88,939)					6,738		(8,82,201)
5364	IEX Sale	IEX Sale		Cr. Month	11-06-2023	June	(8,45,500)	(26,88,894)					19,954		(26,68,940)
5365	IEX Sale	IEX Sale		Cr. Month	10-06-2023	June	(8,79,750)	(50,89,274)					20,762		(50,68,512)
5366	IEX Sale	IEX Sale		Cr. Month	09-06-2023	June	(7,80,750)	(47,90,539)					18,426		(47,72,114)
5367	IEX Sale	IEX Sale		Cr. Month	08-06-2023	June	(15,36,250)	(1,03,12,540)					36,256		(1,02,76,285)
5368	IEX Sale	IEX Sale		Cr. Month	07-06-2023	June	(6,05,250)	(28,56,111)					14,284		(28,41,827)
5369	IEX Sale	IEX Sale		Cr. Month	06-06-2023	June	(3,54,750)	(23,96,900)					8,372		(23,88,528)
5370	IEX Sale	IEX Sale		Cr. Month	05-06-2023	June	(5,61,750)	(33,71,671)					13,257		(33,58,413)
5371	IEX Sale	IEX Sale		Cr. Month	04-06-2023	June	(5,35,250)	(24,00,566)					12,632		(23,87,934)
5372	IEX Sale	IEX Sale		Cr. Month	03-06-2023	June	(6,06,000)	(38,38,695)					14,302		(38,24,393)
5373	IEX Sale	IEX Sale		Cr. Month	02-06-2023	June	(4,44,000)	(26,06,069)					10,478		(25,95,591)
5374	IEX Sale	IEX Sale		Cr. Month	01-06-2023	June	(13,42,500)	(82,49,940)					31,683		(82,18,257)
5375	IEX Sale	IEX Sale		Cr. Month	31-05-2023	May	(16,18,000)	(96,24,661)					38,185		(95,86,476)
5376	IEX Sale	IEX Sale		Cr. Month	30-05-2023	May	(8,59,750)	(57,95,937)					20,290		(57,75,646)
5377	IEX Sale	IEX Sale		Cr. Month	29-05-2023	May	(8,56,750)	(43,85,029)					20,219		(43,64,809)
5378	IEX Sale	IEX Sale		Cr. Month	28-05-2023	May	(11,22,250)	(48,52,589)					26,485		(48,26,103)
5379	IEX Sale	IEX Sale		Cr. Month	27-05-2023	May	(7,10,500)	(30,74,567)					16,768		(30,57,799)
5380	IEX Sale	IEX Sale		Cr. Month	26-05-2023	May	(1,65,668)	(2,92,710)					3,910		(2,88,800)
5381	IEX Sale	IEX Sale		Cr. Month	25-05-2023	May	(7,12,750)	(17,73,202)					16,821		(17,56,382)
5382	IEX Sale	IEX Sale		Cr. Month	24-05-2023	May	(7,43,750)	(24,88,757)					17,553		(24,71,205)
5383	IEX Sale	IEX Sale		Cr. Month	23-05-2023	May	(6,22,500)	(28,06,621)					14,691		(27,91,930)
5384	IEX Sale	IEX Sale		Cr. Month	22-05-2023	May	(3,28,500)	(10,04,918)					7,753		(9,97,165)
5385	IEX Sale	IEX Sale		Cr. Month	21-05-2023	May	(6,20,000)	(20,45,094)					14,632		(20,30,462)
5386	IEX Sale	IEX Sale		Cr. Month	20-05-2023	May	(4,42,750)	(23,74,275)					10,449		(23,63,826)
5387	IEX Sale	IEX Sale		Cr. Month	19-05-2023	May	(4,16,500)	(32,12,017)					9,829		(32,02,187)
5388	IEX Sale	IEX Sale		Cr. Month	18-05-2023	May	(8,28,750)	(39,34,975)					19,559		(39,15,416)
5389	IEX Sale	IEX Sale		Cr. Month	17-05-2023	May	(2,07,000)	(9,85,802)					4,885		(9,80,916)
5390	IEX Sale	IEX Sale		Cr. Month	16-05-2023	May	(4,81,000)	(17,23,695)					11,352		(17,12,344)
5391	IEX Sale	IEX Sale		Cr. Month	15-05-2023	May	(7,93,500)	(22,22,422)					18,727		(22,03,695)
5392	IEX Sale	IEX Sale		Cr. Month	14-05-2023	May	(4,56,750)	(13,89,509)					10,779		(13,78,730)
5393	IEX Sale	IEX Sale		Cr. Month	13-05-2023	May	(4,10,750)	(16,63,694)					9,694		(16,54,000)
5394	IEX Sale	IEX Sale		Cr. Month	12-05-2023	May	(2,59,500)	(11,12,895)					6,124		(11,06,771)
5395	IEX Sale	IEX Sale		Cr. Month	11-05-2023	May	(5,01,250)	(23,60,763)					11,830		(23,48,934)
5396	IEX Sale	IEX Sale		Cr. Month	10-05-2023	May	(14,34,208)	(98,86,585)					33,847		(98,52,738)
5397	IEX Sale	IEX Sale		Cr. Month	09-05-2023	May	(6,94,750)	(32,25,151)					16,396		(32,08,755)
5398	IEX Sale	IEX Sale		Cr. Month	08-05-2023	May	(3,85,000)	(13,02,688)					9,086		(12,93,602)
5399	IEX Sale	IEX Sale		Cr. Month	07-05-2023	May	(7,47,500)	(28,22,639)					17,641		(28,04,998)
5400	IEX Sale	IEX Sale		Cr. Month	06-05-2023	May	(4,80,250)	(17,66,671)					11,334		(17,55,337)
5401	IEX Sale	IEX Sale		Cr. Month	05-05-2023	May	(6,98,750)	(33,68,724)					16,491		(33,52,234)
5402	IEX Sale	IEX Sale		Cr. Month	04-05-2023	May	(8,14,000)	(30,17,058)					19,210		(29,97,848)
5403	IEX Sale	IEX Sale		Cr. Month	03-05-2023	May	(6,46,750)	(22,54,362)					15,263		(22,39,099)
5404	IEX Sale	IEX Sale		Cr. Month	02-05-2023	May	(13,18,000)	(39,33,839)					31,105		(39,02,734)
5405	IEX Sale	IEX Sale		Cr. Month	01-05-2023	May	(7,90,750)	(17,63,583)					18,662		(17,44,921)
5406	IEX Sale	IEX Sale		Cr. Month	30-04-2023	April	(8,47,250)	(23,33,737)					19,995		(23,13,742)
5407	IEX Sale	IEX Sale		Cr. Month	29-04-2023	April	(8,51,500)	(28,58,857)					20,095		(28,38,761)
5408	IEX Sale	IEX Sale		Cr. Month	28-04-2023	April	(14,11,750)	(48,30,550)					33,317		(47,97,233)

Sno	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
5409	IEX Sale	IEX Sale		Cr. Month	27-04-2023	April	(8,27,000)	(29,63,309)					19,517		(29,43,792)
5410	IEX Sale	IEX Sale		Cr. Month	26-04-2023	April	(6,23,750)	(20,47,378)					14,721		(20,32,657)
5411	IEX Sale	IEX Sale		Cr. Month	25-04-2023	April	(8,60,000)	(33,49,689)					20,296		(33,29,393)
5412	IEX Sale	IEX Sale		Cr. Month	24-04-2023	April	(14,26,500)	(50,14,353)					33,665		(49,80,688)
5413	IEX Sale	IEX Sale		Cr. Month	23-04-2023	April	(13,95,500)	(30,11,887)					32,934		(29,78,953)
5414	IEX Sale	IEX Sale		Cr. Month	22-04-2023	April	(15,69,500)	(49,36,443)					37,040		(48,99,403)
5415	IEX Sale	IEX Sale		Cr. Month	21-04-2023	April	(5,67,000)	(20,84,330)					13,381		(20,70,949)
5416	IEX Sale	IEX Sale		Cr. Month	20-04-2023	April	(10,67,385)	(44,49,898)					25,190		(44,24,707)
5417	IEX Sale	IEX Sale		Cr. Month	19-04-2023	April	(10,12,500)	(56,12,416)					23,895		(55,88,521)
5418	IEX Sale	IEX Sale		Cr. Month	18-04-2023	April	(2,62,750)	(17,69,302)					6,201		(17,63,101)
5419	IEX Sale	IEX Sale		Cr. Month	17-04-2023	April	(2,22,500)	(11,27,037)					5,251		(11,21,786)
5420	IEX Sale	IEX Sale		Cr. Month	16-04-2023	April	(8,68,750)	(56,64,658)					20,503		(56,44,155)
5421	IEX Sale	IEX Sale		Cr. Month	15-04-2023	April	(7,32,500)	(50,44,814)					17,287		(50,27,527)
5422	IEX Sale	IEX Sale		Cr. Month	14-04-2023	April	(4,20,000)	(22,47,685)					9,912		(22,37,773)
5423	IEX Sale	IEX Sale		Cr. Month	13-04-2023	April	(6,67,750)	(43,21,097)					15,759		(43,05,338)
5424	IEX Sale	IEX Sale		Cr. Month	12-04-2023	April	(10,97,500)	(71,84,079)					25,901		(71,58,178)
5425	IEX Sale	IEX Sale		Cr. Month	11-04-2023	April	(3,40,000)	(17,84,758)					8,024		(17,76,734)
5426	IEX Sale	IEX Sale		Cr. Month	10-04-2023	April	(17,68,250)	(1,23,80,947)					41,731		(1,23,39,216)
5427	IEX Sale	IEX Sale		Cr. Month	09-04-2023	April	(9,70,250)	(44,27,759)					22,898		(44,04,861)
5428	IEX Sale	IEX Sale		Cr. Month	08-04-2023	April	(3,67,500)	(19,43,922)					8,673		(19,35,249)
5429	IEX Sale	IEX Sale		Cr. Month	07-04-2023	April	(3,20,750)	(15,96,481)					7,570		(15,88,911)
5430	IEX Sale	IEX Sale		Cr. Month	06-04-2023	April	(4,96,000)	(18,25,388)					11,706		(18,13,683)
5431	IEX Sale	IEX Sale		Cr. Month	05-04-2023	April	(2,42,503)	(10,77,587)					5,723		(10,71,864)
5432	IEX Sale	IEX Sale		Cr. Month	04-04-2023	April	(4,88,250)	(21,00,316)					11,523		(20,88,793)
5433	IEX Sale	IEX Sale		Cr. Month	03-04-2023	April	(4,71,250)	(17,70,259)					11,122		(17,59,137)
5434	IEX Sale	IEX Sale		Cr. Month	02-04-2023	April	(4,44,250)	(15,74,928)					10,484		(15,64,444)
5435	IEX Sale	IEX Sale		Cr. Month	01-04-2023	April	(6,89,403)	(20,29,721)					16,270		(20,13,451)
5436	IEX Sale	IEX Sale		Cr. Month	30-03-2024	March	(5,79,638)	(30,56,854)					13,679		(30,43,174)
5437	IEX Sale	IEX Sale		Cr. Month	29-03-2024	March	(10,91,825)	(62,75,655)					25,767		(62,49,887)
5438	IEX Sale	IEX Sale		Cr. Month	28-03-2024	March	(12,52,983)	(74,52,353)					29,570		(74,22,783)
5439	IEX Sale	IEX Sale		Cr. Month	27-03-2024	March	(1,70,000)	(7,14,905)					4,012		(7,10,893)
5440	IEX Sale	IEX Sale		Cr. Month	26-03-2024	March	(3,04,750)	(10,68,133)					7,192		(10,60,940)
5441	IEX Sale	IEX Sale		Cr. Month	25-03-2024	March	(84,250)	(2,87,357)					1,988		(2,85,368)
5442	IEX Sale	IEX Sale		Cr. Month	24-03-2024	March	(23,12,153)	(40,82,434)					54,567		(40,27,867)
5443	IEX Sale	IEX Sale		Cr. Month	23-03-2024	March	(70,000)	(3,04,996)					1,652		(3,03,344)
5444	IEX Sale	IEX Sale		Cr. Month	22-03-2024	March	(2,66,985)	(13,80,255)					6,301		(13,73,954)
5445	IEX Sale	IEX Sale		Cr. Month	20-03-2024	March	(28,425)	(99,255)					671		(98,585)
5446	IEX Sale	IEX Sale		Cr. Month	19-03-2024	March	(5,91,865)	(22,71,150)					13,968		(22,57,182)
5447	IEX Sale	IEX Sale		Cr. Month	18-03-2024	March	(11,13,968)	(48,53,215)					26,290		(48,26,925)
5448	IEX Sale	IEX Sale		Cr. Month	17-03-2024	March	(9,22,623)	(40,59,731)					21,774		(40,37,957)
5449	IEX Sale	IEX Sale		Cr. Month	16-03-2024	March	(8,47,253)	(38,74,155)					19,995		(38,54,160)
5450	IEX Sale	IEX Sale		Cr. Month	15-03-2024	March	(22,80,305)	(1,29,14,900)					53,815		(1,28,61,085)
5451	IEX Sale	IEX Sale		Cr. Month	14-03-2024	March	(7,80,243)	(37,19,827)					18,414		(37,01,414)
5452	IEX Sale	IEX Sale		Cr. Month	13-03-2024	March	(13,77,450)	(71,93,202)					32,508		(71,60,694)
5453	IEX Sale	IEX Sale		Cr. Month	12-03-2024	March	(18,90,943)	(76,46,758)					44,626		(76,02,132)
5454	IEX Sale	IEX Sale		Cr. Month	11-03-2024	March	(4,45,830)	(16,65,791)					10,522		(16,55,269)
5455	IEX Sale	IEX Sale		Cr. Month	10-03-2024	March	(14,06,603)	(57,56,169)					33,196		(57,22,973)
5456	IEX Sale	IEX Sale		Cr. Month	09-03-2024	March	(19,79,750)	(69,11,502)					46,722		(68,64,780)
5457	IEX Sale	IEX Sale		Cr. Month	08-03-2024	March	(30,90,388)	(1,40,31,902)					72,933		(1,39,58,969)
5458	IEX Sale	IEX Sale		Cr. Month	07-03-2024	March	(17,16,900)	(63,73,295)					40,519		(63,32,776)
5459	IEX Sale	IEX Sale		Cr. Month	06-03-2024	March	(10,12,125)	(37,81,750)					23,886		(37,57,864)
5460	IEX Sale	IEX Sale		Cr. Month	05-03-2024	March	(6,48,993)	(21,40,558)					15,316		(21,25,242)
5461	IEX Sale	IEX Sale		Cr. Month	04-03-2024	March	(9,06,950)	(31,50,825)					21,404		(31,29,421)
5462	IEX Sale	IEX Sale		Cr. Month	03-03-2024	March	(12,54,155)	(45,38,305)					29,598		(45,08,707)
5463	IEX Sale	IEX Sale		Cr. Month	02-03-2024	March	(10,07,250)	(30,68,016)					23,771		(30,44,245)
5464	IEX Sale	IEX Sale		Cr. Month	01-03-2024	March	(2,45,000)	(8,34,628)					5,782		(8,28,846)
5465	IEX Sale	IEX Sale		Cr. Month	29-02-2024	March	(2,59,483)	(8,88,576)					6,124		(8,82,452)
5466	IEX Sale	IEX Sale		Cr. Month	28-02-2024	February	(16,56,755)	(77,46,700)					39,099		(77,07,600)
5467	IEX Sale	IEX Sale		Cr. Month	27-02-2024	February	(8,09,950)	(26,17,313)					19,115		(25,98,198)
5468	IEX Sale	IEX Sale		Cr. Month	26-02-2024	February	(11,27,280)	(41,27,283)					26,604		(41,00,680)
5469	IEX Sale	IEX Sale		Cr. Month	25-02-2024	February	(17,06,348)	(71,96,120)					40,270		(71,55,850)
5470	IEX Sale	IEX Sale		Cr. Month	24-02-2024	February	(36,15,555)	(1,45,70,581)					85,327		(1,44,85,254)
5471	IEX Sale	IEX Sale		Cr. Month	23-02-2024	February	(52,83,505)	(2,46,78,101)					1,24,691		(2,45,53,411)
5472	IEX Sale	IEX Sale		Cr. Month	22-02-2024	February	(27,82,370)	(1,10,59,009)					65,664		(1,09,93,345)
5473	IEX Sale	IEX Sale		Cr. Month	21-02-2024	February	(12,09,540)	(41,50,863)					28,545		(41,22,318)
5474	IEX Sale	IEX Sale		Cr. Month	20-02-2024	February	(12,31,453)	(41,53,926)					29,062		(41,24,864)
5475	IEX Sale	IEX Sale		Cr. Month	19-02-2024	February	(10,03,375)	(33,21,425)					23,680		(32,97,746)
5476	IEX Sale	IEX Sale		Cr. Month	18-02-2024	February	(6,26,200)	(19,98,143)					14,778		(19,83,365)
5477	IEX Sale	IEX Sale		Cr. Month	17-02-2024	February	(25,57,955)	(1,00,97,051)					60,368		(1,00,36,684)
5478	IEX Sale	IEX Sale		Cr. Month	16-02-2024	February	(21,02,608)	(78,59,796)					49,622		(78,10,174)
5479	IEX Sale	IEX Sale		Cr. Month	15-02-2024	February	(9,57,750)	(34,55,948)					22,603		(34,33,345)
5480	IEX Sale	IEX Sale		Cr. Month	14-02-2024	February	(10,08,123)	(34,95,842)					23,792		(34,72,051)
5481	IEX Sale	IEX Sale		Cr. Month	13-02-2024	February	(9,34,615)	(34,42,966)					22,057		(34,20,909)

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
5482	IEX Sale	IEX Sale		Cr. Month	12-02-2024	February	(9,23,638)	(35,33,510)					21,798		(35,11,712)
5483	IEX Sale	IEX Sale		Cr. Month	11-02-2024	February	(8,79,705)	(43,47,655)					20,761		(43,26,894)
5484	IEX Sale	IEX Sale		Cr. Month	10-02-2024	February	(18,34,233)	(82,54,609)					44,704		(82,09,905)
5485	IEX Sale	IEX Sale		Cr. Month	09-02-2024	February	(21,01,888)	(95,74,582)					49,605		(95,24,978)
5486	IEX Sale	IEX Sale		Cr. Month	08-02-2024	February	(7,44,273)	(27,24,815)					17,565		(27,07,250)
5487	IEX Sale	IEX Sale		Cr. Month	07-02-2024	February	(9,08,500)	(40,43,315)					21,441		(40,21,874)
5488	IEX Sale	IEX Sale		Cr. Month	06-02-2024	February	(7,76,303)	(31,91,233)					18,321		(31,72,912)
5489	IEX Sale	IEX Sale		Cr. Month	05-02-2024	February	(8,30,600)	(31,05,015)					19,602		(30,85,413)
5490	IEX Sale	IEX Sale		Cr. Month	04-02-2024	February	(11,94,725)	(46,31,574)					28,196		(46,03,379)
5491	IEX Sale	IEX Sale		Cr. Month	03-02-2024	February	(16,34,523)	(69,44,503)					38,575		(69,05,928)
5492	IEX Sale	IEX Sale		Cr. Month	02-02-2024	February	(21,25,998)	(1,14,83,656)					50,174		(1,14,33,483)
5493	IEX Sale	IEX Sale		Cr. Month	01-02-2024	February	(2,65,500)	(10,39,320)					6,266		(10,33,054)
5494	IEX Sale	IEX Sale		Cr. Month	31-01-2024	February	(4,69,330)	(19,66,689)					11,076		(19,55,613)
5495	IEX Sale	IEX Sale		Cr. Month	30-01-2024	January	(5,44,250)	(19,92,968)					12,844		(19,80,124)
5496	IEX Sale	IEX Sale		Cr. Month	29-01-2024	January	(11,01,750)	(48,95,303)					26,001		(48,69,302)
5497	IEX Sale	IEX Sale		Cr. Month	28-01-2024	January	(14,66,250)	(61,46,976)					34,604		(61,12,372)
5498	IEX Sale	IEX Sale		Cr. Month	27-01-2024	January	(22,01,500)	(1,10,33,315)					51,955		(1,09,81,360)
5499	IEX Sale	IEX Sale		Cr. Month	26-01-2024	January	(20,70,495)	(1,01,64,463)					48,864		(1,01,15,599)
5500	IEX Sale	IEX Sale		Cr. Month	25-01-2024	January	(27,51,670)	(1,87,29,739)					65,175		(1,86,64,564)
5501	IEX Sale	IEX Sale		Cr. Month	24-01-2024	January	(4,59,000)	(27,56,661)					11,068		(27,45,593)
5502	IEX Sale	IEX Sale		Cr. Month	23-01-2024	January	(5,41,100)	(31,28,954)					12,770		(31,16,184)
5503	IEX Sale	IEX Sale		Cr. Month	22-01-2024	January	(7,80,000)	(39,38,644)					18,408		(39,20,236)
5504	IEX Sale	IEX Sale		Cr. Month	21-01-2024	January	(11,54,250)	(49,56,393)					27,240		(49,29,153)
5505	IEX Sale	IEX Sale		Cr. Month	20-01-2024	January	(16,38,150)	(91,54,613)					38,660		(91,15,953)
5506	IEX Sale	IEX Sale		Cr. Month	19-01-2024	January	(9,91,750)	(58,96,106)					23,405		(58,72,701)
5507	IEX Sale	IEX Sale		Cr. Month	18-01-2024	January	(11,75,710)	(52,57,639)					27,747		(52,29,893)
5508	IEX Sale	IEX Sale		Cr. Month	17-01-2024	January	(13,80,950)	(55,50,643)					32,590		(55,18,052)
5509	IEX Sale	IEX Sale		Cr. Month	16-01-2024	January	(11,51,000)	(44,26,917)					27,164		(43,99,753)
5510	IEX Sale	IEX Sale		Cr. Month	15-01-2024	January	(14,39,000)	(59,49,922)					33,960		(59,15,962)
5511	IEX Sale	IEX Sale		Cr. Month	14-01-2024	January	(13,68,823)	(56,72,023)					32,304		(56,39,719)
5512	IEX Sale	IEX Sale		Cr. Month	13-01-2024	January	(20,10,500)	(90,93,507)					47,448		(90,46,059)
5513	IEX Sale	IEX Sale		Cr. Month	12-01-2024	January	(12,77,795)	(63,52,390)					30,156		(63,22,234)
5514	IEX Sale	IEX Sale		Cr. Month	11-01-2024	January	(6,22,750)	(19,61,538)					14,697		(19,46,841)
5515	IEX Sale	IEX Sale		Cr. Month	10-01-2024	January	(6,20,750)	(17,06,005)					14,650		(16,91,356)
5516	IEX Sale	IEX Sale		Cr. Month	09-01-2024	January	(11,96,450)	(47,69,026)					28,236		(47,40,790)
5517	IEX Sale	IEX Sale		Cr. Month	08-01-2024	January	(13,31,000)	(41,93,927)					31,412		(41,62,515)
5518	IEX Sale	IEX Sale		Cr. Month	07-01-2024	January	(13,56,275)	(52,47,226)					32,008		(52,15,218)
5519	IEX Sale	IEX Sale		Cr. Month	06-01-2024	January	(22,57,505)	(91,03,233)					53,277		(90,49,956)
5520	IEX Sale	IEX Sale		Cr. Month	05-01-2024	January	(19,49,500)	(98,79,478)					46,008		(98,33,469)
5521	IEX Sale	IEX Sale		Cr. Month	04-01-2024	January	(16,44,600)	(64,85,854)					38,813		(64,47,041)
5522	IEX Sale	IEX Sale		Cr. Month	03-01-2024	January	(15,18,228)	(55,87,708)					35,830		(55,51,878)
5523	IEX Sale	IEX Sale		Cr. Month	02-01-2024	January	(15,64,650)	(49,41,212)					36,926		(49,04,286)
5524	IEX Sale	IEX Sale		Cr. Month	01-01-2024	January	(18,84,400)	(69,34,869)					44,472		(68,90,397)
5525	IEX Sale	IEX Sale		Cr. Month	31-12-2023	January	(26,84,120)	(1,23,26,700)					63,345		(1,22,63,355)
5526	IEX Sale	IEX Sale		Cr. Month	30-12-2023	December	(28,13,303)	(1,26,37,571)					66,394		(1,25,71,177)
5527	IEX Sale	IEX Sale		Cr. Month	29-12-2023	December	(29,67,798)	(1,60,79,618)					70,040		(1,60,09,578)
5528	IEX Sale	IEX Sale		Cr. Month	28-12-2023	December	(8,62,575)	(26,04,433)					20,357		(25,84,077)
5529	IEX Sale	IEX Sale		Cr. Month	27-12-2023	December	(6,63,250)	(25,01,417)					15,653		(24,85,764)
5530	IEX Sale	IEX Sale		Cr. Month	26-12-2023	December	(25,63,800)	(1,20,09,968)					60,506		(1,19,49,462)
5531	IEX Sale	IEX Sale		Cr. Month	25-12-2023	December	(11,76,950)	(51,28,289)					27,776		(51,00,513)
5532	IEX Sale	IEX Sale		Cr. Month	24-12-2023	December	(14,28,060)	(49,91,175)					33,702		(49,57,473)
5533	IEX Sale	IEX Sale		Cr. Month	23-12-2023	December	(13,98,250)	(46,23,093)					32,999		(45,90,094)
5534	IEX Sale	IEX Sale		Cr. Month	22-12-2023	December	(8,77,575)	(36,10,254)					20,711		(35,89,544)
5535	IEX Sale	IEX Sale		Cr. Month	21-12-2023	December	(7,67,578)	(30,80,256)					18,115		(30,62,141)
5536	IEX Sale	IEX Sale		Cr. Month	20-12-2023	December	(5,19,000)	(16,26,665)					12,248		(16,14,417)
5537	IEX Sale	IEX Sale		Cr. Month	19-12-2023	December	(7,98,950)	(25,10,564)					18,855		(24,91,709)
5538	IEX Sale	IEX Sale		Cr. Month	18-12-2023	December	(9,88,435)	(33,72,036)					23,327		(33,48,709)
5539	IEX Sale	IEX Sale		Cr. Month	17-12-2023	December	(11,40,750)	(37,46,305)					26,922		(37,19,383)
5540	IEX Sale	IEX Sale		Cr. Month	16-12-2023	December	(15,83,000)	(54,40,375)					37,359		(54,03,016)
5541	IEX Sale	IEX Sale		Cr. Month	15-12-2023	December	(16,41,123)	(71,45,464)					38,730		(71,06,733)
5542	IEX Sale	IEX Sale		Cr. Month	14-12-2023	December	(7,46,130)	(23,78,968)					17,609		(23,61,359)
5543	IEX Sale	IEX Sale		Cr. Month	13-12-2023	December	(4,36,555)	(13,47,131)					10,303		(13,36,828)
5544	IEX Sale	IEX Sale		Cr. Month	12-12-2023	December	(10,90,473)	(60,34,067)					25,735		(60,08,332)
5545	IEX Sale	IEX Sale		Cr. Month	11-12-2023	December	(1,14,500)	(3,78,316)					2,702		(3,75,613)
5546	IEX Sale	IEX Sale		Cr. Month	10-12-2023	December	(2,24,750)	(8,57,491)					5,304		(8,52,187)
5547	IEX Sale	IEX Sale		Cr. Month	09-12-2023	December	(5,19,305)	(14,48,909)					12,256		(14,36,654)
5548	IEX Sale	IEX Sale		Cr. Month	08-12-2023	December	(47,750)	(1,11,971)					1,127		(1,10,844)
5549	IEX Sale	IEX Sale		Cr. Month	07-12-2023	December	(84,675)	(2,23,940)					1,998		(2,21,941)
5550	IEX Sale	IEX Sale		Cr. Month	06-12-2023	December	(1,51,775)	(4,75,843)					3,582		(4,72,262)
5551	IEX Sale	IEX Sale		Cr. Month	05-12-2023	December	(1,26,750)	(2,96,122)					2,991		(2,93,131)
5552	IEX Sale	IEX Sale		Cr. Month	04-12-2023	December	(1,10,000)	(2,57,517)					2,596		(2,54,921)
5553	IEX Sale	IEX Sale		Cr. Month	03-12-2023	December	(4,07,250)	(11,48,481)					9,611		(11,38,869)
5554	IEX Sale	IEX Sale		Cr. Month	02-12-2023	December	(7,04,750)	(21,40,081)					16,632		(21,23,449)

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
5555	IEX Sale	IEX Sale		Cr. Month	01-12-2023	December	(2,92,250)	(10,81,366)					6,897		(10,74,469)
5556	IEX Sale	IEX Sale		Cr. Month	30-11-2023	December	(85,250)	(2,63,184)					2,012		(2,61,172)
5557	IEX Sale	IEX Sale		Cr. Month	29-11-2023	November	(26,000)	(68,366)					614		(67,752)
5558	IEX Sale	IEX Sale		Cr. Month	28-11-2023	November	(1,01,250)	(4,05,037)					2,390		(4,02,647)
5559	IEX Sale	IEX Sale		Cr. Month	27-11-2023	November	(1,14,325)	(3,17,432)					2,698		(3,14,733)
5560	IEX Sale	IEX Sale		Cr. Month	26-11-2023	November	(5,16,250)	(14,68,257)					12,184		(14,56,074)
5561	IEX Sale	IEX Sale		Cr. Month	25-11-2023	November	(5,35,050)	(15,14,472)					12,627		(15,01,844)
5562	IEX Sale	IEX Sale		Cr. Month	24-11-2023	November	(6,04,188)	(23,92,351)					14,259		(23,78,092)
5563	IEX Sale	IEX Sale		Cr. Month	23-11-2023	November	(5,17,500)	(18,67,415)					12,213		(18,55,202)
5564	IEX Sale	IEX Sale		Cr. Month	22-11-2023	November	(6,27,768)	(23,73,916)					14,815		(23,59,101)
5565	IEX Sale	IEX Sale		Cr. Month	21-11-2023	November	(2,33,248)	(7,76,667)					5,505		(7,71,163)
5566	IEX Sale	IEX Sale		Cr. Month	20-11-2023	November	(86,750)	(2,48,847)					2,047		(2,46,800)
5567	IEX Sale	IEX Sale		Cr. Month	19-11-2023	November	(5,11,785)	(18,57,301)					12,078		(18,45,223)
5568	IEX Sale	IEX Sale		Cr. Month	18-11-2023	November	(9,34,750)	(32,21,989)					22,060		(31,99,929)
5569	IEX Sale	IEX Sale		Cr. Month	17-11-2023	November	(8,29,815)	(30,95,711)					19,584		(30,76,127)
5570	IEX Sale	IEX Sale		Cr. Month	16-11-2023	November	(82,500)	(2,81,192)					1,947		(2,79,245)
5571	IEX Sale	IEX Sale		Cr. Month	15-11-2023	November	(3,29,500)	(10,90,392)					7,776		(10,82,616)
5572	IEX Sale	IEX Sale		Cr. Month	14-11-2023	November	(2,73,925)	(8,47,564)					6,465		(8,41,099)
5573	IEX Sale	IEX Sale		Cr. Month	13-11-2023	November	(11,25,248)	(29,01,376)					26,556		(28,74,820)
5574	IEX Sale	IEX Sale		Cr. Month	12-11-2023	November	(19,13,663)	(46,16,030)					45,162		(45,70,867)
5575	IEX Sale	IEX Sale		Cr. Month	11-11-2023	November	(36,42,295)	(1,03,11,482)					85,958		(1,02,25,523)
5576	IEX Sale	IEX Sale		Cr. Month	10-11-2023	November	(12,18,108)	(46,19,370)					28,747		(45,90,623)
5577	IEX Sale	IEX Sale		Cr. Month	09-11-2023	November	(15,34,760)	(60,98,447)					36,220		(60,62,227)
5578	IEX Sale	IEX Sale		Cr. Month	08-11-2023	November	(17,02,008)	(61,51,515)					40,167		(61,11,348)
5579	IEX Sale	IEX Sale		Cr. Month	07-11-2023	November	(10,72,153)	(38,70,543)					25,303		(38,45,241)
5580	IEX Sale	IEX Sale		Cr. Month	06-11-2023	November	(13,10,225)	(47,15,172)					30,921		(46,84,250)
5581	IEX Sale	IEX Sale		Cr. Month	05-11-2023	November	(20,97,150)	(83,46,246)					49,493		(82,96,753)
5582	IEX Sale	IEX Sale		Cr. Month	04-11-2023	November	(29,41,188)	(1,24,27,659)					69,412		(1,23,58,247)
5583	IEX Sale	IEX Sale		Cr. Month	03-11-2023	November	(30,05,693)	(1,34,53,591)					70,934		(1,33,82,657)
5584	IEX Sale	IEX Sale		Cr. Month	02-11-2023	November	(13,68,478)	(57,27,798)					32,296		(56,95,502)
5585	IEX Sale	IEX Sale		Cr. Month	01-11-2023	November	(15,59,513)	(70,66,699)					36,804		(70,29,895)
5586	IEX Sale	IEX Sale		Cr. Month	31-10-2023	November	(3,80,040)	(19,31,253)					8,969		(19,22,284)
5587	IEX Sale	IEX Sale		Cr. Month	30-10-2023	October	(9,36,920)	(45,77,030)					22,111		(45,54,919)
5588	IEX Sale	IEX Sale		Cr. Month	29-10-2023	October	(2,78,228)	(13,12,395)					6,566		(13,05,829)
5589	IEX Sale	IEX Sale		Cr. Month	28-10-2023	October	(4,07,548)	(17,91,398)					9,618		(17,81,780)
5590	IEX Sale	IEX Sale		Cr. Month	27-10-2023	October	(21,11,820)	(1,00,91,629)					49,839		(1,00,41,790)
5591	IEX Sale	IEX Sale		Cr. Month	26-10-2023	October	(13,48,460)	(61,27,943)					31,824		(60,96,120)
5592	IEX Sale	IEX Sale		Cr. Month	25-10-2023	October	(17,44,363)	(82,57,563)					41,167		(82,16,396)
5593	IEX Sale	IEX Sale		Cr. Month	24-10-2023	October	(26,62,943)	(1,25,32,500)					62,845		(1,24,69,655)
5594	IEX Sale	IEX Sale		Cr. Month	23-10-2023	October	(44,42,475)	(1,66,70,688)					1,04,842		(1,65,65,845)
5595	IEX Sale	IEX Sale		Cr. Month	22-10-2023	October	(16,37,525)	(63,42,358)					38,646		(63,03,713)
5596	IEX Sale	IEX Sale		Cr. Month	21-10-2023	October	(33,13,030)	(1,24,96,797)					78,188		(1,24,18,610)
5597	IEX Sale	IEX Sale		Cr. Month	20-10-2023	October	(23,59,258)	(1,19,35,387)					55,678		(1,18,79,709)
5598	IEX Sale	IEX Sale		Cr. Month	19-10-2023	October	(56,09,590)	(3,88,18,029)					1,32,386		(3,86,85,643)
5599	IEX Sale	IEX Sale		Cr. Month	18-10-2023	October	(61,47,143)	(4,73,83,873)					1,45,073		(4,72,38,800)
5600	IEX Sale	IEX Sale		Cr. Month	17-10-2023	October	(70,05,748)	(5,42,31,615)					1,65,336		(5,40,66,279)
5601	IEX Sale	IEX Sale		Cr. Month	16-10-2023	October	(87,42,945)	(7,70,05,797)					2,06,334		(7,67,99,463)
5602	IEX Sale	IEX Sale		Cr. Month	15-10-2023	October	(61,32,168)	(5,08,21,961)					1,44,719		(5,06,77,242)
5603	IEX Sale	IEX Sale		Cr. Month	14-10-2023	October	(43,70,498)	(3,57,49,213)					1,03,144		(3,56,46,069)
5604	IEX Sale	IEX Sale		Cr. Month	13-10-2023	October	(71,73,470)	(6,15,99,877)					1,69,294		(6,14,30,583)
5605	IEX Sale	IEX Sale		Cr. Month	12-10-2023	October	(60,52,245)	(6,05,22,450)					1,42,833		(6,03,79,617)
5606	IEX Sale	IEX Sale		Cr. Month	11-10-2023	October	(42,42,248)	(4,24,22,475)					1,00,117		(4,23,22,358)
5607	IEX Sale	IEX Sale		Cr. Month	10-10-2023	October	(35,30,500)	(3,53,05,000)					83,320		(3,52,21,680)
5608	IEX Sale	IEX Sale		Cr. Month	09-10-2023	October	(28,94,000)	(2,89,40,000)					68,298		(2,88,71,702)
5609	IEX Sale	IEX Sale		Cr. Month	08-10-2023	October	(20,27,028)	(1,78,75,080)					47,838		(1,78,27,242)
5610	IEX Sale	IEX Sale		Cr. Month	07-10-2023	October	(41,54,920)	(2,99,16,974)					98,056		(2,98,18,918)
5611	IEX Sale	IEX Sale		Cr. Month	06-10-2023	October	(18,95,198)	(1,49,70,876)					44,727		(1,49,26,149)
5612	IEX Sale	IEX Sale		Cr. Month	05-10-2023	October	(10,41,525)	(76,09,406)					24,580		(75,84,826)
5613	IEX Sale	IEX Sale		Cr. Month	04-10-2023	October	(7,28,250)	(49,31,676)					17,187		(49,14,489)
5614	IEX Sale	IEX Sale		Cr. Month	03-10-2023	October	(2,40,225)	(9,69,847)					5,669		(9,64,178)
5615	IEX Sale	IEX Sale		Cr. Month	02-10-2023	October	(2,56,250)	(10,46,088)					6,048		(10,40,041)
5616	IEX Sale	IEX Sale		Cr. Month	01-10-2023	October	(5,57,400)	(22,61,261)					13,155		(22,48,106)
5617	IEX Sale	IEX Sale		Cr. Month	30-09-2023	October	(2,24,743)	(7,96,688)					5,304		(7,91,384)
5618	IEX Sale	IEX Sale		Cr. Month	29-09-2023	September	(15,60,575)	(90,99,191)					36,830		(90,62,362)
5619	IEX Sale	IEX Sale		Cr. Month	28-09-2023	September	(23,77,575)	(1,62,56,878)					56,111		(1,62,00,767)
5620	IEX Sale	IEX Sale		Cr. Month	27-09-2023	September	(6,85,933)	(45,57,660)					16,188		(45,41,472)
5621	IEX Sale	IEX Sale		Cr. Month	26-09-2023	September	(15,66,250)	(97,57,273)					36,964		(97,20,310)
5622	IEX Sale	IEX Sale		Cr. Month	25-09-2023	September	(5,28,348)	(30,80,624)					12,469		(30,68,155)
5623	IEX Sale	IEX Sale		Cr. Month	24-09-2023	September	(2,71,750)	(10,68,363)					6,413		(10,61,950)
5624	IEX Sale	IEX Sale		Cr. Month	23-09-2023	September	(6,99,750)	(49,38,555)					16,514		(49,22,041)
5625	IEX Sale	IEX Sale		Cr. Month	22-09-2023	September	(13,49,250)	(94,31,150)					31,842		(93,99,307)
5626	IEX Sale	IEX Sale		Cr. Month	21-09-2023	September	(13,03,100)	(92,85,974)					30,753		(92,55,221)
5627	IEX Sale	IEX Sale		Cr. Month	20-09-2023	September	(25,53,873)	(1,70,41,245)					60,271		(1,69,80,973)

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
5628	IEX Sale	IEX Sale		Cr. Month	19-09-2023	September	(22,30,333)	(1,12,85,630)					52,636		(1,12,32,994)
5629	IEX Sale	IEX Sale		Cr. Month	18-09-2023	September	(19,76,053)	(91,00,085)					46,635		(90,53,450)
5630	IEX Sale	IEX Sale		Cr. Month	17-09-2023	September	(23,46,640)	(1,13,94,559)					55,381		(1,13,39,178)
5631	IEX Sale	IEX Sale		Cr. Month	16-09-2023	September	(26,73,115)	(1,19,13,635)					63,086		(1,18,50,550)
5632	IEX Sale	IEX Sale		Cr. Month	15-09-2023	September	(40,95,275)	(2,80,11,424)					96,648		(2,79,14,775)
5633	IEX Sale	IEX Sale		Cr. Month	14-09-2023	September	(13,53,500)	(96,33,926)					31,943		(96,01,984)
5634	IEX Sale	IEX Sale		Cr. Month	13-09-2023	September	(17,23,135)	(1,03,84,216)					40,666		(1,03,43,550)
5635	IEX Sale	IEX Sale		Cr. Month	12-09-2023	September	(30,30,600)	(1,82,83,463)					71,522		(1,82,11,941)
5636	IEX Sale	IEX Sale		Cr. Month	11-09-2023	September	(27,36,550)	(1,49,32,132)					64,583		(1,48,67,549)
5637	IEX Sale	IEX Sale		Cr. Month	10-09-2023	September	(28,46,728)	(1,50,14,758)					67,183		(1,49,47,576)
5638	IEX Sale	IEX Sale		Cr. Month	09-09-2023	September	(21,34,973)	(97,88,261)					50,385		(97,37,876)
5639	IEX Sale	IEX Sale		Cr. Month	08-09-2023	September	(36,20,838)	(2,22,59,478)					85,452		(2,21,74,026)
5640	IEX Sale	IEX Sale		Cr. Month	07-09-2023	September	(17,62,538)	(1,04,08,875)					41,596		(1,03,67,279)
5641	IEX Sale	IEX Sale		Cr. Month	06-09-2023	September	(30,13,175)	(2,13,33,694)					71,111		(2,12,62,583)
5642	IEX Sale	IEX Sale		Cr. Month	05-09-2023	September	(39,03,248)	(3,06,33,989)					92,117		(3,05,41,872)
5643	IEX Sale	IEX Sale		Cr. Month	04-09-2023	September	(42,34,750)	(3,56,01,554)					99,940		(3,55,01,614)
5644	IEX Sale	IEX Sale		Cr. Month	03-09-2023	September	(53,20,743)	(5,32,07,425)					1,25,570		(5,30,81,855)
5645	IEX Sale	IEX Sale		Cr. Month	02-09-2023	September	(75,38,225)	(7,53,82,250)					1,77,902		(7,52,04,348)
5646	IEX Sale	IEX Sale		Cr. Month	01-09-2023	September	(85,75,458)	(8,57,54,575)					2,02,381		(8,55,52,194)
5647	IEX Sale	IEX Sale		Cr. Month	31-08-2023	September	(29,40,240)	(2,94,02,400)					69,390		(2,93,33,010)
5648	IEX Sale	IEX Sale		Cr. Month	30-08-2023	August	(46,70,000)	(3,93,04,290)					1,10,212		(3,91,94,078)
5649	IEX Sale	IEX Sale		Cr. Month	29-08-2023	August	(82,28,610)	(6,68,11,321)					1,94,195		(6,66,17,126)
5650	IEX Sale	IEX Sale		Cr. Month	28-08-2023	August	(60,84,315)	(4,85,49,671)					1,43,590		(4,84,06,082)
5651	IEX Sale	IEX Sale		Cr. Month	27-08-2023	August	(54,74,973)	(4,45,52,498)					1,29,209		(4,44,23,289)
5652	IEX Sale	IEX Sale		Cr. Month	26-08-2023	August	(63,47,993)	(4,64,68,185)					1,49,813		(4,63,18,372)
5653	IEX Sale	IEX Sale		Cr. Month	25-08-2023	August	(86,20,860)	(6,93,99,382)					2,03,452		(6,91,95,930)
5654	IEX Sale	IEX Sale		Cr. Month	24-08-2023	August	(59,55,523)	(5,19,55,026)					1,40,550		(5,18,14,475)
5655	IEX Sale	IEX Sale		Cr. Month	23-08-2023	August	(57,29,438)	(5,14,65,397)					1,35,215		(5,13,30,182)
5656	IEX Sale	IEX Sale		Cr. Month	22-08-2023	August	(36,69,995)	(3,41,47,736)					87,084		(3,40,60,652)
5657	IEX Sale	IEX Sale		Cr. Month	21-08-2023	August	(39,75,000)	(3,63,88,903)					93,810		(3,62,95,093)
5658	IEX Sale	IEX Sale		Cr. Month	20-08-2023	August	(44,76,718)	(3,49,22,065)					1,05,651		(3,48,16,415)
5659	IEX Sale	IEX Sale		Cr. Month	19-08-2023	August	(42,21,690)	(2,94,03,591)					99,632		(2,93,03,959)
5660	IEX Sale	IEX Sale		Cr. Month	18-08-2023	August	(72,31,740)	(5,92,61,679)					1,70,669		(5,90,91,010)
5661	IEX Sale	IEX Sale		Cr. Month	17-08-2023	August	(42,81,495)	(3,63,71,931)					1,01,043		(3,62,70,888)
5662	IEX Sale	IEX Sale		Cr. Month	16-08-2023	August	(63,57,995)	(5,42,98,684)					1,50,049		(5,41,48,636)
5663	IEX Sale	IEX Sale		Cr. Month	15-08-2023	August	(74,67,295)	(5,52,12,632)					1,76,228		(5,50,36,404)
5664	IEX Sale	IEX Sale		Cr. Month	14-08-2023	August	(1,18,82,478)	(6,40,52,186)					2,80,426		(6,37,71,760)
5665	IEX Sale	IEX Sale		Cr. Month	13-08-2023	August	(46,47,750)	(2,92,99,186)					1,09,687		(2,91,89,499)
5666	IEX Sale	IEX Sale		Cr. Month	12-08-2023	August	(50,30,825)	(3,10,82,072)					1,18,727		(3,09,63,344)
5667	IEX Sale	IEX Sale		Cr. Month	11-08-2023	August	(73,10,745)	(5,83,62,405)					1,72,534		(5,81,89,871)
5668	IEX Sale	IEX Sale		Cr. Month	10-08-2023	August	(34,05,638)	(2,72,65,386)					80,373		(2,71,85,013)
5669	IEX Sale	IEX Sale		Cr. Month	09-08-2023	August	(12,28,750)	(1,03,74,743)					28,999		(1,03,45,744)
5670	IEX Sale	IEX Sale		Cr. Month	08-08-2023	August	(3,25,785)	(23,10,840)					7,689		(23,03,151)
5671	IEX Sale	IEX Sale		Cr. Month	07-08-2023	August	(4,91,250)	(24,15,222)					11,594		(24,03,628)
5672	IEX Sale	IEX Sale		Cr. Month	06-08-2023	August	(3,87,000)	(18,71,039)					9,133		(18,61,906)
5673	IEX Sale	IEX Sale		Cr. Month	05-08-2023	August	(27,000)	(1,12,386)					637		(1,11,749)
5674	IEX Sale	IEX Sale		Cr. Month	04-08-2023	August	(3,71,000)	(17,40,586)					8,756		(17,31,831)
5675	IEX Sale	IEX Sale		Cr. Month	03-08-2023	August	(3,24,250)	(11,76,289)					7,652		(11,68,636)
5676	IEX Sale	IEX Sale		Cr. Month	02-08-2023	August	(73,750)	(2,55,412)					1,741		(2,53,672)
5677	IEX Sale	IEX Sale		Cr. Month	01-08-2023	August	(4,47,575)	(21,04,732)					10,563		(20,94,170)
5678	IEX Sale	IEX Sale		Cr. Month	31-07-2023	August	(1,250)	(5,368)					30		(5,339)
5679	IEX Sale	IEX Sale		Cr. Month	30-07-2023	July	(42,250)	(1,45,255)					997		(1,44,258)
5680	IEX Sale	IEX Sale		Cr. Month	28-07-2023	July	(14,57,408)	(70,11,922)					34,395		(69,77,527)
5681	IEX Sale	IEX Sale		Cr. Month	27-07-2023	July	(2,62,800)	(9,86,017)					6,202		(9,79,815)
5682	IEX Sale	IEX Sale		Cr. Month	26-07-2023	July	(15,39,550)	(96,98,125)					36,333		(96,61,792)
5683	IEX Sale	IEX Sale		Cr. Month	25-07-2023	July	(6,32,250)	(37,55,572)					14,921		(37,40,651)
5684	IEX Sale	IEX Sale		Cr. Month	24-07-2023	July	(8,49,100)	(42,60,854)					20,039		(42,40,815)
5685	IEX Sale	IEX Sale		Cr. Month	23-07-2023	July	(3,65,600)	(19,05,303)					8,628		(18,96,675)
5686	IEX Sale	IEX Sale		Cr. Month	21-07-2023	July	(1,21,750)	(10,20,211)					2,873		(10,17,338)
5687	IEX Sale	IEX Sale		Cr. Month	20-07-2023	July	(51,400)	(2,13,388)					1,213		(2,12,175)
5688	IEX Sale	IEX Sale		Cr. Month	19-07-2023	July	(17,000)	(60,696)					401		(60,295)
5689	IEX Sale	IEX Sale		Cr. Month	18-07-2023	July	(1,47,250)	(5,24,355)					3,475		(5,20,880)
5690	IEX Sale	IEX Sale		Cr. Month	17-07-2023	July	(34,355)	(1,34,677)					811		(1,33,866)
5691	IEX Sale	IEX Sale		Cr. Month	16-07-2023	July	(4,41,575)	(23,22,811)					10,421		(23,12,390)
5692	IEX Sale	IEX Sale		Cr. Month	15-07-2023	July	(4,86,750)	(25,12,337)					11,487		(25,00,850)
5693	IEX Sale	IEX Sale		Cr. Month	14-07-2023	July	(36,69,710)	(2,08,60,889)					86,605		(2,07,74,284)
5694	IEX Sale	IEX Sale		Cr. Month	13-07-2023	July	(17,22,875)	(86,92,040)					40,660		(86,51,380)
5695	IEX Sale	IEX Sale		Cr. Month	12-07-2023	July	(14,17,125)	(67,54,536)					33,444		(67,21,092)
5696	IEX Sale	IEX Sale		Cr. Month	11-07-2023	July	(15,86,368)	(84,26,933)					37,438		(83,89,494)
5697	IEX Sale	IEX Sale		Cr. Month	10-07-2023	July	(20,91,210)	(1,13,76,560)					49,353		(1,13,27,208)
5698	IEX Sale	IEX Sale		Cr. Month	09-07-2023	July	(12,71,778)	(50,80,652)					30,014		(50,50,638)
5699	IEX Sale	IEX Sale		Cr. Month	08-07-2023	July	(23,61,580)	(60,35,484)					55,733		(59,79,751)
5700	IEX Sale	IEX Sale		Cr. Month	07-07-2023	July	(70,35,283)	(2,82,99,094)					1,66,033		(2,81,33,062)

Tata Power Delhi Distribution Ltd

Sr. No	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
5701	IEX Sale	IEX Sale		Cr. Month	06-07-2023	July	(44,76,683)	(2,31,40,405)					1,05,650		(2,30,34,755)
5702	IEX Sale	IEX Sale		Cr. Month	05-07-2023	July	(36,20,583)	(2,14,14,851)					85,446		(2,13,29,405)
5703	IEX Sale	IEX Sale		Cr. Month	04-07-2023	July	(23,06,505)	(1,32,18,486)					54,434		(1,31,64,052)
5704	IEX Sale	IEX Sale		Cr. Month	03-07-2023	July	(23,44,545)	(1,24,17,522)					55,331		(1,23,62,191)
5705	IEX Sale	IEX Sale		Cr. Month	02-07-2023	July	(16,71,350)	(76,37,946)					39,444		(75,98,502)
5706	IEX Sale	IEX Sale		Cr. Month	01-07-2023	July	(2,72,500)	(10,96,715)					6,431		(10,90,284)
5707	IEX Sale	IEX Sale		Cr. Month	29-06-2023	June	(1,73,500)	(5,90,061)					4,095		(5,85,966)
5708	IEX Sale	IEX Sale		Cr. Month	28-06-2023	June	(3,39,250)	(10,33,696)					8,006		(10,25,690)
5709	IEX Sale	IEX Sale		Cr. Month	27-06-2023	June	(12,62,755)	(51,68,699)					29,801		(51,38,898)
5710	IEX Sale	IEX Sale		Cr. Month	26-06-2023	June	(13,95,625)	(56,15,354)					32,937		(55,82,417)
5711	IEX Sale	IEX Sale		Cr. Month	25-06-2023	June	(27,52,500)	(1,21,03,588)					64,959		(1,20,38,629)
5712	IEX Sale	IEX Sale		Cr. Month	24-06-2023	June	(34,35,003)	(1,65,34,190)					81,066		(1,64,53,124)
5713	IEX Sale	IEX Sale		Cr. Month	23-06-2023	June	(47,80,923)	(2,85,51,843)					1,12,830		(2,84,39,013)
5714	IEX Sale	IEX Sale		Cr. Month	22-06-2023	June	(36,14,188)	(2,03,17,386)					85,295		(2,02,32,092)
5715	IEX Sale	IEX Sale		Cr. Month	21-06-2023	June	(51,63,488)	(3,31,42,084)					1,21,858		(3,30,20,225)
5716	IEX Sale	IEX Sale		Cr. Month	20-06-2023	June	(75,71,545)	(4,82,42,360)					1,78,688		(4,80,63,671)
5717	IEX Sale	IEX Sale		Cr. Month	19-06-2023	June	(50,25,565)	(2,98,27,834)					1,18,603		(2,97,09,230)
5718	IEX Sale	IEX Sale		Cr. Month	18-06-2023	June	(36,08,008)	(2,00,89,126)					85,149		(2,00,03,977)
5719	IEX Sale	IEX Sale		Cr. Month	17-06-2023	June	(64,95,648)	(3,72,86,135)					1,53,297		(3,71,32,838)
5720	IEX Sale	IEX Sale		Cr. Month	16-06-2023	June	(43,99,448)	(3,07,64,392)					1,03,827		(3,06,60,565)
5721	IEX Sale	IEX Sale		Cr. Month	15-06-2023	June	(29,60,865)	(1,88,73,318)					69,876		(1,88,03,442)
5722	IEX Sale	IEX Sale		Cr. Month	14-06-2023	June	(35,96,248)	(2,10,83,168)					84,871		(2,09,98,297)
5723	IEX Sale	IEX Sale		Cr. Month	13-06-2023	June	(19,76,850)	(1,16,67,495)					46,654		(1,16,20,841)
5724	IEX Sale	IEX Sale		Cr. Month	12-06-2023	June	(23,04,875)	(1,28,20,828)					54,395		(1,27,66,432)
5725	IEX Sale	IEX Sale		Cr. Month	11-06-2023	June	(33,04,163)	(1,95,38,464)					77,978		(1,94,60,486)
5726	IEX Sale	IEX Sale		Cr. Month	10-06-2023	June	(44,85,098)	(2,34,38,696)					1,05,848		(2,33,32,848)
5727	IEX Sale	IEX Sale		Cr. Month	09-06-2023	June	(50,27,905)	(3,11,22,735)					1,18,659		(3,10,04,077)
5728	IEX Sale	IEX Sale		Cr. Month	08-06-2023	June	(39,05,843)	(2,47,30,561)					92,178		(2,46,38,383)
5729	IEX Sale	IEX Sale		Cr. Month	07-06-2023	June	(35,47,020)	(2,12,16,266)					83,710		(2,11,32,556)
5730	IEX Sale	IEX Sale		Cr. Month	06-06-2023	June	(34,46,998)	(2,15,54,876)					81,349		(2,14,73,527)
5731	IEX Sale	IEX Sale		Cr. Month	05-06-2023	June	(13,42,748)	(92,36,829)					31,689		(92,05,141)
5732	IEX Sale	IEX Sale		Cr. Month	04-06-2023	June	(25,72,318)	(1,63,37,576)					60,707		(1,62,76,869)
5733	IEX Sale	IEX Sale		Cr. Month	03-06-2023	June	(41,95,705)	(2,97,78,424)					99,019		(2,96,79,405)
5734	IEX Sale	IEX Sale		Cr. Month	02-06-2023	June	(60,86,540)	(4,11,14,742)					1,43,642		(4,09,71,100)
5735	IEX Sale	IEX Sale		Cr. Month	01-06-2023	June	(72,30,350)	(5,07,88,729)					1,70,636		(5,06,18,093)
5736	IEX Sale	IEX Sale		Cr. Month	31-05-2023	June	(75,83,310)	(4,93,90,308)					1,78,966		(4,92,11,341)
5737	IEX Sale	IEX Sale		Cr. Month	30-05-2023	May	(35,25,110)	(2,62,51,631)					83,193		(2,61,68,438)
5738	IEX Sale	IEX Sale		Cr. Month	29-05-2023	May	(46,21,258)	(3,00,78,313)					1,09,062		(2,99,69,251)
5739	IEX Sale	IEX Sale		Cr. Month	28-05-2023	May	(24,70,275)	(1,54,44,855)					58,298		(1,53,86,556)
5740	IEX Sale	IEX Sale		Cr. Month	27-05-2023	May	(10,16,790)	(43,84,113)					23,996		(43,60,117)
5741	IEX Sale	IEX Sale		Cr. Month	26-05-2023	May	(10,06,158)	(33,90,828)					23,745		(33,67,082)
5742	IEX Sale	IEX Sale		Cr. Month	25-05-2023	May	(25,50,313)	(95,63,300)					60,187		(95,03,113)
5743	IEX Sale	IEX Sale		Cr. Month	24-05-2023	May	(37,97,613)	(1,42,95,041)					89,624		(1,42,05,417)
5744	IEX Sale	IEX Sale		Cr. Month	23-05-2023	May	(27,25,243)	(1,27,58,930)					64,316		(1,26,94,615)
5745	IEX Sale	IEX Sale		Cr. Month	22-05-2023	May	(20,25,000)	(85,50,737)					47,790		(85,02,947)
5746	IEX Sale	IEX Sale		Cr. Month	21-05-2023	May	(27,59,258)	(1,51,66,194)					65,118		(1,51,01,076)
5747	IEX Sale	IEX Sale		Cr. Month	20-05-2023	May	(33,60,200)	(1,81,98,890)					79,301		(1,81,19,589)
5748	IEX Sale	IEX Sale		Cr. Month	19-05-2023	May	(54,92,750)	(3,20,75,839)					1,29,629		(3,19,46,210)
5749	IEX Sale	IEX Sale		Cr. Month	18-05-2023	May	(27,17,725)	(1,80,45,585)					64,138		(1,79,81,446)
5750	IEX Sale	IEX Sale		Cr. Month	17-05-2023	May	(21,21,250)	(1,48,96,502)					50,062		(1,48,46,440)
5751	IEX Sale	IEX Sale		Cr. Month	16-05-2023	May	(15,80,558)	(1,08,12,011)					37,301		(1,07,74,710)
5752	IEX Sale	IEX Sale		Cr. Month	15-05-2023	May	(8,17,908)	(47,55,859)					19,303		(47,36,556)
5753	IEX Sale	IEX Sale		Cr. Month	14-05-2023	May	(11,57,498)	(59,97,793)					27,317		(59,70,476)
5754	IEX Sale	IEX Sale		Cr. Month	13-05-2023	May	(13,99,830)	(61,67,238)					33,036		(61,34,202)
5755	IEX Sale	IEX Sale		Cr. Month	12-05-2023	May	(20,84,648)	(1,11,29,414)					49,198		(1,10,80,217)
5756	IEX Sale	IEX Sale		Cr. Month	11-05-2023	May	(28,83,035)	(1,73,72,090)					68,040		(1,73,04,050)
5757	IEX Sale	IEX Sale		Cr. Month	10-05-2023	May	(30,40,050)	(2,17,24,779)					71,745		(2,16,53,034)
5758	IEX Sale	IEX Sale		Cr. Month	09-05-2023	May	(13,79,233)	(89,54,057)					32,550		(89,21,507)
5759	IEX Sale	IEX Sale		Cr. Month	08-05-2023	May	(7,45,448)	(53,95,773)					17,593		(53,78,180)
5760	IEX Sale	IEX Sale		Cr. Month	07-05-2023	May	(18,55,393)	(1,06,98,879)					43,787		(1,06,55,092)
5761	IEX Sale	IEX Sale		Cr. Month	06-05-2023	May	(17,46,383)	(80,78,695)					41,215		(80,37,480)
5762	IEX Sale	IEX Sale		Cr. Month	05-05-2023	May	(36,15,230)	(1,61,70,839)					85,319		(1,60,85,519)
5763	IEX Sale	IEX Sale		Cr. Month	04-05-2023	May	(12,44,950)	(49,92,356)					29,381		(49,62,975)
5764	IEX Sale	IEX Sale		Cr. Month	03-05-2023	May	(16,24,930)	(67,24,335)					38,348		(66,85,987)
5765	IEX Sale	IEX Sale		Cr. Month	02-05-2023	May	(32,46,068)	(1,23,73,228)					76,607		(1,22,96,621)
5766	IEX Sale	IEX Sale		Cr. Month	01-05-2023	May	(6,14,000)	(25,37,760)					14,490		(25,23,270)
5767	IEX Sale	IEX Sale		Cr. Month	30-04-2023	May	(17,19,178)	(60,17,810)					40,573		(59,77,237)
5768	IEX Sale	IEX Sale		Cr. Month	29-04-2023	April	(6,44,978)	(24,33,231)					15,221		(24,18,010)
5769	IEX Sale	IEX Sale		Cr. Month	28-04-2023	April	(42,67,370)	(1,84,79,488)					1,00,710		(1,83,78,778)
5770	IEX Sale	IEX Sale		Cr. Month	27-04-2023	April	(30,02,328)	(1,38,03,211)					70,855		(1,37,32,356)
5771	IEX Sale	IEX Sale		Cr. Month	26-04-2023	April	(37,51,480)	(1,69,91,865)					88,535		(1,69,03,330)
5772	IEX Sale	IEX Sale		Cr. Month	25-04-2023	April	(45,54,080)	(2,29,60,502)					1,07,476		(2,28,53,025)
5773	IEX Sale	IEX Sale		Cr. Month	24-04-2023	April	(44,78,740)	(2,21,62,510)					1,05,698		(2,20,56,811)

Sr. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
5774	IEX Sale	IEX Sale		Cr. Month	23-04-2023	April	(50,18,955)	(3,14,22,862)					1,18,447		(3,13,04,415)
5775	IEX Sale	IEX Sale		Cr. Month	22-04-2023	April	(45,79,498)	(2,20,73,708)					1,08,076		(2,19,65,632)
5776	IEX Sale	IEX Sale		Cr. Month	21-04-2023	April	(42,07,968)	(3,22,66,631)					99,308		(3,21,67,323)
5777	IEX Sale	IEX Sale		Cr. Month	20-04-2023	April	(41,18,065)	(3,56,98,913)					97,186		(3,56,01,727)
5778	IEX Sale	IEX Sale		Cr. Month	19-04-2023	April	(38,48,243)	(3,32,52,374)					90,819		(3,31,61,555)
5779	IEX Sale	IEX Sale		Cr. Month	18-04-2023	April	(34,27,983)	(2,79,18,911)					80,900		(2,78,38,011)
5780	IEX Sale	IEX Sale		Cr. Month	17-04-2023	April	(37,26,893)	(3,12,71,285)					87,955		(3,11,83,330)
5781	IEX Sale	IEX Sale		Cr. Month	16-04-2023	April	(47,38,715)	(4,06,41,430)					1,11,834		(4,05,29,596)
5782	IEX Sale	IEX Sale		Cr. Month	15-04-2023	April	(58,01,735)	(4,79,72,107)					1,36,921		(4,78,35,186)
5783	IEX Sale	IEX Sale		Cr. Month	14-04-2023	April	(65,75,280)	(5,57,99,242)					1,55,177		(5,56,44,065)
5784	IEX Sale	IEX Sale		Cr. Month	13-04-2023	April	(61,24,730)	(5,56,63,766)					1,44,544		(5,55,19,222)
5785	IEX Sale	IEX Sale		Cr. Month	12-04-2023	April	(51,39,970)	(4,68,73,570)					1,21,303		(4,67,52,266)
5786	IEX Sale	IEX Sale		Cr. Month	11-04-2023	April	(48,62,403)	(4,64,41,171)					1,14,753		(4,63,26,419)
5787	IEX Sale	IEX Sale		Cr. Month	10-04-2023	April	(53,48,240)	(4,66,82,084)					1,26,218		(4,65,55,866)
5788	IEX Sale	IEX Sale		Cr. Month	09-04-2023	April	(28,42,490)	(2,44,99,343)					67,083		(2,44,32,260)
5789	IEX Sale	IEX Sale		Cr. Month	08-04-2023	April	(31,65,063)	(2,25,51,273)					74,695		(2,24,76,577)
5790	IEX Sale	IEX Sale		Cr. Month	07-04-2023	April	(32,64,500)	(2,24,88,289)					77,042		(2,24,11,247)
5791	IEX Sale	IEX Sale		Cr. Month	06-04-2023	April	(24,03,833)	(1,31,74,632)					56,730		(1,31,17,902)
5792	IEX Sale	IEX Sale		Cr. Month	05-04-2023	April	(23,10,500)	(1,33,50,616)					54,528		(1,32,96,089)
5793	IEX Sale	IEX Sale		Cr. Month	04-04-2023	April	(23,76,945)	(1,24,15,312)					56,096		(1,23,59,216)
5794	IEX Sale	IEX Sale		Cr. Month	03-04-2023	April	(27,81,020)	(1,41,68,321)					65,632		(1,41,02,689)
5795	IEX Sale	IEX Sale		Cr. Month	02-04-2023	April	(27,35,093)	(1,32,60,795)					64,548		(1,31,96,247)
5796	IEX Sale	IEX Sale		Cr. Month	01-04-2023	April	(30,98,998)	(1,30,33,084)					73,136		(1,29,59,947)
5797	IEX Sale	IEX Sale		Cr. Month	31-03-2023	April	(40,95,608)	(2,24,44,457)					96,656		(2,23,47,800)
5798	IEX Sale	IEX Sale STOA		Cr. Month	31-03-2024	March								1,43,613	1,43,613
5799	IEX Sale	IEX Sale STOA		Cr. Month	30-03-2024	March								78,371	78,371
5800	IEX Sale	IEX Sale STOA		Cr. Month	29-03-2024	March								3,76,416	3,76,416
5801	IEX Sale	IEX Sale STOA		Cr. Month	28-03-2024	March								1,17,101	1,17,101
5802	IEX Sale	IEX Sale STOA		Cr. Month	27-03-2024	March								1,36,439	1,36,439
5803	IEX Sale	IEX Sale STOA		Cr. Month	26-03-2024	March								6,77,891	6,77,891
5804	IEX Sale	IEX Sale STOA		Cr. Month	25-03-2024	March								9,97,232	9,97,232
5805	IEX Sale	IEX Sale STOA		Cr. Month	24-03-2024	March								1,11,476	1,11,476
5806	IEX Sale	IEX Sale STOA		Cr. Month	23-03-2024	March								87,793	87,793
5807	IEX Sale	IEX Sale STOA		Cr. Month	22-03-2024	March								96,960	96,960
5808	IEX Sale	IEX Sale STOA		Cr. Month	21-03-2024	March								5,941	5,941
5809	IEX Sale	IEX Sale STOA		Cr. Month	20-03-2024	March								1,03,278	1,03,278
5810	IEX Sale	IEX Sale STOA		Cr. Month	19-03-2024	March								1,95,362	1,95,362
5811	IEX Sale	IEX Sale STOA		Cr. Month	18-03-2024	March								3,41,937	3,41,937
5812	IEX Sale	IEX Sale STOA		Cr. Month	17-03-2024	March								3,92,289	3,92,289
5813	IEX Sale	IEX Sale STOA		Cr. Month	16-03-2024	March								2,35,985	2,35,985
5814	IEX Sale	IEX Sale STOA		Cr. Month	15-03-2024	March								78,938	78,938
5815	IEX Sale	IEX Sale STOA		Cr. Month	14-03-2024	March								1,07,542	1,07,542
5816	IEX Sale	IEX Sale STOA		Cr. Month	13-03-2024	March								1,10,675	1,10,675
5817	IEX Sale	IEX Sale STOA		Cr. Month	12-03-2024	March								2,21,761	2,21,761
5818	IEX Sale	IEX Sale STOA		Cr. Month	11-03-2024	March								1,37,278	1,37,278
5819	IEX Sale	IEX Sale STOA		Cr. Month	10-03-2024	March								1,98,156	1,98,156
5820	IEX Sale	IEX Sale STOA		Cr. Month	09-03-2024	March								2,39,898	2,39,898
5821	IEX Sale	IEX Sale STOA		Cr. Month	08-03-2024	March								5,330	5,330
5822	IEX Sale	IEX Sale STOA		Cr. Month	08-03-2024	March								1,41,586	1,41,586
5823	IEX Sale	IEX Sale STOA		Cr. Month	07-03-2024	March								3,27,524	3,27,524
5824	IEX Sale	IEX Sale STOA		Cr. Month	06-03-2024	March								2,71,059	2,71,059
5825	IEX Sale	IEX Sale STOA		Cr. Month	05-03-2024	March								2,36,094	2,36,094
5826	IEX Sale	IEX Sale STOA		Cr. Month	04-03-2024	March								2,53,798	2,53,798
5827	IEX Sale	IEX Sale STOA		Cr. Month	03-03-2024	March								2,88,463	2,88,463
5828	IEX Sale	IEX Sale STOA		Cr. Month	02-03-2024	March								3,69,128	3,69,128
5829	IEX Sale	IEX Sale STOA		Cr. Month	01-03-2024	March								1,72,836	1,72,836
5830	IEX Sale	IEX Sale STOA		Cr. Month	29-02-2024	February								2,91,070	2,91,070
5831	IEX Sale	IEX Sale STOA		Cr. Month	28-02-2024	February								3,49,008	3,49,008
5832	IEX Sale	IEX Sale STOA		Cr. Month	27-02-2024	February								1,94,345	1,94,345
5833	IEX Sale	IEX Sale STOA		Cr. Month	26-02-2024	February								3,64,761	3,64,761
5834	IEX Sale	IEX Sale STOA		Cr. Month	25-02-2024	February								1,34,049	1,34,049
5835	IEX Sale	IEX Sale STOA		Cr. Month	24-02-2024	February								40,549	40,549
5836	IEX Sale	IEX Sale STOA		Cr. Month	23-02-2024	February								1,70,468	1,70,468
5837	IEX Sale	IEX Sale STOA		Cr. Month	22-02-2024	February								3,06,209	3,06,209
5838	IEX Sale	IEX Sale STOA		Cr. Month	21-02-2024	February								2,40,661	2,40,661
5839	IEX Sale	IEX Sale STOA		Cr. Month	20-02-2024	February								2,24,366	2,24,366
5840	IEX Sale	IEX Sale STOA		Cr. Month	19-02-2024	February								2,52,395	2,52,395
5841	IEX Sale	IEX Sale STOA		Cr. Month	18-02-2024	February								1,38,079	1,38,079
5842	IEX Sale	IEX Sale STOA		Cr. Month	17-02-2024	February								2,00,225	2,00,225
5843	IEX Sale	IEX Sale STOA		Cr. Month	16-02-2024	February								2,84,035	2,84,035
5844	IEX Sale	IEX Sale STOA		Cr. Month	15-02-2024	February								3,39,725	3,39,725
5845	IEX Sale	IEX Sale STOA		Cr. Month	14-02-2024	February								2,72,352	2,72,352
5846	IEX Sale	IEX Sale STOA		Cr. Month	13-02-2024	February								2,19,754	2,19,754

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
5847	IEX Sale	IEX Sale STOA		Cr. Month	12-02-2024	February								3,49,993	3,49,993
5848	IEX Sale	IEX Sale STOA		Cr. Month	11-02-2024	February								3,05,179	3,05,179
5849	IEX Sale	IEX Sale STOA		Cr. Month	10-02-2024	February								2,28,693	2,28,693
5850	IEX Sale	IEX Sale STOA		Cr. Month	09-02-2024	February								86,716	86,716
5851	IEX Sale	IEX Sale STOA		Cr. Month	09-02-2024	February								2,29,761	2,29,761
5852	IEX Sale	IEX Sale STOA		Cr. Month	08-02-2024	February								6,040	6,040
5853	IEX Sale	IEX Sale STOA		Cr. Month	08-02-2024	February								2,10,440	2,10,440
5854	IEX Sale	IEX Sale STOA		Cr. Month	07-02-2024	February								12,383	12,383
5855	IEX Sale	IEX Sale STOA		Cr. Month	07-02-2024	February								2,33,731	2,33,731
5856	IEX Sale	IEX Sale STOA		Cr. Month	06-02-2024	February								33,977	33,977
5857	IEX Sale	IEX Sale STOA		Cr. Month	06-02-2024	February								2,30,819	2,30,819
5858	IEX Sale	IEX Sale STOA		Cr. Month	05-02-2024	February								16,216	16,216
5859	IEX Sale	IEX Sale STOA		Cr. Month	05-02-2024	February								2,42,406	2,42,406
5860	IEX Sale	IEX Sale STOA		Cr. Month	04-02-2024	February								6,013	6,013
5861	IEX Sale	IEX Sale STOA		Cr. Month	04-02-2024	February								3,22,119	3,22,119
5862	IEX Sale	IEX Sale STOA		Cr. Month	03-02-2024	February								14,266	14,266
5863	IEX Sale	IEX Sale STOA		Cr. Month	03-02-2024	February								3,19,257	3,19,257
5864	IEX Sale	IEX Sale STOA		Cr. Month	02-02-2024	February								4,641	4,641
5865	IEX Sale	IEX Sale STOA		Cr. Month	02-02-2024	February								5,29,180	5,29,180
5866	IEX Sale	IEX Sale STOA		Cr. Month	01-02-2024	February								7,715	7,715
5867	IEX Sale	IEX Sale STOA		Cr. Month	01-02-2024	February								4,13,981	4,13,981
5868	IEX Sale	IEX Sale STOA		Cr. Month	31-01-2024	January								36,572	36,572
5869	IEX Sale	IEX Sale STOA		Cr. Month	31-01-2024	January								85,281	85,281
5870	IEX Sale	IEX Sale STOA		Cr. Month	30-01-2024	January								8,388	8,388
5871	IEX Sale	IEX Sale STOA		Cr. Month	30-01-2024	January								1,49,489	1,49,489
5872	IEX Sale	IEX Sale STOA		Cr. Month	29-01-2024	January								29,986	29,986
5873	IEX Sale	IEX Sale STOA		Cr. Month	29-01-2024	January								2,13,876	2,13,876
5874	IEX Sale	IEX Sale STOA		Cr. Month	28-01-2024	January								11,185	11,185
5875	IEX Sale	IEX Sale STOA		Cr. Month	28-01-2024	January								4,55,728	4,55,728
5876	IEX Sale	IEX Sale STOA		Cr. Month	27-01-2024	January								538	538
5877	IEX Sale	IEX Sale STOA		Cr. Month	27-01-2024	January								7,11,480	7,11,480
5878	IEX Sale	IEX Sale STOA		Cr. Month	26-01-2024	January								1,74,420	1,74,420
5879	IEX Sale	IEX Sale STOA		Cr. Month	25-01-2024	January								24,021	24,021
5880	IEX Sale	IEX Sale STOA		Cr. Month	25-01-2024	January								1,78,724	1,78,724
5881	IEX Sale	IEX Sale STOA		Cr. Month	24-01-2024	January								26,829	26,829
5882	IEX Sale	IEX Sale STOA		Cr. Month	24-01-2024	January								1,18,342	1,18,342
5883	IEX Sale	IEX Sale STOA		Cr. Month	23-01-2024	January								24,372	24,372
5884	IEX Sale	IEX Sale STOA		Cr. Month	23-01-2024	January								89,048	89,048
5885	IEX Sale	IEX Sale STOA		Cr. Month	22-01-2024	January								37,193	37,193
5886	IEX Sale	IEX Sale STOA		Cr. Month	22-01-2024	January								1,05,781	1,05,781
5887	IEX Sale	IEX Sale STOA		Cr. Month	21-01-2024	January								37,045	37,045
5888	IEX Sale	IEX Sale STOA		Cr. Month	21-01-2024	January								1,88,301	1,88,301
5889	IEX Sale	IEX Sale STOA		Cr. Month	20-01-2024	January								5,436	5,436
5890	IEX Sale	IEX Sale STOA		Cr. Month	20-01-2024	January								2,87,420	2,87,420
5891	IEX Sale	IEX Sale STOA		Cr. Month	19-01-2024	January								56,820	56,820
5892	IEX Sale	IEX Sale STOA		Cr. Month	19-01-2024	January								1,45,636	1,45,636
5893	IEX Sale	IEX Sale STOA		Cr. Month	18-01-2024	January								35,976	35,976
5894	IEX Sale	IEX Sale STOA		Cr. Month	18-01-2024	January								2,06,066	2,06,066
5895	IEX Sale	IEX Sale STOA		Cr. Month	17-01-2024	January								53,201	53,201
5896	IEX Sale	IEX Sale STOA		Cr. Month	17-01-2024	January								2,17,752	2,17,752
5897	IEX Sale	IEX Sale STOA		Cr. Month	16-01-2024	January								63,129	63,129
5898	IEX Sale	IEX Sale STOA		Cr. Month	16-01-2024	January								1,68,064	1,68,064
5899	IEX Sale	IEX Sale STOA		Cr. Month	15-01-2024	January								73,567	73,567
5900	IEX Sale	IEX Sale STOA		Cr. Month	15-01-2024	January								3,05,951	3,05,951
5901	IEX Sale	IEX Sale STOA		Cr. Month	14-01-2024	January								76,977	76,977
5902	IEX Sale	IEX Sale STOA		Cr. Month	14-01-2024	January								1,70,212	1,70,212
5903	IEX Sale	IEX Sale STOA		Cr. Month	13-01-2024	January								16,866	16,866
5904	IEX Sale	IEX Sale STOA		Cr. Month	13-01-2024	January								3,65,618	3,65,618
5905	IEX Sale	IEX Sale STOA		Cr. Month	12-01-2024	January								4,268	4,268
5906	IEX Sale	IEX Sale STOA		Cr. Month	12-01-2024	January								3,93,486	3,93,486
5907	IEX Sale	IEX Sale STOA		Cr. Month	11-01-2024	January								3,04,448	3,04,448
5908	IEX Sale	IEX Sale STOA		Cr. Month	10-01-2024	January								1,88,210	1,88,210
5909	IEX Sale	IEX Sale STOA		Cr. Month	09-01-2024	January								1,41,032	1,41,032
5910	IEX Sale	IEX Sale STOA		Cr. Month	08-01-2024	January								4,36,751	4,36,751
5911	IEX Sale	IEX Sale STOA		Cr. Month	07-01-2024	January								3,36,185	3,36,185
5912	IEX Sale	IEX Sale STOA		Cr. Month	07-01-2024	January								23,677	23,677
5913	IEX Sale	IEX Sale STOA		Cr. Month	06-01-2024	January								1,10,229	1,10,229
5914	IEX Sale	IEX Sale STOA		Cr. Month	06-01-2024	January								24,337	24,337
5915	IEX Sale	IEX Sale STOA		Cr. Month	05-01-2024	January								12,738	12,738
5916	IEX Sale	IEX Sale STOA		Cr. Month	05-01-2024	January								6,866	6,866
5917	IEX Sale	IEX Sale STOA		Cr. Month	04-01-2024	January								1,27,898	1,27,898
5918	IEX Sale	IEX Sale STOA		Cr. Month	04-01-2024	January								31,833	31,833
5919	IEX Sale	IEX Sale STOA		Cr. Month	03-01-2024	January								44,956	44,956

Tata Power Delhi Distribution Ltd.

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
5920	IEX Sale	IEX Sale STOA		Cr. Month	03-01-2024	January								48,202	48,202
5921	IEX Sale	IEX Sale STOA		Cr. Month	02-01-2024	January								2,37,510	2,37,510
5922	IEX Sale	IEX Sale STOA		Cr. Month	02-01-2024	January								49,368	49,368
5923	IEX Sale	IEX Sale STOA		Cr. Month	01-01-2024	January								1,74,526	1,74,526
5924	IEX Sale	IEX Sale STOA		Cr. Month	01-01-2024	January								46,065	46,065
5925	IEX Sale	IEX Sale STOA		Cr. Month	31-12-2023	December								1,359	1,359
5926	IEX Sale	IEX Sale STOA		Cr. Month	30-12-2023	December								1,995	1,995
5927	IEX Sale	IEX Sale STOA		Cr. Month	31-12-2023	December								1,94,173	1,94,173
5928	IEX Sale	IEX Sale STOA		Cr. Month	30-12-2023	December								2,38,800	2,38,800
5929	IEX Sale	IEX Sale STOA		Cr. Month	29-12-2023	December								14,122	14,122
5930	IEX Sale	IEX Sale STOA		Cr. Month	29-12-2023	December								2,01,324	2,01,324
5931	IEX Sale	IEX Sale STOA		Cr. Month	28-12-2023	December								3,488	3,488
5932	IEX Sale	IEX Sale STOA		Cr. Month	28-12-2023	December								3,87,502	3,87,502
5933	IEX Sale	IEX Sale STOA		Cr. Month	27-12-2023	December								12,738	12,738
5934	IEX Sale	IEX Sale STOA		Cr. Month	27-12-2023	December								1,21,367	1,21,367
5935	IEX Sale	IEX Sale STOA		Cr. Month	26-12-2023	December								2,830	2,830
5936	IEX Sale	IEX Sale STOA		Cr. Month	26-12-2023	December								7,70,772	7,70,772
5937	IEX Sale	IEX Sale STOA		Cr. Month	25-12-2023	December								2,468	2,468
5938	IEX Sale	IEX Sale STOA		Cr. Month	25-12-2023	December								80,588	80,588
5939	IEX Sale	IEX Sale STOA		Cr. Month	24-12-2023	December								1,36,716	1,36,716
5940	IEX Sale	IEX Sale STOA		Cr. Month	23-12-2023	December								2,03,012	2,03,012
5941	IEX Sale	IEX Sale STOA		Cr. Month	22-12-2023	December								1,09,036	1,09,036
5942	IEX Sale	IEX Sale STOA		Cr. Month	21-12-2023	December								1,37,279	1,37,279
5943	IEX Sale	IEX Sale STOA		Cr. Month	20-12-2023	December								59,268	59,268
5944	IEX Sale	IEX Sale STOA		Cr. Month	19-12-2023	December								1,73,413	1,73,413
5945	IEX Sale	IEX Sale STOA		Cr. Month	18-12-2023	December								1,36,366	1,36,366
5946	IEX Sale	IEX Sale STOA		Cr. Month	17-12-2023	December								2,46,993	2,46,993
5947	IEX Sale	IEX Sale STOA		Cr. Month	16-12-2023	December								1,88,816	1,88,816
5948	IEX Sale	IEX Sale STOA		Cr. Month	15-12-2023	December								1,47,381	1,47,381
5949	IEX Sale	IEX Sale STOA		Cr. Month	14-12-2023	December								3,50,747	3,50,747
5950	IEX Sale	IEX Sale STOA		Cr. Month	13-12-2023	December								2,01,252	2,01,252
5951	IEX Sale	IEX Sale STOA		Cr. Month	12-12-2023	December								39,390	39,390
5952	IEX Sale	IEX Sale STOA		Cr. Month	11-12-2023	December								77,869	77,869
5953	IEX Sale	IEX Sale STOA		Cr. Month	10-12-2023	December								1,35,624	1,35,624
5954	IEX Sale	IEX Sale STOA		Cr. Month	09-12-2023	December								87,065	87,065
5955	IEX Sale	IEX Sale STOA		Cr. Month	08-12-2023	December								47,766	47,766
5956	IEX Sale	IEX Sale STOA		Cr. Month	07-12-2023	December								92,469	92,469
5957	IEX Sale	IEX Sale STOA		Cr. Month	06-12-2023	December								1,31,078	1,31,078
5958	IEX Sale	IEX Sale STOA		Cr. Month	05-12-2023	December								1,59,834	1,59,834
5959	IEX Sale	IEX Sale STOA		Cr. Month	04-12-2023	December								50,987	50,987
5960	IEX Sale	IEX Sale STOA		Cr. Month	03-12-2023	December								1,31,315	1,31,315
5961	IEX Sale	IEX Sale STOA		Cr. Month	02-12-2023	December								2,26,186	2,26,186
5962	IEX Sale	IEX Sale STOA		Cr. Month	01-12-2023	December								93,122	93,122
5963	IEX Sale	IEX Sale STOA		Cr. Month	30-11-2023	November								2,15,626	2,15,626
5964	IEX Sale	IEX Sale STOA		Cr. Month	29-11-2023	November								1,46,242	1,46,242
5965	IEX Sale	IEX Sale STOA		Cr. Month	28-11-2023	November								1,37,636	1,37,636
5966	IEX Sale	IEX Sale STOA		Cr. Month	27-11-2023	November								98,236	98,236
5967	IEX Sale	IEX Sale STOA		Cr. Month	26-11-2023	November								2,33,479	2,33,479
5968	IEX Sale	IEX Sale STOA		Cr. Month	25-11-2023	November								2,38,869	2,38,869
5969	IEX Sale	IEX Sale STOA		Cr. Month	24-11-2023	November								2,44,630	2,44,630
5970	IEX Sale	IEX Sale STOA		Cr. Month	23-11-2023	November								3,05,037	3,05,037
5971	IEX Sale	IEX Sale STOA		Cr. Month	22-11-2023	November								1,25,490	1,25,490
5972	IEX Sale	IEX Sale STOA		Cr. Month	21-11-2023	November								1,73,549	1,73,549
5973	IEX Sale	IEX Sale STOA		Cr. Month	20-11-2023	November								1,78,087	1,78,087
5974	IEX Sale	IEX Sale STOA		Cr. Month	19-11-2023	November								2,54,107	2,54,107
5975	IEX Sale	IEX Sale STOA		Cr. Month	18-11-2023	November								1,41,450	1,41,450
5976	IEX Sale	IEX Sale STOA		Cr. Month	17-11-2023	November								1,75,469	1,75,469
5977	IEX Sale	IEX Sale STOA		Cr. Month	16-11-2023	November								1,06,566	1,06,566
5978	IEX Sale	IEX Sale STOA		Cr. Month	15-11-2023	November								4,17,923	4,17,923
5979	IEX Sale	IEX Sale STOA		Cr. Month	14-11-2023	November								3,50,707	3,50,707
5980	IEX Sale	IEX Sale STOA		Cr. Month	13-11-2023	November								2,96,653	2,96,653
5981	IEX Sale	IEX Sale STOA		Cr. Month	12-11-2023	November								1,84,906	1,84,906
5982	IEX Sale	IEX Sale STOA		Cr. Month	11-11-2023	November								2,25,927	2,25,927
5983	IEX Sale	IEX Sale STOA		Cr. Month	10-11-2023	November								585	585
5984	IEX Sale	IEX Sale STOA		Cr. Month	10-11-2023	November								2,25,830	2,25,830
5985	IEX Sale	IEX Sale STOA		Cr. Month	09-11-2023	November								1,54,613	1,54,613
5986	IEX Sale	IEX Sale STOA		Cr. Month	08-11-2023	November								2,51,306	2,51,306
5987	IEX Sale	IEX Sale STOA		Cr. Month	07-11-2023	November								1,99,337	1,99,337
5988	IEX Sale	IEX Sale STOA		Cr. Month	06-11-2023	November								1,94,646	1,94,646
5989	IEX Sale	IEX Sale STOA		Cr. Month	05-11-2023	November								1,87,786	1,87,786
5990	IEX Sale	IEX Sale STOA		Cr. Month	04-11-2023	November								5,185	5,185
5991	IEX Sale	IEX Sale STOA		Cr. Month	04-11-2023	November								42	42
5992	IEX Sale	IEX Sale STOA		Cr. Month	04-11-2023	November								1,84,489	1,84,489

Sr. No.	Purchaser / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
5993	IEX Sale	IEX Sale STOA		Cr. Month	03-11-2023	November								1,93,032	1,93,032
5994	IEX Sale	IEX Sale STOA		Cr. Month	02-11-2023	November								3,078	3,078
5995	IEX Sale	IEX Sale STOA		Cr. Month	02-11-2023	November								1,57,668	1,57,668
5996	IEX Sale	IEX Sale STOA		Cr. Month	01-11-2023	November								4,07,642	4,07,642
5997	IEX Sale	IEX Sale STOA		Cr. Month	31-10-2023	October								45,552	45,552
5998	IEX Sale	IEX Sale STOA		Cr. Month	30-10-2023	October								222	222
5999	IEX Sale	IEX Sale STOA		Cr. Month	30-10-2023	October								73,567	73,567
6000	IEX Sale	IEX Sale STOA		Cr. Month	29-10-2023	October								2,19,913	2,19,913
6001	IEX Sale	IEX Sale STOA		Cr. Month	28-10-2023	October								2,966	2,966
6002	IEX Sale	IEX Sale STOA		Cr. Month	28-10-2023	October								1,62,256	1,62,256
6003	IEX Sale	IEX Sale STOA		Cr. Month	27-10-2023	October								7,311	7,311
6004	IEX Sale	IEX Sale STOA		Cr. Month	27-10-2023	October								1,01,398	1,01,398
6005	IEX Sale	IEX Sale STOA		Cr. Month	26-10-2023	October								6,324	6,324
6006	IEX Sale	IEX Sale STOA		Cr. Month	26-10-2023	October								1,27,868	1,27,868
6007	IEX Sale	IEX Sale STOA		Cr. Month	25-10-2023	October								1,66,049	1,66,049
6008	IEX Sale	IEX Sale STOA		Cr. Month	24-10-2023	October								1,40,878	1,40,878
6009	IEX Sale	IEX Sale STOA		Cr. Month	23-10-2023	October								2,82,107	2,82,107
6010	IEX Sale	IEX Sale STOA		Cr. Month	22-10-2023	October								3,23,130	3,23,130
6011	IEX Sale	IEX Sale STOA		Cr. Month	21-10-2023	October								5,24,238	5,24,238
6012	IEX Sale	IEX Sale STOA		Cr. Month	20-10-2023	October								28,333	28,333
6013	IEX Sale	IEX Sale STOA		Cr. Month	19-10-2023	October								2,09,854	2,09,854
6014	IEX Sale	IEX Sale STOA		Cr. Month	18-10-2023	October								7,906	7,906
6015	IEX Sale	IEX Sale STOA		Cr. Month	18-10-2023	October								1,99,393	1,99,393
6016	IEX Sale	IEX Sale STOA		Cr. Month	17-10-2023	October								47,185	47,185
6017	IEX Sale	IEX Sale STOA		Cr. Month	17-10-2023	October								3,46,594	3,46,594
6018	IEX Sale	IEX Sale STOA		Cr. Month	16-10-2023	October								93,399	93,399
6019	IEX Sale	IEX Sale STOA		Cr. Month	16-10-2023	October								2,22,401	2,22,401
6020	IEX Sale	IEX Sale STOA		Cr. Month	15-10-2023	October								18,202	18,202
6021	IEX Sale	IEX Sale STOA		Cr. Month	15-10-2023	October								3,08,441	3,08,441
6022	IEX Sale	IEX Sale STOA		Cr. Month	14-10-2023	October								18,558	18,558
6023	IEX Sale	IEX Sale STOA		Cr. Month	14-10-2023	October								1,06,740	1,06,740
6024	IEX Sale	IEX Sale STOA		Cr. Month	13-10-2023	October								56,812	56,812
6025	IEX Sale	IEX Sale STOA		Cr. Month	13-10-2023	October								79,966	79,966
6026	IEX Sale	IEX Sale STOA		Cr. Month	12-10-2023	October								4,537	4,537
6027	IEX Sale	IEX Sale STOA		Cr. Month	12-10-2023	October								2,03,085	2,03,085
6028	IEX Sale	IEX Sale STOA		Cr. Month	11-10-2023	October								3,76,970	3,76,970
6029	IEX Sale	IEX Sale STOA		Cr. Month	10-10-2023	October								2,463	2,463
6030	IEX Sale	IEX Sale STOA		Cr. Month	10-10-2023	October								2,74,534	2,74,534
6031	IEX Sale	IEX Sale STOA		Cr. Month	09-10-2023	October								44,347	44,347
6032	IEX Sale	IEX Sale STOA		Cr. Month	09-10-2023	October								3,71,092	3,71,092
6033	IEX Sale	IEX Sale STOA		Cr. Month	08-10-2023	October								55,347	55,347
6034	IEX Sale	IEX Sale STOA		Cr. Month	08-10-2023	October								82,911	82,911
6035	IEX Sale	IEX Sale STOA		Cr. Month	07-10-2023	October								4,50,097	4,50,097
6036	IEX Sale	IEX Sale STOA		Cr. Month	06-10-2023	October								1,82,650	1,82,650
6037	IEX Sale	IEX Sale STOA		Cr. Month	05-10-2023	October								46,459	46,459
6038	IEX Sale	IEX Sale STOA		Cr. Month	05-10-2023	October								2,61,179	2,61,179
6039	IEX Sale	IEX Sale STOA		Cr. Month	04-10-2023	October								88,726	88,726
6040	IEX Sale	IEX Sale STOA		Cr. Month	04-10-2023	October								1,07,606	1,07,606
6041	IEX Sale	IEX Sale STOA		Cr. Month	03-10-2023	October								88,151	88,151
6042	IEX Sale	IEX Sale STOA		Cr. Month	03-10-2023	October								95,857	95,857
6043	IEX Sale	IEX Sale STOA		Cr. Month	02-10-2023	October								2,75,404	2,75,404
6044	IEX Sale	IEX Sale STOA		Cr. Month	01-10-2023	October								1,85,030	1,85,030
6045	IEX Sale	IEX Sale STOA		Cr. Month	30-09-2023	September								1,78,811	1,78,811
6046	IEX Sale	IEX Sale STOA		Cr. Month	29-09-2023	September								1,20,628	1,20,628
6047	IEX Sale	IEX Sale STOA		Cr. Month	28-09-2023	September								2,62,967	2,62,967
6048	IEX Sale	IEX Sale STOA		Cr. Month	27-09-2023	September								2,34,168	2,34,168
6049	IEX Sale	IEX Sale STOA		Cr. Month	26-09-2023	September								1,75,075	1,75,075
6050	IEX Sale	IEX Sale STOA		Cr. Month	25-09-2023	September								2,63,252	2,63,252
6051	IEX Sale	IEX Sale STOA		Cr. Month	24-09-2023	September								4,09,468	4,09,468
6052	IEX Sale	IEX Sale STOA		Cr. Month	23-09-2023	September								3,35,155	3,35,155
6053	IEX Sale	IEX Sale STOA		Cr. Month	22-09-2023	September								99,126	99,126
6054	IEX Sale	IEX Sale STOA		Cr. Month	21-09-2023	September								12,929	12,929
6055	IEX Sale	IEX Sale STOA		Cr. Month	20-09-2023	September								47,843	47,843
6056	IEX Sale	IEX Sale STOA		Cr. Month	19-09-2023	September								2,57,970	2,57,970
6057	IEX Sale	IEX Sale STOA		Cr. Month	18-09-2023	September								1,17,686	1,17,686
6058	IEX Sale	IEX Sale STOA		Cr. Month	17-09-2023	September								2,31,799	2,31,799
6059	IEX Sale	IEX Sale STOA		Cr. Month	16-09-2023	September								4,69,536	4,69,536
6060	IEX Sale	IEX Sale STOA		Cr. Month	15-09-2023	September								2,59,267	2,59,267
6061	IEX Sale	IEX Sale STOA		Cr. Month	14-09-2023	September								72,929	72,929
6062	IEX Sale	IEX Sale STOA		Cr. Month	13-09-2023	September								60,172	60,172
6063	IEX Sale	IEX Sale STOA		Cr. Month	12-09-2023	September								2,50,367	2,50,367
6064	IEX Sale	IEX Sale STOA		Cr. Month	11-09-2023	September								6,22,565	6,22,565
6065	IEX Sale	IEX Sale STOA		Cr. Month	10-09-2023	September								8,58,983	8,58,983

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
6066	IEX Sale	IEX Sale STOA		Cr. Month	09-09-2023	September								5,83,246	5,83,246
6067	IEX Sale	IEX Sale STOA		Cr. Month	08-09-2023	September								3,18,077	3,18,077
6068	IEX Sale	IEX Sale STOA		Cr. Month	07-09-2023	September								3,02,580	3,02,580
6069	IEX Sale	IEX Sale STOA		Cr. Month	06-09-2023	September								4,87,998	4,87,998
6070	IEX Sale	IEX Sale STOA		Cr. Month	05-09-2023	September								1,35,782	1,35,782
6071	IEX Sale	IEX Sale STOA		Cr. Month	04-09-2023	September								4,98,612	4,98,612
6072	IEX Sale	IEX Sale STOA		Cr. Month	03-09-2023	September								4,03,451	4,03,451
6073	IEX Sale	IEX Sale STOA		Cr. Month	02-09-2023	September								3,11,460	3,11,460
6074	IEX Sale	IEX Sale STOA		Cr. Month	01-09-2023	September								9,69,439	9,69,439
6075	IEX Sale	IEX Sale STOA		Cr. Month	31-08-2023	August								3,76,308	3,76,308
6076	IEX Sale	IEX Sale STOA		Cr. Month	30-08-2023	August								1,57,080	1,57,080
6077	IEX Sale	IEX Sale STOA		Cr. Month	29-08-2023	August								2,90,474	2,90,474
6078	IEX Sale	IEX Sale STOA		Cr. Month	28-08-2023	August								1,84,953	1,84,953
6079	IEX Sale	IEX Sale STOA		Cr. Month	27-08-2023	August								1,52,482	1,52,482
6080	IEX Sale	IEX Sale STOA		Cr. Month	26-08-2023	August								57,845	57,845
6081	IEX Sale	IEX Sale STOA		Cr. Month	25-08-2023	August								2,64,983	2,64,983
6082	IEX Sale	IEX Sale STOA		Cr. Month	24-08-2023	August								2,92,584	2,92,584
6083	IEX Sale	IEX Sale STOA		Cr. Month	23-08-2023	August								5,46,252	5,46,252
6084	IEX Sale	IEX Sale STOA		Cr. Month	22-08-2023	August								1,81,001	1,81,001
6085	IEX Sale	IEX Sale STOA		Cr. Month	21-08-2023	August								1,31,553	1,31,553
6086	IEX Sale	IEX Sale STOA		Cr. Month	20-08-2023	August								2,48,263	2,48,263
6087	IEX Sale	IEX Sale STOA		Cr. Month	19-08-2023	August								59,015	59,015
6088	IEX Sale	IEX Sale STOA		Cr. Month	18-08-2023	August								1,54,408	1,54,408
6089	IEX Sale	IEX Sale STOA		Cr. Month	17-08-2023	August								31,661	31,661
6090	IEX Sale	IEX Sale STOA		Cr. Month	16-08-2023	August								1,50,655	1,50,655
6091	IEX Sale	IEX Sale STOA		Cr. Month	15-08-2023	August								1,77,761	1,77,761
6092	IEX Sale	IEX Sale STOA		Cr. Month	14-08-2023	August								2,45,187	2,45,187
6093	IEX Sale	IEX Sale STOA		Cr. Month	13-08-2023	August								7,45,649	7,45,649
6094	IEX Sale	IEX Sale STOA		Cr. Month	12-08-2023	August								3,08,030	3,08,030
6095	IEX Sale	IEX Sale STOA		Cr. Month	11-08-2023	August								6,16,381	6,16,381
6096	IEX Sale	IEX Sale STOA		Cr. Month	10-08-2023	August								4,39,041	4,39,041
6097	IEX Sale	IEX Sale STOA		Cr. Month	09-08-2023	August								1,96,702	1,96,702
6098	IEX Sale	IEX Sale STOA		Cr. Month	08-08-2023	August								1,69,537	1,69,537
6099	IEX Sale	IEX Sale STOA		Cr. Month	07-08-2023	August								2,45,317	2,45,317
6100	IEX Sale	IEX Sale STOA		Cr. Month	06-08-2023	August								1,66,958	1,66,958
6101	IEX Sale	IEX Sale STOA		Cr. Month	05-08-2023	August								2,52,277	2,52,277
6102	IEX Sale	IEX Sale STOA		Cr. Month	04-08-2023	August								52,310	52,310
6103	IEX Sale	IEX Sale STOA		Cr. Month	03-08-2023	August								41,731	41,731
6104	IEX Sale	IEX Sale STOA		Cr. Month	02-08-2023	August								83,544	83,544
6105	IEX Sale	IEX Sale STOA		Cr. Month	01-08-2023	August								3,30,292	3,30,292
6106	IEX Sale	IEX Sale STOA		Cr. Month	31-07-2023	July								35,601	35,601
6107	IEX Sale	IEX Sale STOA		Cr. Month	30-07-2023	July								3,71,284	3,71,284
6108	IEX Sale	IEX Sale STOA		Cr. Month	29-07-2023	July								83,393	83,393
6109	IEX Sale	IEX Sale STOA		Cr. Month	28-07-2023	July								3,39,876	3,39,876
6110	IEX Sale	IEX Sale STOA		Cr. Month	27-07-2023	July								2,79,974	2,79,974
6111	IEX Sale	IEX Sale STOA		Cr. Month	26-07-2023	July								4,08,601	4,08,601
6112	IEX Sale	IEX Sale STOA		Cr. Month	25-07-2023	July								81,160	81,160
6113	IEX Sale	IEX Sale STOA		Cr. Month	24-07-2023	July								2,50,303	2,50,303
6114	IEX Sale	IEX Sale STOA		Cr. Month	23-07-2023	July								3,32,389	3,32,389
6115	IEX Sale	IEX Sale STOA		Cr. Month	22-07-2023	July								2,34,269	2,34,269
6116	IEX Sale	IEX Sale STOA		Cr. Month	21-07-2023	July								2,15,500	2,15,500
6117	IEX Sale	IEX Sale STOA		Cr. Month	20-07-2023	July								1,95,241	1,95,241
6118	IEX Sale	IEX Sale STOA		Cr. Month	19-07-2023	July								2,60,081	2,60,081
6119	IEX Sale	IEX Sale STOA		Cr. Month	18-07-2023	July								2,86,414	2,86,414
6120	IEX Sale	IEX Sale STOA		Cr. Month	17-07-2023	July								1,09,912	1,09,912
6121	IEX Sale	IEX Sale STOA		Cr. Month	16-07-2023	July								2,83,062	2,83,062
6122	IEX Sale	IEX Sale STOA		Cr. Month	15-07-2023	July								2,98,300	2,98,300
6123	IEX Sale	IEX Sale STOA		Cr. Month	14-07-2023	July								2,30,859	2,30,859
6124	IEX Sale	IEX Sale STOA		Cr. Month	13-07-2023	July								3,82,039	3,82,039
6125	IEX Sale	IEX Sale STOA		Cr. Month	12-07-2023	July								2,98,472	2,98,472
6126	IEX Sale	IEX Sale STOA		Cr. Month	11-07-2023	July								3,63,748	3,63,748
6127	IEX Sale	IEX Sale STOA		Cr. Month	10-07-2023	July								2,28,346	2,28,346
6128	IEX Sale	IEX Sale STOA		Cr. Month	09-07-2023	July								1,88,592	1,88,592
6129	IEX Sale	IEX Sale STOA		Cr. Month	08-07-2023	July								1,31,262	1,31,262
6130	IEX Sale	IEX Sale STOA		Cr. Month	07-07-2023	July								1,50,377	1,50,377
6131	IEX Sale	IEX Sale STOA		Cr. Month	06-07-2023	July								7,27,014	7,27,014
6132	IEX Sale	IEX Sale STOA		Cr. Month	05-07-2023	July								6,58,369	6,58,369
6133	IEX Sale	IEX Sale STOA		Cr. Month	04-07-2023	July								3,14,929	3,14,929
6134	IEX Sale	IEX Sale STOA		Cr. Month	03-07-2023	July								2,64,371	2,64,371
6135	IEX Sale	IEX Sale STOA		Cr. Month	02-07-2023	July								1,68,732	1,68,732
6136	IEX Sale	IEX Sale STOA		Cr. Month	01-07-2023	July								3,23,842	3,23,842
6137	IEX Sale	IEX Sale STOA		Cr. Month	30-06-2023	June								2,85,018	2,85,018
6138	IEX Sale	IEX Sale STOA		Cr. Month	29-06-2023	June								1,04,218	1,04,218

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoke	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
6139	IEX Sale	IEX Sale STOA		Cr. Month	28-06-2023	June								1,82,994	1,82,994
6140	IEX Sale	IEX Sale STOA		Cr. Month	27-06-2023	June								2,07,956	2,07,956
6141	IEX Sale	IEX Sale STOA		Cr. Month	26-06-2023	June								1,33,732	1,33,732
6142	IEX Sale	IEX Sale STOA		Cr. Month	25-06-2023	June								7,72,153	7,72,153
6143	IEX Sale	IEX Sale STOA		Cr. Month	24-06-2023	June								3,95,400	3,95,400
6144	IEX Sale	IEX Sale STOA		Cr. Month	23-06-2023	June								1,25,491	1,25,491
6145	IEX Sale	IEX Sale STOA		Cr. Month	22-06-2023	June								3,27,796	3,27,796
6146	IEX Sale	IEX Sale STOA		Cr. Month	21-06-2023	June								1,97,102	1,97,102
6147	IEX Sale	IEX Sale STOA		Cr. Month	20-06-2023	June								3,94,255	3,94,255
6148	IEX Sale	IEX Sale STOA		Cr. Month	19-06-2023	June								7,64,197	7,64,197
6149	IEX Sale	IEX Sale STOA		Cr. Month	18-06-2023	June								1,49,587	1,49,587
6150	IEX Sale	IEX Sale STOA		Cr. Month	17-06-2023	June								3,92,350	3,92,350
6151	IEX Sale	IEX Sale STOA		Cr. Month	16-06-2023	June								1,41,513	1,41,513
6152	IEX Sale	IEX Sale STOA		Cr. Month	15-06-2023	June								2,56,489	2,56,489
6153	IEX Sale	IEX Sale STOA		Cr. Month	14-06-2023	June								3,78,705	3,78,705
6154	IEX Sale	IEX Sale STOA		Cr. Month	13-06-2023	June								1,61,327	1,61,327
6155	IEX Sale	IEX Sale STOA		Cr. Month	12-06-2023	June								1,09,475	1,09,475
6156	IEX Sale	IEX Sale STOA		Cr. Month	11-06-2023	June								3,24,630	3,24,630
6157	IEX Sale	IEX Sale STOA		Cr. Month	10-06-2023	June								3,37,708	3,37,708
6158	IEX Sale	IEX Sale STOA		Cr. Month	09-06-2023	June								2,99,484	2,99,484
6159	IEX Sale	IEX Sale STOA		Cr. Month	08-06-2023	June								5,88,897	5,88,897
6160	IEX Sale	IEX Sale STOA		Cr. Month	07-06-2023	June								2,32,744	2,32,744
6161	IEX Sale	IEX Sale STOA		Cr. Month	06-06-2023	June								1,36,379	1,36,379
6162	IEX Sale	IEX Sale STOA		Cr. Month	05-06-2023	June								2,15,970	2,15,970
6163	IEX Sale	IEX Sale STOA		Cr. Month	04-06-2023	June								2,05,886	2,05,886
6164	IEX Sale	IEX Sale STOA		Cr. Month	03-06-2023	June								2,32,920	2,32,920
6165	IEX Sale	IEX Sale STOA		Cr. Month	02-06-2023	June								1,70,929	1,70,929
6166	IEX Sale	IEX Sale STOA		Cr. Month	01-06-2023	June								5,14,778	5,14,778
6167	IEX Sale	IEX Sale STOA		Cr. Month	31-05-2023	May								6,20,173	6,20,173
6168	IEX Sale	IEX Sale STOA		Cr. Month	30-05-2023	May								3,30,058	3,30,058
6169	IEX Sale	IEX Sale STOA		Cr. Month	29-05-2023	May								3,28,920	3,28,920
6170	IEX Sale	IEX Sale STOA		Cr. Month	28-05-2023	May								4,30,514	4,30,514
6171	IEX Sale	IEX Sale STOA		Cr. Month	27-05-2023	May								2,72,625	2,72,625
6172	IEX Sale	IEX Sale STOA		Cr. Month	26-05-2023	May								63,498	63,498
6173	IEX Sale	IEX Sale STOA		Cr. Month	25-05-2023	May								2,73,700	2,73,700
6174	IEX Sale	IEX Sale STOA		Cr. Month	24-05-2023	May								2,85,663	2,85,663
6175	IEX Sale	IEX Sale STOA		Cr. Month	23-05-2023	May								2,38,845	2,38,845
6176	IEX Sale	IEX Sale STOA		Cr. Month	22-05-2023	May								1,26,137	1,26,137
6177	IEX Sale	IEX Sale STOA		Cr. Month	21-05-2023	May								2,38,243	2,38,243
6178	IEX Sale	IEX Sale STOA		Cr. Month	20-05-2023	May								1,70,524	1,70,524
6179	IEX Sale	IEX Sale STOA		Cr. Month	19-05-2023	May								1,60,489	1,60,489
6180	IEX Sale	IEX Sale STOA		Cr. Month	18-05-2023	May								3,18,186	3,18,186
6181	IEX Sale	IEX Sale STOA		Cr. Month	17-05-2023	May								79,560	79,560
6182	IEX Sale	IEX Sale STOA		Cr. Month	16-05-2023	May								1,84,957	1,84,957
6183	IEX Sale	IEX Sale STOA		Cr. Month	15-05-2023	May								3,04,697	3,04,697
6184	IEX Sale	IEX Sale STOA		Cr. Month	14-05-2023	May								1,75,748	1,75,748
6185	IEX Sale	IEX Sale STOA		Cr. Month	13-05-2023	May								1,57,891	1,57,891
6186	IEX Sale	IEX Sale STOA		Cr. Month	12-05-2023	May								99,965	99,965
6187	IEX Sale	IEX Sale STOA		Cr. Month	11-05-2023	May								1,92,442	1,92,442
6188	IEX Sale	IEX Sale STOA		Cr. Month	10-05-2023	May								5,49,856	5,49,856
6189	IEX Sale	IEX Sale STOA		Cr. Month	09-05-2023	May								2,66,579	2,66,579
6190	IEX Sale	IEX Sale STOA		Cr. Month	08-05-2023	May								1,48,080	1,48,080
6191	IEX Sale	IEX Sale STOA		Cr. Month	07-05-2023	May								2,87,105	2,87,105
6192	IEX Sale	IEX Sale STOA		Cr. Month	06-05-2023	May								1,84,451	1,84,451
6193	IEX Sale	IEX Sale STOA		Cr. Month	05-05-2023	May								2,68,486	2,68,486
6194	IEX Sale	IEX Sale STOA		Cr. Month	04-05-2023	May								3,12,596	3,12,596
6195	IEX Sale	IEX Sale STOA		Cr. Month	03-05-2023	May								2,48,519	2,48,519
6196	IEX Sale	IEX Sale STOA		Cr. Month	02-05-2023	May								5,05,406	5,05,406
6197	IEX Sale	IEX Sale STOA		Cr. Month	01-05-2023	May								3,03,681	3,03,681
6198	IEX Sale	IEX Sale STOA		Cr. Month	30-04-2023	April								3,25,312	3,25,312
6199	IEX Sale	IEX Sale STOA		Cr. Month	29-04-2023	April								3,26,804	3,26,804
6200	IEX Sale	IEX Sale STOA		Cr. Month	28-04-2023	April								5,41,265	5,41,265
6201	IEX Sale	IEX Sale STOA		Cr. Month	27-04-2023	April								3,17,515	3,17,515
6202	IEX Sale	IEX Sale STOA		Cr. Month	26-04-2023	April								2,39,654	2,39,654
6203	IEX Sale	IEX Sale STOA		Cr. Month	25-04-2023	April								3,30,171	3,30,171
6204	IEX Sale	IEX Sale STOA		Cr. Month	24-04-2023	April								5,46,912	5,46,912
6205	IEX Sale	IEX Sale STOA		Cr. Month	23-04-2023	April								5,34,992	5,34,992
6206	IEX Sale	IEX Sale STOA		Cr. Month	22-04-2023	April								6,01,608	6,01,608
6207	IEX Sale	IEX Sale STOA		Cr. Month	21-04-2023	April								2,18,011	2,18,011
6208	IEX Sale	IEX Sale STOA		Cr. Month	20-04-2023	April								4,09,518	4,09,518
6209	IEX Sale	IEX Sale STOA		Cr. Month	19-04-2023	April								3,88,523	3,88,523
6210	IEX Sale	IEX Sale STOA		Cr. Month	18-04-2023	April								1,00,881	1,00,881
6211	IEX Sale	IEX Sale STOA		Cr. Month	17-04-2023	April								85,687	85,687

Sr. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
6212	IEX Sale	IEX Sale STOA		Cr. Month	16-04-2023	April								3,33,544	3,33,544
6213	IEX Sale	IEX Sale STOA		Cr. Month	15-04-2023	April								2,81,406	2,81,406
6214	IEX Sale	IEX Sale STOA		Cr. Month	14-04-2023	April								1,61,456	1,61,456
6215	IEX Sale	IEX Sale STOA		Cr. Month	13-04-2023	April								2,56,603	2,56,603
6216	IEX Sale	IEX Sale STOA		Cr. Month	12-04-2023	April								4,21,052	4,21,052
6217	IEX Sale	IEX Sale STOA		Cr. Month	11-04-2023	April								1,30,920	1,30,920
6218	IEX Sale	IEX Sale STOA		Cr. Month	10-04-2023	April								6,77,641	6,77,641
6219	IEX Sale	IEX Sale STOA		Cr. Month	09-04-2023	April								3,72,370	3,72,370
6220	IEX Sale	IEX Sale STOA		Cr. Month	08-04-2023	April								1,41,748	1,41,748
6221	IEX Sale	IEX Sale STOA		Cr. Month	07-04-2023	April								1,23,444	1,23,444
6222	IEX Sale	IEX Sale STOA		Cr. Month	06-04-2023	April								1,90,947	1,90,947
6223	IEX Sale	IEX Sale STOA		Cr. Month	05-04-2023	April								93,755	93,755
6224	IEX Sale	IEX Sale STOA		Cr. Month	04-04-2023	April								1,87,737	1,87,737
6225	IEX Sale	IEX Sale STOA		Cr. Month	03-04-2023	April								1,81,194	1,81,194
6226	IEX Sale	IEX Sale STOA		Cr. Month	02-04-2023	April								1,70,875	1,70,875
6227	IEX Sale	IEX Sale STOA		Cr. Month	01-04-2023	April								2,64,852	2,64,852
6228	IEX Sale	IEX Sale STOA		Cr. Month	30-03-2024	March								2,22,742	2,22,742
6229	IEX Sale	IEX Sale STOA		Cr. Month	29-03-2024	March								4,18,674	4,18,674
6230	IEX Sale	IEX Sale STOA		Cr. Month	28-03-2024	March								4,80,324	4,80,324
6231	IEX Sale	IEX Sale STOA		Cr. Month	27-03-2024	March								66,040	66,040
6232	IEX Sale	IEX Sale STOA		Cr. Month	26-03-2024	March								1,17,587	1,17,587
6233	IEX Sale	IEX Sale STOA		Cr. Month	25-03-2024	March								33,237	33,237
6234	IEX Sale	IEX Sale STOA		Cr. Month	24-03-2024	March								8,85,498	8,85,498
6235	IEX Sale	IEX Sale STOA		Cr. Month	23-03-2024	March								27,785	27,785
6236	IEX Sale	IEX Sale STOA		Cr. Month	22-03-2024	March								1,03,140	1,03,140
6237	IEX Sale	IEX Sale STOA		Cr. Month	20-03-2024	March								11,881	11,881
6238	IEX Sale	IEX Sale STOA		Cr. Month	19-03-2024	March								2,27,419	2,27,419
6239	IEX Sale	IEX Sale STOA		Cr. Month	18-03-2024	March								4,27,144	4,27,144
6240	IEX Sale	IEX Sale STOA		Cr. Month	17-03-2024	March								3,53,947	3,53,947
6241	IEX Sale	IEX Sale STOA		Cr. Month	16-03-2024	March								3,25,115	3,25,115
6242	IEX Sale	IEX Sale STOA		Cr. Month	15-03-2024	March								8,73,316	8,73,316
6243	IEX Sale	IEX Sale STOA		Cr. Month	14-03-2024	March								2,99,481	2,99,481
6244	IEX Sale	IEX Sale STOA		Cr. Month	13-03-2024	March								5,27,939	5,27,939
6245	IEX Sale	IEX Sale STOA		Cr. Month	12-03-2024	March								7,24,368	7,24,368
6246	IEX Sale	IEX Sale STOA		Cr. Month	12-03-2024	March								(2,19,967)	(2,19,967)
6247	IEX Sale	IEX Sale STOA		Cr. Month	11-03-2024	March								1,71,555	1,71,555
6248	IEX Sale	IEX Sale STOA		Cr. Month	10-03-2024	March								5,39,089	5,39,089
6249	IEX Sale	IEX Sale STOA		Cr. Month	09-03-2024	March								7,58,341	7,58,341
6250	IEX Sale	IEX Sale STOA		Cr. Month	08-03-2024	March								11,83,204	11,83,204
6251	IEX Sale	IEX Sale STOA		Cr. Month	07-03-2024	March								6,57,790	6,57,790
6252	IEX Sale	IEX Sale STOA		Cr. Month	06-03-2024	March								3,88,186	3,88,186
6253	IEX Sale	IEX Sale STOA		Cr. Month	05-03-2024	March								2,49,274	2,49,274
6254	IEX Sale	IEX Sale STOA		Cr. Month	04-03-2024	March								3,47,953	3,47,953
6255	IEX Sale	IEX Sale STOA		Cr. Month	03-03-2024	March								4,80,773	4,80,773
6256	IEX Sale	IEX Sale STOA		Cr. Month	02-03-2024	March								3,86,322	3,86,322
6257	IEX Sale	IEX Sale STOA		Cr. Month	01-03-2024	March								94,730	94,730
6258	IEX Sale	IEX Sale STOA		Cr. Month	29-02-2024	March								1,00,271	1,00,271
6259	IEX Sale	IEX Sale STOA		Cr. Month	28-02-2024	February								6,34,783	6,34,783
6260	IEX Sale	IEX Sale STOA		Cr. Month	27-02-2024	February								3,10,821	3,10,821
6261	IEX Sale	IEX Sale STOA		Cr. Month	26-02-2024	February								4,32,237	4,32,237
6262	IEX Sale	IEX Sale STOA		Cr. Month	25-02-2024	February								6,53,754	6,53,754
6263	IEX Sale	IEX Sale STOA		Cr. Month	24-02-2024	February								13,84,102	13,84,102
6264	IEX Sale	IEX Sale STOA		Cr. Month	23-02-2024	February								20,22,159	20,22,159
6265	IEX Sale	IEX Sale STOA		Cr. Month	22-02-2024	February								10,65,376	10,65,376
6266	IEX Sale	IEX Sale STOA		Cr. Month	21-02-2024	February								4,63,705	4,63,705
6267	IEX Sale	IEX Sale STOA		Cr. Month	20-02-2024	February								4,72,087	4,72,087
6268	IEX Sale	IEX Sale STOA		Cr. Month	19-02-2024	February								3,84,839	3,84,839
6269	IEX Sale	IEX Sale STOA		Cr. Month	18-02-2024	February								2,40,554	2,40,554
6270	IEX Sale	IEX Sale STOA		Cr. Month	17-02-2024	February								9,79,527	9,79,527
6271	IEX Sale	IEX Sale STOA		Cr. Month	16-02-2024	February								8,05,339	8,05,339
6272	IEX Sale	IEX Sale STOA		Cr. Month	15-02-2024	February								3,67,173	3,67,173
6273	IEX Sale	IEX Sale STOA		Cr. Month	14-02-2024	February								(3,63,509)	(3,63,509)
6274	IEX Sale	IEX Sale STOA		Cr. Month	14-02-2024	February								3,86,603	3,86,603
6275	IEX Sale	IEX Sale STOA		Cr. Month	13-02-2024	February								3,58,382	3,58,382
6276	IEX Sale	IEX Sale STOA		Cr. Month	12-02-2024	February								3,54,150	3,54,150
6277	IEX Sale	IEX Sale STOA		Cr. Month	11-02-2024	February								3,37,301	3,37,301
6278	IEX Sale	IEX Sale STOA		Cr. Month	10-02-2024	February								7,25,627	7,25,627
6279	IEX Sale	IEX Sale STOA		Cr. Month	09-02-2024	February								8,05,053	8,05,053
6280	IEX Sale	IEX Sale STOA		Cr. Month	08-02-2024	February								86,608	86,608
6281	IEX Sale	IEX Sale STOA		Cr. Month	08-02-2024	February								2,85,483	2,85,483
6282	IEX Sale	IEX Sale STOA		Cr. Month	07-02-2024	February								8,517	8,517
6283	IEX Sale	IEX Sale STOA		Cr. Month	07-02-2024	February								3,48,374	3,48,374
6284	IEX Sale	IEX Sale STOA		Cr. Month	06-02-2024	February								20,425	20,425

Tata Power Delhi Distribution Ltd.

Sr. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Unitsbilled	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
6285	IEX Sale	IEX Sale STOA		Cr. Month	06-02-2024	February								2,97,533	2,97,533
6286	IEX Sale	IEX Sale STOA		Cr. Month	05-02-2024	February								66,604	66,604
6287	IEX Sale	IEX Sale STOA		Cr. Month	05-02-2024	February								3,18,201	3,18,201
6288	IEX Sale	IEX Sale STOA		Cr. Month	04-02-2024	February								76,713	76,713
6289	IEX Sale	IEX Sale STOA		Cr. Month	04-02-2024	February								4,57,595	4,57,595
6290	IEX Sale	IEX Sale STOA		Cr. Month	03-02-2024	February								13,352	13,352
6291	IEX Sale	IEX Sale STOA		Cr. Month	03-02-2024	February								6,26,022	6,26,022
6292	IEX Sale	IEX Sale STOA		Cr. Month	02-02-2024	February								5,421	5,421
6293	IEX Sale	IEX Sale STOA		Cr. Month	02-02-2024	February								8,14,243	8,14,243
6294	IEX Sale	IEX Sale STOA		Cr. Month	01-02-2024	February								32,212	32,212
6295	IEX Sale	IEX Sale STOA		Cr. Month	01-02-2024	February								1,01,803	1,01,803
6296	IEX Sale	IEX Sale STOA		Cr. Month	31-01-2024	February								30,155	30,155
6297	IEX Sale	IEX Sale STOA		Cr. Month	30-01-2024	January								62,257	62,257
6298	IEX Sale	IEX Sale STOA		Cr. Month	31-01-2024	February								1,79,855	1,79,855
6299	IEX Sale	IEX Sale STOA		Cr. Month	30-01-2024	January								2,08,619	2,08,619
6300	IEX Sale	IEX Sale STOA		Cr. Month	29-01-2024	January								7,227	7,227
6301	IEX Sale	IEX Sale STOA		Cr. Month	29-01-2024	January								4,22,255	4,22,255
6302	IEX Sale	IEX Sale STOA		Cr. Month	28-01-2024	January								27,560	27,560
6303	IEX Sale	IEX Sale STOA		Cr. Month	28-01-2024	January								5,61,767	5,61,767
6304	IEX Sale	IEX Sale STOA		Cr. Month	27-01-2024	January								1,24,570	1,24,570
6305	IEX Sale	IEX Sale STOA		Cr. Month	27-01-2024	January								8,43,006	8,43,006
6306	IEX Sale	IEX Sale STOA		Cr. Month	26-01-2024	January								36,055	36,055
6307	IEX Sale	IEX Sale STOA		Cr. Month	26-01-2024	January								7,92,892	7,92,892
6308	IEX Sale	IEX Sale STOA		Cr. Month	25-01-2024	January								10,57,456	10,57,456
6309	IEX Sale	IEX Sale STOA		Cr. Month	24-01-2024	January								28,666	28,666
6310	IEX Sale	IEX Sale STOA		Cr. Month	24-01-2024	January								1,79,879	1,79,879
6311	IEX Sale	IEX Sale STOA		Cr. Month	23-01-2024	January								17,385	17,385
6312	IEX Sale	IEX Sale STOA		Cr. Month	23-01-2024	January								2,07,748	2,07,748
6313	IEX Sale	IEX Sale STOA		Cr. Month	22-01-2024	January								52,797	52,797
6314	IEX Sale	IEX Sale STOA		Cr. Month	22-01-2024	January								2,98,869	2,98,869
6315	IEX Sale	IEX Sale STOA		Cr. Month	21-01-2024	January								52,711	52,711
6316	IEX Sale	IEX Sale STOA		Cr. Month	21-01-2024	January								4,42,281	4,42,281
6317	IEX Sale	IEX Sale STOA		Cr. Month	20-01-2024	January								78,823	78,823
6318	IEX Sale	IEX Sale STOA		Cr. Month	20-01-2024	January								6,27,322	6,27,322
6319	IEX Sale	IEX Sale STOA		Cr. Month	19-01-2024	January								24,158	24,158
6320	IEX Sale	IEX Sale STOA		Cr. Month	19-01-2024	January								3,80,012	3,80,012
6321	IEX Sale	IEX Sale STOA		Cr. Month	18-01-2024	January								99,130	99,130
6322	IEX Sale	IEX Sale STOA		Cr. Month	18-01-2024	January								4,50,402	4,50,402
6323	IEX Sale	IEX Sale STOA		Cr. Month	17-01-2024	January								1,20,483	1,20,483
6324	IEX Sale	IEX Sale STOA		Cr. Month	17-01-2024	January								5,29,100	5,29,100
6325	IEX Sale	IEX Sale STOA		Cr. Month	16-01-2024	January								1,81,891	1,81,891
6326	IEX Sale	IEX Sale STOA		Cr. Month	16-01-2024	January								4,40,963	4,40,963
6327	IEX Sale	IEX Sale STOA		Cr. Month	15-01-2024	January								1,08,532	1,08,532
6328	IEX Sale	IEX Sale STOA		Cr. Month	15-01-2024	January								5,51,223	5,51,223
6329	IEX Sale	IEX Sale STOA		Cr. Month	14-01-2024	January								98,831	98,831
6330	IEX Sale	IEX Sale STOA		Cr. Month	14-01-2024	January								5,24,457	5,24,457
6331	IEX Sale	IEX Sale STOA		Cr. Month	13-01-2024	January								7,70,104	7,70,104
6332	IEX Sale	IEX Sale STOA		Cr. Month	12-01-2024	January								4,89,815	4,89,815
6333	IEX Sale	IEX Sale STOA		Cr. Month	11-01-2024	January								1,53,581	1,53,581
6334	IEX Sale	IEX Sale STOA		Cr. Month	11-01-2024	January								2,38,642	2,38,642
6335	IEX Sale	IEX Sale STOA		Cr. Month	10-01-2024	January								1,08,538	1,08,538
6336	IEX Sale	IEX Sale STOA		Cr. Month	10-01-2024	January								2,38,012	2,38,012
6337	IEX Sale	IEX Sale STOA		Cr. Month	09-01-2024	January								1,39,241	1,39,241
6338	IEX Sale	IEX Sale STOA		Cr. Month	09-01-2024	January								4,58,376	4,58,376
6339	IEX Sale	IEX Sale STOA		Cr. Month	08-01-2024	January								1,65,363	1,65,363
6340	IEX Sale	IEX Sale STOA		Cr. Month	08-01-2024	January								5,09,728	5,09,728
6341	IEX Sale	IEX Sale STOA		Cr. Month	07-01-2024	January								76,257	76,257
6342	IEX Sale	IEX Sale STOA		Cr. Month	07-01-2024	January								5,19,632	5,19,632
6343	IEX Sale	IEX Sale STOA		Cr. Month	06-01-2024	January								64,578	64,578
6344	IEX Sale	IEX Sale STOA		Cr. Month	06-01-2024	January								8,64,465	8,64,465
6345	IEX Sale	IEX Sale STOA		Cr. Month	05-01-2024	January								1,729	1,729
6346	IEX Sale	IEX Sale STOA		Cr. Month	05-01-2024	January								7,46,761	7,46,761
6347	IEX Sale	IEX Sale STOA		Cr. Month	04-01-2024	January								64,239	64,239
6348	IEX Sale	IEX Sale STOA		Cr. Month	04-01-2024	January								6,29,945	6,29,945
6349	IEX Sale	IEX Sale STOA		Cr. Month	03-01-2024	January								17,192	17,192
6350	IEX Sale	IEX Sale STOA		Cr. Month	03-01-2024	January								5,81,697	5,81,697
6351	IEX Sale	IEX Sale STOA		Cr. Month	02-01-2024	January								72,976	72,976
6352	IEX Sale	IEX Sale STOA		Cr. Month	02-01-2024	January								5,99,446	5,99,446
6353	IEX Sale	IEX Sale STOA		Cr. Month	01-01-2024	January								7,21,866	7,21,866
6354	IEX Sale	IEX Sale STOA		Cr. Month	31-12-2023	January								10,27,792	10,27,792
6355	IEX Sale	IEX Sale STOA		Cr. Month	30-12-2023	December								10,77,208	10,77,208
6356	IEX Sale	IEX Sale STOA		Cr. Month	29-12-2023	December								11,36,309	11,36,309
6357	IEX Sale	IEX Sale STOA		Cr. Month	28-12-2023	December								3,30,977	3,30,977

Sr. No.	Transaction / Party Mint	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
6358	IEX Sale	IEX Sale STOA		Cr. Month	27-12-2023	December								725	725
6359	IEX Sale	IEX Sale STOA		Cr. Month	27-12-2023	December								2,54,707	2,54,707
6360	IEX Sale	IEX Sale STOA		Cr. Month	26-12-2023	December								9,81,764	9,81,764
6361	IEX Sale	IEX Sale STOA		Cr. Month	25-12-2023	December								15,770	15,770
6362	IEX Sale	IEX Sale STOA		Cr. Month	25-12-2023	December								4,51,197	4,51,197
6363	IEX Sale	IEX Sale STOA		Cr. Month	24-12-2023	December								404	404
6364	IEX Sale	IEX Sale STOA		Cr. Month	24-12-2023	December								5,47,279	5,47,279
6365	IEX Sale	IEX Sale STOA		Cr. Month	23-12-2023	December								5,35,894	5,35,894
6366	IEX Sale	IEX Sale STOA		Cr. Month	22-12-2023	December								3,36,715	3,36,715
6367	IEX Sale	IEX Sale STOA		Cr. Month	21-12-2023	December								2,94,506	2,94,506
6368	IEX Sale	IEX Sale STOA		Cr. Month	20-12-2023	December								1,99,486	1,99,486
6369	IEX Sale	IEX Sale STOA		Cr. Month	19-12-2023	December								3,06,638	3,06,638
6370	IEX Sale	IEX Sale STOA		Cr. Month	18-12-2023	December								3,79,123	3,79,123
6371	IEX Sale	IEX Sale STOA		Cr. Month	17-12-2023	December								4,37,390	4,37,390
6372	IEX Sale	IEX Sale STOA		Cr. Month	16-12-2023	December								6,06,568	6,06,568
6373	IEX Sale	IEX Sale STOA		Cr. Month	15-12-2023	December								6,28,803	6,28,803
6374	IEX Sale	IEX Sale STOA		Cr. Month	14-12-2023	December								2,86,432	2,86,432
6375	IEX Sale	IEX Sale STOA		Cr. Month	13-12-2023	December								1,68,007	1,68,007
6376	IEX Sale	IEX Sale STOA		Cr. Month	12-12-2023	December								4,18,157	4,18,157
6377	IEX Sale	IEX Sale STOA		Cr. Month	11-12-2023	December								44,067	44,067
6378	IEX Sale	IEX Sale STOA		Cr. Month	10-12-2023	December								86,516	86,516
6379	IEX Sale	IEX Sale STOA		Cr. Month	09-12-2023	December								1,99,626	1,99,626
6380	IEX Sale	IEX Sale STOA		Cr. Month	08-12-2023	December								19,274	19,274
6381	IEX Sale	IEX Sale STOA		Cr. Month	07-12-2023	December								32,615	32,615
6382	IEX Sale	IEX Sale STOA		Cr. Month	06-12-2023	December								58,443	58,443
6383	IEX Sale	IEX Sale STOA		Cr. Month	05-12-2023	December								49,004	49,004
6384	IEX Sale	IEX Sale STOA		Cr. Month	04-12-2023	December								42,319	42,319
6385	IEX Sale	IEX Sale STOA		Cr. Month	03-12-2023	December								1,56,371	1,56,371
6386	IEX Sale	IEX Sale STOA		Cr. Month	02-12-2023	December								2,70,525	2,70,525
6387	IEX Sale	IEX Sale STOA		Cr. Month	01-12-2023	December								1,12,768	1,12,768
6388	IEX Sale	IEX Sale STOA		CY Arrears	15-12-2023	December								(12,72,283)	(12,72,283)
6389	IEX Sale	IEX Sale STOA		Cr. Month	30-11-2023	December								32,798	32,798
6390	IEX Sale	IEX Sale STOA		Cr. Month	29-11-2023	November								10,028	10,028
6391	IEX Sale	IEX Sale STOA		Cr. Month	28-11-2023	November								38,997	38,997
6392	IEX Sale	IEX Sale STOA		Cr. Month	27-11-2023	November								44,080	44,080
6393	IEX Sale	IEX Sale STOA		Cr. Month	26-11-2023	November								1,98,164	1,98,164
6394	IEX Sale	IEX Sale STOA		Cr. Month	25-11-2023	November								2,05,686	2,05,686
6395	IEX Sale	IEX Sale STOA		Cr. Month	24-11-2023	November								2,32,133	2,32,133
6396	IEX Sale	IEX Sale STOA		Cr. Month	23-11-2023	November								1,98,931	1,98,931
6397	IEX Sale	IEX Sale STOA		Cr. Month	22-11-2023	November								2,41,075	2,41,075
6398	IEX Sale	IEX Sale STOA		Cr. Month	21-11-2023	November								90,197	90,197
6399	IEX Sale	IEX Sale STOA		Cr. Month	20-11-2023	November								33,576	33,576
6400	IEX Sale	IEX Sale STOA		Cr. Month	19-11-2023	November								1,96,724	1,96,724
6401	IEX Sale	IEX Sale STOA		Cr. Month	18-11-2023	November								3,58,587	3,58,587
6402	IEX Sale	IEX Sale STOA		Cr. Month	17-11-2023	November								3,18,445	3,18,445
6403	IEX Sale	IEX Sale STOA		Cr. Month	16-11-2023	November								32405.65454	32,406
6404	IEX Sale	IEX Sale STOA		Cr. Month	15-11-2023	November								126979.1752	1,26,979
6405	IEX Sale	IEX Sale STOA		Cr. Month	14-11-2023	November								105542.8254	1,05,543
6406	IEX Sale	IEX Sale STOA		Cr. Month	13-11-2023	November								431460.582	4,31,461
6407	IEX Sale	IEX Sale STOA		Cr. Month	12-11-2023	November								733060.8	7,33,061
6408	IEX Sale	IEX Sale STOA		Cr. Month	11-11-2023	November								1394331.99	13,94,332
6409	IEX Sale	IEX Sale STOA		Cr. Month	10-11-2023	November								466982.5118	4,66,983
6410	IEX Sale	IEX Sale STOA		Cr. Month	09-11-2023	November								588114.9151	5,88,115
6411	IEX Sale	IEX Sale STOA		Cr. Month	08-11-2023	November								652094.0006	6,52,094
6412	IEX Sale	IEX Sale STOA		Cr. Month	07-11-2023	November								411149.2819	4,11,149
6413	IEX Sale	IEX Sale STOA		Cr. Month	06-11-2023	November								502221.7087	5,02,222
6414	IEX Sale	IEX Sale STOA		Cr. Month	05-11-2023	November								803252.2212	8,03,252
6415	IEX Sale	IEX Sale STOA		Cr. Month	04-11-2023	November								1126130.284	11,26,130
6416	IEX Sale	IEX Sale STOA		Cr. Month	03-11-2023	November								1150805.956	11,50,806
6417	IEX Sale	IEX Sale STOA		Cr. Month	02-11-2023	November								524505.4997	5,24,505
6418	IEX Sale	IEX Sale STOA		Cr. Month	01-11-2023	November								597585.472	5,97,585
6419	IEX Sale	IEX Sale STOA		Cr. Month	31-10-2023	November								146365.8695	1,46,366
6420	IEX Sale	IEX Sale STOA		Cr. Month	30-10-2023	October								359411.5198	3,59,412
6421	IEX Sale	IEX Sale STOA		Cr. Month	29-10-2023	October								107441.6657	1,07,442
6422	IEX Sale	IEX Sale STOA		Cr. Month	28-10-2023	October								156912.1016	1,56,912
6423	IEX Sale	IEX Sale STOA		Cr. Month	27-10-2023	October								808864.1991	8,08,864
6424	IEX Sale	IEX Sale STOA		Cr. Month	26-10-2023	October								516848.4795	5,16,848
6425	IEX Sale	IEX Sale STOA		Cr. Month	25-10-2023	October								668297.4723	6,68,297
6426	IEX Sale	IEX Sale STOA		Cr. Month	24-10-2023	October								1019690.796	10,19,691
6427	IEX Sale	IEX Sale STOA		Cr. Month	23-10-2023	October								1700432.919	17,00,433
6428	IEX Sale	IEX Sale STOA		Cr. Month	22-10-2023	October								627383.2428	6,27,383
6429	IEX Sale	IEX Sale STOA		Cr. Month	21-10-2023	October								1268375.132	12,68,375
6430	IEX Sale	IEX Sale STOA		Cr. Month	20-10-2023	October								903519.5552	9,03,520

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
6431	IEX Sale	IEX Sale STOA		Cr. Month	19-10-2023	October								2146903.334	21,46,903
6432	IEX Sale	IEX Sale STOA		Cr. Month	18-10-2023	October								2352537.639	23,52,538
6433	IEX Sale	IEX Sale STOA		Cr. Month	17-10-2023	October								2680988.853	26,80,989
6434	IEX Sale	IEX Sale STOA		Cr. Month	16-10-2023	October								3345546.672	33,45,547
6435	IEX Sale	IEX Sale STOA		Cr. Month	15-10-2023	October								2346817.67	23,46,818
6436	IEX Sale	IEX Sale STOA		Cr. Month	14-10-2023	October								1672899.512	16,72,900
6437	IEX Sale	IEX Sale STOA		Cr. Month	13-10-2023	October								2745159.214	27,45,159
6438	IEX Sale	IEX Sale STOA		Cr. Month	12-10-2023	October								2316247.447	23,16,247
6439	IEX Sale	IEX Sale STOA		Cr. Month	11-10-2023	October								1623851.098	16,23,851
6440	IEX Sale	IEX Sale STOA		Cr. Month	10-10-2023	October								1351578.295	13,51,578
6441	IEX Sale	IEX Sale STOA		Cr. Month	09-10-2023	October								28189.11127	28,189
6442	IEX Sale	IEX Sale STOA		Cr. Month	09-10-2023	October								1108065.704	11,08,066
6443	IEX Sale	IEX Sale STOA		Cr. Month	08-10-2023	October								21531.30307	21,531
6444	IEX Sale	IEX Sale STOA		Cr. Month	08-10-2023	October								776406.689	7,76,407
6445	IEX Sale	IEX Sale STOA		Cr. Month	07-10-2023	October								1590438.92	15,90,439
6446	IEX Sale	IEX Sale STOA		Cr. Month	06-10-2023	October								725989.4261	7,25,989
6447	IEX Sale	IEX Sale STOA		Cr. Month	05-10-2023	October								399134.1203	3,99,134
6448	IEX Sale	IEX Sale STOA		Cr. Month	04-10-2023	October								162278.8398	1,62,279
6449	IEX Sale	IEX Sale STOA		Cr. Month	04-10-2023	October								279096.6522	2,79,097
6450	IEX Sale	IEX Sale STOA		Cr. Month	03-10-2023	October								56548.72811	56,549
6451	IEX Sale	IEX Sale STOA		Cr. Month	03-10-2023	October								92378.80633	92,379
6452	IEX Sale	IEX Sale STOA		Cr. Month	02-10-2023	October								66214.02931	66,214
6453	IEX Sale	IEX Sale STOA		Cr. Month	02-10-2023	October								98457.69342	98,458
6454	IEX Sale	IEX Sale STOA		Cr. Month	01-10-2023	October								213946.8662	2,13,947
6455	IEX Sale	IEX Sale STOA		Cr. Month	30-09-2023	October								86427.54855	86,428
6456	IEX Sale	IEX Sale STOA		Cr. Month	29-09-2023	September								598195.3913	5,98,195
6457	IEX Sale	IEX Sale STOA		Cr. Month	28-09-2023	September								910747.3755	9,10,747
6458	IEX Sale	IEX Sale STOA		Cr. Month	27-09-2023	September								263605.2096	2,63,605
6459	IEX Sale	IEX Sale STOA		Cr. Month	26-09-2023	September								600362.8535	6,00,363
6460	IEX Sale	IEX Sale STOA		Cr. Month	25-09-2023	September								203322.8092	2,03,323
6461	IEX Sale	IEX Sale STOA		Cr. Month	24-09-2023	September								104509.0338	1,04,509
6462	IEX Sale	IEX Sale STOA		Cr. Month	23-09-2023	September								268761.3628	2,68,761
6463	IEX Sale	IEX Sale STOA		Cr. Month	22-09-2023	September								517363.4356	5,17,363
6464	IEX Sale	IEX Sale STOA		Cr. Month	21-09-2023	September								499678.4132	4,99,678
6465	IEX Sale	IEX Sale STOA		Cr. Month	20-09-2023	September								978209.69	9,78,210
6466	IEX Sale	IEX Sale STOA		Cr. Month	19-09-2023	September								854401.1411	8,54,401
6467	IEX Sale	IEX Sale STOA		Cr. Month	18-09-2023	September								757128.4517	7,57,128
6468	IEX Sale	IEX Sale STOA		Cr. Month	17-09-2023	September								898891.9301	8,98,892
6469	IEX Sale	IEX Sale STOA		Cr. Month	16-09-2023	September								1023782.153	10,23,782
6470	IEX Sale	IEX Sale STOA		Cr. Month	15-09-2023	September								1567821.931	15,67,822
6471	IEX Sale	IEX Sale STOA		Cr. Month	14-09-2023	September								518693.2902	5,18,693
6472	IEX Sale	IEX Sale STOA		Cr. Month	13-09-2023	September								660391.4292	6,60,391
6473	IEX Sale	IEX Sale STOA		Cr. Month	12-09-2023	September								1160535.414	11,60,535
6474	IEX Sale	IEX Sale STOA		Cr. Month	11-09-2023	September								1048048.995	10,48,049
6475	IEX Sale	IEX Sale STOA		Cr. Month	10-09-2023	September								1090195.612	10,90,196
6476	IEX Sale	IEX Sale STOA		Cr. Month	09-09-2023	September								817920.7414	8,17,921
6477	IEX Sale	IEX Sale STOA		Cr. Month	08-09-2023	September								1386324.186	13,86,324
6478	IEX Sale	IEX Sale STOA		Cr. Month	07-09-2023	September								675464.8689	6,75,465
6479	IEX Sale	IEX Sale STOA		Cr. Month	06-09-2023	September								1153900.107	11,53,900
6480	IEX Sale	IEX Sale STOA		Cr. Month	05-09-2023	September								1494370.095	14,94,370
6481	IEX Sale	IEX Sale STOA		Cr. Month	04-09-2023	September								1621189.358	16,21,189
6482	IEX Sale	IEX Sale STOA		Cr. Month	03-09-2023	September								2036626.754	20,36,627
6483	IEX Sale	IEX Sale STOA		Cr. Month	02-09-2023	September								2884899.293	28,84,899
6484	IEX Sale	IEX Sale STOA		Cr. Month	01-09-2023	September								3281679.551	32,81,680
6485	IEX Sale	IEX Sale STOA		Cr. Month	31-08-2023	September								1126009.534	11,26,010
6486	IEX Sale	IEX Sale STOA		Cr. Month	30-08-2023	August								1787698.302	17,87,698
6487	IEX Sale	IEX Sale STOA		Cr. Month	29-08-2023	August								3148992.969	31,48,993
6488	IEX Sale	IEX Sale STOA		Cr. Month	28-08-2023	August								2328708.697	23,28,709
6489	IEX Sale	IEX Sale STOA		Cr. Month	27-08-2023	August								2095611.178	20,95,611
6490	IEX Sale	IEX Sale STOA		Cr. Month	26-08-2023	August								2429570.076	24,29,570
6491	IEX Sale	IEX Sale STOA		Cr. Month	25-08-2023	August								3299039.508	32,99,040
6492	IEX Sale	IEX Sale STOA		Cr. Month	24-08-2023	August								2279442.412	22,79,442
6493	IEX Sale	IEX Sale STOA		Cr. Month	23-08-2023	August								2192953.307	21,92,953
6494	IEX Sale	IEX Sale STOA		Cr. Month	22-08-2023	August								1412823.604	14,12,824
6495	IEX Sale	IEX Sale STOA		Cr. Month	21-08-2023	August								1521819.43	15,21,819
6496	IEX Sale	IEX Sale STOA		Cr. Month	20-08-2023	August								1713746.982	17,13,747
6497	IEX Sale	IEX Sale STOA		Cr. Month	19-08-2023	August								1616176.746	16,16,177
6498	IEX Sale	IEX Sale STOA		Cr. Month	18-08-2023	August								2767655.367	27,67,655
6499	IEX Sale	IEX Sale STOA		Cr. Month	17-08-2023	August								1639064.719	16,39,065
6500	IEX Sale	IEX Sale STOA		Cr. Month	16-08-2023	August								2433405.359	24,33,405
6501	IEX Sale	IEX Sale STOA		Cr. Month	15-08-2023	August								2857757.686	28,57,758
6502	IEX Sale	IEX Sale STOA		Cr. Month	14-08-2023	August								4546731.207	45,46,731
6503	IEX Sale	IEX Sale STOA		Cr. Month	13-08-2023	August								1779158.951	17,79,159

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
6504	IEX Sale	IEX Sale STOA		Cr. Month	12-08-2023	August								1925699.783	19,25,700
6505	IEX Sale	IEX Sale STOA		Cr. Month	11-08-2023	August								2797864.861	27,97,865
6506	IEX Sale	IEX Sale STOA		Cr. Month	10-08-2023	August								1304007.995	13,04,008
6507	IEX Sale	IEX Sale STOA		Cr. Month	09-08-2023	August								471256.8042	4,71,257
6508	IEX Sale	IEX Sale STOA		Cr. Month	08-08-2023	August								124815.1418	1,24,815
6509	IEX Sale	IEX Sale STOA		Cr. Month	07-08-2023	August								188162.5774	1,88,163
6510	IEX Sale	IEX Sale STOA		Cr. Month	06-08-2023	August								148197.7035	1,48,198
6511	IEX Sale	IEX Sale STOA		Cr. Month	05-08-2023	August								10341.53383	10,342
6512	IEX Sale	IEX Sale STOA		Cr. Month	04-08-2023	August								142316.5816	1,42,317
6513	IEX Sale	IEX Sale STOA		Cr. Month	03-08-2023	August								124229.0505	1,24,229
6514	IEX Sale	IEX Sale STOA		Cr. Month	02-08-2023	August								28278.23258	28,278
6515	IEX Sale	IEX Sale STOA		Cr. Month	01-08-2023	August								172247.2633	1,72,247
6516	IEX Sale	IEX Sale STOA		Cr. Month	31-07-2023	August								478.655378	479
6517	IEX Sale	IEX Sale STOA		Cr. Month	30-07-2023	July								16217.46478	16,217
6518	IEX Sale	IEX Sale STOA		Cr. Month	28-07-2023	July								558724.6779	5,58,725
6519	IEX Sale	IEX Sale STOA		Cr. Month	27-07-2023	July								101718.3517	1,01,718
6520	IEX Sale	IEX Sale STOA		Cr. Month	26-07-2023	July								590147.6003	5,90,148
6521	IEX Sale	IEX Sale STOA		Cr. Month	25-07-2023	July								242964.2725	2,42,964
6522	IEX Sale	IEX Sale STOA		Cr. Month	24-07-2023	July								325980.3882	3,25,980
6523	IEX Sale	IEX Sale STOA		Cr. Month	23-07-2023	July								140755.4058	1,40,755
6524	IEX Sale	IEX Sale STOA		Cr. Month	21-07-2023	July								46778.68073	46,779
6525	IEX Sale	IEX Sale STOA		Cr. Month	20-07-2023	July								19722.40227	19,722
6526	IEX Sale	IEX Sale STOA		Cr. Month	19-07-2023	July								6514.237261	6,514
6527	IEX Sale	IEX Sale STOA		Cr. Month	18-07-2023	July								56516.87786	56,517
6528	IEX Sale	IEX Sale STOA		Cr. Month	17-07-2023	July								13186.98494	13,187
6529	IEX Sale	IEX Sale STOA		Cr. Month	16-07-2023	July								169676.1735	1,69,676
6530	IEX Sale	IEX Sale STOA		Cr. Month	15-07-2023	July								187261.1638	1,87,261
6531	IEX Sale	IEX Sale STOA		Cr. Month	14-07-2023	July								1405019.396	14,05,019
6532	IEX Sale	IEX Sale STOA		Cr. Month	13-07-2023	July								660285.3913	6,60,285
6533	IEX Sale	IEX Sale STOA		Cr. Month	12-07-2023	July								543317.9544	5,43,318
6534	IEX Sale	IEX Sale STOA		Cr. Month	11-07-2023	July								608057.075	6,08,057
6535	IEX Sale	IEX Sale STOA		Cr. Month	10-07-2023	July								801180.4662	8,01,180
6536	IEX Sale	IEX Sale STOA		Cr. Month	09-07-2023	July								487714.0021	4,87,714
6537	IEX Sale	IEX Sale STOA		Cr. Month	08-07-2023	July								904606.826	9,04,607
6538	IEX Sale	IEX Sale STOA		Cr. Month	07-07-2023	July								2692485.588	26,92,486
6539	IEX Sale	IEX Sale STOA		Cr. Month	06-07-2023	July								1713718.613	17,13,719
6540	IEX Sale	IEX Sale STOA		Cr. Month	05-07-2023	July								1386225.746	13,86,226
6541	IEX Sale	IEX Sale STOA		Cr. Month	04-07-2023	July								883540.0257	8,83,540
6542	IEX Sale	IEX Sale STOA		Cr. Month	03-07-2023	July								898090.6336	8,98,091
6543	IEX Sale	IEX Sale STOA		Cr. Month	02-07-2023	July								640577.9766	6,40,578
6544	IEX Sale	IEX Sale STOA		Cr. Month	01-07-2023	July								105451.5662	1,05,452
6545	IEX Sale	IEX Sale STOA		Cr. Month	29-06-2023	June								67175.60319	67,176
6546	IEX Sale	IEX Sale STOA		Cr. Month	28-06-2023	June								130984.8516	1,30,985
6547	IEX Sale	IEX Sale STOA		Cr. Month	27-06-2023	June								484262.147	4,84,262
6548	IEX Sale	IEX Sale STOA		Cr. Month	26-06-2023	June								535090.3366	5,35,090
6549	IEX Sale	IEX Sale STOA		Cr. Month	25-06-2023	June								1054149.138	10,54,149
6550	IEX Sale	IEX Sale STOA		Cr. Month	24-06-2023	June								1315233.62	13,15,234
6551	IEX Sale	IEX Sale STOA		Cr. Month	23-06-2023	June								1830101.762	18,30,102
6552	IEX Sale	IEX Sale STOA		Cr. Month	22-06-2023	June								1383778.979	13,83,779
6553	IEX Sale	IEX Sale STOA		Cr. Month	21-06-2023	June								1976448.26	19,76,448
6554	IEX Sale	IEX Sale STOA		Cr. Month	20-06-2023	June								2897626.773	28,97,627
6555	IEX Sale	IEX Sale STOA		Cr. Month	19-06-2023	June								1923686.977	19,23,687
6556	IEX Sale	IEX Sale STOA		Cr. Month	18-06-2023	June								1381414.861	13,81,415
6557	IEX Sale	IEX Sale STOA		Cr. Month	17-06-2023	June								2486052.48	24,86,052
6558	IEX Sale	IEX Sale STOA		Cr. Month	16-06-2023	June								1684172.67	16,84,173
6559	IEX Sale	IEX Sale STOA		Cr. Month	15-06-2023	June								1133857.854	11,33,858
6560	IEX Sale	IEX Sale STOA		Cr. Month	14-06-2023	June								1376919.437	13,76,919
6561	IEX Sale	IEX Sale STOA		Cr. Month	13-06-2023	June								757498.0592	7,57,498
6562	IEX Sale	IEX Sale STOA		Cr. Month	12-06-2023	June								882923.038	8,82,923
6563	IEX Sale	IEX Sale STOA		Cr. Month	11-06-2023	June								1265182.533	12,65,183
6564	IEX Sale	IEX Sale STOA		Cr. Month	10-06-2023	June								1716937.198	17,16,937
6565	IEX Sale	IEX Sale STOA		Cr. Month	09-06-2023	June								1924583.34	19,24,583
6566	IEX Sale	IEX Sale STOA		Cr. Month	08-06-2023	June								1495349.951	14,95,350
6567	IEX Sale	IEX Sale STOA		Cr. Month	07-06-2023	June								1358085.865	13,58,086
6568	IEX Sale	IEX Sale STOA		Cr. Month	06-06-2023	June								1319823.375	13,19,823
6569	IEX Sale	IEX Sale STOA		Cr. Month	05-06-2023	June								514863.4768	5,14,863
6570	IEX Sale	IEX Sale STOA		Cr. Month	04-06-2023	June								985222.7117	9,85,223
6571	IEX Sale	IEX Sale STOA		Cr. Month	03-06-2023	June								1606232.636	16,06,233
6572	IEX Sale	IEX Sale STOA		Cr. Month	02-06-2023	June								2329553.908	23,29,554
6573	IEX Sale	IEX Sale STOA		Cr. Month	01-06-2023	June								2767106.592	27,67,107
6574	IEX Sale	IEX Sale STOA		Cr. Month	31-05-2023	June								2902129.116	29,02,129
6575	IEX Sale	IEX Sale STOA		Cr. Month	30-05-2023	May								1349703.441	13,49,703
6576	IEX Sale	IEX Sale STOA		Cr. Month	29-05-2023	May								1769024.054	17,69,024

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
6577	IEX Sale	IEX Sale STOA		Cr. Month	28-05-2023	May								946186.9857	9,46,187
6578	IEX Sale	IEX Sale STOA		Cr. Month	27-05-2023	May								390149.6408	3,90,150
6579	IEX Sale	IEX Sale STOA		Cr. Month	26-05-2023	May								386103.218	3,86,103
6580	IEX Sale	IEX Sale STOA		Cr. Month	25-05-2023	May								976804.189	9,76,804
6581	IEX Sale	IEX Sale STOA		Cr. Month	24-05-2023	May								1453946.193	14,53,946
6582	IEX Sale	IEX Sale STOA		Cr. Month	23-05-2023	May								1043736.408	10,43,736
6583	IEX Sale	IEX Sale STOA		Cr. Month	22-05-2023	May								775816.1619	7,75,816
6584	IEX Sale	IEX Sale STOA		Cr. Month	21-05-2023	May								1056744.087	10,56,744
6585	IEX Sale	IEX Sale STOA		Cr. Month	20-05-2023	May								1286638.187	12,86,638
6586	IEX Sale	IEX Sale STOA		Cr. Month	19-05-2023	May								2102419.843	21,02,420
6587	IEX Sale	IEX Sale STOA		Cr. Month	18-05-2023	May								1040913.551	10,40,914
6588	IEX Sale	IEX Sale STOA		Cr. Month	17-05-2023	May								812719.2007	8,12,719
6589	IEX Sale	IEX Sale STOA		Cr. Month	16-05-2023	May								605828.754	6,05,829
6590	IEX Sale	IEX Sale STOA		Cr. Month	15-05-2023	May								314043.4859	3,14,043
6591	IEX Sale	IEX Sale STOA		Cr. Month	14-05-2023	May								443993.2216	4,43,993
6592	IEX Sale	IEX Sale STOA		Cr. Month	13-05-2023	May								536704.2505	5,36,704
6593	IEX Sale	IEX Sale STOA		Cr. Month	12-05-2023	May								798667.9799	7,98,668
6594	IEX Sale	IEX Sale STOA		Cr. Month	11-05-2023	May								1104083.498	11,04,083
6595	IEX Sale	IEX Sale STOA		Cr. Month	10-05-2023	May								1164148.235	11,64,148
6596	IEX Sale	IEX Sale STOA		Cr. Month	09-05-2023	May								528839.2819	5,28,839
6597	IEX Sale	IEX Sale STOA		Cr. Month	08-05-2023	May								286302.7296	2,86,303
6598	IEX Sale	IEX Sale STOA		Cr. Month	07-05-2023	May								710978.9617	7,10,979
6599	IEX Sale	IEX Sale STOA		Cr. Month	06-05-2023	May								669268.5799	6,69,269
6600	IEX Sale	IEX Sale STOA		Cr. Month	05-05-2023	May								1384177.683	13,84,178
6601	IEX Sale	IEX Sale STOA		Cr. Month	04-05-2023	May								477451.2505	4,77,451
6602	IEX Sale	IEX Sale STOA		Cr. Month	03-05-2023	May								622808.8259	6,22,809
6603	IEX Sale	IEX Sale STOA		Cr. Month	02-05-2023	May								1242959.622	12,42,960
6604	IEX Sale	IEX Sale STOA		Cr. Month	01-05-2023	May								236088.8884	2,36,089
6605	IEX Sale	IEX Sale STOA		Cr. Month	30-04-2023	May								658864.6872	6,58,865
6606	IEX Sale	IEX Sale STOA		Cr. Month	29-04-2023	April								247937.5298	2,47,938
6607	IEX Sale	IEX Sale STOA		Cr. Month	28-04-2023	April								1633647.745	16,33,648
6608	IEX Sale	IEX Sale STOA		Cr. Month	27-04-2023	April								1149718.559	11,49,719
6609	IEX Sale	IEX Sale STOA		Cr. Month	26-04-2023	April								1436299.083	14,36,299
6610	IEX Sale	IEX Sale STOA		Cr. Month	25-04-2023	April								1743325.551	17,43,326
6611	IEX Sale	IEX Sale STOA		Cr. Month	24-04-2023	April								1714504.976	17,14,505
6612	IEX Sale	IEX Sale STOA		Cr. Month	23-04-2023	April								1921158.633	19,21,159
6613	IEX Sale	IEX Sale STOA		Cr. Month	22-04-2023	April								1753048.527	17,53,049
6614	IEX Sale	IEX Sale STOA		Cr. Month	21-04-2023	April								1610924.044	16,10,924
6615	IEX Sale	IEX Sale STOA		Cr. Month	20-04-2023	April								1576532.715	15,76,533
6616	IEX Sale	IEX Sale STOA		Cr. Month	19-04-2023	April								1473314.992	14,73,315
6617	IEX Sale	IEX Sale STOA		Cr. Month	18-04-2023	April								1312549.533	13,12,550
6618	IEX Sale	IEX Sale STOA		Cr. Month	17-04-2023	April								1426894.214	14,26,894
6619	IEX Sale	IEX Sale STOA		Cr. Month	16-04-2023	April								1813955.873	18,13,956
6620	IEX Sale	IEX Sale STOA		Cr. Month	15-04-2023	April								2220603.103	22,20,603
6621	IEX Sale	IEX Sale STOA		Cr. Month	14-04-2023	April								2516515.728	25,16,516
6622	IEX Sale	IEX Sale STOA		Cr. Month	13-04-2023	April								2344161.611	23,44,162
6623	IEX Sale	IEX Sale STOA		Cr. Month	12-04-2023	April								1967451.488	19,67,451
6624	IEX Sale	IEX Sale STOA		Cr. Month	11-04-2023	April								1861271.228	18,61,271
6625	IEX Sale	IEX Sale STOA		Cr. Month	10-04-2023	April								2047123.781	20,47,124
6626	IEX Sale	IEX Sale STOA		Cr. Month	09-04-2023	April								1088574.049	10,88,574
6627	IEX Sale	IEX Sale STOA		Cr. Month	08-04-2023	April								1211970.573	12,11,971
6628	IEX Sale	IEX Sale STOA		Cr. Month	07-04-2023	April								1250009.394	12,50,009
6629	IEX Sale	IEX Sale STOA		Cr. Month	06-04-2023	April								920770.0974	9,20,770
6630	IEX Sale	IEX Sale STOA		Cr. Month	05-04-2023	April								885066.67	8,85,067
6631	IEX Sale	IEX Sale STOA		Cr. Month	04-04-2023	April								910485.1314	9,10,485
6632	IEX Sale	IEX Sale STOA		Cr. Month	03-04-2023	April								1065060.384	10,65,060
6633	IEX Sale	IEX Sale STOA		Cr. Month	02-04-2023	April								1047490.906	10,47,491
6634	IEX Sale	IEX Sale STOA		Cr. Month	01-04-2023	April								1186699.496	11,86,699
6635	IEX Sale	IEX Sale STOA		Cr. Month	31-03-2023	April								1567943.308	15,67,943
6636	NTPC Ltd.	Kahalgaon STPS 1	603374285	Cr. Month	04-04-2024	March	9705343	28126084	9862115				-72664		3,79,15,535
6637	NTPC Ltd.	Kahalgaon STPS 1	603362975	CY Arrears	04-04-2024	March							847019		8,47,019
6638	NTPC Ltd.	Kahalgaon STPS 1	603362974	CY Arrears	04-04-2024	March							12976		12,976
6639	NTPC Ltd.	Kahalgaon STPS 1	603372710	CY Arrears	04-04-2024	March							-29581		(29,581)
6640	NTPC Ltd.	Kahalgaon STPS 1	603340045	CY Arrears	07-03-2024	February		-199822							(1,99,822)
6641	NTPC Ltd.	Kahalgaon STPS 1	603340043	CY Arrears	07-03-2024	February		-367163							(3,67,163)
6642	NTPC Ltd.	Kahalgaon STPS 1	603340041	CY Arrears	07-03-2024	February		-87510							(87,510)
6643	NTPC Ltd.	Kahalgaon STPS 1	603340039	CY Arrears	07-03-2024	February		-255352							(2,55,352)
6644	NTPC Ltd.	Kahalgaon STPS 1	603339153	CY Arrears	07-03-2024	February		-118840							(1,18,840)
6645	NTPC Ltd.	Kahalgaon STPS 1	603339152	CY Arrears	07-03-2024	February		-24628							(24,628)
6646	NTPC Ltd.	Kahalgaon STPS 1	603339151	CY Arrears	07-03-2024	February		121532							1,21,532
6647	NTPC Ltd.	Kahalgaon STPS 1	603339150	CY Arrears	07-03-2024	February		-738325							(7,38,325)
6648	NTPC Ltd.	Kahalgaon STPS 1	603338676	CY Arrears	07-03-2024	February							668		668
6649	NTPC Ltd.	Kahalgaon STPS 1	603332028	CY Arrears	07-03-2024	February							13257		13,257

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
6650	NTPC Ltd.	Kahalgaon STPS 1	603357029	Cr. Month	07-03-2024	February	8746850	25164687	10580034				-128220		3,56,16,501
6651	NTPC Ltd.	Kahalgaon STPS 1	603339149	CY Arrears	07-03-2024	February		-54926							(54,926)
6652	NTPC Ltd.	Kahalgaon STPS 1	603309378	CY Arrears	05-02-2024	January							2863150		28,63,150
6653	NTPC Ltd.	Kahalgaon STPS 1	603285951	CY Arrears	05-02-2024	January							-5		(5)
6654	NTPC Ltd.	Kahalgaon STPS 1	603320085	Cr. Month	05-02-2024	January	7845983	22368898	9438201				-80764		3,17,26,335
6655	NTPC Ltd.	Kahalgaon STPS 1	603300758	CY Arrears	05-02-2024	January							-2411		(2,411)
6656	NTPC Ltd.	Kahalgaon STPS 1	603261159	Cr. Month	05-01-2024	December	6244447	18645919	7877807				63935		2,65,87,661
6657	NTPC Ltd.	Kahalgaon STPS 1	603252330	CY Arrears	05-01-2024	December							-288358		(2,88,358)
6658	NTPC Ltd.	Kahalgaon STPS 1	603243609	CY Arrears	05-01-2024	December							1175516		11,75,516
6659	NTPC Ltd.	Kahalgaon STPS 1	603235071	Cr. Month	06-12-2023	November	7811981	23756234	10505632				130210		3,43,92,076
6660	NTPC Ltd.	Kahalgaon STPS 1	603229707	CY Arrears	06-12-2023	November							-1962164		(19,62,164)
6661	NTPC Ltd.	Kahalgaon STPS 1	603224614	CY Arrears	06-12-2023	November							200700		2,00,700
6662	NTPC Ltd.	Kahalgaon STPS 1	603223826	CY Arrears	06-12-2023	November							257366		2,57,366
6663	NTPC Ltd.	Kahalgaon STPS 1	603229703	CY Arrears	06-12-2023	November							3636		3,636
6664	NTPC Ltd.	Kahalgaon STPS 1	603212401	Cr. Month	06-11-2023	October	8751041	25990592	9844326				-306600		3,55,28,318
6665	NTPC Ltd.	Kahalgaon STPS 1	603203823	CY Arrears	06-11-2023	October							12775		12,775
6666	NTPC Ltd.	Kahalgaon STPS 1	603204351	CY-Arrears	06-11-2023	October							3343891		33,43,891
6667	NTPC Ltd.	Kahalgaon STPS 1	603162739	Cr. Month	06-10-2023	September							-280881		(2,80,881)
6668	NTPC Ltd.	Kahalgaon STPS 1	603143165	CY Arrears	06-10-2023	September			406770				647		4,07,417
6669	NTPC Ltd.	Kahalgaon STPS 1	603143157	CY Arrears	06-10-2023	September							-50175		(50,175)
6670	NTPC Ltd.	Kahalgaon STPS 1	603143156	CY Arrears	06-10-2023	September							-50175		(50,175)
6671	NTPC Ltd.	Kahalgaon STPS 1	603143164	CY Arrears	06-10-2023	September							-521612		(5,21,612)
6672	NTPC Ltd.	Kahalgaon STPS 1	603162732	Cr. Month	06-10-2023	September	8237148	27141403	9400607				77506		3,66,19,516
6673	NTPC Ltd.	Kahalgaon STPS 1	603133378	Cr. Month	06-09-2023	August	6602214	21490207	7619407				154634		2,92,64,248
6674	NTPC Ltd.	Kahalgaon STPS 1	603118802	CY Arrears	06-09-2023	August							-96628		(96,628)
6675	NTPC Ltd.	Kahalgaon STPS 1	603126287	CY Arrears	06-09-2023	August							1059981		10,59,981
6676	NTPC Ltd.	Kahalgaon STPS 1	603101202	CY Arrears	04-08-2023	July							490018		4,90,018
6677	NTPC Ltd.	Kahalgaon STPS 1	603105450	CY Arrears	04-08-2023	July							-50175		(50,175)
6678	NTPC Ltd.	Kahalgaon STPS 1	603112095	Cr. Month	04-08-2023	July	6157023	18889747	7962969				191614		2,70,44,330
6679	NTPC Ltd.	Kahalgaon STPS 1	603105466	CY Arrears	04-08-2023	July							-13561		(13,561)
6680	NTPC Ltd.	Kahalgaon STPS 1	603105465	CY Arrears	04-08-2023	July							12775		12,775
6681	NTPC Ltd.	Kahalgaon STPS 1	603017944	CY Arrears	06-07-2023	June							12775		12,775
6682	NTPC Ltd.	Kahalgaon STPS 1	603046336	Cr. Month	06-07-2023	June	7595768	24200117	9256811				251228		3,37,08,156
6683	NTPC Ltd.	Kahalgaon STPS 1	603015980	CY Arrears	06-07-2023	June							1528246		15,28,246
6684	NTPC Ltd.	Kahalgaon STPS 1	603008023	CY Arrears	06-06-2023	May							-50175		(50,175)
6685	NTPC Ltd.	Kahalgaon STPS 1	603008910	Cr. Month	06-06-2023	May	6836340	22648794	9256811						3,19,05,605
6686	NTPC Ltd.	Kahalgaon STPS 1	602984979	CY Arrears	06-06-2023	May							12775		12,775
6687	NTPC Ltd.	Kahalgaon STPS 1	602962280	Cr. Month	06-05-2023	April	7846516	25085312	9256811						3,43,42,123
6688	NTPC Ltd.	Kahalgaon STPS 1	603332025	PY Arrears	07-03-2024	February							1788		1,788
6689	NTPC Ltd.	Kahalgaon STPS 1	603332023	PY Arrears	07-03-2024	February							1788		1,788
6690	NTPC Ltd.	Kahalgaon STPS 1	603332021	PY Arrears	07-03-2024	February							1788		1,788
6691	NTPC Ltd.	Kahalgaon STPS 1	603332019	PY Arrears	07-03-2024	February		1184750					1804		11,86,554
6692	NTPC Ltd.	Kahalgaon STPS 1	603332017	PY Arrears	07-03-2024	February		1631763					1800		16,33,563
6693	NTPC Ltd.	Kahalgaon STPS 1	603332015	PY Arrears	07-03-2024	February		1347068					1857		13,48,925
6694	NTPC Ltd.	Kahalgaon STPS 1	603332013	PY Arrears	07-03-2024	February							1857		1,857
6695	NTPC Ltd.	Kahalgaon STPS 1	603332010	PY Arrears	07-03-2024	February							1866		1,866
6696	NTPC Ltd.	Kahalgaon STPS 1	603332007	PY Arrears	07-03-2024	February							1857		1,857
6697	NTPC Ltd.	Kahalgaon STPS 1	603332004	PY Arrears	07-03-2024	February							1857		1,857
6698	NTPC Ltd.	Kahalgaon STPS 1	603332000	PY Arrears	07-03-2024	February							1857		1,857
6699	NTPC Ltd.	Kahalgaon STPS 1	603331995	PY Arrears	07-03-2024	February							1855		1,855
6700	NTPC Ltd.	Kahalgaon STPS 1	603331992	PY Arrears	07-03-2024	February							79		79
6701	NTPC Ltd.	Kahalgaon STPS 1	603331989	PY Arrears	07-03-2024	February							79		79
6702	NTPC Ltd.	Kahalgaon STPS 1	603331986	PY Arrears	07-03-2024	February							28		28
6703	NTPC Ltd.	Kahalgaon STPS 1	603331983	PY Arrears	07-03-2024	February							37		37
6704	NTPC Ltd.	Kahalgaon STPS 1	603331980	PY Arrears	07-03-2024	February							79		79
6705	NTPC Ltd.	Kahalgaon STPS 1	603331977	PY Arrears	07-03-2024	February							79		79
6706	NTPC Ltd.	Kahalgaon STPS 1	603331974	PY Arrears	07-03-2024	February							84		84
6707	NTPC Ltd.	Kahalgaon STPS 1	603331971	PY Arrears	07-03-2024	February							84		84
6708	NTPC Ltd.	Kahalgaon STPS 1	603331968	PY Arrears	07-03-2024	February							84		84
6709	NTPC Ltd.	Kahalgaon STPS 1	603331965	PY Arrears	07-03-2024	February							84		84
6710	NTPC Ltd.	Kahalgaon STPS 1	603331962	PY Arrears	07-03-2024	February							84		84
6711	NTPC Ltd.	Kahalgaon STPS 1	603331959	PY Arrears	07-03-2024	February							90		90
6712	NTPC Ltd.	Kahalgaon STPS 1	603203811	PY Arrears	06-11-2023	October							-1799		(1,799)
6713	NTPC Ltd.	Kahalgaon STPS 1	603203820	PY Arrears	06-11-2023	October							-1691		(1,691)
6714	NTPC Ltd.	Kahalgaon STPS 1	603203817	PY Arrears	06-11-2023	October							-1691		(1,691)
6715	NTPC Ltd.	Kahalgaon STPS 1	603203814	PY Arrears	06-11-2023	October							-1784		(1,784)
6716	NTPC Ltd.	Kahalgaon STPS 1	603203808	PY Arrears	06-11-2023	October							-1702		(1,702)
6717	NTPC Ltd.	Kahalgaon STPS 1	603203805	PY Arrears	06-11-2023	October							-1756		(1,756)
6718	NTPC Ltd.	Kahalgaon STPS 1	603203802	PY Arrears	06-11-2023	October							-1755		(1,755)
6719	NTPC Ltd.	Kahalgaon STPS 1	603203799	PY Arrears	06-11-2023	October							-1764		(1,764)
6720	NTPC Ltd.	Kahalgaon STPS 1	603203796	PY Arrears	06-11-2023	October							-1852		(1,852)
6721	NTPC Ltd.	Kahalgaon STPS 1	603203793	PY Arrears	06-11-2023	October							-1755		(1,755)
6722	NTPC Ltd.	Kahalgaon STPS 1	603203790	PY Arrears	06-11-2023	October							-1755		(1,755)

Sr. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
6723	NTPC Ltd.	Kahalgaon STPS 1	603203787	PY Arrears	06-11-2023	October							-1850		(1,850)
6724	NTPC Ltd.	Kahalgaon STPS 1	603034328	PY Arrears	06-07-2023	June							6260		6,260
6725	NTPC Ltd.	Kahalgaon STPS 1	602995032	PY Arrears	06-06-2023	May							-77		(77)
6726	NTPC Ltd.	Kahalgaon STPS 1	602995020	PY Arrears	06-06-2023	May							-74		(74)
6727	NTPC Ltd.	Kahalgaon STPS 1	602984857	PY Arrears	06-06-2023	May							772		772
6728	NTPC Ltd.	Kahalgaon STPS 1	602984787	PY Arrears	06-06-2023	May							1768		1,768
6729	NTPC Ltd.	Kahalgaon STPS 1	602984774	PY Arrears	06-06-2023	May							1768		1,768
6730	NTPC Ltd.	Kahalgaon STPS 1	602984702	PY Arrears	06-06-2023	May							1431		1,431
6731	NTPC Ltd.	Kahalgaon STPS 1	602984691	PY Arrears	06-06-2023	May							1431		1,431
6732	NTPC Ltd.	Kahalgaon STPS 1	602984680	PY Arrears	06-06-2023	May							1431		1,431
6733	NTPC Ltd.	Kahalgaon STPS 1	602984669	PY Arrears	06-06-2023	May							1431		1,431
6734	NTPC Ltd.	Kahalgaon STPS 1	602984658	PY Arrears	06-06-2023	May							1431		1,431
6735	NTPC Ltd.	Kahalgaon STPS 1	602995028	PY Arrears	06-06-2023	May							-74		(74)
6736	NTPC Ltd.	Kahalgaon STPS 1	602995016	PY Arrears	06-06-2023	May							-74		(74)
6737	NTPC Ltd.	Kahalgaon STPS 1	603008017	PY Arrears	06-06-2023	May							-364613		(3,64,613)
6738	NTPC Ltd.	Kahalgaon STPS 1	602984887	PY Arrears	06-06-2023	May							1679		1,679
6739	NTPC Ltd.	Kahalgaon STPS 1	602984877	PY Arrears	06-06-2023	May							1679		1,679
6740	NTPC Ltd.	Kahalgaon STPS 1	602984867	PY Arrears	06-06-2023	May							596		596
6741	NTPC Ltd.	Kahalgaon STPS 1	602984846	PY Arrears	06-06-2023	May							1677		1,677
6742	NTPC Ltd.	Kahalgaon STPS 1	602984835	PY Arrears	06-06-2023	May							1679		1,679
6743	NTPC Ltd.	Kahalgaon STPS 1	602995012	PY Arrears	06-06-2023	May							-74		(74)
6744	NTPC Ltd.	Kahalgaon STPS 1	602984823	PY Arrears	06-06-2023	May							1767		1,767
6745	NTPC Ltd.	Kahalgaon STPS 1	602984811	PY Arrears	06-06-2023	May							1768		1,768
6746	NTPC Ltd.	Kahalgaon STPS 1	602984799	PY Arrears	06-06-2023	May							1768		1,768
6747	NTPC Ltd.	Kahalgaon STPS 1	602984762	PY Arrears	06-06-2023	May							1900		1,900
6748	NTPC Ltd.	Kahalgaon STPS 1	602984752	PY Arrears	06-06-2023	May							1431		1,431
6749	NTPC Ltd.	Kahalgaon STPS 1	602984742	PY Arrears	06-06-2023	May							1431		1,431
6750	NTPC Ltd.	Kahalgaon STPS 1	602984732	PY Arrears	06-06-2023	May							1431		1,431
6751	NTPC Ltd.	Kahalgaon STPS 1	602984722	PY Arrears	06-06-2023	May							1431		1,431
6752	NTPC Ltd.	Kahalgaon STPS 1	602995024	PY Arrears	06-06-2023	May							-74		(74)
6753	NTPC Ltd.	Kahalgaon STPS 1	602995040	PY Arrears	06-06-2023	May							-77		(77)
6754	NTPC Ltd.	Kahalgaon STPS 1	602984647	PY Arrears	06-06-2023	May							1431		1,431
6755	NTPC Ltd.	Kahalgaon STPS 1	602995050	PY Arrears	06-06-2023	May							-74		(74)
6756	NTPC Ltd.	Kahalgaon STPS 1	602984636	PY Arrears	06-06-2023	May							1435		1,435
6757	NTPC Ltd.	Kahalgaon STPS 1	602995045	PY Arrears	06-06-2023	May							-77		(77)
6758	NTPC Ltd.	Kahalgaon STPS 1	602995036	PY Arrears	06-06-2023	May							-77		(77)
6759	NTPC Ltd.	Kahalgaon STPS 1	602995004	PY Arrears	06-06-2023	May							-77		(77)
6760	NTPC Ltd.	Kahalgaon STPS 1	602995008	PY Arrears	06-06-2023	May							-74		(74)
6761	NTPC Ltd.	Kahalgaon STPS 1	602984712	PY Arrears	06-06-2023	May							1431		1,431
6762	NTPC Ltd.	Kahalgaon STPS 1	602965068	PY Arrears	06-06-2023	May							2158958		21,58,958
6763	NTPC Ltd.	Kahalgaon STPS 1	602936612	PY Arrears	06-05-2023	April							1992		1,992
6764	NTPC Ltd.	Kahalgaon STPS 1	602936696	PY Arrears	06-05-2023	April		-513186					11233		(5,01,953)
6765	NTPC Ltd.	Kahalgaon STPS 1	602936687	PY Arrears	06-05-2023	April		94019					1920		95,939
6766	NTPC Ltd.	Kahalgaon STPS 1	602936684	PY Arrears	06-05-2023	April		14694					1920		16,614
6767	NTPC Ltd.	Kahalgaon STPS 1	602936681	PY Arrears	06-05-2023	April							1937		1,937
6768	NTPC Ltd.	Kahalgaon STPS 1	602936678	PY Arrears	06-05-2023	April							1933		1,933
6769	NTPC Ltd.	Kahalgaon STPS 1	602936675	PY Arrears	06-05-2023	April							1994		1,994
6770	NTPC Ltd.	Kahalgaon STPS 1	602936672	PY Arrears	06-05-2023	April							1994		1,994
6771	NTPC Ltd.	Kahalgaon STPS 1	602936664	PY Arrears	06-05-2023	April							2003		2,003
6772	NTPC Ltd.	Kahalgaon STPS 1	602936651	PY Arrears	06-05-2023	April							1994		1,994
6773	NTPC Ltd.	Kahalgaon STPS 1	602936638	PY Arrears	06-05-2023	April							1994		1,994
6774	NTPC Ltd.	Kahalgaon STPS 1	602936625	PY Arrears	06-05-2023	April							1994		1,994
6775	NTPC Ltd.	Kahalgaon STPS 1	602936604	PY Arrears	06-05-2023	April							5		5
6776	NTPC Ltd.	Kahalgaon STPS 1	602936601	PY Arrears	06-05-2023	April							5		5
6777	NTPC Ltd.	Kahalgaon STPS 1	602936598	PY Arrears	06-05-2023	April							2		2
6778	NTPC Ltd.	Kahalgaon STPS 1	602936595	PY Arrears	06-05-2023	April							2		2
6779	NTPC Ltd.	Kahalgaon STPS 1	602936592	PY Arrears	06-05-2023	April							5		5
6780	NTPC Ltd.	Kahalgaon STPS 1	602936589	PY Arrears	06-05-2023	April							5		5
6781	NTPC Ltd.	Kahalgaon STPS 1	602936586	PY Arrears	06-05-2023	April							5		5
6782	NTPC Ltd.	Kahalgaon STPS 1	602936580	PY Arrears	06-05-2023	April							5		5
6783	NTPC Ltd.	Kahalgaon STPS 1	602936577	PY Arrears	06-05-2023	April							5		5
6784	NTPC Ltd.	Kahalgaon STPS 1	602936574	PY Arrears	06-05-2023	April							5		5
6785	NTPC Ltd.	Kahalgaon STPS 1	602936571	PY Arrears	06-05-2023	April							5		5
6786	NTPC Ltd.	Kahalgaon STPS 1	602936583	PY Arrears	06-05-2023	April							5		5
6787	NTPC Ltd.	Kahalgaon STPS 2	603374283	Cr. Month	04-04-2024	March	31419756	86372909	25978549		651999				11,30,03,457
6788	NTPC Ltd.	Kahalgaon STPS 2	603362971	CY Arrears	04-04-2024	March							2531405		25,31,405
6789	NTPC Ltd.	Kahalgaon STPS 2	603362970	CY Arrears	04-04-2024	March							40044		40,044
6790	NTPC Ltd.	Kahalgaon STPS 2	603372709	CY Arrears	04-04-2024	March							-5353		(5,353)
6791	NTPC Ltd.	Kahalgaon STPS 2	603340044	CY Arrears	07-03-2024	February		-842741							(8,42,741)
6792	NTPC Ltd.	Kahalgaon STPS 2	603340042	CY Arrears	07-03-2024	February		-872769							(8,72,769)
6793	NTPC Ltd.	Kahalgaon STPS 2	603340040	CY Arrears	07-03-2024	February		-263315							(2,63,315)
6794	NTPC Ltd.	Kahalgaon STPS 2	603340038	CY Arrears	07-03-2024	February		-816645							(8,16,645)
6795	NTPC Ltd.	Kahalgaon STPS 2	603340037	CY Arrears	07-03-2024	February		-515666							(5,15,666)

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
6796	NTPC Ltd.	Kahalgaon STPS 2	603340036	CY Arrears	07-03-2024	February		-84861							(84,861)
6797	NTPC Ltd.	Kahalgaon STPS 2	603340035	CY Arrears	07-03-2024	February		426283							4,26,283
6798	NTPC Ltd.	Kahalgaon STPS 2	603340034	CY Arrears	07-03-2024	February		-2753817							(27,53,817)
6799	NTPC Ltd.	Kahalgaon STPS 2	603340033	CY Arrears	07-03-2024	February		-173255							(1,73,255)
6800	NTPC Ltd.	Kahalgaon STPS 2	603338673	CY Arrears	07-03-2024	February							-67151		(67,151)
6801	NTPC Ltd.	Kahalgaon STPS 2	603332026	CY Arrears	07-03-2024	February							40912		40,912
6802	NTPC Ltd.	Kahalgaon STPS 2	603357027	Cr. Month	07-03-2024	February	27709966	75620497	25978346						10,15,98,843
6803	NTPC Ltd.	Kahalgaon STPS 2	603309374	CY Arrears	05-02-2024	January							10990675		1,09,90,675
6804	NTPC Ltd.	Kahalgaon STPS 2	603285963	CY Arrears	05-02-2024	January							-43268		(43,268)
6805	NTPC Ltd.	Kahalgaon STPS 2	603320083	Cr. Month	05-02-2024	January	28176158	76188331	25978346						10,21,66,677
6806	NTPC Ltd.	Kahalgaon STPS 2	603285939	CY Arrears	05-02-2024	January							-2351		(2,351)
6807	NTPC Ltd.	Kahalgaon STPS 2	603261158	Cr. Month	05-01-2024	December	27185186	76988447	25980961				3		10,29,69,411
6808	NTPC Ltd.	Kahalgaon STPS 2	603252324	CY Arrears	05-01-2024	December							-246634		(2,46,634)
6809	NTPC Ltd.	Kahalgaon STPS 2	603243606	CY Arrears	05-01-2024	December							3094442		30,94,442
6810	NTPC Ltd.	Kahalgaon STPS 2	603235064	Cr. Month	06-12-2023	November	18569549	55485812	25978379						8,14,64,191
6811	NTPC Ltd.	Kahalgaon STPS 2	603224231	CY Arrears	06-12-2023	November							-265532		(2,65,532)
6812	NTPC Ltd.	Kahalgaon STPS 2	603229705	CY Arrears	06-12-2023	November							-609018		(6,09,018)
6813	NTPC Ltd.	Kahalgaon STPS 2	603229701	CY Arrears	06-12-2023	November							5225		5,225
6814	NTPC Ltd.	Kahalgaon STPS 2	603203822	CY Arrears	06-11-2023	October							39424		39,424
6815	NTPC Ltd.	Kahalgaon STPS 2	603212394	Cr. Month	06-11-2023	October	23937685	71693367	25979654		-162664		212408		9,77,22,765
6816	NTPC Ltd.	Kahalgaon STPS 2	603204350	CY Arrears	06-11-2023	October							12951141		1,29,51,141
6817	NTPC Ltd.	Kahalgaon STPS 2	603153183	CY Arrears	06-10-2023	September					359743				3,59,743
6818	NTPC Ltd.	Kahalgaon STPS 2	603143158	CY Arrears	06-10-2023	September							-1798255		(17,98,255)
6819	NTPC Ltd.	Kahalgaon STPS 2	603143159	CY Arrears	06-10-2023	September			1574				2		1,576
6820	NTPC Ltd.	Kahalgaon STPS 2	603162724	Cr. Month	06-10-2023	September	28160180	88028723	25978346						11,40,07,069
6821	NTPC Ltd.	Kahalgaon STPS 2	603133371	Cr. Month	06-09-2023	August	30333313	93669271	25976772						11,96,46,043
6822	NTPC Ltd.	Kahalgaon STPS 2	603126285	CY Arrears	06-09-2023	August							4565302		45,65,302
6823	NTPC Ltd.	Kahalgaon STPS 2	603118800	CY Arrears	06-09-2023	August							-122144		(1,22,144)
6824	NTPC Ltd.	Kahalgaon STPS 2	603112088	Cr. Month	04-08-2023	July	28286975	82315097	25978346		162450				10,84,55,893
6825	NTPC Ltd.	Kahalgaon STPS 2	603105456	CY Arrears	04-08-2023	July							-120		(120)
6826	NTPC Ltd.	Kahalgaon STPS 2	603105455	CY Arrears	04-08-2023	July							39424		39,424
6827	NTPC Ltd.	Kahalgaon STPS 2	603101198	CY Arrears	04-08-2023	July							1809647		18,09,647
6828	NTPC Ltd.	Kahalgaon STPS 2	603046334	Cr. Month	06-07-2023	June	28418882	85881861	25978346		492846				11,23,53,053
6829	NTPC Ltd.	Kahalgaon STPS 2	603034334	CY Arrears	06-07-2023	June							39419		39,419
6830	NTPC Ltd.	Kahalgaon STPS 2	603015979	CY Arrears	06-07-2023	June							5900723		59,00,723
6831	NTPC Ltd.	Kahalgaon STPS 2	603044747	CY Arrears	06-07-2023	June					142992				1,42,992
6832	NTPC Ltd.	Kahalgaon STPS 2	603009385	Cr. Month	06-06-2023	May	27816335	87343292	25975666						11,33,18,958
6833	NTPC Ltd.	Kahalgaon STPS 2	602984977	CY Arrears	06-06-2023	May							39419		39,419
6834	NTPC Ltd.	Kahalgaon STPS 2	602962274	Cr. Month	06-05-2023	April	28875755	87580165	25975666		19672				11,35,75,503
6835	NTPC Ltd.	Kahalgaon STPS 2	603332024	PY Arrears	07-03-2024	February							5519		5,519
6836	NTPC Ltd.	Kahalgaon STPS 2	603332022	PY Arrears	07-03-2024	February							5519		5,519
6837	NTPC Ltd.	Kahalgaon STPS 2	603332020	PY Arrears	07-03-2024	February							5519		5,519
6838	NTPC Ltd.	Kahalgaon STPS 2	603332016	PY Arrears	07-03-2024	February		3990940					5556		39,96,496
6839	NTPC Ltd.	Kahalgaon STPS 2	603332014	PY Arrears	07-03-2024	February		4292373					5731		42,98,104
6840	NTPC Ltd.	Kahalgaon STPS 2	603332012	PY Arrears	07-03-2024	February							5731		5,731
6841	NTPC Ltd.	Kahalgaon STPS 2	603332009	PY Arrears	07-03-2024	February							5733		5,733
6842	NTPC Ltd.	Kahalgaon STPS 2	603332006	PY Arrears	07-03-2024	February							5738		5,738
6843	NTPC Ltd.	Kahalgaon STPS 2	603332003	PY Arrears	07-03-2024	February							5731		5,731
6844	NTPC Ltd.	Kahalgaon STPS 2	603331998	PY Arrears	07-03-2024	February							5731		5,731
6845	NTPC Ltd.	Kahalgaon STPS 2	603331994	PY Arrears	07-03-2024	February							5724		5,724
6846	NTPC Ltd.	Kahalgaon STPS 2	603331991	PY Arrears	07-03-2024	February							245		245
6847	NTPC Ltd.	Kahalgaon STPS 2	603331988	PY Arrears	07-03-2024	February							245		245
6848	NTPC Ltd.	Kahalgaon STPS 2	603331985	PY Arrears	07-03-2024	February							245		245
6849	NTPC Ltd.	Kahalgaon STPS 2	603331982	PY Arrears	07-03-2024	February							245		245
6850	NTPC Ltd.	Kahalgaon STPS 2	603331979	PY Arrears	07-03-2024	February							245		245
6851	NTPC Ltd.	Kahalgaon STPS 2	603331976	PY Arrears	07-03-2024	February							245		245
6852	NTPC Ltd.	Kahalgaon STPS 2	603331973	PY Arrears	07-03-2024	February							258		258
6853	NTPC Ltd.	Kahalgaon STPS 2	603331970	PY Arrears	07-03-2024	February							258		258
6854	NTPC Ltd.	Kahalgaon STPS 2	603331967	PY Arrears	07-03-2024	February							258		258
6855	NTPC Ltd.	Kahalgaon STPS 2	603331964	PY Arrears	07-03-2024	February							258		258
6856	NTPC Ltd.	Kahalgaon STPS 2	603331961	PY Arrears	07-03-2024	February							258		258
6857	NTPC Ltd.	Kahalgaon STPS 2	603331958	PY Arrears	07-03-2024	February							277		277
6858	NTPC Ltd.	Kahalgaon STPS 2	603332018	PY Arrears	07-03-2024	February		2654196					5556		26,59,752
6859	NTPC Ltd.	Kahalgaon STPS 2	603203804	PY Arrears	06-11-2023	October							-5417		(5,417)
6860	NTPC Ltd.	Kahalgaon STPS 2	603203819	PY Arrears	06-11-2023	October							-5217		(5,217)
6861	NTPC Ltd.	Kahalgaon STPS 2	603203816	PY Arrears	06-11-2023	October							-5217		(5,217)
6862	NTPC Ltd.	Kahalgaon STPS 2	603203813	PY Arrears	06-11-2023	October							-5505		(5,505)
6863	NTPC Ltd.	Kahalgaon STPS 2	603203810	PY Arrears	06-11-2023	October							-5541		(5,541)
6864	NTPC Ltd.	Kahalgaon STPS 2	603203807	PY Arrears	06-11-2023	October							-5252		(5,252)
6865	NTPC Ltd.	Kahalgaon STPS 2	603203801	PY Arrears	06-11-2023	October							-5417		(5,417)
6866	NTPC Ltd.	Kahalgaon STPS 2	603203798	PY Arrears	06-11-2023	October							-5419		(5,419)
6867	NTPC Ltd.	Kahalgaon STPS 2	603203795	PY Arrears	06-11-2023	October							-5722		(5,722)
6868	NTPC Ltd.	Kahalgaon STPS 2	603203792	PY Arrears	06-11-2023	October							-5417		(5,417)

Tata Power Delhi Distribution Ltd. Delhi

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
6869	NTPC Ltd.	Kahalgaon STPS 2	603203789	PY Arrears	06-11-2023	October							-5417		(5,417)
6870	NTPC Ltd.	Kahalgaon STPS 2	603203786	PY Arrears	06-11-2023	October							-5709		(5,709)
6871	NTPC Ltd.	Kahalgaon STPS 2	603146675	PY Arrears	06-10-2023	September		-13683							(13,683)
6872	NTPC Ltd.	Kahalgaon STPS 2	603146674	PY Arrears	06-10-2023	September		-27822							(27,822)
6873	NTPC Ltd.	Kahalgaon STPS 2	603146673	PY Arrears	06-10-2023	September		-15117							(15,117)
6874	NTPC Ltd.	Kahalgaon STPS 2	603146672	PY Arrears	06-10-2023	September		-13930							(13,930)
6875	NTPC Ltd.	Kahalgaon STPS 2	603146683	PY Arrears	06-10-2023	September		-14153							(14,153)
6876	NTPC Ltd.	Kahalgaon STPS 2	603146682	PY Arrears	06-10-2023	September		-25736							(25,736)
6877	NTPC Ltd.	Kahalgaon STPS 2	603146680	PY Arrears	06-10-2023	September		-8877							(8,877)
6878	NTPC Ltd.	Kahalgaon STPS 2	603146678	PY Arrears	06-10-2023	September		-13670							(13,670)
6879	NTPC Ltd.	Kahalgaon STPS 2	603146676	PY Arrears	06-10-2023	September		-14888							(14,888)
6880	NTPC Ltd.	Kahalgaon STPS 2	603146681	PY Arrears	06-10-2023	September		-21856							(21,856)
6881	NTPC Ltd.	Kahalgaon STPS 2	603146679	PY Arrears	06-10-2023	September		-11808							(11,808)
6882	NTPC Ltd.	Kahalgaon STPS 2	603146677	PY Arrears	06-10-2023	September		-30741							(30,741)
6883	NTPC Ltd.	Kahalgaon STPS 2	602984851	PY Arrears	06-06-2023	May							5182		5,182
6884	NTPC Ltd.	Kahalgaon STPS 2	602984805	PY Arrears	06-06-2023	May							5457		5,457
6885	NTPC Ltd.	Kahalgaon STPS 2	602984781	PY Arrears	06-06-2023	May							5457		5,457
6886	NTPC Ltd.	Kahalgaon STPS 2	602984726	PY Arrears	06-06-2023	May							4417		4,417
6887	NTPC Ltd.	Kahalgaon STPS 2	602984716	PY Arrears	06-06-2023	May							4417		4,417
6888	NTPC Ltd.	Kahalgaon STPS 2	602984640	PY Arrears	06-06-2023	May							4417		4,417
6889	NTPC Ltd.	Kahalgaon STPS 2	602995030	PY Arrears	06-06-2023	May							-237		(237)
6890	NTPC Ltd.	Kahalgaon STPS 2	602995026	PY Arrears	06-06-2023	May							-229		(229)
6891	NTPC Ltd.	Kahalgaon STPS 2	603008013	PY Arrears	06-06-2023	May							-1124771		(11,24,771)
6892	NTPC Ltd.	Kahalgaon STPS 2	602984882	PY Arrears	06-06-2023	May							5182		5,182
6893	NTPC Ltd.	Kahalgaon STPS 2	602984872	PY Arrears	06-06-2023	May							5182		5,182
6894	NTPC Ltd.	Kahalgaon STPS 2	602984862	PY Arrears	06-06-2023	May							5182		5,182
6895	NTPC Ltd.	Kahalgaon STPS 2	602984840	PY Arrears	06-06-2023	May							5180		5,180
6896	NTPC Ltd.	Kahalgaon STPS 2	602984829	PY Arrears	06-06-2023	May							5182		5,182
6897	NTPC Ltd.	Kahalgaon STPS 2	602984817	PY Arrears	06-06-2023	May							5454		5,454
6898	NTPC Ltd.	Kahalgaon STPS 2	602984793	PY Arrears	06-06-2023	May							5457		5,457
6899	NTPC Ltd.	Kahalgaon STPS 2	602984768	PY Arrears	06-06-2023	May							5457		5,457
6900	NTPC Ltd.	Kahalgaon STPS 2	602984756	PY Arrears	06-06-2023	May							5863		5,863
6901	NTPC Ltd.	Kahalgaon STPS 2	602984746	PY Arrears	06-06-2023	May							4417		4,417
6902	NTPC Ltd.	Kahalgaon STPS 2	602984736	PY Arrears	06-06-2023	May							4417		4,417
6903	NTPC Ltd.	Kahalgaon STPS 2	602984706	PY Arrears	06-06-2023	May							4417		4,417
6904	NTPC Ltd.	Kahalgaon STPS 2	602984695	PY Arrears	06-06-2023	May							4417		4,417
6905	NTPC Ltd.	Kahalgaon STPS 2	602984684	PY Arrears	06-06-2023	May							4417		4,417
6906	NTPC Ltd.	Kahalgaon STPS 2	602984673	PY Arrears	06-06-2023	May							4417		4,417
6907	NTPC Ltd.	Kahalgaon STPS 2	602984662	PY Arrears	06-06-2023	May							4417		4,417
6908	NTPC Ltd.	Kahalgaon STPS 2	602984651	PY Arrears	06-06-2023	May							4417		4,417
6909	NTPC Ltd.	Kahalgaon STPS 2	602995018	PY Arrears	06-06-2023	May							-229		(229)
6910	NTPC Ltd.	Kahalgaon STPS 2	602995014	PY Arrears	06-06-2023	May							-229		(229)
6911	NTPC Ltd.	Kahalgaon STPS 2	602995010	PY Arrears	06-06-2023	May							-228		(228)
6912	NTPC Ltd.	Kahalgaon STPS 2	602995006	PY Arrears	06-06-2023	May							-228		(228)
6913	NTPC Ltd.	Kahalgaon STPS 2	602995002	PY Arrears	06-06-2023	May							-238		(238)
6914	NTPC Ltd.	Kahalgaon STPS 2	602995022	PY Arrears	06-06-2023	May							-229		(229)
6915	NTPC Ltd.	Kahalgaon STPS 2	602995048	PY Arrears	06-06-2023	May							-228		(228)
6916	NTPC Ltd.	Kahalgaon STPS 2	602984629	PY Arrears	06-06-2023	May							4428		4,428
6917	NTPC Ltd.	Kahalgaon STPS 2	602995043	PY Arrears	06-06-2023	May							-237		(237)
6918	NTPC Ltd.	Kahalgaon STPS 2	602995034	PY Arrears	06-06-2023	May							-237		(237)
6919	NTPC Ltd.	Kahalgaon STPS 2	602965067	PY Arrears	06-06-2023	May							7548150		75,48,150
6920	NTPC Ltd.	Kahalgaon STPS 2	602995038	PY Arrears	06-06-2023	May							-237		(237)
6921	NTPC Ltd.	Kahalgaon STPS 2	602951341	PY Arrears	06-05-2023	April		-205885							(2,05,885)
6922	NTPC Ltd.	Kahalgaon STPS 2	602936685	PY Arrears	06-05-2023	April		360299					5927		3,66,226
6923	NTPC Ltd.	Kahalgaon STPS 2	60295133B	PY Arrears	06-05-2023	April		-174850							(1,74,850)
6924	NTPC Ltd.	Kahalgaon STPS 2	602936679	PY Arrears	06-05-2023	April							5966		5,966
6925	NTPC Ltd.	Kahalgaon STPS 2	602951332	PY Arrears	06-05-2023	April		-200728							(2,00,728)
6926	NTPC Ltd.	Kahalgaon STPS 2	602936676	PY Arrears	06-05-2023	April							5966		5,966
6927	NTPC Ltd.	Kahalgaon STPS 2	602936673	PY Arrears	06-05-2023	April							6154		6,154
6928	NTPC Ltd.	Kahalgaon STPS 2	602951326	PY Arrears	06-05-2023	April		-261296							(2,61,296)
6929	NTPC Ltd.	Kahalgaon STPS 2	602936670	PY Arrears	06-05-2023	April							6154		6,154
6930	NTPC Ltd.	Kahalgaon STPS 2	602936599	PY Arrears	06-05-2023	April							14		14
6931	NTPC Ltd.	Kahalgaon STPS 2	602936596	PY Arrears	06-05-2023	April							14		14
6932	NTPC Ltd.	Kahalgaon STPS 2	602936593	PY Arrears	06-05-2023	April							14		14
6933	NTPC Ltd.	Kahalgaon STPS 2	602936590	PY Arrears	06-05-2023	April							14		14
6934	NTPC Ltd.	Kahalgaon STPS 2	602936587	PY Arrears	06-05-2023	April							14		14
6935	NTPC Ltd.	Kahalgaon STPS 2	602936581	PY Arrears	06-05-2023	April							15		15
6936	NTPC Ltd.	Kahalgaon STPS 2	602936578	PY Arrears	06-05-2023	April							15		15
6937	NTPC Ltd.	Kahalgaon STPS 2	602936575	PY Arrears	06-05-2023	April							15		15
6938	NTPC Ltd.	Kahalgaon STPS 2	602936572	PY Arrears	06-05-2023	April							15		15
6939	NTPC Ltd.	Kahalgaon STPS 2	602936569	PY Arrears	06-05-2023	April							16		16
6940	NTPC Ltd.	Kahalgaon STPS 2	602951323	PY Arrears	06-05-2023	April		-253095							(2,53,095)
6941	NTPC Ltd.	Kahalgaon STPS 2	602936657	PY Arrears	06-05-2023	April							6156		6,156

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
6942	NTPC Ltd.	Kahalgaon STPS 2	602936644	PY Arrears	06-05-2023	April							6161		6,161
6943	NTPC Ltd.	Kahalgaon STPS 2	602951316	PY Arrears	06-05-2023	April		-236490							(2,36,490)
6944	NTPC Ltd.	Kahalgaon STPS 2	602951313	PY Arrears	06-05-2023	April		-256982							(2,56,982)
6945	NTPC Ltd.	Kahalgaon STPS 2	602951309	PY Arrears	06-05-2023	April		-208948							(2,08,948)
6946	NTPC Ltd.	Kahalgaon STPS 2	602936605	PY Arrears	06-05-2023	April							6147		6,147
6947	NTPC Ltd.	Kahalgaon STPS 2	602936602	PY Arrears	06-05-2023	April							14		14
6948	NTPC Ltd.	Kahalgaon STPS 2	602951344	PY Arrears	06-05-2023	April		-226444							(2,26,444)
6949	NTPC Ltd.	Kahalgaon STPS 2	602936688	PY Arrears	06-05-2023	April		-1924777					34668		(18,90,109)
6950	NTPC Ltd.	Kahalgaon STPS 2	602936682	PY Arrears	06-05-2023	April		21856					5927		27,783
6951	NTPC Ltd.	Kahalgaon STPS 2	602951335	PY Arrears	06-05-2023	April		-142031							(1,42,031)
6952	NTPC Ltd.	Kahalgaon STPS 2	602951329	PY Arrears	06-05-2023	April		-232390							(2,32,390)
6953	NTPC Ltd.	Kahalgaon STPS 2	602936584	PY Arrears	06-05-2023	April							15		15
6954	NTPC Ltd.	Kahalgaon STPS 2	602951319	PY Arrears	06-05-2023	April		-246288							(2,46,288)
6955	NTPC Ltd.	Kahalgaon STPS 2	602936631	PY Arrears	06-05-2023	April							6154		6,154
6956	NTPC Ltd.	Kahalgaon STPS 2	602936618	PY Arrears	06-05-2023	April							6154		6,154
6957	NTPC Ltd.	Koldam Hydro Power Station	603212392	Cr. Month	06-11-2023	October				14187211					1,41,87,211
6958	NTPC Ltd.	Koldam Hydro Power Station	603209078	PY Arrears	06-11-2023	October		184514	555130						7,39,644
6959	NTPC Ltd.	Koldam Hydro Power Station	603209076	PY Arrears	06-11-2023	October		342250	1044502						13,86,752
6960	NTPC Ltd.	Koldam Hydro Power Station	603209074	PY Arrears	06-11-2023	October		392692	980133						13,72,825
6961	NTPC Ltd.	Koldam Hydro Power Station	603209064	PY Arrears	06-11-2023	October		1252515	480018						17,32,533
6962	NTPC Ltd.	Koldam Hydro Power Station	603209072	PY Arrears	06-11-2023	October		478382	887009						13,65,391
6963	NTPC Ltd.	Koldam Hydro Power Station	603209070	PY Arrears	06-11-2023	October		715621	1082753						17,98,374
6964	NTPC Ltd.	Koldam Hydro Power Station	603209068	PY Arrears	06-11-2023	October		1454393	1036811						24,91,204
6965	NTPC Ltd.	Koldam Hydro Power Station	603209066	PY Arrears	06-11-2023	October		2736072	1094311						38,30,383
6966	Tata Power Trading Company Limited	Maithon Power	94000203266	Cr. Month	06-04-2024	March							245117		2,45,117
6967	Tata Power Trading Company Limited	Maithon Power	97000202058	Cr. Month	04-04-2024	March							8156000		81,56,000
6968	Tata Power Trading Company Limited	Maithon Power	96000202182	Cr. Month	04-04-2024	March	162213660	489236399	255776143		41825476		6488546		79,33,26,564
6969	Tata Power Trading Company Limited	Maithon Power	96000201038	Cr. Month	07-03-2024	February	176952490	546075384	255776143				7078099.6		80,89,29,627
6970	Tata Power Trading Company Limited	Maithon Power	95000202019	Cr. Month	05-03-2024	February							8156000		81,56,000
6971	Tata Power Trading Company Limited	Maithon Power	97000201208	CY Arrears	02-03-2024	February							-100056		(1,00,056)
6972	Tata Power Trading Company Limited	Maithon Power	95000200812	Cr. Month	06-02-2024	January	186809910	552770524	255776143				7472396		81,60,19,063
6973	Tata Power Trading Company Limited	Maithon Power	95000200814	Cr. Month	06-02-2024	January							8156000		81,56,000
6974	Tata Power Trading Company Limited	Maithon Power	91000199954	Cr. Month	04-01-2024	December	182686560	540386844	255776143				7307462		80,34,70,449
6975	Tata Power Trading Company Limited	Maithon Power	91000199951	Cr. Month	03-01-2024	December							8156000		81,56,000
6976	Tata Power Trading Company Limited	Maithon Power	96000197330	Cr. Month	06-12-2023	November	185762180	564345503	255776143				7430487		82,75,52,133
6977	Tata Power Trading Company Limited	Maithon Power	97000197513	Cr. Month	04-12-2023	November							8156000		81,56,000
6978	Tata Power Trading Company Limited	Maithon Power	95000195947	Cr. Month	08-11-2023	October	181714050	526425603	255776143				7268562		78,94,70,308
6979	Tata Power Trading Company Limited	Maithon Power	95000195918	Cr. Month	03-11-2023	October							8156000		81,56,000
6980	Tata Power Trading Company Limited	Maithon Power	94000195603	Cr. Month	10-10-2023	September	200461510	532826694	255776143				8018460		79,66,21,297
6981	Tata Power Trading Company Limited	Maithon Power	91000195377	Cr. Month	07-10-2023	September							8156000		81,56,000
6982	Tata Power Trading Company Limited	Maithon Power	95000194883	Cr. Month	07-10-2023	September							241319		2,41,319
6983	Tata Power Trading Company Limited	Maithon Power	91000192002	Cr. Month	06-09-2023	August	181793260	455937496	255776143				7271730		71,89,85,369
6984	Tata Power Trading Company Limited	Maithon Power	91000191905	Cr. Month	04-09-2023	August							8156000		81,56,000
6985	Tata Power Trading Company Limited	Maithon Power	96000188279	Cr. Month	04-08-2023	July							8156000		81,56,000
6986	Tata Power Trading Company Limited	Maithon Power	96000188278	Cr. Month	04-08-2023	July	194434170	499306949	255776143				7777367		76,28,60,459
6987	Tata Power Trading Company Limited	Maithon Power	95000186691	Cr. Month	08-07-2023	June	175416580	456960191	255776143		27128023		7016663		74,68,81,020
6988	Tata Power Trading Company Limited	Maithon Power	97000185993	Cr. Month	05-07-2023	June							8156000		81,56,000
6989	Tata Power Trading Company Limited	Maithon Power	94000187096	CY Arrears	04-07-2023	June			-366047						(3,66,047)

Tata Power Delhi Distribution Ltd.

	Participant / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Unitsbilled	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
6990	Tata Power Trading Company Limited	Maithon Power	97000185603	Cr. Month	06-06-2023	May							8156000		81,56,000
6991	Tata Power Trading Company Limited	Maithon Power	94000186501	Cr. Month	06-06-2023	May	200905770	531194856	255776143				8036231		79,50,07,230
6992	Tata Power Trading Company Limited	Maithon Power	91000185907	CY Arrears	19-05-2023	May			-41956						(41,956)
6993	Tata Power Trading Company Limited	Maithon Power	96000184092	Cr. Month	03-05-2023	April							8156000		81,56,000
6994	Tata Power Trading Company Limited	Maithon Power	96000184485	Cr. Month	03-05-2023	April	196772880	525777135	255776143				7870915		78,94,24,193
6995	Tata Power Trading Company Limited	Maithon Power	96000184402	Cr. Month	26-04-2023	April							1320000		13,20,000
6996	Tata Power Trading Company Limited	Maithon Power	96000198822	PY Arrears	03-01-2024	December		433533							4,33,533
6997	Tata Power Trading Company Limited	Maithon Power	94000197503	PY Arrears	22-11-2023	November							-398202		(3,98,202)
6998	Tata Power Trading Company Limited	Maithon Power	91000192404	PY Arrears	06-09-2023	August							2284		2,284
6999	MPL	Maithon Power	MPL/COMML/TPDDL/2305403	PY Arrears	01-08-2023	July			482246556						48,22,46,556
7000	Tata Power Trading Company Limited	Maithon Power	97000184510	PY Arrears	31-05-2023	May							4436550		44,36,550
7001	Tata Power Trading Company Limited	Maithon Power	95000184045	PY Arrears	18-04-2023	April							-2909		(2,909)
7002	Tata Power Trading Company Limited	Maithon Power	94000184437	PY Arrears	18-04-2023	April							34148428		3,41,48,428
7003	Tata Power Trading Company Limited	Maithon Power	96000184015	PY Arrears	18-04-2023	April							-19369522		(1,93,69,522)
7004	Tata Power Trading Company Limited	Maithon Power	96000184490	PY Arrears	04-05-2023	April							700777		7,00,777
7005	Tata Power Trading Company Limited	Maithon Power	97000183519	PY Arrears	19-04-2023	April			-14324						(14,324)
7006	Tata Power Trading Company Limited	Maithon Power Tx Charges	91000202413	Cr. Month	06-03-2024	February								245117	2,45,117
7007	Tata Power Trading Company Limited	Maithon Power Tx Charges	94000202002	Cr. Month	06-02-2024	January								250433	2,50,433
7008	Tata Power Trading Company Limited	Maithon Power Tx Charges	94000199950	Cr. Month	04-01-2024	December								249692	2,49,692
7009	Tata Power Trading Company Limited	Maithon Power Tx Charges	94000198521	Cr. Month	04-12-2023	November								257546	2,57,546
7010	Tata Power Trading Company Limited	Maithon Power Tx Charges	97000194912	Cr. Month	03-11-2023	October								240631	2,40,631
7011	Tata Power Trading Company Limited	Maithon Power Tx Charges	95000191502	Cr. Month	04-09-2023	August								241319	2,41,319
7012	Tata Power Trading Company Limited	Maithon Power Tx Charges	97000187671	Cr. Month	03-08-2023	July								241319	2,41,319
7013	Tata Power Trading Company Limited	Maithon Power Tx Charges	96000186488	Cr. Month	05-07-2023	June								241319	2,41,319
7014	Tata Power Trading Company Limited	Maithon Power Tx Charges	94000186503	Cr. Month	06-06-2023	May								241319	2,41,319
7015	Tata Power Trading Company Limited	Maithon Power Tx Charges	94000185402	Cr. Month	04-05-2023	April								241319	2,41,319
7016	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	Coml/Export/TPDDL/1877	CY Arrears	22-03-2024	March							279426		2,79,426
7017	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/032024/1	Cr. Month	04-04-2024	March	-205764	-808241							(8,08,241)
7018	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/022024/2-741645	CY Arrears	01-04-2024	March							-741645		(7,41,645)
7019	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	POSOCO/Monthly/MTPS_U-2501.29	Cr. Month	01-04-2024	March							25449		25,449
7020	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS_U-6/TPDDL/LTOA/032024	Cr. Month	01-04-2024	March	15250343	59903347	19821402						7,97,24,749
7021	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	Coml/Export/Ash Charges/TPDDL/23-24/1743	Cr. Month	13-03-2024	February							592150		5,92,150
7022	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS_U-6/TPDDL/LTOA/022024	Cr. Month	01-03-2024	February	13922130	53279992	19821402						7,31,01,394
7023	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/022024/1	Cr. Month	07-03-2024	February	340273	1302224							13,02,224
7024	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS_U-6/TPDDL/LTOA/012024-ARREAR	Cr. Month	06-02-2024	January	519870	2030612							20,30,612
7025	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/122023/2634859	CY Arrears	01-02-2024	January		634859							6,34,859
7026	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS_U-6/TPDDL/LTOA/012024	Cr. Month	01-02-2024	January	14639204	57180731	19821402				673707		7,76,75,840
7027	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/122023/1	Cr. Month	01-01-2024	December	673097.9677	2583350							25,83,350
7028	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS_U-6/TPDDL/LTOA/122023	Cr. Month	01-01-2024	December	13434876	51563054	19821402				673707		7,20,58,163
7029	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/112023/2	CY Arrears	01-01-2024	December							1489717		14,89,717
7030	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/112023/1	Cr. Month	09-12-2023	November	-1296905.025	-4929536							(49,29,536)
7031	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/102023/2	CY Arrears	01-12-2023	November							-404338		(4,04,338)
7032	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS_U-6/TPDDL/LTOA/112023	Cr. Month	01-12-2023	November	14480236	55039377	20569859				673707		7,62,82,943
7033	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/092023/2178055	CY Arrears	21-11-2023	November							178055		1,78,055

	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
7034	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/082023/2-987249	CY Arrears	21-11-2023	November							-987249		(9,87,249)
7035	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/072023/21853454	CY Arrears	21-11-2023	November							1853454		18,53,454
7036	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/062023/2285142	CY Arrears	21-11-2023	November							285142		2,85,142
7037	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/052023/2-1982849	CY Arrears	21-11-2023	November							-1982849		(19,82,849)
7038	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/042023/2228404	CY Arrears	21-11-2023	November							228404		2,28,404
7039	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/102023/1	Cr. Month	07-11-2023	October	-15939567	-61702064							(6,17,02,064)
7040	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS_U-6/TPDDL/LTOA/102023	Cr. Month	01-11-2023	October	29882272	115674275	19072946				673707		13,54,20,928
7041	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS 6/TPDDL/2014-24-1	CY Arrears	22-09-2023	September							150366		1,50,366
7042	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/092023/1	Cr. Month	06-10-2023	September	-554416	-2042468							(20,42,468)
7043	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS_U-6/TPDDL/LTOA/092023	Cr. Month	01-10-2023	September	13272651	48896446	19821402				673707		6,93,91,555
7044	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS 6/TPDDL/2014-24-1	CY Arrears	12-09-2023	August									-
7045	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/082023/1	Cr. Month	14-09-2023	August	715280	2504911							25,04,911
7046	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS_U-6/TPDDL/LTOA/082023	Cr. Month	01-09-2023	August	15738859	55117484	19821402				673707		7,56,12,593
7047	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/072023/1	Cr. Month	07-08-2023	July	-30698	-109040							(1,09,040)
7048	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS_U-6/TPDDL/LTOA/072023	Cr. Month	01-08-2023	July	15222938	54071876	19821402				673707		7,45,66,985
7049	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	Trans/MTPS_U-6/TPDDL/062023	Cr. Month	11-07-2023	June	-222116.107	-780516							(7,80,516)
7050	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS_U-6/TPDDL/LTOA/062023	Cr. Month	01-07-2023	June	16063346	56446598	19821402				673707		7,69,41,707
7051	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/052023/1	Cr. Month	06-06-2023	May	-672182	-2532110							(25,32,110)
7052	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS_U-6/TPDDL/LTOA/052023	Cr. Month	01-06-2023	May	15924869	59988982	15416956				673707		7,60,79,645
7053	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS_U-6/TPDDL/LTOA/042023-F	Cr. Month	08-05-2023	April	2297617	8441445							84,41,445
7054	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS_U-6/TPDDL/LTOA/042023	Cr. Month	01-05-2023	April	12929356	47502454	24225849				673707		7,24,02,010
7055	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	Coml/Export/TPDDL/1834-1	PY Arrears	20-03-2024	March							10581		10,581
7056	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	Coml/Export/TPDDL/1834	PY Arrears	20-03-2024	March							107421		1,07,421
7057	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	Coml/Export/Ash Charges/TPDDL/23-24/1480	PY Arrears	16-02-2024	February							-10152959		(1,01,52,959)
7058	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	Coml/Export/Ash Charges/TPDDL/23-24/1479	PY Arrears	16-02-2024	February							-31980846		(3,19,80,846)
7059	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS 6/TPDDL/2014-24	PY Arrears	22-09-2023	September							678330		6,78,330
7060	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	MTPS 6/TPDDL/2014-24	PY Arrears	12-09-2023	August									-
7061	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	Coml/Export/TPDDL/1313	PY Arrears	09-06-2023	May			54649565	39217094					9,38,66,659
7062	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	Coml/Export/TPDDL/1312	PY Arrears	09-06-2023	May			-114713971	-8650813					(12,33,64,784)
7063	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	Coml/Export/TPDDL/1311	PY Arrears	09-06-2023	May				5749106			29070948		3,48,20,054
7064	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/032023/1	PY Arrears	17-05-2023	May							-2669882		(26,69,882)
7065	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/022023/1	PY Arrears	17-05-2023	May							413389		4,13,389
7066	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/012023/1	PY Arrears	17-05-2023	May							3660468		36,60,468
7067	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/122022/1	PY Arrears	17-05-2023	May							2023019		20,23,019
7068	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/112022/1	PY Arrears	17-05-2023	May							109043		1,09,043
7069	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/102022/1	PY Arrears	17-05-2023	May							-202672		(2,02,672)
7070	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/092022/1	PY Arrears	17-05-2023	May							1947503		19,47,503
7071	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/082022/1	PY Arrears	17-05-2023	May							-2366598		(23,66,598)
7072	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/072022/1	PY Arrears	17-05-2023	May							598289		5,98,289
7073	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/062022/1	PY Arrears	17-05-2023	May							103430		1,03,430
7074	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/052022/1	PY Arrears	17-05-2023	May							-254251		(2,54,251)
7075	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDL/042022/1	PY Arrears	17-05-2023	May							-216830		(2,16,830)
7076	Nuclear Power Corporation of India	NAPS Unit 1 & 2	NAPS/SUPP//202425/002-1	PY Arrears	06-04-2024	March							90341		90,341
7077	Nuclear Power Corporation of India	NAPS Unit 1 & 2	NAPS/SUPP//202425/002	PY Arrears	06-04-2024	March							31942		31,942
7078	Nuclear Power Corporation of India	NAPS Unit 1 & 2	1475-1480	PY Arrears	05-10-2023	September		3291460							32,91,460
7079	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123ABU14913	PY Arrears	05-10-2023	September		14053					57		14,110
7080	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123ABU14910	PY Arrears	05-10-2023	September		-1208					-4		(1,212)
7081	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123ABU14907	PY Arrears	05-10-2023	September		-38992					-163		(39,155)
7082	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123ABU14828	PY Arrears	05-10-2023	September		-95449					-398		(95,847)
7083	Nuclear Power Corporation of India	NAPS Unit 1 & 2	1429	PY Arrears	04-08-2023	July						433166			4,33,166
7084	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123RB16129	CY Arrears	03-04-2024	March	-28335	-84469					-355		(84,824)
7085	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123RB15981	CY Arrears	03-04-2024	March	-8368	-24946					-103		(25,049)
7086	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123RB16148	Cr. Month	03-04-2024	March	9814158	29161789					212966		2,93,74,755
7087	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123RB16132	Cr. Month	03-04-2024	March	3050	9092					39		9,131
7088	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123RB16108	Cr. Month	06-03-2024	February	9291213	27607910					201619		2,78,09,529
7089	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123RB16041	Cr. Month	05-02-2024	January	5314794	15792379					110550		1,59,02,929
7090	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123RB15968	Cr. Month	05-12-2023	November	813247	2416482					16915		24,33,397
7091	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123RB15948	Cr. Month	04-11-2023	October	7909270	23501605					164514		2,36,66,119
7092	Nuclear Power Corporation of India	NAPS Unit 1 & 2	1481	CY Arrears	05-10-2023	September		173127							1,73,127
7093	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123RB15928	Cr. Month	05-10-2023	September	8663453	25742584					180200		2,59,22,784
7094	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123RB14888	Cr. Month	06-09-2023	August	8107677	24091151					168641		2,42,59,792
7095	Nuclear Power Corporation of India	NAPS Unit 1 & 2	1443	CY Arrears	04-08-2023	July							47655		47,655
7096	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123RB14807	Cr. Month	04-08-2023	July	8865040	26341580					139181		2,64,80,761
7097	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123RB14547	Cr. Month	07-07-2023	June	7746105	23016776					106896		2,31,23,672
7098	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123RB14487	Cr. Month	06-06-2023	May	8410009	24989501					116056		2,51,05,557
7099	Nuclear Power Corporation of India	NAPS Unit 1 & 2	5123RB14427	Cr. Month	04-05-2023	April	8925373	26520853					123170		2,66,44,023

Tata Power Delhi Distribution Ltd.

Sr. No.	Participant / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
7100	Satluj Jal Vidyut Nigam Ltd.	Nathpa Jhakri	SJVN/2324/01/242	Cr. Month	03-04-2024	March	6247798.9	7516102	19000442				23736		2,65,40,280
7101	Satluj Jal Vidyut Nigam Ltd.	Nathpa Jhakri	SJVN/2324/01/406	Cr. Month	06-03-2024	February	4844005.3	5827338	17325625				2500084		2,56,53,047
7102	Satluj Jal Vidyut Nigam Ltd.	Nathpa Jhakri	SJVN/2324/01/212	Cr. Month	05-02-2024	January	5332891.6	6415469	19866667				2587486		2,88,69,622
7103	Satluj Jal Vidyut Nigam Ltd.	Nathpa Jhakri	SJVN/2324/01/189	Cr. Month	04-01-2024	December	6208928.7	7469341	21483749				2500360		3,14,53,450
7104	Satluj Jal Vidyut Nigam Ltd.	Nathpa Jhakri	SJVN/2324/01/172	Cr. Month	04-12-2023	November	7902687.2	9506933	20790725				2500445		3,27,98,103
7105	Satluj Jal Vidyut Nigam Ltd.	Nathpa Jhakri	SJVN/2324/01/155	Cr. Month	03-11-2023	October	11994171.5	14428988	23254869				2500562		4,01,84,419
7106	Satluj Jal Vidyut Nigam Ltd.	Nathpa Jhakri	SJVN/2324/01/137	Cr. Month	05-10-2023	September	26805950.7	32247559	22916160				2500311		5,76,64,030
7107	Satluj Jal Vidyut Nigam Ltd.	Nathpa Jhakri	SJVN/2324/01/118	Cr. Month	05-09-2023	August	34885358.9	41967087	23680032				2494693		6,81,41,812
7108	Satluj Jal Vidyut Nigam Ltd.	Nathpa Jhakri	SJVN/2324/01/100	Cr. Month	03-08-2023	July	30926207.3	37204227	20624399				2500499		6,03,29,125
7109	Satluj Jal Vidyut Nigam Ltd.	Nathpa Jhakri	SJVN/2324/01/079	Cr. Month	06-07-2023	June	26124041.3	31427222	22916195				2500599		5,68,44,016
7110	Satluj Jal Vidyut Nigam Ltd.	Nathpa Jhakri	SJVN/2324/01/040	Cr. Month	05-06-2023	May	12729618.4	15313731	23680083				2496975	44018	4,15,34,807
7111	Satluj Jal Vidyut Nigam Ltd.	Nathpa Jhakri	SJVN/C&SO/2023/782	Cr. Month	04-05-2023	April	7947341	9560651.223	22788969				2500625	-214787	3,46,35,458
7112	Satluj Jal Vidyut Nigam Ltd.	Nathpa Jhakri	SJVN/2324/01/059	PY Arrears	08-06-2023	May							6732		6,732
7113	Satluj Jal Vidyut Nigam Ltd.	Nathpa Jhakri	SJVN/C&SO/2023/063	PY Arrears	19-06-2023	June		2925572							29,25,572
7114	Satluj Jal Vidyut Nigam Ltd.	Nathpa Jhakri	SJVN/C&SO/2023/751	PY Arrears	01-05-2023	April			3630244	540414				0	41,70,658
7115	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603045903	Cr. Month	06-07-2023	June				69696896					6,96,96,896
7116	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044712	PY Arrears	06-07-2023	June			179551						1,79,551
7117	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044710	PY Arrears	06-07-2023	June			128249						1,28,249
7118	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044709	PY Arrears	06-07-2023	June			177606						1,77,606
7119	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044706	PY Arrears	06-07-2023	June			179540						1,79,540
7120	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044703	PY Arrears	06-07-2023	June			179566						1,79,566
7121	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044698	PY Arrears	06-07-2023	June			154631						1,54,631
7122	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044697	PY Arrears	06-07-2023	June			168910						1,68,910
7123	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044695	PY Arrears	06-07-2023	June			153456						1,53,456
7124	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044693	PY Arrears	06-07-2023	June			178910						1,78,910
7125	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044687	PY Arrears	06-07-2023	June			164580						1,64,580
7126	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044681	PY Arrears	06-07-2023	June			159050						1,59,050
7127	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044668	PY Arrears	06-07-2023	June			4191412						41,91,412
7128	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044666	PY Arrears	06-07-2023	June			2389028						23,89,028
7129	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044663	PY Arrears	06-07-2023	June			2388627						23,88,627
7130	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044661	PY Arrears	06-07-2023	June			2226108						22,26,108
7131	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044657	PY Arrears	06-07-2023	June			2386395						23,86,395
7132	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044656	PY Arrears	06-07-2023	June			2305256						23,05,256
7133	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044651	PY Arrears	06-07-2023	June			2173160						21,73,160
7134	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044648	PY Arrears	06-07-2023	June			124226						1,24,226
7135	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044646	PY Arrears	06-07-2023	June			126140						1,26,140
7136	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044639	PY Arrears	06-07-2023	June			169357						1,69,357
7137	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044638	PY Arrears	06-07-2023	June			108340						1,08,340
7138	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044634	PY Arrears	06-07-2023	June			2814635						28,14,635
7139	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044711	PY Arrears	06-07-2023	June			179551						1,79,551
7140	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044708	PY Arrears	06-07-2023	June			171438						1,71,438
7141	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044707	PY Arrears	06-07-2023	June			179551						1,79,551
7142	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044705	PY Arrears	06-07-2023	June			179551						1,79,551
7143	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044704	PY Arrears	06-07-2023	June			179551						1,79,551
7144	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044702	PY Arrears	06-07-2023	June			179911						1,79,911
7145	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044701	PY Arrears	06-07-2023	June			179846						1,79,846
7146	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044700	PY Arrears	06-07-2023	June			179850						1,79,850
7147	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044699	PY Arrears	06-07-2023	June			179765						1,79,765
7148	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044696	PY Arrears	06-07-2023	June			160769						1,60,769
7149	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044694	PY Arrears	06-07-2023	June			176456						1,76,456
7150	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044692	PY Arrears	06-07-2023	June			182110						1,82,110
7151	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044691	PY Arrears	06-07-2023	June			183076						1,83,076
7152	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044690	PY Arrears	06-07-2023	June			176878						1,76,878
7153	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044689	PY Arrears	06-07-2023	June			184937						1,84,937
7154	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044688	PY Arrears	06-07-2023	June			184134						1,84,134
7155	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044686	PY Arrears	06-07-2023	June			186509						1,86,509
7156	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044685	PY Arrears	06-07-2023	June			181215						1,81,215
7157	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044684	PY Arrears	06-07-2023	June			166872						1,66,872
7158	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044683	PY Arrears	06-07-2023	June			175860						1,75,860
7159	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044682	PY Arrears	06-07-2023	June			204919						2,04,919
7160	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044677	PY Arrears	06-07-2023	June			50029						50,029
7161	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044673	PY Arrears	06-07-2023	June			258152						2,58,152
7162	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044672	PY Arrears	06-07-2023	June			3788623						37,88,623
7163	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044671	PY Arrears	06-07-2023	June			3819326						38,19,326
7164	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044670	PY Arrears	06-07-2023	June			4075503						40,75,503
7165	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044669	PY Arrears	06-07-2023	June			4230653						42,30,653
7166	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044667	PY Arrears	06-07-2023	June			2386425						23,86,425
7167	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044665	PY Arrears	06-07-2023	June			2389504						23,89,504
7168	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044664	PY Arrears	06-07-2023	June			2396517						23,96,517
7169	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044662	PY Arrears	06-07-2023	June			2275239						22,75,239
7170	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044660	PY Arrears	06-07-2023	June			2377790						23,77,790
7171	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044659	PY Arrears	06-07-2023	June			2383081						23,83,081
7172	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044658	PY Arrears	06-07-2023	June			2367642						23,67,642

S.No	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
7173	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044655	PY Arrears	06-07-2023	June			2169611						21,69,611
7174	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044654	PY Arrears	06-07-2023	June			2177786						21,77,786
7175	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044653	PY Arrears	06-07-2023	June			2171144						21,71,144
7176	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044652	PY Arrears	06-07-2023	June			2173160						21,73,160
7177	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044650	PY Arrears	06-07-2023	June			2117143						21,17,143
7178	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044649	PY Arrears	06-07-2023	June			1839104						18,39,104
7179	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044647	PY Arrears	06-07-2023	June			125046						1,25,046
7180	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044645	PY Arrears	06-07-2023	June			125860						1,25,860
7181	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044644	PY Arrears	06-07-2023	June			125611						1,25,611
7182	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044643	PY Arrears	06-07-2023	June			181024						1,81,024
7183	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044642	PY Arrears	06-07-2023	June			175440						1,75,440
7184	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044641	PY Arrears	06-07-2023	June			146523						1,46,523
7185	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044640	PY Arrears	06-07-2023	June			156454						1,56,454
7186	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044637	PY Arrears	06-07-2023	June			863439						8,63,439
7187	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044636	PY Arrears	06-07-2023	June			2710863						27,10,863
7188	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044635	PY Arrears	06-07-2023	June			2748122						27,48,122
7189	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044633	PY Arrears	06-07-2023	June			2821361						28,21,361
7190	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	603044632	PY Arrears	06-07-2023	June			2899736						28,99,736
7191	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995056	PY Arrears	06-06-2023	May							771		771
7192	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995053	PY Arrears	06-06-2023	May							809		809
7193	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995013	PY Arrears	06-06-2023	May							-132		(132)
7194	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995054	PY Arrears	06-06-2023	May							808		808
7195	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995037	PY Arrears	06-06-2023	May							-143		(143)
7196	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995025	PY Arrears	06-06-2023	May							-131		(131)
7197	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995005	PY Arrears	06-06-2023	May							-157		(157)
7198	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995057	PY Arrears	06-06-2023	May							798		798
7199	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995060	PY Arrears	06-06-2023	May							804		804
7200	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995059	PY Arrears	06-06-2023	May							804		804
7201	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995058	PY Arrears	06-06-2023	May							576		576
7202	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995041	PY Arrears	06-06-2023	May							-143		(143)
7203	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995055	PY Arrears	06-06-2023	May							807		807
7204	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995051	PY Arrears	06-06-2023	May							-142		(142)
7205	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995046	PY Arrears	06-06-2023	May							-142		(142)
7206	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995017	PY Arrears	06-06-2023	May							-139		(139)
7207	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995033	PY Arrears	06-06-2023	May							-147		(147)
7208	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995029	PY Arrears	06-06-2023	May							-149		(149)
7209	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995021	PY Arrears	06-06-2023	May							-145		(145)
7210	NTPC Ltd.	National Capital Therm Pwr - Dadri 1	602995009	PY Arrears	06-06-2023	May							-153		(153)
7211	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603374580	Cr. Month	04-04-2024	March	4028798	22384002	7823719				490430		3,06,98,151
7212	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603372694	CY Arrears	04-04-2024	March							-2305		(2,305)
7213	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603372693	CY Arrears	04-04-2024	March							4410		4,410
7214	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603357014	Cr. Month	07-03-2024	February	4550739	24666398	7796553				560798		3,30,23,749
7215	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353820	CY Arrears	07-03-2024	February			-42966				5587		(37,379)
7216	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353819	CY Arrears	07-03-2024	February			-43046				5591		(37,455)
7217	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353818	CY Arrears	07-03-2024	February			-42886						(42,886)
7218	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353817	CY Arrears	07-03-2024	February			-42966						(42,966)
7219	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353816	CY Arrears	07-03-2024	February			-42966						(42,966)
7220	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353815	CY Arrears	07-03-2024	February			-42966						(42,966)
7221	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353813	CY Arrears	07-03-2024	February			-42966						(42,966)
7222	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353812	CY Arrears	07-03-2024	February			-42966						(42,966)
7223	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353811	CY Arrears	07-03-2024	February			-42964						(42,964)
7224	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353809	CY Arrears	07-03-2024	February			-42921						(42,921)
7225	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603321444	Cr. Month	05-02-2024	January	4158146	22109474	7754142				1260773		3,11,24,389
7226	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603300756	CY Arrears	05-02-2024	January							-92660		(92,660)
7227	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603285118	CY Arrears	05-02-2024	January							-376		(376)
7228	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603261156	Cr. Month	05-01-2024	December	3565611	15958410	7768554				1454833		2,51,81,797
7229	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603254950	CY Arrears	05-01-2024	December							5611		5,611
7230	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603252320	CY Arrears	05-01-2024	December							-87916		(87,916)
7231	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603233997	CY Arrears	06-12-2023	November							-189096		(1,89,096)
7232	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603235060	Cr. Month	06-12-2023	November	2103867	9503411	7739728				386016		1,76,29,155
7233	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603229445	CY Arrears	06-12-2023	November							5616		5,616
7234	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603233998	CY Arrears	06-12-2023	November							1099		1,099
7235	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603212391	Cr. Month	06-11-2023	October	4885269	20095643	7754142	27614832			-158536		5,53,06,081
7236	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209040	CY Arrears	06-11-2023	October							5598		5,598
7237	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603162721	Cr. Month	06-10-2023	September	6377112	24879811	7754136				-77318		3,25,56,629
7238	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603160373	CY Arrears	06-10-2023	September							49533		49,533
7239	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	RRAS	Cr. Month	05-09-2023	August	0	0	-3172037	0	0	0		0	(31,72,037)
7240	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603133369	Cr. Month	06-09-2023	August	6139185	27486741	7754133		7320		546466		3,57,94,660
7241	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603131572	CY Arrears	06-09-2023	August							5623		5,623
7242	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603131573	CY Arrears	06-09-2023	August							-40541		(40,541)
7243	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603112083	Cr. Month	04-08-2023	July	4460227	18899137	7754133				430989		2,70,84,259
7244	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603105355	CY Arrears	04-08-2023	July							5646		5,646
7245	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603034173	CY Arrears	06-07-2023	June							5659		5,659

Tata Power-Delhi Distribution Ltd. Dadri

SN	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
7246	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603045896	Cr. Month	06-07-2023	June	4176234	19752804	7754142				858960		2,83,65,906
7247	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603008903	Cr. Month	06-06-2023	May	2662157	12803545	7753608				937275		2,14,94,428
7248	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603000363	CY Arrears	06-06-2023	May							5646		5,646
7249	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602962272	Cr. Month	06-05-2023	April	5015317	25823810	7745889				601948		3,41,71,647
7250	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603373859	PY Arrears	04-04-2024	March							33188		33,188
7251	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603373858	PY Arrears	04-04-2024	March		-5							(5)
7252	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603372695	PY Arrears	04-04-2024	March		5							5
7253	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603371987	PY Arrears	04-04-2024	March			-174572				10989		(1,63,583)
7254	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603373857	PY Arrears	04-04-2024	March			-142349				-97		(1,42,446)
7255	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603362931	PY Arrears	04-04-2024	March			-81495				-55		(81,550)
7256	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353808	PY Arrears	07-03-2024	February			-49630						(49,630)
7257	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353807	PY Arrears	07-03-2024	February			-49630						(49,630)
7258	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353806	PY Arrears	07-03-2024	February			-49630						(49,630)
7259	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353805	PY Arrears	07-03-2024	February			-48986						(48,986)
7260	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353803	PY Arrears	07-03-2024	February			-49352						(49,352)
7261	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353802	PY Arrears	07-03-2024	February			-12478						(12,478)
7262	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353800	PY Arrears	07-03-2024	February			-15208						(15,208)
7263	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353799	PY Arrears	07-03-2024	February			-15420						(15,420)
7264	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353798	PY Arrears	07-03-2024	February			-15543						(15,543)
7265	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353797	PY Arrears	07-03-2024	February			-23244						(23,244)
7266	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353796	PY Arrears	07-03-2024	February			376						376
7267	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353795	PY Arrears	07-03-2024	February			384						384
7268	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353794	PY Arrears	07-03-2024	February			-109						(109)
7269	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353793	PY Arrears	07-03-2024	February			-109						(109)
7270	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353792	PY Arrears	07-03-2024	February			-108						(108)
7271	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353791	PY Arrears	07-03-2024	February			-109						(109)
7272	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353790	PY Arrears	07-03-2024	February			-109						(109)
7273	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353789	PY Arrears	07-03-2024	February			-107						(107)
7274	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353788	PY Arrears	07-03-2024	February			-109						(109)
7275	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353787	PY Arrears	07-03-2024	February			-106						(106)
7276	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353786	PY Arrears	07-03-2024	February			-95						(95)
7277	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353783	PY Arrears	07-03-2024	February			-109						(109)
7278	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353782	PY Arrears	07-03-2024	February			-109						(109)
7279	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353781	PY Arrears	07-03-2024	February			-108						(108)
7280	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353780	PY Arrears	07-03-2024	February			-268						(268)
7281	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353779	PY Arrears	07-03-2024	February			-264						(264)
7282	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353778	PY Arrears	07-03-2024	February			-264						(264)
7283	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353777	PY Arrears	07-03-2024	February			-265						(265)
7284	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353776	PY Arrears	07-03-2024	February			-265						(265)
7285	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353775	PY Arrears	07-03-2024	February			-261						(261)
7286	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353774	PY Arrears	07-03-2024	February			-265						(265)
7287	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353773	PY Arrears	07-03-2024	February			-265						(265)
7288	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353771	PY Arrears	07-03-2024	February			-251						(251)
7289	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353767	PY Arrears	07-03-2024	February			-265						(265)
7290	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353766	PY Arrears	07-03-2024	February			-266						(266)
7291	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353765	PY Arrears	07-03-2024	February			-265						(265)
7292	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353764	PY Arrears	07-03-2024	February							1027		1,027
7293	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353763	PY Arrears	07-03-2024	February							1026		1,026
7294	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353762	PY Arrears	07-03-2024	February							1053		1,053
7295	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353761	PY Arrears	07-03-2024	February							1373		1,373
7296	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353760	PY Arrears	07-03-2024	February							1272		1,272
7297	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353759	PY Arrears	07-03-2024	February							712		712
7298	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353758	PY Arrears	07-03-2024	February							1637		1,637
7299	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353757	PY Arrears	07-03-2024	February							2611		2,611
7300	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353756	PY Arrears	07-03-2024	February							2450		2,450
7301	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353755	PY Arrears	07-03-2024	February							2488		2,488
7302	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353754	PY Arrears	07-03-2024	February							2412		2,412
7303	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603353753	PY Arrears	07-03-2024	February							2289		2,289
7304	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603338648	PY Arrears	07-03-2024	February							704		704
7305	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603338647	PY Arrears	07-03-2024	February							678		678
7306	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603338646	PY Arrears	07-03-2024	February							611		611
7307	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603338645	PY Arrears	07-03-2024	February							215		215
7308	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603338644	PY Arrears	07-03-2024	February							211		211
7309	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603338643	PY Arrears	07-03-2024	February							206		206
7310	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603338642	PY Arrears	07-03-2024	February							166		166
7311	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603338641	PY Arrears	07-03-2024	February							648		648
7312	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603338640	PY Arrears	07-03-2024	February							642		642
7313	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603338639	PY Arrears	07-03-2024	February							643		643
7314	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603338638	PY Arrears	07-03-2024	February							643		643
7315	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603338637	PY Arrears	07-03-2024	February							643		643
7316	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603327531	PY Arrears	07-03-2024	February							20		20
7317	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603327530	PY Arrears	07-03-2024	February							20		20
7318	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603327529	PY Arrears	07-03-2024	February							20		20

Tata Power Delhi Distribution Ltd. Delhi

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
7319	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603327528	PY Arrears	07-03-2024	February							18		18
7320	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603327527	PY Arrears	07-03-2024	February							19		19
7321	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603327526	PY Arrears	07-03-2024	February							19		19
7322	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603327525	PY Arrears	07-03-2024	February							19		19
7323	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603327524	PY Arrears	07-03-2024	February							19		19
7324	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603327523	PY Arrears	07-03-2024	February							18		18
7325	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603327522	PY Arrears	07-03-2024	February							18		18
7326	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603327521	PY Arrears	07-03-2024	February							18		18
7327	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603327520	PY Arrears	07-03-2024	February							17		17
7328	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603324055	PY Arrears	07-03-2024	February							137		137
7329	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603324054	PY Arrears	07-03-2024	February							48		48
7330	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603324053	PY Arrears	07-03-2024	February							47		47
7331	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603324052	PY Arrears	07-03-2024	February							46		46
7332	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603324051	PY Arrears	07-03-2024	February							37		37
7333	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603324050	PY Arrears	07-03-2024	February							145		145
7334	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603324049	PY Arrears	07-03-2024	February							144		144
7335	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603324048	PY Arrears	07-03-2024	February							144		144
7336	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603324047	PY Arrears	07-03-2024	February							144		144
7337	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603324046	PY Arrears	07-03-2024	February							144		144
7338	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603314465	PY Arrears	05-02-2024	January							10		10
7339	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603314466	PY Arrears	05-02-2024	January							10		10
7340	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603314469	PY Arrears	05-02-2024	January							3		3
7341	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603314471	PY Arrears	05-02-2024	January							3		3
7342	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603316238	PY Arrears	05-02-2024	January							10		10
7343	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603314464	PY Arrears	05-02-2024	January							10		10
7344	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603314467	PY Arrears	05-02-2024	January							10		10
7345	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603314468	PY Arrears	05-02-2024	January							3		3
7346	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603314470	PY Arrears	05-02-2024	January							3		3
7347	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603314472	PY Arrears	05-02-2024	January							9		9
7348	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603320071	PY Arrears	05-02-2024	January							152		152
7349	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603314473	PY Arrears	05-02-2024	January							10		10
7350	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603320072	PY Arrears	05-02-2024	January							158		158
7351	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603314474	PY Arrears	05-02-2024	January							10		10
7352	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603260607	PY Arrears	05-01-2024	December							44812		44,812
7353	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603243568	PY Arrears	05-01-2024	December		5							5
7354	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603243563	PY Arrears	05-01-2024	December			-48668				-29		(48,697)
7355	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603243566	PY Arrears	05-01-2024	December			-544918				-327		(5,45,245)
7356	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603243565	PY Arrears	05-01-2024	December		8							8
7357	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603243561	PY Arrears	05-01-2024	December			-112851				-66		(1,12,917)
7358	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603233999	PY Arrears	06-12-2023	November			-66190				-40		(66,230)
7359	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209113	PY Arrears	06-11-2023	October			30392						30,392
7360	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209098	PY Arrears	06-11-2023	October			752276						7,52,276
7361	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209095	PY Arrears	06-11-2023	October			769632						7,69,632
7362	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209045	PY Arrears	06-11-2023	October			759173						7,59,173
7363	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209090	PY Arrears	06-11-2023	October			758731						7,58,731
7364	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209087	PY Arrears	06-11-2023	October			739995						7,39,995
7365	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209084	PY Arrears	06-11-2023	October			698846						6,98,846
7366	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209081	PY Arrears	06-11-2023	October			503540						5,03,540
7367	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209075	PY Arrears	06-11-2023	October			762706						7,62,706
7368	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209069	PY Arrears	06-11-2023	October			752384						7,52,384
7369	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209065	PY Arrears	06-11-2023	October			724907						7,24,907
7370	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209062	PY Arrears	06-11-2023	October			744829						7,44,829
7371	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209057	PY Arrears	06-11-2023	October			423161						4,23,161
7372	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209055	PY Arrears	06-11-2023	October			565692						5,65,692
7373	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209052	PY Arrears	06-11-2023	October			724150						7,24,150
7374	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209059	PY Arrears	06-11-2023	October			424404						4,24,404
7375	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209043	PY Arrears	06-11-2023	October			33453						33,453
7376	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209117	PY Arrears	06-11-2023	October			33271						33,271
7377	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209116	PY Arrears	06-11-2023	October			33447						33,447
7378	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209115	PY Arrears	06-11-2023	October			32356						32,356
7379	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209114	PY Arrears	06-11-2023	October			32650						32,650
7380	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209112	PY Arrears	06-11-2023	October			34079						34,079
7381	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209111	PY Arrears	06-11-2023	October			29815						29,815
7382	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209110	PY Arrears	06-11-2023	October			32288						32,288
7383	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209109	PY Arrears	06-11-2023	October			30917						30,917
7384	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209108	PY Arrears	06-11-2023	October			32329						32,329
7385	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209107	PY Arrears	06-11-2023	October			31030						31,030
7386	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209099	PY Arrears	06-11-2023	October			50574						50,574
7387	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209097	PY Arrears	06-11-2023	October			759731						7,59,731
7388	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209096	PY Arrears	06-11-2023	October			734995						7,34,995
7389	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209094	PY Arrears	06-11-2023	October			778713						7,78,713
7390	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209091	PY Arrears	06-11-2023	October			758242						7,58,242
7391	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209089	PY Arrears	06-11-2023	October			769623						7,69,623

Tata Power Delhi Distribution Ltd.

S. No.	Generating Entity Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
7392	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209088	PY Arrears	06-11-2023	October			752770						7,52,770
7393	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209086	PY Arrears	06-11-2023	October			753943						7,53,943
7394	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209085	PY Arrears	06-11-2023	October			753944						7,53,944
7395	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209083	PY Arrears	06-11-2023	October			822516						8,22,516
7396	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209082	PY Arrears	06-11-2023	October			942696						9,42,696
7397	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209046	PY Arrears	06-11-2023	October			761677						7,61,677
7398	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209077	PY Arrears	06-11-2023	October			765085						7,65,085
7399	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209073	PY Arrears	06-11-2023	October			764436						7,64,436
7400	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209071	PY Arrears	06-11-2023	October			764469						7,64,469
7401	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209067	PY Arrears	06-11-2023	October			672505						6,72,505
7402	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209063	PY Arrears	06-11-2023	October			725286						7,25,286
7403	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209061	PY Arrears	06-11-2023	October			757744						7,57,744
7404	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209060	PY Arrears	06-11-2023	October			756049						7,56,049
7405	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209058	PY Arrears	06-11-2023	October			424422						4,24,422
7406	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209056	PY Arrears	06-11-2023	October			419483						4,19,483
7407	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209054	PY Arrears	06-11-2023	October			762199						7,62,199
7408	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209053	PY Arrears	06-11-2023	October			692113						6,92,113
7409	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209051	PY Arrears	06-11-2023	October			724569						7,24,569
7410	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209050	PY Arrears	06-11-2023	October			750163						7,50,163
7411	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209049	PY Arrears	06-11-2023	October			920232						9,20,232
7412	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603209048	PY Arrears	06-11-2023	October			505034						5,05,034
7413	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603135500	PY Arrears	06-10-2023	September							9		9
7414	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603135501	PY Arrears	06-10-2023	September							9		9
7415	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603135503	PY Arrears	06-10-2023	September							3		3
7416	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603135504	PY Arrears	06-10-2023	September							3		3
7417	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603143047	PY Arrears	06-10-2023	September		10							10
7418	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603143048	PY Arrears	06-10-2023	September		9							9
7419	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603135508	PY Arrears	06-10-2023	September							10		10
7420	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603135497	PY Arrears	06-10-2023	September							9		9
7421	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603135502	PY Arrears	06-10-2023	September							9		9
7422	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603135509	PY Arrears	06-10-2023	September		15							15
7423	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603135507	PY Arrears	06-10-2023	September							9		9
7424	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603135510	PY Arrears	06-10-2023	September							10		10
7425	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603135505	PY Arrears	06-10-2023	September							3		3
7426	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603145491	PY Arrears	06-10-2023	September							2196		2,196
7427	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603135498	PY Arrears	06-10-2023	September							9		9
7428	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603135506	PY Arrears	06-10-2023	September							3		3
7429	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	603008002	PY Arrears	06-06-2023	May							-654143		(6,54,143)
7430	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994863	PY Arrears	06-06-2023	May							634		634
7431	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994883	PY Arrears	06-06-2023	May							208		208
7432	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994891	PY Arrears	06-06-2023	May							211		211
7433	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994926	PY Arrears	06-06-2023	May							1185		1,185
7434	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994937	PY Arrears	06-06-2023	May							1243		1,243
7435	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994944	PY Arrears	06-06-2023	May							1233		1,233
7436	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994950	PY Arrears	06-06-2023	May							789		789
7437	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994956	PY Arrears	06-06-2023	May							804		804
7438	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994859	PY Arrears	06-06-2023	May							633		633
7439	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994970	PY Arrears	06-06-2023	May							-142		(142)
7440	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602995000	PY Arrears	06-06-2023	May							-155		(155)
7441	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994871	PY Arrears	06-06-2023	May							641		641
7442	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994875	PY Arrears	06-06-2023	May							642		642
7443	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994911	PY Arrears	06-06-2023	May							1081		1,081
7444	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994917	PY Arrears	06-06-2023	May							1129		1,129
7445	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994933	PY Arrears	06-06-2023	May							1079		1,079
7446	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602995065	PY Arrears	06-06-2023	May							791		791
7447	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994960	PY Arrears	06-06-2023	May							805		805
7448	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994962	PY Arrears	06-06-2023	May							806		806
7449	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994982	PY Arrears	06-06-2023	May							-144		(144)
7450	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994879	PY Arrears	06-06-2023	May							205		205
7451	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994867	PY Arrears	06-06-2023	May							634		634
7452	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994908	PY Arrears	06-06-2023	May							1068		1,068
7453	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994887	PY Arrears	06-06-2023	May							208		208
7454	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994895	PY Arrears	06-06-2023	May							602		602
7455	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994899	PY Arrears	06-06-2023	May							668		668
7456	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994903	PY Arrears	06-06-2023	May							693		693
7457	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994923	PY Arrears	06-06-2023	May							1159		1,159
7458	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994914	PY Arrears	06-06-2023	May							1089		1,089
7459	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994920	PY Arrears	06-06-2023	May							1151		1,151
7460	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994941	PY Arrears	06-06-2023	May							1248		1,248
7461	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994929	PY Arrears	06-06-2023	May							1202		1,202
7462	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994946	PY Arrears	06-06-2023	May							801		801
7463	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602995071	PY Arrears	06-06-2023	May							794		794
7464	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602995069	PY Arrears	06-06-2023	May							783		783

Sr.	Generator / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
7465	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602995061	PY Arrears	06-06-2023	May							798		798
7466	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994954	PY Arrears	06-06-2023	May							802		802
7467	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994958	PY Arrears	06-06-2023	May							763		763
7468	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994979	PY Arrears	06-06-2023	May							-148		(148)
7469	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994964	PY Arrears	06-06-2023	May							805		805
7470	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994967	PY Arrears	06-06-2023	May							-142		(142)
7471	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994973	PY Arrears	06-06-2023	May							-147		(147)
7472	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994976	PY Arrears	06-06-2023	May							-143		(143)
7473	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994997	PY Arrears	06-06-2023	May							-135		(135)
7474	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994985	PY Arrears	06-06-2023	May							-90		(90)
7475	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994988	PY Arrears	06-06-2023	May							-145		(145)
7476	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994991	PY Arrears	06-06-2023	May							-136		(136)
7477	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602994994	PY Arrears	06-06-2023	May							-139		(139)
7478	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602936495	PY Arrears	06-05-2023	April			-171772				-104		(1,71,876)
7479	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602936499	PY Arrears	06-05-2023	April							4729948		47,29,948
7480	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602936500	PY Arrears	06-05-2023	April							102999		1,02,999
7481	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602936482	PY Arrears	06-05-2023	April			-29046				-16		(29,062)
7482	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602936486	PY Arrears	06-05-2023	April			-7468				-4		(7,472)
7483	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602936489	PY Arrears	06-05-2023	April			-977526				-550		(9,78,076)
7484	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602936492	PY Arrears	06-05-2023	April			-316630				-189		(3,16,819)
7485	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602936497	PY Arrears	06-05-2023	April							215508		2,15,508
7486	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602936498	PY Arrears	06-05-2023	April							2151802		21,51,802
7487	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602936480	PY Arrears	06-05-2023	April							4420		4,420
7488	NTPC Ltd.	National Capital Therm Pwr - Dadri 2	602962589	PY Arrears	06-05-2023	April		-46							(46)
7489	Net Metering	Net Metering		Cr. Month	31-03-2023	March		113680							1,13,680
7490	Net Metering	Net Metering		Cr. Month	31-03-2024	March	2630482	14599209.1							1,45,99,209
7491	NTPC Ltd.	NTPC Transmission Charges	603374581	Cr. Month	04-04-2024	March								205693	2,05,693
7492	NTPC Ltd.	NTPC Transmission Charges	603357016	Cr. Month	07-03-2024	February								192423	1,92,423
7493	NTPC Ltd.	NTPC Transmission Charges	603321446	Cr. Month	05-02-2024	January								205693	2,05,693
7494	NTPC - Dadri	NTPC Transmission Charges	603261157	Cr. Month	05-01-2024	December								205693	2,05,693
7495	NTPC - Dadri	NTPC Transmission Charges	603235062	Cr. Month	06-12-2023	November								199058	1,99,058
7496	NTPC - Dadri	NTPC Transmission Charges	603212704	Cr. Month	06-11-2023	October								203116	2,03,116
7497	NTPC - Dadri	NTPC Transmission Charges	603212467	CY Arrears	06-11-2023	October								-1098	(1,098)
7498	NTPC - Dadri	NTPC Transmission Charges	603162723	Cr. Month	06-10-2023	September								199058	1,99,058
7499	NTPC - Dadri	NTPC Transmission Charges	603133367	Cr. Month	06-09-2023	August								205693	2,05,693
7500	NTPC - Dadri	NTPC Transmission Charges	603112086	Cr. Month	04-08-2023	July								205693	2,05,693
7501	NTPC - Dadri	NTPC Transmission Charges	603045894	Cr. Month	06-07-2023	June								198656	1,98,656
7502	NTPC - Dadri	NTPC Transmission Charges	603008902	Cr. Month	06-06-2023	May								204826	2,04,826
7503	NTPC - Dadri	NTPC Transmission Charges	602962273	Cr. Month	06-05-2023	April								197981	1,97,981
7504	NHPC - Parbati-III	Parbati-III	119B03120231102	Cr. Month	04-04-2024	March	6541	10066	19492558				11060		1,95,13,684
7505	NHPC - Parbati-III	Parbati-III	119B03120231095	Cr. Month	07-03-2024	February							11246		11,246
7506	NHPC - Parbati-III	Parbati-III	119B03120231081	Cr. Month	06-02-2024	January	132270	203564	1515985				11366		17,30,915
7507	NHPC - Parbati-III	Parbati-III	119B03120231065	Cr. Month	04-01-2024	December	487268	749905	5589622				11375		63,50,902
7508	NHPC - Parbati-III	Parbati-III	119B03120231055	Cr. Month	06-12-2023	November	664066	1021998	7758200				11414		87,91,612
7509	NHPC - Parbati-III	Parbati-III	119B03120231045	Cr. Month	06-11-2023	October	1042005	1603646	9876875				11424		1,14,91,945
7510	NHPC - Parbati-III	Parbati-III	119B03120231036	Cr. Month	06-10-2023	September	243187	374265	2421798				11388		28,07,451
7511	NHPC - Parbati-III	Parbati-III	119B03120231023	Cr. Month	06-09-2023	August	433737	667521	3884828				11430		45,63,779
7512	NHPC - Parbati-III	Parbati-III	119B03120231015	Cr. Month	04-08-2023	July	1998724	3076036	7147642				11440		1,02,35,118
7513	NHPC - Parbati-III	Parbati-III	119B03120231007	Cr. Month	06-07-2023	June	3587250	5520778	9559333				11488		1,50,91,599
7514	NHPC - Parbati-III	Parbati-III	119B0312023996	Cr. Month	05-06-2023	May	1775336	2732242	9878008				11515		1,26,21,765
7515	NHPC - Parbati-III	Parbati-III	119B0312023991	Cr. Month	05-05-2023	April	704210	1083779	7797685				11500		88,92,964
7516		PGCIL Losses		Cr. Month	31-03-2024	March	-31549817.19								-
7517		PGCIL Losses		Cr. Month	29-02-2024	February	-28086067.69								-
7518		PGCIL Losses		Cr. Month	31-01-2024	January	-35924164.51								-
7519		PGCIL Losses		Cr. Month	31-12-2023	December	-28517312.79								-
7520		PGCIL Losses		Cr. Month	30-11-2023	November	-24745205.71								-
7521		PGCIL Losses		Cr. Month	31-10-2023	October	-32477061.4								-
7522		PGCIL Losses		Cr. Month	30-09-2023	September	-43677974.6								-
7523		PGCIL Losses		Cr. Month	31-08-2023	August	-44209697.84								-
7524		PGCIL Losses		Cr. Month	31-07-2023	July	-41312970.72								-
7525		PGCIL Losses		Cr. Month	30-06-2023	June	-33885616.99								-
7526		PGCIL Losses		Cr. Month	31-05-2023	May	-42525427.08								-
7527		PGCIL Losses		Cr. Month	30-04-2023	April	-38475835.25								-
7528	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206973	Cr. Month	02-04-2024	March								80925	80,925
7529	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206982	Cr. Month	02-04-2024	March								424488	4,24,488
7530	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206881	Cr. Month	01-03-2024	February								80925	80,925
7531	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206894	Cr. Month	01-03-2024	February								424488	4,24,488
7532	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206818-1	CY Arrears	05-02-2024	January				106368				3571488	36,77,856
7533	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	NI071110026	Cr. Month	05-02-2024	January								-22472	(22,472)
7534	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92400522	Cr. Month	05-02-2024	January								1962585	19,62,585
7535	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92400504	Cr. Month	05-02-2024	January								9325300	93,25,300
7536	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206756	Cr. Month	01-02-2024	January								80925	80,925
7537	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206826	Cr. Month	06-02-2024	January								841176	8,41,176

Tata Power Delhi Distribution Ltd.

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7538	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206686	Cr. Month	01-01-2024	December								79437	79,437
7539	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206634	Cr. Month	01-12-2023	November								80955	80,955
7540	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206549	Cr. Month	01-11-2023	October								80955	80,955
7541	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206484	Cr. Month	03-10-2023	September								80807	80,807
7542	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206411	Cr. Month	01-09-2023	August								83942	83,942
7543	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206292	Cr. Month	01-08-2023	July								84017	84,017
7544	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206234	Cr. Month	03-07-2023	June								84227	84,227
7545	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206130	Cr. Month	01-06-2023	May								86456	86,456
7546	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206048	Cr. Month	01-05-2023	April								83798	83,798
7547	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206818	PY Arrears	05-02-2024	January				7155128				24295383	3,14,50,511
7548	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206595	PY Arrears	29-11-2023	November								455901	4,55,901
7549	Power Grid Corp. of India Ltd.	PGCIL NON POC BILL	92206357	PY Arrears	21-08-2023	August								280697	2,80,697
7550	Power Grid Corp. of India Ltd.	PGCIL POC BILL 1	94104081	Cr. Month	01-04-2024	March								349514559	34,95,14,559
7551	Power Grid Corp. of India Ltd.	PGCIL POC BILL 1	94104000	Cr. Month	01-03-2024	February								403500426	40,35,00,426
7552	Power Grid Corp. of India Ltd.	PGCIL POC BILL 1	94103921	Cr. Month	01-02-2024	January								423484327	42,34,84,327
7553	Power Grid Corp. of India Ltd.	PGCIL POC BILL 1	94103838	Cr. Month	01-01-2024	December								375219496	37,52,19,496
7554	Power Grid Corp. of India Ltd.	PGCIL POC BILL 1	94103772	Cr. Month	01-12-2023	November								395909284	39,59,09,284
7555	Power Grid Corp. of India Ltd.	PGCIL POC BILL 1	94103697	Cr. Month	01-11-2023	October								438058153	43,80,58,153
7556	Power Grid Corp. of India Ltd.	PGCIL POC BILL 1	94103563	Cr. Month	03-10-2023	September								554955653	55,49,55,653
7557	Power Grid Corp. of India Ltd.	PGCIL POC BILL 1	94103464	Cr. Month	01-09-2023	August								599372085	59,93,72,085
7558	Power Grid Corp. of India Ltd.	PGCIL POC BILL 1	94103358	Cr. Month	01-08-2023	July								544207112	54,42,07,112
7559	Power Grid Corp. of India Ltd.	PGCIL POC BILL 1	94103235	Cr. Month	03-07-2023	June								588327553	58,83,27,553
7560	Power Grid Corp. of India Ltd.	PGCIL POC BILL 1	94103162	Cr. Month	01-06-2023	May								550776876	55,07,76,876
7561	Power Grid Corp. of India Ltd.	PGCIL POC BILL 1	94103001	Cr. Month	01-05-2023	April								534151426	53,41,51,426
7562	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCL/23-24/0136	Cr. Month	03-04-2024	March			24557900						2,45,57,900
7563	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCL/23-24/0124	Cr. Month	07-03-2024	February	18199	185667	24557900						2,47,43,567
7564	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCL/23-24/0112	Cr. Month	05-02-2024	January	8988	99707	24557900						2,46,57,607
7565	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCL/23-24/0100	Cr. Month	04-01-2024	December	36517	574229	24557900						2,51,32,129
7566	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCL/23-24/0088	Cr. Month	05-12-2023	November			24557900						2,45,57,900
7567	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCL/23-24/CR/0100	Cr. Month	17-10-2023	October		-1532919							(15,32,919)
7568	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCL/23-24/CR/0089	Cr. Month	17-10-2023	October		-286442							(2,86,442)
7569	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCL/23-24/0076	Cr. Month	05-11-2023	October	16797382	180272654	24557900						20,48,30,554
7570	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCL/23-24/0064	Cr. Month	05-10-2023	September	29875711	299575905	24557900						32,41,33,805
7571	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCL/23-24/0051	Cr. Month	05-09-2023	August	37144049	363122920	24557900						38,76,80,820
7572	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCL/23-24/0039	Cr. Month	04-08-2023	July	23619372	235545677	24557900						26,01,03,577
7573	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCL/23-24/0027	Cr. Month	06-07-2023	June	27923504	277689146	24557900						30,22,47,046
7574	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCL/23-24/0015-1	Cr. Month	06-06-2023	May	13165077	137499165	24557900						16,20,57,065
7575	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCL/23-24/0010	Cr. Month	04-05-2023	April			24557900						2,45,57,900
7576	Pragati Power Corporation Ltd.	Pragati Power Station - I	PP/22-23/CR/0042	PY Arrears	13-11-2023	October		-190809							(1,90,809)
7577	Pragati Power Corporation Ltd.	Pragati Power Station - I	PP/22-23/CR/0037	PY Arrears	13-11-2023	October		-719284							(7,19,284)
7578	Pragati Power Corporation Ltd.	Pragati Power Station - I	PP/22-23/CR/0085	PY Arrears	10-05-2023	June		-114224							(1,14,224)
7579	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PP/23-24/DR/0020	Cr. Month	03-04-2024	March		480691							4,80,691
7580	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PPCL/23-24/0141	Cr. Month	03-04-2024	March	43523327	236494393	237410748						47,39,05,141
7581	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PPCL/23-24/0129	Cr. Month	07-03-2024	February	39704314	238783419	237410748						47,61,94,167
7582	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PPCL/23-24/0117	Cr. Month	05-02-2024	January	52001473	349918122	237410748						58,73,28,870
7583	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PPCL/23-24/0105	Cr. Month	04-01-2024	December	46076358	269204842	237410748						50,66,15,590
7584	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PPCL/23-24/0093	Cr. Month	05-12-2023	November	42917050	235320429	237410748						47,27,31,177
7585	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PPCL/23-24/DR/0016	Cr. Month	17-10-2023	October		142202							1,42,202
7586	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PPCL/23-24/DR/0013	Cr. Month	17-10-2023	October		81427							81,427
7587	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PPCL/23-24/0081	Cr. Month	05-11-2023	October	65083334	473562082	237410748						71,09,72,830
7588	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PPCL/23-24/0069	Cr. Month	05-10-2023	September	82161067	528947395	237410748						76,63,58,143
7589	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PPCL/23-24/0056	Cr. Month	05-09-2023	August	57096686	364477327	237410748						60,18,88,075
7590	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PPCL/23-24/0044	Cr. Month	04-08-2023	July	18567078	100498574	237410748						33,79,09,322
7591	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PP/22-23/DR/0003	Cr. Month	12-05-2023	April		8628632							86,28,632
7592	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PPCL/23-24/0032	Cr. Month	06-07-2023	June	28036414	150923483	237410748						38,83,34,231
7593	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PP/23-24/DR/0010-1	Cr. Month	07-06-2023	May			29494794						2,94,94,794
7594	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PPCL/23-24/0020-1	Cr. Month	06-06-2023	May	26882538	151598258	222663351						37,42,61,609
7595	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PPCL/23-24/0003	Cr. Month	04-05-2023	April	23044681	125338433	222663351						34,80,01,784
7596	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PP/23-24/CR/0016	PY Arrears	13-09-2023	August				-26616610					(2,66,16,610)
7597	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PP/22-23/CR/0046	PY Arrears	10-05-2023	June				-2380167					(23,80,167)
7598	Pragati Power Corporation Ltd.	Pragati Power Station - III, (Bawana)	PP/22-23/CR/0046	PY Arrears	10-05-2023	June				-2193291					(21,93,291)
7599	Nuclear Power Corporation of India	RAPS Unit 5 & 6	WC - 331	PY Arrears	04-10-2023	September							19		19
7600	Nuclear Power Corporation of India	RAPS Unit 5 & 6	RLDC-504	PY Arrears	04-10-2023	September							31112		31,112
7601	Nuclear Power Corporation of India	RAPS Unit 5 & 6	223RB21876-879	PY Arrears	05-10-2023	September		-344046							(3,44,046)
7602	Nuclear Power Corporation of India	RAPS Unit 5 & 6	RLDC-489	PY Arrears	04-08-2023	July							967795		9,67,795
7603	Nuclear Power Corporation of India	RAPS Unit 5 & 6	RLDC-489	PY Arrears	02-05-2023	April							46798		46,798
7604	Nuclear Power Corporation of India	RAPS Unit 5 & 6	223RB22091	Cr. Month	04-04-2024	March	11654249	43588057					2070960		4,56,59,017
7605	Nuclear Power Corporation of India	RAPS Unit 5 & 6	223RB22073	Cr. Month	07-03-2024	February	11552066	43205882					2052802		4,52,58,684
7606	Nuclear Power Corporation of India	RAPS Unit 5 & 6	223RB22007	Cr. Month	06-02-2024	January	11291867	42232712					2006565		4,42,39,277
7607	Nuclear Power Corporation of India	RAPS Unit 5 & 6	223RB21953	Cr. Month	04-01-2024	December	12397554	46368092					2203045		4,85,71,137
7608	Nuclear Power Corporation of India	RAPS Unit 5 & 6	223RB21935	Cr. Month	05-12-2023	November	10568248	39526304					1877978		4,14,04,282
7609	Nuclear Power Corporation of India	RAPS Unit 5 & 6	223RB21917	Cr. Month	04-11-2023	October	6139119	22960919					1090922		2,40,51,841
7610	Nuclear Power Corporation of India	RAPS Unit 5 & 6	223RB21869	Cr. Month	05-10-2023	September	10396620	38884398					1853717		4,07,38,115

Tata Power Delhi Distribution Ltd.

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
7611	Nuclear Power Corporation of India	RAPS Unit 5 & 6	223RB21833	Cr. Month	06-09-2023	August	11674877	43665207					2081630		4,57,46,837
7612	Nuclear Power Corporation of India	RAPS Unit 5 & 6	223RB21787	CY Arrears	04-08-2023	July		21929							21,929
7613	Nuclear Power Corporation of India	RAPS Unit 5 & 6	223RB21337	CY Arrears	04-08-2023	July		22547							22,547
7614	Nuclear Power Corporation of India	RAPS Unit 5 & 6	223RB21787	Cr. Month	04-08-2023	July	11624044	43475087					2072567		4,55,47,654
7615	Nuclear Power Corporation of India	RAPS Unit 5 & 6	223RB21381	Cr. Month	06-07-2023	June	9828259	36758671					1752379		3,85,11,050
7616	Nuclear Power Corporation of India	RAPS Unit 5 & 6	223RB21357	Cr. Month	06-06-2023	May	11866937	44360984					2115874		4,64,76,858
7617	Nuclear Power Corporation of India	RAPS Unit 5 & 6	223RB21337	Cr. Month	04-05-2023	April	11541725	43145276					2057890		4,52,03,166
7618	REC	REC Purchase	REC Purchase IEX Solar & Non Solar	PY Arrears	25-10-2023	October		-20000000					-3600000		(2,36,00,000)
7619	REC	REC Purchase	REC Purchase PXIL	Cr. Month	31-03-2024	March		4500000					1164000		56,64,000
7620	REC	REC Purchase	REC Purchase IEX	Cr. Month	31-03-2024	March		3000000					776000		37,76,000
7621	REC	REC Purchase	REC Purchase PXIL	Cr. Month	14-02-2024	February		10800000					2652000		1,34,52,000
7622	REC	REC Purchase	REC Purchase IEX	Cr. Month	14-02-2024	February		7200000					1768000		89,68,000
7623	REC	REC Purchase	REC Purchase PXIL	Cr. Month	10-01-2024	January		5400000					1326000		67,26,000
7624	REC	REC Purchase	REC Purchase IEX	Cr. Month	10-01-2024	January		12600000					3094000		1,56,94,000
7625	REC	REC Purchase	REC Purchase IEX	Cr. Month	27-12-2023	December		5400000					1326000		67,26,000
7626	REC	REC Purchase	REC Purchase PXIL	Cr. Month	13-12-2023	December		9250000					2255000		1,15,05,000
7627	REC	REC Purchase	REC Purchase IEX	Cr. Month	13-12-2023	December		9250000					2255000		1,15,05,000
7628	REC	REC Purchase	REC Purchase PXIL	Cr. Month	29-11-2023	November		6000000					1457600		74,57,600
7629	REC	REC Purchase	REC Purchase IEX	Cr. Month	29-11-2023	November		6000000					1457600		74,57,600
7630	REC	REC Purchase	REC Purchase IEX Solar & Non Solar	Cr. Month	25-10-2023	October		42000000					9920000		5,19,20,000
7631	TPDDL Generation Division	RG 2 Grid	TPDDL-G/SOLAR/RG-2/Mar'24	Cr. Month	05-04-2024	March	2985	15032							15,032
7632	TPDDL Generation Division	RG 2 Grid	TPDDL-G/SOLAR/RG-2/Feb'24	Cr. Month	12-03-2024	February	2148	10812.39							10,812
7633	TPDDL Generation Division	RG 2 Grid	TPDDL-G/SOLAR/RG-2/Dec'23	Cr. Month	08-02-2024	January	1309	6589.1133							6,589
7634	TPDDL Generation Division	RG 2 Grid	TPDDL-G/SOLAR/RG-2/Dec'23	Cr. Month	06-01-2024	December	1610	8104.26							8,104
7635	TPDDL Generation Division	RG 2 Grid	TPDDL-G/SOLAR/RG-2/Nov'23	Cr. Month	11-12-2023	November	1477	7434.7749							7,435
7636	TPDDL Generation Division	RG 2 Grid	TPDDL-G/SOLAR/RG-2/Oct'23	Cr. Month	09-11-2023	October	2514	12654.72							12,655
7637	TPDDL Generation Division	RG 2 Grid	TPDDL-G/SOLAR/RG-2/Sep'23	Cr. Month	06-10-2023	September	2554	12856.0698							12,856
7638	TPDDL Generation Division	RG 2 Grid	TPDDL-G/SOLAR/RG-2/Aug'23	Cr. Month	08-09-2023	August	2777	13978.58							13,979
7639	TPDDL Generation Division	RG 2 Grid	TPDDL-G/SOLAR/RG-2/Jul'23	Cr. Month	07-08-2023	July	2293	11542.2741							11,542
7640	TPDDL Generation Division	RG 2 Grid	TPDDL-G/SOLAR/RG-2/Jun'23	Cr. Month	07-07-2023	June	2844	14315.8428							14,316
7641	TPDDL Generation Division	RG 2 Grid	TPDDL-G/SOLAR/RG-2/May'23	Cr. Month	09-06-2023	May	3112	15664.87							15,665
7642	TPDDL Generation Division	RG 2 Grid	TPDDL-G/SOLAR/RG-2/Apr'23	Cr. Month	11-05-2023	April	3120	15705.144							15,705
7643	TPDDL Generation Division	RG 24 Grid	TPDDL-G/SOLAR/RG-24/Mar'24	Cr. Month	05-04-2024	March	2691	13552							13,552
7644	TPDDL Generation Division	RG 24 Grid	TPDDL-G/SOLAR/RG-24/Feb'24	Cr. Month	12-03-2024	February	2119	10666.41							10,666
7645	TPDDL Generation Division	RG 24 Grid	TPDDL-G/SOLAR/RG-24/Dec'23	Cr. Month	08-02-2024	January	1052	5295.4524							5,295
7646	TPDDL Generation Division	RG 24 Grid	TPDDL-G/SOLAR/RG-24/Dec'23	Cr. Month	06-01-2024	December	1444	7268.66							7,269
7647	TPDDL Generation Division	RG 24 Grid	TPDDL-G/SOLAR/RG-24/Nov'23	Cr. Month	11-12-2023	November	1358	6835.7646							6,836
7648	TPDDL Generation Division	RG 24 Grid	TPDDL-G/SOLAR/RG-24/Oct'23	Cr. Month	09-11-2023	October	2527	12720.16							12,720
7649	TPDDL Generation Division	RG 24 Grid	TPDDL-G/SOLAR/RG-24/Sep'23	Cr. Month	06-10-2023	September	2402	12090.9474							12,091
7650	TPDDL Generation Division	RG 24 Grid	TPDDL-G/SOLAR/RG-24/Aug'23	Cr. Month	08-09-2023	August	2309	11622.81							11,623
7651	TPDDL Generation Division	RG 24 Grid	TPDDL-G/SOLAR/RG-24/Jul'23	Cr. Month	07-08-2023	July	1943	9780.4791							9,780
7652	TPDDL Generation Division	RG 24 Grid	TPDDL-G/SOLAR/RG-24/Jun'23	Cr. Month	07-07-2023	June	2665	13414.8105							13,415
7653	TPDDL Generation Division	RG 24 Grid	TPDDL-G/SOLAR/RG-24/May'23	Cr. Month	09-06-2023	May	2904	14617.86							14,618
7654	TPDDL Generation Division	RG 24 Grid	TPDDL-G/SOLAR/RG-24/Apr'23	Cr. Month	11-05-2023	April	2658	13379.5746							13,380
7655	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603363493	CY Arrears	04-04-2024	March							3579515		35,79,515
7656	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603374590	Cr. Month	04-04-2024	March	20478102	32457792	14543291		1420031				4,84,21,114
7657	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603372716	CY Arrears	04-04-2024	March							16989		16,989
7658	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603357020	Cr. Month	07-03-2024	February	18470572	30587267	14543291		668526				4,57,99,084
7659	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603352239	CY Arrears	07-03-2024	February							17171		17,171
7660	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603352229	CY Arrears	07-03-2024	February		749351					17183		7,66,534
7661	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603352220	CY Arrears	07-03-2024	February		753311							7,53,311
7662	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603352217	CY Arrears	07-03-2024	February		403916							4,03,916
7663	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603352215	CY Arrears	07-03-2024	February		604850							6,04,850
7664	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603352212	CY Arrears	07-03-2024	February		996123							9,96,123
7665	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603352210	CY Arrears	07-03-2024	February		172423							1,72,423
7666	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603339156	CY Arrears	07-03-2024	February							3047246		30,47,246
7667	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603309379	CY Arrears	05-02-2024	January							1937220		19,37,220
7668	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603321454	Cr. Month	05-02-2024	January	20849089	34484393	14543291		1271956				5,02,99,640
7669	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603261167	Cr. Month	05-01-2024	December	20815304	33325302	14543291		929744				4,87,98,337
7670	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603254959	CY Arrears	05-01-2024	December							17243		17,243
7671	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603252331	CY Arrears	05-01-2024	December							-325826		(3,25,826)
7672	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603243808	CY Arrears	05-01-2024	December							1463219		14,63,219
7673	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603235073	Cr. Month	06-12-2023	November	19315670	29881341	14543291		1015986				4,54,40,618
7674	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603223831	CY Arrears	06-12-2023	November							961653		9,61,653
7675	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603234022	CY Arrears	06-12-2023	November							2931		2,931
7676	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603229717	CY Arrears	06-12-2023	November							17258		17,258
7677	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603223832	CY Arrears	06-12-2023	November							-2150		(2,150)
7678	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603234028	CY Arrears	06-12-2023	November							-533829		(5,33,829)
7679	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603203829	CY Arrears	06-11-2023	October							2803247		28,03,247
7680	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603212403	Cr. Month	06-11-2023	October	20195820	32353704	14543291		1316733				4,82,13,728
7681	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603209178	CY Arrears	06-11-2023	October							17204		17,204
7682	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603212465	CY Arrears	06-11-2023	October		141311							1,41,311
7683	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603160380	CY Arrears	06-10-2023	September							17266		17,266

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7684	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153184	CY Arrears	06-10-2023	September			-427219				134992		(2,92,227)
7685	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153174	CY Arrears	06-10-2023	September		254895	-427221						(1,72,326)
7686	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603162734	Cr. Month	06-10-2023	September	20274742	32176016	14543291	-15316835	1671105				3,30,73,577
7687	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603143166	CY Arrears	06-10-2023	September							640751		6,40,751
7688	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153181	CY Arrears	06-10-2023	September			-427219						(4,27,219)
7689	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153179	CY Arrears	06-10-2023	September			-427219						(4,27,219)
7690	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153177	CY Arrears	06-10-2023	September			-427219						(4,27,219)
7691	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603131591	CY Arrears	06-09-2023	August							-105542		(1,05,542)
7692	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603131590	CY Arrears	06-09-2023	August							17282		17,282
7693	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603133380	Cr. Month	06-09-2023	August	18328800	29289422	14970510		-205394				4,40,54,538
7694	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603126713	CY Arrears	06-09-2023	August							1393569		13,93,569
7695	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603105467	CY Arrears	04-08-2023	July							15001		15,001
7696	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603112097	Cr. Month	04-08-2023	July	20752557	32000443	14970510		1325624				4,82,96,577
7697	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603101203	CY Arrears	04-08-2023	July							32931		32,931
7698	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034342	CY Arrears	06-07-2023	June			190804						1,90,804
7699	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034341	CY Arrears	06-07-2023	June							17394		17,394
7700	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034333	CY Arrears	06-07-2023	June			190805						1,90,805
7701	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603045904	Cr. Month	06-07-2023	June	19158164	29867578	14970510	8853285	823074				5,45,14,447
7702	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603015086	CY Arrears	06-07-2023	June							252542		2,52,542
7703	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603008912	Cr. Month	06-06-2023	May	20187242	30563484	14779711		795872				4,61,39,067
7704	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603000484	CY Arrears	06-06-2023	May							17370		17,370
7705	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602965593	CY Arrears	06-06-2023	May							352034		3,52,034
7706	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602962282	Cr. Month	06-05-2023	April	18206799	28256952	14779789		106505				4,31,43,246
7707	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603362967	PY Arrears	04-04-2024	March			-54859				-70		(54,929)
7708	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603372705	PY Arrears	04-04-2024	March							1547		1,547
7709	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603362957	PY Arrears	04-04-2024	March			-31750				-38		(31,788)
7710	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603362944	PY Arrears	04-04-2024	March		-21							(21)
7711	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603362943	PY Arrears	04-04-2024	March			-16941				-17		(16,958)
7712	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603334940	PY Arrears	07-03-2024	February							1974		1,974
7713	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603334935	PY Arrears	07-03-2024	February							1976		1,976
7714	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603334930	PY Arrears	07-03-2024	February							1976		1,976
7715	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603334925	PY Arrears	07-03-2024	February							1987		1,987
7716	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603334920	PY Arrears	07-03-2024	February							2001		2,001
7717	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603334915	PY Arrears	07-03-2024	February							2032		2,032
7718	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603334910	PY Arrears	07-03-2024	February							2063		2,063
7719	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603334905	PY Arrears	07-03-2024	February							2101		2,101
7720	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603334900	PY Arrears	07-03-2024	February							2133		2,133
7721	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603334895	PY Arrears	07-03-2024	February							2077		2,077
7722	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603332001	PY Arrears	07-03-2024	February							2161		2,161
7723	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603331997	PY Arrears	07-03-2024	February							2205		2,205
7724	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603327660	PY Arrears	07-03-2024	February							53		53
7725	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603327649	PY Arrears	07-03-2024	February							54		54
7726	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603327638	PY Arrears	07-03-2024	February							55		55
7727	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603327627	PY Arrears	07-03-2024	February							56		56
7728	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603327616	PY Arrears	07-03-2024	February							57		57
7729	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603327605	PY Arrears	07-03-2024	February							58		58
7730	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603327594	PY Arrears	07-03-2024	February							57		57
7731	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603327583	PY Arrears	07-03-2024	February							61		61
7732	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603327572	PY Arrears	07-03-2024	February							59		59
7733	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603327561	PY Arrears	07-03-2024	February							62		62
7734	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603327550	PY Arrears	07-03-2024	February							62		62
7735	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603327539	PY Arrears	07-03-2024	February							61		61
7736	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603324166	PY Arrears	07-03-2024	February							441		441
7737	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603324156	PY Arrears	07-03-2024	February							442		442
7738	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603324146	PY Arrears	07-03-2024	February							442		442
7739	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603324136	PY Arrears	07-03-2024	February							444		444
7740	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603324126	PY Arrears	07-03-2024	February							447		447
7741	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603324116	PY Arrears	07-03-2024	February							455		455
7742	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603324106	PY Arrears	07-03-2024	February							462		462
7743	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603324096	PY Arrears	07-03-2024	February							471		471
7744	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603324086	PY Arrears	07-03-2024	February							479		479
7745	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603324076	PY Arrears	07-03-2024	February							466		466
7746	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603324066	PY Arrears	07-03-2024	February							486		486
7747	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603324059	PY Arrears	07-03-2024	February							527		527
7748	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603314562	PY Arrears	05-02-2024	January							31		31
7749	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603314556	PY Arrears	05-02-2024	January							31		31
7750	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603316278	PY Arrears	05-02-2024	January							31		31
7751	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603314560	PY Arrears	05-02-2024	January							31		31
7752	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603314558	PY Arrears	05-02-2024	January							31		31
7753	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603314554	PY Arrears	05-02-2024	January							31		31
7754	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603314552	PY Arrears	05-02-2024	January							31		31
7755	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603314550	PY Arrears	05-02-2024	January							31		31
7756	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603314548	PY Arrears	05-02-2024	January							31		31

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7757	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603314546	PY Arrears	05-02-2024	January							30		30
7758	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603314544	PY Arrears	05-02-2024	January							31		31
7759	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603254584	PY Arrears	05-01-2024	December			-76185				-84		(76,269)
7760	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603243590	PY Arrears	05-01-2024	December			-693				-1		(694)
7761	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603243581	PY Arrears	05-01-2024	December			-12514				-12		(12,526)
7762	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603234014	PY Arrears	06-12-2023	November			-606				-1		(607)
7763	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603143145	PY Arrears	06-10-2023	September							29		29
7764	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153168	PY Arrears	06-10-2023	September			-1017755						(10,17,755)
7765	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603143138	PY Arrears	06-10-2023	September							29		29
7766	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153152	PY Arrears	06-10-2023	September			-819851						(8,19,851)
7767	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603143073	PY Arrears	06-10-2023	September							31		31
7768	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153150	PY Arrears	06-10-2023	September			-821099						(8,21,099)
7769	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153148	PY Arrears	06-10-2023	September			-1113041				134992		(9,78,049)
7770	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153146	PY Arrears	06-10-2023	September			-1111854						(11,11,854)
7771	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153144	PY Arrears	06-10-2023	September			-1113540						(11,13,540)
7772	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153142	PY Arrears	06-10-2023	September			-1109460						(11,09,460)
7773	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153140	PY Arrears	06-10-2023	September			-1110108						(11,10,108)
7774	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153136	PY Arrears	06-10-2023	September			-1081430						(10,81,430)
7775	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153130	PY Arrears	06-10-2023	September			-1108890						(11,08,890)
7776	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153126	PY Arrears	06-10-2023	September			-1107071						(11,07,071)
7777	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153124	PY Arrears	06-10-2023	September			-1697295				142541		(15,54,754)
7778	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153122	PY Arrears	06-10-2023	September			-1571712						(15,71,712)
7779	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153104	PY Arrears	06-10-2023	September			-1352601						(13,52,601)
7780	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153102	PY Arrears	06-10-2023	September			-1368084						(13,68,084)
7781	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153100	PY Arrears	06-10-2023	September			-1667430				133946		(15,33,484)
7782	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153096	PY Arrears	06-10-2023	September			-1764770						(17,64,770)
7783	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153086	PY Arrears	06-10-2023	September			-1679119						(16,79,119)
7784	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153084	PY Arrears	06-10-2023	September			-1672828						(16,72,828)
7785	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153082	PY Arrears	06-10-2023	September			-1672624						(16,72,624)
7786	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153080	PY Arrears	06-10-2023	September			-1688721						(16,88,721)
7787	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603143117	PY Arrears	06-10-2023	September							29		29
7788	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153160	PY Arrears	06-10-2023	September			-696692						(6,96,692)
7789	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603143110	PY Arrears	06-10-2023	September							30		30
7790	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153156	PY Arrears	06-10-2023	September			-833315						(8,33,315)
7791	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603143093	PY Arrears	06-10-2023	September							31		31
7792	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153154	PY Arrears	06-10-2023	September			-803918						(8,03,918)
7793	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153120	PY Arrears	06-10-2023	September			-1708721						(17,08,721)
7794	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153118	PY Arrears	06-10-2023	September			-1090231						(10,90,231)
7795	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153116	PY Arrears	06-10-2023	September			-546464						(5,46,464)
7796	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153112	PY Arrears	06-10-2023	September			-1383106						(13,83,106)
7797	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153110	PY Arrears	06-10-2023	September			-1377566						(13,77,566)
7798	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153108	PY Arrears	06-10-2023	September			-1399445						(13,99,445)
7799	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153166	PY Arrears	06-10-2023	September			-826338						(8,26,338)
7800	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153170	PY Arrears	06-10-2023	September			-885655						(8,85,655)
7801	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603143131	PY Arrears	06-10-2023	September							29		29
7802	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153164	PY Arrears	06-10-2023	September			-572363						(5,72,363)
7803	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153158	PY Arrears	06-10-2023	September			-827484						(8,27,484)
7804	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153114	PY Arrears	06-10-2023	September			-1242580						(12,42,580)
7805	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153092	PY Arrears	06-10-2023	September			-1676106						(16,76,106)
7806	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153090	PY Arrears	06-10-2023	September			-1684661						(16,84,661)
7807	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603143064	PY Arrears	06-10-2023	September							32		32
7808	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153138	PY Arrears	06-10-2023	September			-1112249						(11,12,249)
7809	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153128	PY Arrears	06-10-2023	September			-1109346						(11,09,346)
7810	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153098	PY Arrears	06-10-2023	September			-1673603						(16,73,603)
7811	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153094	PY Arrears	06-10-2023	September			-1552667						(15,52,667)
7812	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153078	PY Arrears	06-10-2023	September			-1679735						(16,79,735)
7813	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153173	PY Arrears	06-10-2023	September			-822260				134992		(6,87,268)
7814	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603143152	PY Arrears	06-10-2023	September							29		29
7815	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603143083	PY Arrears	06-10-2023	September							30		30
7816	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153106	PY Arrears	06-10-2023	September			-1338865						(13,38,865)
7817	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603143124	PY Arrears	06-10-2023	September							29		29
7818	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153162	PY Arrears	06-10-2023	September			-934757						(9,34,757)
7819	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603143101	PY Arrears	06-10-2023	September							30		30
7820	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153134	PY Arrears	06-10-2023	September			-994257						(9,94,257)
7821	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153132	PY Arrears	06-10-2023	September			-1072397						(10,72,397)
7822	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603153088	PY Arrears	06-10-2023	September			-1678267						(16,78,267)
7823	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603105443	PY Arrears	04-08-2023	July		-554691							(5,54,691)
7824	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034185	PY Arrears	06-07-2023	June			211970						2,11,970
7825	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034182	PY Arrears	06-07-2023	June			222299						2,22,299
7826	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034180	PY Arrears	06-07-2023	June			201494						2,01,494
7827	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034178	PY Arrears	06-07-2023	June			199573						1,99,573
7828	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034330	PY Arrears	06-07-2023	June			190804						1,90,804
7829	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034317	PY Arrears	06-07-2023	June			236168						2,36,168

Sl. No.	Participant / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
7830	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034299	PY Arrears	06-07-2023	June			216909						2,16,909
7831	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034293	PY Arrears	06-07-2023	June			161666						1,61,666
7832	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034270	PY Arrears	06-07-2023	June			189755						1,89,755
7833	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034269	PY Arrears	06-07-2023	June			189866						1,89,866
7834	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034266	PY Arrears	06-07-2023	June			170052						1,70,052
7835	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034264	PY Arrears	06-07-2023	June			189658						1,89,658
7836	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034263	PY Arrears	06-07-2023	June			189736						1,89,736
7837	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034259	PY Arrears	06-07-2023	June			234654						2,34,654
7838	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034258	PY Arrears	06-07-2023	June			149718						1,49,718
7839	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034255	PY Arrears	06-07-2023	June			189938						1,89,938
7840	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034253	PY Arrears	06-07-2023	June			192181						1,92,181
7841	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034244	PY Arrears	06-07-2023	June			190572						1,90,572
7842	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034243	PY Arrears	06-07-2023	June			189849						1,89,849
7843	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034233	PY Arrears	06-07-2023	June			193046						1,93,046
7844	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034226	PY Arrears	06-07-2023	June			215526						2,15,526
7845	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034225	PY Arrears	06-07-2023	June			133327						1,33,327
7846	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034221	PY Arrears	06-07-2023	June			171943						1,71,943
7847	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034219	PY Arrears	06-07-2023	June			172523						1,72,523
7848	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034215	PY Arrears	06-07-2023	June			165065						1,65,065
7849	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034205	PY Arrears	06-07-2023	June			185009						1,85,009
7850	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034204	PY Arrears	06-07-2023	June			186556						1,86,556
7851	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034202	PY Arrears	06-07-2023	June			144315						1,44,315
7852	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034199	PY Arrears	06-07-2023	June			144279						1,44,279
7853	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034193	PY Arrears	06-07-2023	June			221253						2,21,253
7854	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034186	PY Arrears	06-07-2023	June			189267						1,89,267
7855	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034287	PY Arrears	06-07-2023	June			193369						1,93,369
7856	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034284	PY Arrears	06-07-2023	June			186548						1,86,548
7857	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034273	PY Arrears	06-07-2023	June			190368						1,90,368
7858	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034268	PY Arrears	06-07-2023	June			190232						1,90,232
7859	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034267	PY Arrears	06-07-2023	June			184961						1,84,961
7860	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034265	PY Arrears	06-07-2023	June			183416						1,83,416
7861	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034260	PY Arrears	06-07-2023	June			215839						2,15,839
7862	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034257	PY Arrears	06-07-2023	June			75044						75,044
7863	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034254	PY Arrears	06-07-2023	June			189177						1,89,177
7864	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034251	PY Arrears	06-07-2023	June			185749						1,85,749
7865	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034250	PY Arrears	06-07-2023	June			187875						1,87,875
7866	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034241	PY Arrears	06-07-2023	June			189234						1,89,234
7867	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034240	PY Arrears	06-07-2023	June			189211						1,89,211
7868	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034239	PY Arrears	06-07-2023	June			191032						1,91,032
7869	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034238	PY Arrears	06-07-2023	June			190015						1,90,015
7870	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034236	PY Arrears	06-07-2023	June			206279						2,06,279
7871	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034234	PY Arrears	06-07-2023	June			218321						2,18,321
7872	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034232	PY Arrears	06-07-2023	June			206797						2,06,797
7873	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034231	PY Arrears	06-07-2023	June			209537						2,09,537
7874	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034230	PY Arrears	06-07-2023	June			225779						2,25,779
7875	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034227	PY Arrears	06-07-2023	June			223750						2,23,750
7876	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034222	PY Arrears	06-07-2023	June			170628						1,70,628
7877	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034220	PY Arrears	06-07-2023	June			170822						1,70,822
7878	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034218	PY Arrears	06-07-2023	June			168320						1,68,320
7879	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034217	PY Arrears	06-07-2023	June			165931						1,65,931
7880	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034214	PY Arrears	06-07-2023	June			168367						1,68,367
7881	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034209	PY Arrears	06-07-2023	June			106224						1,06,224
7882	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034208	PY Arrears	06-07-2023	June			154803						1,54,803
7883	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034203	PY Arrears	06-07-2023	June			172179						1,72,179
7884	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034201	PY Arrears	06-07-2023	June			92086						92,086
7885	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034200	PY Arrears	06-07-2023	June			123184						1,23,184
7886	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034196	PY Arrears	06-07-2023	June			198367						1,98,367
7887	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034195	PY Arrears	06-07-2023	June			197899						1,97,899
7888	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034192	PY Arrears	06-07-2023	June			204544						2,04,544
7889	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034190	PY Arrears	06-07-2023	June			194117						1,94,117
7890	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034189	PY Arrears	06-07-2023	June			187827						1,87,827
7891	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034187	PY Arrears	06-07-2023	June			161603						1,61,603
7892	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034184	PY Arrears	06-07-2023	June			223879						2,23,879
7893	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034183	PY Arrears	06-07-2023	June			200818						2,00,818
7894	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034181	PY Arrears	06-07-2023	June			219422						2,19,422
7895	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034179	PY Arrears	06-07-2023	June			117030						1,17,030
7896	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034177	PY Arrears	06-07-2023	June			198805						1,98,805
7897	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034176	PY Arrears	06-07-2023	June			199811						1,99,811
7898	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034175	PY Arrears	06-07-2023	June			200295						2,00,295
7899	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034174	PY Arrears	06-07-2023	June			202161						2,02,161
7900	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034312	PY Arrears	06-07-2023	June			191750						1,91,750
7901	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034322	PY Arrears	06-07-2023	June			205515						2,05,515
7902	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034305	PY Arrears	06-07-2023	June			132815						1,32,815

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
7903	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034278	PY Arrears	06-07-2023	June			190535						1,90,535
7904	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034290	PY Arrears	06-07-2023	June			192016						1,92,016
7905	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034281	PY Arrears	06-07-2023	June			190245						1,90,245
7906	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034272	PY Arrears	06-07-2023	June			190165						1,90,165
7907	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034271	PY Arrears	06-07-2023	June			190454						1,90,454
7908	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034262	PY Arrears	06-07-2023	June			189347						1,89,347
7909	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034261	PY Arrears	06-07-2023	June			233085						2,33,085
7910	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034256	PY Arrears	06-07-2023	June			170640						1,70,640
7911	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034252	PY Arrears	06-07-2023	June			183863						1,83,863
7912	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034245	PY Arrears	06-07-2023	June			189605						1,89,605
7913	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034249	PY Arrears	06-07-2023	June			188623						1,88,623
7914	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034248	PY Arrears	06-07-2023	June			189321						1,89,321
7915	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034247	PY Arrears	06-07-2023	June			199634						1,99,634
7916	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034246	PY Arrears	06-07-2023	June			175641						1,75,641
7917	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034242	PY Arrears	06-07-2023	June			189945						1,89,945
7918	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034235	PY Arrears	06-07-2023	June			206403						2,06,403
7919	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034229	PY Arrears	06-07-2023	June			228927						2,28,927
7920	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034228	PY Arrears	06-07-2023	June			232840						2,32,840
7921	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034223	PY Arrears	06-07-2023	June			172048						1,72,048
7922	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034216	PY Arrears	06-07-2023	June			166333						1,66,333
7923	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034213	PY Arrears	06-07-2023	June			167978						1,67,978
7924	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034210	PY Arrears	06-07-2023	June			179362						1,79,362
7925	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034212	PY Arrears	06-07-2023	June			168718						1,68,718
7926	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034206	PY Arrears	06-07-2023	June			188628						1,88,628
7927	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034207	PY Arrears	06-07-2023	June			178051						1,78,051
7928	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034194	PY Arrears	06-07-2023	June			198842						1,98,842
7929	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034197	PY Arrears	06-07-2023	June			191948						1,91,948
7930	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034191	PY Arrears	06-07-2023	June			199246						1,99,246
7931	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603034188	PY Arrears	06-07-2023	June			120868						1,20,868
7932	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984670	PY Arrears	06-06-2023	May							2493		2,493
7933	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984614	PY Arrears	06-06-2023	May							-433		(433)
7934	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984514	PY Arrears	06-06-2023	May							-480		(480)
7935	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984594	PY Arrears	06-06-2023	May							-437		(437)
7936	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984584	PY Arrears	06-06-2023	May							-447		(447)
7937	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984574	PY Arrears	06-06-2023	May							-457		(457)
7938	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984564	PY Arrears	06-06-2023	May							-464		(464)
7939	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984958	PY Arrears	06-06-2023	May							1948		1,948
7940	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984916	PY Arrears	06-06-2023	May							2102		2,102
7941	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984888	PY Arrears	06-06-2023	May							3277		3,277
7942	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984858	PY Arrears	06-06-2023	May							3460		3,460
7943	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984847	PY Arrears	06-06-2023	May							3536		3,536
7944	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984836	PY Arrears	06-06-2023	May							3591		3,591
7945	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984789	PY Arrears	06-06-2023	May							3802		3,802
7946	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984703	PY Arrears	06-06-2023	May							2466		2,466
7947	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984692	PY Arrears	06-06-2023	May							2461		2,461
7948	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984681	PY Arrears	06-06-2023	May							2452		2,452
7949	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984713	PY Arrears	06-06-2023	May							2459		2,459
7950	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984524	PY Arrears	06-06-2023	May							-477		(477)
7951	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984659	PY Arrears	06-06-2023	May							2386		2,386
7952	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984648	PY Arrears	06-06-2023	May							2411		2,411
7953	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984637	PY Arrears	06-06-2023	May							2444		2,444
7954	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984624	PY Arrears	06-06-2023	May							-430		(430)
7955	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984604	PY Arrears	06-06-2023	May							-427		(427)
7956	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984554	PY Arrears	06-06-2023	May							-470		(470)
7957	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603008019	PY Arrears	06-06-2023	May							-1242948		(12,42,948)
7958	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984973	PY Arrears	06-06-2023	May							1946		1,946
7959	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603000472	PY Arrears	06-06-2023	May		-719974							(7,19,974)
7960	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984965	PY Arrears	06-06-2023	May							1948		1,948
7961	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	603000467	PY Arrears	06-06-2023	May		-123905							(1,23,905)
7962	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984951	PY Arrears	06-06-2023	May							1969		1,969
7963	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984944	PY Arrears	06-06-2023	May							1972		1,972
7964	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984937	PY Arrears	06-06-2023	May							2004		2,004
7965	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984930	PY Arrears	06-06-2023	May							2033		2,033
7966	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984923	PY Arrears	06-06-2023	May							2071		2,071
7967	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984544	PY Arrears	06-06-2023	May							-471		(471)
7968	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984909	PY Arrears	06-06-2023	May							2047		2,047
7969	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984902	PY Arrears	06-06-2023	May							2130		2,130
7970	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984895	PY Arrears	06-06-2023	May							2173		2,173
7971	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984878	PY Arrears	06-06-2023	May							3324		3,324
7972	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984868	PY Arrears	06-06-2023	May							3366		3,366
7973	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984824	PY Arrears	06-06-2023	May							3538		3,538
7974	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984534	PY Arrears	06-06-2023	May							-471		(471)
7975	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984812	PY Arrears	06-06-2023	May							3734		3,734

Tata Power Delhi Distribution Ltd.

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7976	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984800	PY Arrears	06-06-2023	May							3622		3,622
7977	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984775	PY Arrears	06-06-2023	May							3816		3,816
7978	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984763	PY Arrears	06-06-2023	May							3792		3,792
7979	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984753	PY Arrears	06-06-2023	May							2421		2,421
7980	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984743	PY Arrears	06-06-2023	May							2399		2,399
7981	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984733	PY Arrears	06-06-2023	May							2439		2,439
7982	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602984723	PY Arrears	06-06-2023	May							2481		2,481
7983	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602965072	PY Arrears	06-06-2023	May							177036		1,77,036
7984	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602936666	PY Arrears	06-05-2023	April			93908				91		93,999
7985	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602936627	PY Arrears	06-05-2023	April			-43293				-44		(43,337)
7986	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602936698	PY Arrears	06-05-2023	April							13581		13,581
7987	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602936653	PY Arrears	06-05-2023	April			198709				195		1,98,904
7988	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602936640	PY Arrears	06-05-2023	April			-329689				-326		(3,30,015)
7989	NTPC Ltd.	Rihand Super Therm Pwr Stn 1	602936614	PY Arrears	06-05-2023	April			-20880				-21		(20,901)
7990	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603374592	Cr. Month	04-04-2024	March	24824864	39248110	19263474						5,85,11,584
7991	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603372719	CY Arrears	04-04-2024	March							21406		21,406
7992	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603363496	CY Arrears	04-04-2024	March							4330551		43,30,551
7993	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603357022	Cr. Month	07-03-2024	February	24257756	40073813	19824047						5,98,97,860
7994	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603352242	CY Arrears	07-03-2024	February							21635		21,635
7995	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603352232	CY Arrears	07-03-2024	February		779555					21651		8,01,206
7996	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603352222	CY Arrears	07-03-2024	February		937122							9,37,122
7997	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603352219	CY Arrears	07-03-2024	February		217573							2,17,573
7998	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603352216	CY Arrears	07-03-2024	February		853335							8,53,335
7999	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603352214	CY Arrears	07-03-2024	February		1321329							13,21,329
8000	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603352211	CY Arrears	07-03-2024	February		227817							2,27,817
8001	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603339159	CY Arrears	07-03-2024	February							3069748		30,69,748
8002	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603285982	CY Arrears	05-02-2024	January							-493501		(4,93,501)
8003	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603285959	CY Arrears	05-02-2024	January							-92136		(92,136)
8004	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603321457	Cr. Month	05-02-2024	January	16382937	27031846	13648533						4,06,80,379
8005	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603309382	CY Arrears	05-02-2024	January							2143565		21,43,565
8006	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603261170	Cr. Month	05-01-2024	December	21654303	34581922	17618980				-1		5,22,00,901
8007	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603254962	CY Arrears	05-01-2024	December							21726		21,726
8008	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603252334	CY Arrears	05-01-2024	December							-119620		(1,19,620)
8009	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603243811	CY Arrears	05-01-2024	December							1827820		18,27,820
8010	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603235076	Cr. Month	06-12-2023	November	24661095	38076731	18234525	3031491			-1		5,93,42,746
8011	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229720	CY Arrears	06-12-2023	November							21745		21,745
8012	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603234034	CY Arrears	06-12-2023	November							-166951		(1,66,951)
8013	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603223841	CY Arrears	06-12-2023	November							-2567		(2,567)
8014	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603223839	CY Arrears	06-12-2023	November							528384		5,28,384
8015	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603234025	CY Arrears	06-12-2023	November							497		497
8016	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603203832	CY Arrears	06-11-2023	October							3565739		35,65,739
8017	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603212406	Cr. Month	06-11-2023	October	10878651	17384084	17003435		-3390438		-1		3,09,97,080
8018	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603209180	CY Arrears	06-11-2023	October							21677		21,677
8019	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603212466	CY Arrears	06-11-2023	October		205440							2,05,440
8020	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159139	CY Arrears	06-10-2023	September			11533				170098		1,81,631
8021	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159136	CY Arrears	06-10-2023	September			11534						11,534
8022	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603162737	Cr. Month	06-10-2023	September	22925645	36291296	17618980	165675	282499		-1		5,43,58,449
8023	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603160384	CY Arrears	06-10-2023	September							21755		21,755
8024	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603143169	CY Arrears	06-10-2023	September							892995		8,92,995
8025	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159138	CY Arrears	06-10-2023	September			11533						11,533
8026	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159137	CY Arrears	06-10-2023	September			11534						11,534
8027	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159135	CY Arrears	06-10-2023	September			11534						11,534
8028	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603153176	CY Arrears	06-10-2023	September		365294							3,65,294
8029	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603133383	Cr. Month	06-09-2023	August	25858631	41218658	17607448		1265021				6,00,91,127
8030	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603131597	CY Arrears	06-09-2023	August							-12851		(12,851)
8031	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603131596	CY Arrears	06-09-2023	August							21775		21,775
8032	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603126716	CY Arrears	06-09-2023	August							1845015		18,45,015
8033	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603101206	CY Arrears	04-08-2023	July							38637		38,637
8034	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603112100	Cr. Month	04-08-2023	July	26965903	41473559	17607448		1841934				6,09,22,941
8035	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603105472	CY Arrears	04-08-2023	July							21167		21,167
8036	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603045907	Cr. Month	06-07-2023	June	25312976	39361678	17608905		1487713				5,84,58,296
8037	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603034345	CY Arrears	06-07-2023	June							21918		21,918
8038	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603015089	CY Arrears	06-07-2023	June							310735		3,10,735
8039	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603008915	Cr. Month	06-06-2023	May	25679964	38776746	17608900		1323258				5,77,08,904
8040	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603000487	CY Arrears	06-06-2023	May							21888		21,888
8041	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602965596	CY Arrears	06-06-2023	May							504505		5,04,505
8042	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602962285	Cr. Month	06-05-2023	April	26092428	40391079	17608819		1784681				5,97,84,579
8043	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603372708	PY Arrears	04-04-2024	March					7		-3625		(3,618)
8044	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603362948	PY Arrears	04-04-2024	March			-11281				-15		(11,296)
8045	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603362961	PY Arrears	04-04-2024	March			-17381				-23		(17,404)
8046	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603334942	PY Arrears	07-03-2024	February							2488		2,488
8047	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603334937	PY Arrears	07-03-2024	February							2491		2,491
8048	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603334932	PY Arrears	07-03-2024	February							2491		2,491

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8049	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603334927	PY Arrears	07-03-2024	February							2516		2,516
8050	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603334922	PY Arrears	07-03-2024	February							2520		2,520
8051	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603334917	PY Arrears	07-03-2024	February							2558		2,558
8052	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603334912	PY Arrears	07-03-2024	February							2599		2,599
8053	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603334907	PY Arrears	07-03-2024	February							2636		2,636
8054	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603334902	PY Arrears	07-03-2024	February							2675		2,675
8055	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603334897	PY Arrears	07-03-2024	February							2645		2,645
8056	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603334892	PY Arrears	07-03-2024	February							2722		2,722
8057	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603334888	PY Arrears	07-03-2024	February							2782		2,782
8058	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603327663	PY Arrears	07-03-2024	February							67		67
8059	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603327652	PY Arrears	07-03-2024	February							68		68
8060	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603327641	PY Arrears	07-03-2024	February							68		68
8061	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603327630	PY Arrears	07-03-2024	February							71		71
8062	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603327619	PY Arrears	07-03-2024	February							72		72
8063	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603327608	PY Arrears	07-03-2024	February							73		73
8064	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603327597	PY Arrears	07-03-2024	February							73		73
8065	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603327586	PY Arrears	07-03-2024	February							77		77
8066	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603327575	PY Arrears	07-03-2024	February							74		74
8067	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603327564	PY Arrears	07-03-2024	February							78		78
8068	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603327553	PY Arrears	07-03-2024	February							78		78
8069	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603327542	PY Arrears	07-03-2024	February							78		78
8070	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603324169	PY Arrears	07-03-2024	February							556		556
8071	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603324159	PY Arrears	07-03-2024	February							556		556
8072	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603324149	PY Arrears	07-03-2024	February							556		556
8073	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603324139	PY Arrears	07-03-2024	February							562		562
8074	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603324129	PY Arrears	07-03-2024	February							563		563
8075	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603324119	PY Arrears	07-03-2024	February							572		572
8076	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603324109	PY Arrears	07-03-2024	February							582		582
8077	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603324099	PY Arrears	07-03-2024	February							591		591
8078	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603324089	PY Arrears	07-03-2024	February							600		600
8079	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603324079	PY Arrears	07-03-2024	February							594		594
8080	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603324069	PY Arrears	07-03-2024	February							612		612
8081	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603324062	PY Arrears	07-03-2024	February							626		626
8082	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603314563	PY Arrears	05-02-2024	January							39		39
8083	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603314557	PY Arrears	05-02-2024	January							39		39
8084	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603314543	PY Arrears	05-02-2024	January							39		39
8085	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603316279	PY Arrears	05-02-2024	January							39		39
8086	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603314561	PY Arrears	05-02-2024	January							39		39
8087	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603314559	PY Arrears	05-02-2024	January							39		39
8088	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603314555	PY Arrears	05-02-2024	January							39		39
8089	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603314553	PY Arrears	05-02-2024	January							39		39
8090	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603314551	PY Arrears	05-02-2024	January							39		39
8091	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603314549	PY Arrears	05-02-2024	January							39		39
8092	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603314547	PY Arrears	05-02-2024	January							38		38
8093	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603314545	PY Arrears	05-02-2024	January							39		39
8094	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603254581	PY Arrears	05-01-2024	December			-1510						(1,510)
8095	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603243602	PY Arrears	05-01-2024	December			-14515				-17		(14,532)
8096	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603243593	PY Arrears	05-01-2024	December			-10359				-12		(10,371)
8097	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603243584	PY Arrears	05-01-2024	December			-31959				-37		(31,996)
8098	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603256853	PY Arrears	05-01-2024	December							10535		10,535
8099	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229598	PY Arrears	06-12-2023	November			30344						30,344
8100	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229594	PY Arrears	06-12-2023	November			30261						30,261
8101	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229590	PY Arrears	06-12-2023	November			35415						35,415
8102	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229584	PY Arrears	06-12-2023	November			18033						18,033
8103	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229580	PY Arrears	06-12-2023	November			27705						27,705
8104	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229576	PY Arrears	06-12-2023	November			29032						29,032
8105	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229570	PY Arrears	06-12-2023	November			27503						27,503
8106	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229566	PY Arrears	06-12-2023	November			25402						25,402
8107	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229562	PY Arrears	06-12-2023	November			26408						26,408
8108	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229556	PY Arrears	06-12-2023	November			92713						92,713
8109	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229552	PY Arrears	06-12-2023	November			93032						93,032
8110	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229548	PY Arrears	06-12-2023	November			89791						89,791
8111	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229542	PY Arrears	06-12-2023	November			83187						83,187
8112	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229538	PY Arrears	06-12-2023	November			102228						1,02,228
8113	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229534	PY Arrears	06-12-2023	November			92128						92,128
8114	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229528	PY Arrears	06-12-2023	November			91294						91,294
8115	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229524	PY Arrears	06-12-2023	November			92250						92,250
8116	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229520	PY Arrears	06-12-2023	November			89857						89,857
8117	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229514	PY Arrears	06-12-2023	November			91815						91,815
8118	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603234019	PY Arrears	06-12-2023	November			-378				-2		(380)
8119	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229628	PY Arrears	06-12-2023	November			30666						30,666
8120	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229618	PY Arrears	06-12-2023	November			31651						31,651
8121	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229614	PY Arrears	06-12-2023	November			34950						34,950

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
8122	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229608	PY Arrears	06-12-2023	November			30642						30,642
8123	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229604	PY Arrears	06-12-2023	November			30731						30,731
8124	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229622	PY Arrears	06-12-2023	November			30700						30,700
8125	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229596	PY Arrears	06-12-2023	November			32408						32,408
8126	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229592	PY Arrears	06-12-2023	November			34562						34,562
8127	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229588	PY Arrears	06-12-2023	November			35389						35,389
8128	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229586	PY Arrears	06-12-2023	November			25079						25,079
8129	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229582	PY Arrears	06-12-2023	November			29167						29,167
8130	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229578	PY Arrears	06-12-2023	November			28198						28,198
8131	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229574	PY Arrears	06-12-2023	November			28770						28,770
8132	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229572	PY Arrears	06-12-2023	November			27556						27,556
8133	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229568	PY Arrears	06-12-2023	November			27256						27,256
8134	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229564	PY Arrears	06-12-2023	November			27055						27,055
8135	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229560	PY Arrears	06-12-2023	November			26908						26,908
8136	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229558	PY Arrears	06-12-2023	November			91930						91,930
8137	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229554	PY Arrears	06-12-2023	November			93046						93,046
8138	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229550	PY Arrears	06-12-2023	November			93224						93,224
8139	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229546	PY Arrears	06-12-2023	November			84683						84,683
8140	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229544	PY Arrears	06-12-2023	November			79670						79,670
8141	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229540	PY Arrears	06-12-2023	November			91147						91,147
8142	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229536	PY Arrears	06-12-2023	November			65122						65,122
8143	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229532	PY Arrears	06-12-2023	November			87932						87,932
8144	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229530	PY Arrears	06-12-2023	November			91310						91,310
8145	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229526	PY Arrears	06-12-2023	November			90539						90,539
8146	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229522	PY Arrears	06-12-2023	November			91524						91,524
8147	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229518	PY Arrears	06-12-2023	November			91290						91,290
8148	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229516	PY Arrears	06-12-2023	November			91922						91,922
8149	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229512	PY Arrears	06-12-2023	November			92500						92,500
8150	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229630	PY Arrears	06-12-2023	November			30692						30,692
8151	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229626	PY Arrears	06-12-2023	November			31191						31,191
8152	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229624	PY Arrears	06-12-2023	November			30623						30,623
8153	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229620	PY Arrears	06-12-2023	November			30687						30,687
8154	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229616	PY Arrears	06-12-2023	November			37807						37,807
8155	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229612	PY Arrears	06-12-2023	November			20865						20,865
8156	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229610	PY Arrears	06-12-2023	November			28278						28,278
8157	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229606	PY Arrears	06-12-2023	November			30241						30,241
8158	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229600	PY Arrears	06-12-2023	November			30285						30,285
8159	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603229602	PY Arrears	06-12-2023	November			30805						30,805
8160	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603145518	PY Arrears	06-10-2023	September		13313							13,313
8161	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603143155	PY Arrears	06-10-2023	September							36		36
8162	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159133	PY Arrears	06-10-2023	September			11460						11,460
8163	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603145513	PY Arrears	06-10-2023	September		12020							12,020
8164	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603143148	PY Arrears	06-10-2023	September							36		36
8165	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603143079	PY Arrears	06-10-2023	September							39		39
8166	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159122	PY Arrears	06-10-2023	September			11459						11,459
8167	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603145493	PY Arrears	06-10-2023	September		12974							12,974
8168	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159121	PY Arrears	06-10-2023	September			13361						13,361
8169	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159103	PY Arrears	06-10-2023	September			11538						11,538
8170	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159090	PY Arrears	06-10-2023	September			10577						10,577
8171	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159089	PY Arrears	06-10-2023	September			11974						11,974
8172	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159088	PY Arrears	06-10-2023	September			15464						15,464
8173	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159131	PY Arrears	06-10-2023	September			11460						11,460
8174	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603145511	PY Arrears	06-10-2023	September		13316							13,316
8175	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603143141	PY Arrears	06-10-2023	September							36		36
8176	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159130	PY Arrears	06-10-2023	September			11460						11,460
8177	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603145509	PY Arrears	06-10-2023	September		13440							13,440
8178	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603143134	PY Arrears	06-10-2023	September							36		36
8179	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603145507	PY Arrears	06-10-2023	September		12531							12,531
8180	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603143127	PY Arrears	06-10-2023	September							36		36
8181	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159128	PY Arrears	06-10-2023	September			11460						11,460
8182	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159134	PY Arrears	06-10-2023	September			11459				170090		1,81,549
8183	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159127	PY Arrears	06-10-2023	September			11460						11,460
8184	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159123	PY Arrears	06-10-2023	September			11421						11,421
8185	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603145495	PY Arrears	06-10-2023	September		12958							12,958
8186	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603143067	PY Arrears	06-10-2023	September							40		40
8187	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159106	PY Arrears	06-10-2023	September			11398						11,398
8188	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159105	PY Arrears	06-10-2023	September			11703						11,703
8189	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159104	PY Arrears	06-10-2023	September			11556						11,556
8190	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159102	PY Arrears	06-10-2023	September			11520						11,520
8191	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603145503	PY Arrears	06-10-2023	September		13047							13,047
8192	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159087	PY Arrears	06-10-2023	September			15445						15,445
8193	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159086	PY Arrears	06-10-2023	September			15458						15,458
8194	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603143113	PY Arrears	06-10-2023	September							38		38

Sr. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
8195	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159126	PY Arrears	06-10-2023	September			11484						11,484
8196	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159129	PY Arrears	06-10-2023	September			11460						11,460
8197	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603145505	PY Arrears	06-10-2023	September		12857							12,857
8198	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603143120	PY Arrears	06-10-2023	September							37		37
8199	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159119	PY Arrears	06-10-2023	September			13822						13,822
8200	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159117	PY Arrears	06-10-2023	September			12560						12,560
8201	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603145501	PY Arrears	06-10-2023	September		13365							13,365
8202	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159125	PY Arrears	06-10-2023	September			11555						11,555
8203	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159116	PY Arrears	06-10-2023	September			10080						10,080
8204	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159118	PY Arrears	06-10-2023	September			13201						13,201
8205	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603143105	PY Arrears	06-10-2023	September							38		38
8206	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603143088	PY Arrears	06-10-2023	September							38		38
8207	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159115	PY Arrears	06-10-2023	September			6681						6,681
8208	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159114	PY Arrears	06-10-2023	September			11411						11,411
8209	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159112	PY Arrears	06-10-2023	September			7423						7,423
8210	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159108	PY Arrears	06-10-2023	September			11316						11,316
8211	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159107	PY Arrears	06-10-2023	September			11545						11,545
8212	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159101	PY Arrears	06-10-2023	September			11574						11,574
8213	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159100	PY Arrears	06-10-2023	September			11121						11,121
8214	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159099	PY Arrears	06-10-2023	September			11398						11,398
8215	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603145499	PY Arrears	06-10-2023	September		13258							13,258
8216	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603143097	PY Arrears	06-10-2023	September							39		39
8217	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159110	PY Arrears	06-10-2023	September			6623						6,623
8218	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159124	PY Arrears	06-10-2023	September			11327						11,327
8219	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603145497	PY Arrears	06-10-2023	September		24873							24,873
8220	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159113	PY Arrears	06-10-2023	September			12009						12,009
8221	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159111	PY Arrears	06-10-2023	September			6198						6,198
8222	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159109	PY Arrears	06-10-2023	September			11541						11,541
8223	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159120	PY Arrears	06-10-2023	September			13567						13,567
8224	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159098	PY Arrears	06-10-2023	September			11469						11,469
8225	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159097	PY Arrears	06-10-2023	September			15433						15,433
8226	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159096	PY Arrears	06-10-2023	September			15434						15,434
8227	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159095	PY Arrears	06-10-2023	September			18129						18,129
8228	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159094	PY Arrears	06-10-2023	September			18532						18,532
8229	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159093	PY Arrears	06-10-2023	September			18782						18,782
8230	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159092	PY Arrears	06-10-2023	September			17574						17,574
8231	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603159091	PY Arrears	06-10-2023	September			12475						12,475
8232	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603105447	PY Arrears	04-08-2023	July		-772155							(7,72,155)
8233	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603034332	PY Arrears	06-07-2023	June							3666327		36,66,327
8234	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603000474	PY Arrears	06-06-2023	May		-949575							(9,49,575)
8235	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984933	PY Arrears	06-06-2023	May							2562		2,562
8236	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984881	PY Arrears	06-06-2023	May							4184		4,184
8237	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984816	PY Arrears	06-06-2023	May							4708		4,708
8238	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984780	PY Arrears	06-06-2023	May							4813		4,813
8239	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984608	PY Arrears	06-06-2023	May							-546		(546)
8240	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984598	PY Arrears	06-06-2023	May							-550		(550)
8241	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984568	PY Arrears	06-06-2023	May							-585		(585)
8242	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984518	PY Arrears	06-06-2023	May							-605		(605)
8243	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603008022	PY Arrears	06-06-2023	May							-1566111		(15,66,111)
8244	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984976	PY Arrears	06-06-2023	May							2452		2,452
8245	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602965075	PY Arrears	06-06-2023	May							261931		2,61,931
8246	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984968	PY Arrears	06-06-2023	May							2455		2,455
8247	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	603000469	PY Arrears	06-06-2023	May		-146480							(1,46,480)
8248	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984961	PY Arrears	06-06-2023	May							2455		2,455
8249	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984954	PY Arrears	06-06-2023	May							2481		2,481
8250	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984947	PY Arrears	06-06-2023	May							2485		2,485
8251	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984940	PY Arrears	06-06-2023	May							2526		2,526
8252	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984926	PY Arrears	06-06-2023	May							2599		2,599
8253	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984919	PY Arrears	06-06-2023	May							2636		2,636
8254	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984912	PY Arrears	06-06-2023	May							2607		2,607
8255	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984905	PY Arrears	06-06-2023	May							2683		2,683
8256	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984898	PY Arrears	06-06-2023	May							2742		2,742
8257	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984891	PY Arrears	06-06-2023	May							4136		4,136
8258	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984871	PY Arrears	06-06-2023	May							4200		4,200
8259	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984861	PY Arrears	06-06-2023	May							4355		4,355
8260	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984850	PY Arrears	06-06-2023	May							4436		4,436
8261	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984839	PY Arrears	06-06-2023	May							4520		4,520
8262	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984828	PY Arrears	06-06-2023	May							4529		4,529
8263	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984804	PY Arrears	06-06-2023	May							4564		4,564
8264	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984792	PY Arrears	06-06-2023	May							4805		4,805
8265	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984767	PY Arrears	06-06-2023	May							4801		4,801
8266	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984755	PY Arrears	06-06-2023	May							3045		3,045
8267	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984745	PY Arrears	06-06-2023	May							2991		2,991

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
8268	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984735	PY Arrears	06-06-2023	May							3075		3,075
8269	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984725	PY Arrears	06-06-2023	May							3058		3,058
8270	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984715	PY Arrears	06-06-2023	May							3144		3,144
8271	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984705	PY Arrears	06-06-2023	May							3107		3,107
8272	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984694	PY Arrears	06-06-2023	May							3108		3,108
8273	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984683	PY Arrears	06-06-2023	May							3105		3,105
8274	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984672	PY Arrears	06-06-2023	May							3122		3,122
8275	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984661	PY Arrears	06-06-2023	May							3001		3,001
8276	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984650	PY Arrears	06-06-2023	May							3077		3,077
8277	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984628	PY Arrears	06-06-2023	May							-546		(546)
8278	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984618	PY Arrears	06-06-2023	May							-547		(547)
8279	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984588	PY Arrears	06-06-2023	May							-565		(565)
8280	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984578	PY Arrears	06-06-2023	May							-575		(575)
8281	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984558	PY Arrears	06-06-2023	May							-592		(592)
8282	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984548	PY Arrears	06-06-2023	May							-595		(595)
8283	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984538	PY Arrears	06-06-2023	May							-596		(596)
8284	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984528	PY Arrears	06-06-2023	May							-598		(598)
8285	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602984639	PY Arrears	06-06-2023	May							3102		3,102
8286	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602961025	PY Arrears	06-05-2023	April		-465956							(4,65,956)
8287	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602936701	PY Arrears	06-05-2023	April							17112		17,112
8288	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602961023	PY Arrears	06-05-2023	April		-432718							(4,32,718)
8289	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602961021	PY Arrears	06-05-2023	April		-479387							(4,79,387)
8290	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602961019	PY Arrears	06-05-2023	April		-483829							(4,83,829)
8291	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602961017	PY Arrears	06-05-2023	April		-400995							(4,00,995)
8292	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602961015	PY Arrears	06-05-2023	April		-411427							(4,11,427)
8293	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602961013	PY Arrears	06-05-2023	April		-417496							(4,17,496)
8294	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602961011	PY Arrears	06-05-2023	April		-427695							(4,27,695)
8295	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602936669	PY Arrears	06-05-2023	April			36951				39		36,990
8296	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602961009	PY Arrears	06-05-2023	April		-437499							(4,37,499)
8297	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602936656	PY Arrears	06-05-2023	April			143908				152		1,44,060
8298	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602961007	PY Arrears	06-05-2023	April		-385537							(3,85,537)
8299	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602936643	PY Arrears	06-05-2023	April			-199482				-213		(1,99,695)
8300	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602961005	PY Arrears	06-05-2023	April		-298038							(2,98,038)
8301	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602936630	PY Arrears	06-05-2023	April			-57579				-63		(57,642)
8302	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602951312	PY Arrears	06-05-2023	April		-298400							(2,98,400)
8303	NTPC Ltd.	Rihand Super Therm Pwr Stn 2	602936617	PY Arrears	06-05-2023	April			-190						(190)
8304	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603235058	Cr. Month	06-12-2023	November				53870992					5,38,70,992
8305	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603212388	Cr. Month	06-11-2023	October					-1873275				(18,73,275)
8306	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603162720	Cr. Month	06-10-2023	September					1873275				18,73,275
8307	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229474	PY Arrears	06-12-2023	November			1973567						19,73,567
8308	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229476	PY Arrears	06-12-2023	November			1987190						19,87,190
8309	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229479	PY Arrears	06-12-2023	November			1513279						15,13,279
8310	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229481	PY Arrears	06-12-2023	November			1579531						15,79,531
8311	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229483	PY Arrears	06-12-2023	November			1512931						15,12,931
8312	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229486	PY Arrears	06-12-2023	November			1588882						15,88,882
8313	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229488	PY Arrears	06-12-2023	November			1460455						14,60,455
8314	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603234000	PY Arrears	06-12-2023	November			1119639						11,19,639
8315	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229490	PY Arrears	06-12-2023	November			1360523						13,60,523
8316	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229492	PY Arrears	06-12-2023	November			679011						6,79,011
8317	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229494	PY Arrears	06-12-2023	November			1072519						10,72,519
8318	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229497	PY Arrears	06-12-2023	November			1045379						10,45,379
8319	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229499	PY Arrears	06-12-2023	November			1595080						15,95,080
8320	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229501	PY Arrears	06-12-2023	November			1597469						15,97,469
8321	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229504	PY Arrears	06-12-2023	November			1518350						15,18,350
8322	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229506	PY Arrears	06-12-2023	November			780400						7,80,400
8323	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229508	PY Arrears	06-12-2023	November			1368277						13,68,277
8324	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229472	PY Arrears	06-12-2023	November			139338						1,39,338
8325	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229473	PY Arrears	06-12-2023	November			1903529						19,03,529
8326	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229475	PY Arrears	06-12-2023	November			1979439						19,79,439
8327	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229477	PY Arrears	06-12-2023	November			1981221						19,81,221
8328	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229478	PY Arrears	06-12-2023	November			1495358						14,95,358
8329	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229480	PY Arrears	06-12-2023	November			1519971						15,19,971
8330	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229482	PY Arrears	06-12-2023	November			1547058						15,47,058
8331	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229484	PY Arrears	06-12-2023	November			1491496						14,91,496
8332	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229485	PY Arrears	06-12-2023	November			1455892						14,55,892
8333	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229487	PY Arrears	06-12-2023	November			1480712						14,80,712
8334	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229489	PY Arrears	06-12-2023	November			1490029						14,90,029
8335	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603234002	PY Arrears	06-12-2023	November			1179008						11,79,008
8336	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603234001	PY Arrears	06-12-2023	November			1353307						13,53,307
8337	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229491	PY Arrears	06-12-2023	November			1310423						13,10,423
8338	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229493	PY Arrears	06-12-2023	November			824457						8,24,457
8339	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229495	PY Arrears	06-12-2023	November			1028844						10,28,844
8340	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229496	PY Arrears	06-12-2023	November			1063231						10,63,231

S. No	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
8341	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229498	PY Arrears	06-12-2023	November			1061041						10,61,041
8342	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229500	PY Arrears	06-12-2023	November			1581105						15,81,105
8343	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229502	PY Arrears	06-12-2023	November			1373768						13,73,768
8344	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229503	PY Arrears	06-12-2023	November			1050093						10,50,093
8345	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229505	PY Arrears	06-12-2023	November			1337506						13,37,506
8346	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229507	PY Arrears	06-12-2023	November			1323505						13,23,505
8347	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229509	PY Arrears	06-12-2023	November			1360451						13,60,451
8348	NTPC Ltd.	Rihand Super Therm Pwr Stn 3	603229510	PY Arrears	06-12-2023	November			1359385						13,59,385
8349	NHPC - Salal	Salal	103B03120231088	PY Arrears	20-02-2024	February							106306		1,06,306
8350	NHPC - Salal	Salal	103B03120231087	PY Arrears	16-02-2024	February							-4811876		(48,11,876)
8351	NHPC - Salal	Salal	103B03120231054	PY Arrears	01-12-2023	November							1409576		14,09,576
8352	NHPC - Salal	Salal	103B0312023998	PY Arrears	15-06-2023	May						2922023			29,22,023
8353	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/MAR/08	Cr. Month	05-04-2024	March							720596		7,20,596
8354	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/CN/MAR/08	Cr. Month	04-04-2024	March							-135466		(1,35,466)
8355	Sasan power ltd.	Sasan UMPP	2023-2024/SB5/MAR/08	Cr. Month	05-04-2024	March							1095709		10,95,709
8356	Sasan power ltd.	Sasan UMPP	2023-2024/SB2/MAR/08	Cr. Month	04-04-2024	March							735927		7,35,927
8357	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/MB/MAR/08	Cr. Month	03-04-2024	March	17971817	20659467	2548926						2,32,08,393
8358	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/MB/FEB/08	Cr. Month	06-03-2024	February	17445072	20054203	2384486						2,24,38,689
8359	Sasan power ltd.	Sasan UMPP	2023-2024/SB1/JAN/08	CY Arrears	26-02-2024	February							156903		1,56,903
8360	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/WRLDC/FEB/08	Cr. Month	06-03-2024	February							10045		10,045
8361	Sasan power ltd.	Sasan UMPP	2023-2024/SB6/JAN/08	CY Arrears	26-02-2024	February							304323		3,04,323
8362	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/CN/FEB/08	Cr. Month	07-03-2024	February							-131963		(1,31,963)
8363	Sasan power ltd.	Sasan UMPP	2023-2024/SB2/FEB/08	Cr. Month	07-03-2024	February							731437		7,31,437
8364	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/FEB/08	Cr. Month	07-03-2024	February							700753		7,00,753
8365	Sasan power ltd.	Sasan UMPP	2023-2024/SB5/FEB/08	Cr. Month	07-03-2024	February							1088983		10,88,983
8366	Sasan power ltd.	Sasan UMPP	2023-2024/SB1/DEC/08	CY Arrears	14-02-2024	January							163126		1,63,126
8367	Sasan power ltd.	Sasan UMPP	2023-2024/SB6/DEC/08	CY Arrears	09-02-2024	January							317737		3,17,737
8368	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/MB/JAN/08	Cr. Month	05-02-2024	January	18089133	20794855	2548942						2,33,43,797
8369	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/CN/JAN/08	Cr. Month	06-02-2024	January							-136593		(1,36,593)
8370	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/JAN/08	Cr. Month	06-02-2024	January							726625		7,26,625
8371	Sasan power ltd.	Sasan UMPP	2023-2024/SB2/JAN/08	Cr. Month	06-02-2024	January							773665		7,73,665
8372	Sasan power ltd.	Sasan UMPP	2023-2024/SB5/JAN/08	Cr. Month	06-02-2024	January							1155617		11,55,617
8373	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/WRLDC/JAN/08	Cr. Month	03-02-2024	January							27439		27,439
8374	Sasan power ltd.	Sasan UMPP	2023-2024/SB6/NOV/08	CY Arrears	12-01-2024	December							292344		2,92,344
8375	Sasan power ltd.	Sasan UMPP	ES0000002138	Cr. Month	08-01-2024	December							10045		10,045
8376	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/MB/DEC/08	Cr. Month	04-01-2024	December	18326548	2548950	21068050						2,36,17,000
8377	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/CN/DEC/08	Cr. Month	05-01-2024	December							-138605		(1,38,605)
8378	Sasan power ltd.	Sasan UMPP	2023-2024/SB1/NOV/08	CY Arrears	27-12-2023	December							183994		1,83,994
8379	Sasan power ltd.	Sasan UMPP	2023-2024/SB2/DEC/08	Cr. Month	05-01-2024	December							807361		8,07,361
8380	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/DEC/08	Cr. Month	05-01-2024	December							736344		7,36,344
8381	Sasan power ltd.	Sasan UMPP	2023-2024/SB5/DEC/08	Cr. Month	05-01-2024	December							1206553		12,06,553
8382	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/CN/NOV/08	Cr. Month	05-12-2023	November							-136988		(1,36,988)
8383	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/WRLDC/NOV/08	Cr. Month	05-12-2023	November							10055		10,055
8384	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/NOV/08	Cr. Month	05-12-2023	November							725385		7,25,385
8385	Sasan power ltd.	Sasan UMPP	2023-2024/SB5/NOV/08	Cr. Month	05-12-2023	November							1110129		11,10,129
8386	Sasan power ltd.	Sasan UMPP	2023-2024/SB2/NOV/08	Cr. Month	05-12-2023	November							744375		7,44,375
8387	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/MB/NOV/08	Cr. Month	05-12-2023	November	18114907	20825012	2466733						2,32,91,745
8388	Sasan power ltd.	Sasan UMPP	2023-2024/SB6/OCT/08	CY Arrears	28-11-2023	November							688965		6,88,965
8389	Sasan power ltd.	Sasan UMPP	2023-2024/SB1/OCT/08	CY Arrears	28-11-2023	November							393127		3,93,127
8390	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/MB/OCT/08	Cr. Month	04-11-2023	October	41889942	48157553.66	6372599						5,45,30,153
8391	Sasan power ltd.	Sasan UMPP	2023-2024/SB1/SEP/08	CY Arrears	01-11-2023	October							457853		4,57,853
8392	Sasan power ltd.	Sasan UMPP	2023-2024/SB1/AUG/08	CY Arrears	17-10-2023	October							473020		4,73,020
8393	Sasan power ltd.	Sasan UMPP	2023-2024/SB6/AUG/08	CY Arrears	17-10-2023	October							783525		7,83,525
8394	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/CN/OCT/08	Cr. Month	06-11-2023	October							-319580		(3,19,580)
8395	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/OCT/08	Cr. Month	06-11-2023	October							1679688		16,79,688
8396	Sasan power ltd.	Sasan UMPP	2023-2024/SB2/OCT/08	Cr. Month	06-11-2023	October							1748636		17,48,636
8397	Sasan power ltd.	Sasan UMPP	2023-2024/SB5/OCT/08	Cr. Month	06-11-2023	October							2616232		26,16,232
8398	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/WRLDC/OCT/08	Cr. Month	03-11-2023	October							25138		25,138
8399	Sasan power ltd.	Sasan UMPP	2023-2024/SB6/SEP/08	CY Arrears	02-11-2023	October							698815		6,98,815
8400	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/CN/SEP/08	Cr. Month	06-10-2023	September							-318860		(3,18,860)
8401	Sasan power ltd.	Sasan UMPP	2023-2024/SB2/SEP/08	Cr. Month	06-10-2023	September							1773006		17,73,006
8402	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/SEP/08	Cr. Month	06-10-2023	September							1667032		16,67,032
8403	Sasan power ltd.	Sasan UMPP	2023-2024/SB5/SEP/08	Cr. Month	06-10-2023	September							2653636		26,53,636
8404	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/WRLDC/SEP/08	Cr. Month	06-10-2023	September							20157		20,157
8405	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/MB/SEP/08	Cr. Month	06-10-2023	September	41657745	47889509	6166803						5,40,56,312
8406	Sasan power ltd.	Sasan UMPP	2023-2024/WRLDC/AUG/08	Cr. Month	07-09-2023	August							25673		25,673
8407	Sasan power ltd.	Sasan UMPP	FY 2022 - 2023/MB/AUG/08	Cr. Month	05-09-2023	August	46745558	53737189	6372127						6,01,09,316
8408	Sasan power ltd.	Sasan UMPP	2023-2024/SB2/AUG/08	Cr. Month	06-09-2023	August							1988148		19,88,148
8409	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/AUG/08	Cr. Month	06-09-2023	August							1873335		18,73,335
8410	Sasan power ltd.	Sasan UMPP	2023-2024/SB5/AUG/08	Cr. Month	06-09-2023	August							2975307		29,75,307
8411	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/CN/AUG/08	Cr. Month	06-09-2023	August							-352831		(3,52,831)
8412	Sasan power ltd.	Sasan UMPP	2023-2024/SB1/JUL/08	CY Arrears	29-08-2023	August							388565		3,88,565
8413	Sasan power ltd.	Sasan UMPP	2023-2024/SB6/JUL/08	CY Arrears	24-08-2023	August							757914		7,57,914

Tata Power Delhi Distribution Ltd. Delhi

Sr. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
8414	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/CN/JUL/08	Cr. Month	04-08-2023	July							-346564		(3,46,564)
8415	Sasan power ltd.	Sasan UMPP	2023-2024/SB6/JUN/08	CY Arrears	08-08-2023	July							761234		7,61,234
8416	Sasan power ltd.	Sasan UMPP	2023-2024/SB5/JUL/08	Cr. Month	04-08-2023	July							2878055		28,78,055
8417	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/WRLDC/JUL/08	Cr. Month	04-08-2023	July							25319		25,319
8418	Sasan power ltd.	Sasan UMPP	2023-2024/SB2/JUL/08	Cr. Month	04-08-2023	July							1920827		19,20,827
8419	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/JUL/08	Cr. Month	04-08-2023	July							1794144		17,94,144
8420	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/MB/JUL/08	Cr. Month	04-08-2023	July	44631472	51305719	6371890						5,76,77,609
8421	Sasan power ltd.	Sasan UMPP	2023-2024/SB1/JUN/08	CY Arrears	19-07-2023	July							403558		4,03,558
8422	Sasan power ltd.	Sasan UMPP	2023-2024/SB2/JUN/08	Cr. Month	07-07-2023	June							1933261		19,33,261
8423	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/CN/JUN/08	Cr. Month	07-07-2023	June							-342639		(3,42,639)
8424	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/JUN/08	Cr. Month	07-07-2023	June							1802694		18,02,694
8425	Sasan power ltd.	Sasan UMPP	2023-2024/SB5/JUN/08	Cr. Month	07-07-2023	June							2890661		28,90,661
8426	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/WRLDC/JUN/08	Cr. Month	04-07-2023	June							25417		25,417
8427	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/MB/JUN/08	Cr. Month	06-07-2023	June	44914191	51629525	6166117						5,77,95,642
8428	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/RRAS/CN/JUN/08	Cr. Month	06-07-2023	June							-8		(8)
8429	Sasan power ltd.	Sasan UMPP	2023-2024/SB6/MAY/08	CY Arrears	29-06-2023	June							615307		6,15,307
8430	Sasan power ltd.	Sasan UMPP	2023-2024/SB1/MAY/08	CY Arrears	29-06-2023	June							386283		3,86,283
8431	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/MB/MAY/08	Cr. Month	06-06-2023	May	39930669	45899833	6655071						5,25,54,904
8432	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/WRLDC/MAY/08	Cr. Month	06-06-2023	May							96871		96,871
8433	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/CN/MAY/08	Cr. Month	08-06-2023	May							-305083		(3,05,083)
8434	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/MAY/08	Cr. Month	08-06-2023	May							1604718		16,04,718
8435	Sasan power ltd.	Sasan UMPP	2023-2024/SB2/MAY/08	Cr. Month	08-06-2023	May							1417046		14,17,046
8436	Sasan power ltd.	Sasan UMPP	2023-2024/SB5/MAY/08	Cr. Month	08-06-2023	May							2442814		24,42,814
8437	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/APR/08	CY Arrears	25-05-2023	May							57765		57,765
8438	Sasan power ltd.	Sasan UMPP	2023-2024/SB6/APR/08	CY Arrears	25-05-2023	May							1039768		10,39,768
8439	Sasan power ltd.	Sasan UMPP	2023-2024/SB1/APR/08	CY Arrears	18-05-2023	May							938069		9,38,069
8440	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/CN/APR/08	Cr. Month	08-05-2023	April							-534853		(5,34,853)
8441	Sasan power ltd.	Sasan UMPP	2023-2024/SB4A/APR/08	Cr. Month	08-05-2023	April							2781218		27,81,218
8442	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/WRLDC/APR/08	Cr. Month	05-05-2023	April							51466		51,466
8443	Sasan power ltd.	Sasan UMPP	2023-2024/SB2/APR/08	Cr. Month	08-05-2023	April							2378422		23,78,422
8444	Sasan power ltd.	Sasan UMPP	2023-2024/SB5/APR/08	Cr. Month	08-05-2023	April							4123001		41,23,001
8445	Sasan power ltd.	Sasan UMPP	FY 2023 - 2024/MB/APR/08	Cr. Month	05-05-2023	April	70543453	81086994	11763671						9,28,50,665
8446	Sasan power ltd.	Sasan UMPP	FY 2023-24 / Refund / CN / 08	PY Arrears	12-12-2023	November							-56271600		(5,62,71,600)
8447	Sasan power ltd.	Sasan UMPP	2022-2023/SB1/MAR/08	PY Arrears	05-05-2023	April							164442		1,64,442
8448	Sasan power ltd.	Sasan UMPP	2022-2023/SB6/MAR/08	PY Arrears	05-05-2023	April							235250		2,35,250
8449	NHPC - Sewa-II	Sewa-II	113B03120231101	Cr. Month	03-04-2024	March	3323140	6514986	4513337				-24448		1,10,03,875
8450	NHPC - Sewa-II	Sewa-II	113B03120231100	CY Arrears	15-03-2024	February							209022		2,09,022
8451	NHPC - Sewa-II	Sewa-II	113B03120231095	Cr. Month	07-03-2024	February	1151829	2540935	4226177				2718		67,69,830
8452	NHPC - Sewa-II	Sewa-II	113B03120231085	CY Arrears	16-02-2024	February							47379		47,379
8453	NHPC - Sewa-II	Sewa-II	113B03120231081	Cr. Month	06-02-2024	January	252521	557061	2468725				2747		30,28,533
8454	NHPC - Sewa-II	Sewa-II	113B03120231071	Cr. Month	15-01-2024	December							74032		74,032
8455	NHPC - Sewa-II	Sewa-II	113B03120231065	Cr. Month	04-01-2024	December	385745	850953	3123343				2749		39,77,045
8456	NHPC - Sewa-II	Sewa-II	113B03120231056	Cr. Month	14-11-2023	November							105845		1,05,845
8457	NHPC - Sewa-II	Sewa-II	113B03120231055	Cr. Month	06-12-2023	November	542926	1197695	3845340				2758		50,45,793
8458	NHPC - Sewa-II	Sewa-II	113B03120231046	Cr. Month	10-11-2023	October							194224		1,94,224
8459	NHPC - Sewa-II	Sewa-II	113B03120231045	Cr. Month	06-11-2023	October	1063820	2346787	4545115				2761		68,94,663
8460	NHPC - Sewa-II	Sewa-II	113B03120231041	CY Arrears	31-10-2023	October			-11344069	-184224					(1,15,28,293)
8461	NHPC - Sewa-II	Sewa-II	113B03120231042	Cr. Month	12-10-2023	September							129220		1,29,220
8462	NHPC - Sewa-II	Sewa-II	113B03120231036	Cr. Month	06-10-2023	September	698957	1541899	4711503				2752		62,56,154
8463	NHPC - Sewa-II	Sewa-II	113B03120231030	CY Arrears	15-09-2023	August							331403		3,31,403
8464	NHPC - Sewa-II	Sewa-II	113B03120231023	Cr. Month	06-09-2023	August	1758138	4655549	5865122				2762		1,05,23,433
8465	NHPC - Sewa-II	Sewa-II	113B03120231016	Cr. Month	14-08-2023	July							561274		5,61,274
8466	NHPC - Sewa-II	Sewa-II	113B03120231015	Cr. Month	04-08-2023	July	3055061	8089802	5585289				2764		1,36,77,855
8467	NHPC - Sewa-II	Sewa-II	113B03120231013	CY Arrears	14-07-2023	June							2004		2,004
8468	NHPC - Sewa-II	Sewa-II	113B03120231014	Cr. Month	14-07-2023	June							542338		5,42,338
8469	NHPC - Sewa-II	Sewa-II	113B03120231007	Cr. Month	06-07-2023	June	3065514	8117481	5577361				2776		1,36,97,618
8470	NHPC - Sewa-II	Sewa-II	113B03120231000	Cr. Month	15-06-2023	May							661786		6,61,786
8471	NHPC - Sewa-II	Sewa-II	113B0312023996	Cr. Month	05-06-2023	May	3585929	9495540	5773981				2783		1,52,72,304
8472	NHPC - Sewa-II	Sewa-II	113B0312023995	CY Arrears	19-05-2023	May							659453		6,59,453
8473	NHPC - Sewa-II	Sewa-II	113B0312023991	Cr. Month	05-05-2023	April	3491368	9245142	5587779				2779		1,48,35,700
8474	NHPC - Sewa-II	Sewa-II	113B03120231086	PY Arrears	16-02-2024	February		336375	247297						5,83,672
8475	NHPC - Sewa-II	Sewa-II	113B03120231084	PY Arrears	16-02-2024	February		282264	208740						4,91,004
8476	NHPC - Sewa-II	Sewa-II	113B03120231083	PY Arrears	16-02-2024	February		94477	237991						3,32,468
8477	NHPC - Sewa-II	Sewa-II	113B03120231082	PY Arrears	16-02-2024	February		42121	163387						2,05,508
8478	NHPC - Sewa-II	Sewa-II	113B03120231080	PY Arrears	16-02-2024	February		67288	191456						2,58,744
8479	NHPC - Sewa-II	Sewa-II	113B03120231079	PY Arrears	16-02-2024	February		120611	247297						3,67,908
8480	NHPC - Sewa-II	Sewa-II	113B03120231078	PY Arrears	16-02-2024	February		160596	239319						3,99,915
8481	NHPC - Sewa-II	Sewa-II	113B03120231077	PY Arrears	16-02-2024	February		389859	247297						6,37,156
8482	NHPC - Sewa-II	Sewa-II	113B03120231076	PY Arrears	16-02-2024	February		322719	247297						5,70,016
8483	NHPC - Sewa-II	Sewa-II	113B03120231075	PY Arrears	16-02-2024	February		139515	239319						3,78,834
8484	NHPC - Sewa-II	Sewa-II	113B03120231074	PY Arrears	16-02-2024	February		163997	236839						4,00,836
8485	NHPC - Sewa-II	Sewa-II	113B03120231073	PY Arrears	16-02-2024	February		241984	229177						4,71,161
8486	NHPC - Sewa-II	Sewa-II	113B03120231038	PY Arrears	31-10-2023	October			2151033	723701					28,74,734

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Sr. No.	Generator / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
8487	NHPC - Sewa-II	Sewa-II	113B03120231033	PY Arrears	31-10-2023	October			659584	492059					11,51,643
8488	NHPC - Sewa-II	Sewa-II	113B03120231031	PY Arrears	31-10-2023	October			-122754	-185362					(3,08,116)
8489	NHPC - Sewa-II	Sewa-II	113B03120231040	PY Arrears	31-10-2023	October			3013081	280316					32,93,397
8490	NHPC - Sewa-II	Sewa-II	113B03120231039	PY Arrears	31-10-2023	October			284851	43170					3,28,021
8491	NHPC - Sewa-II	Sewa-II	113B03120231032	PY Arrears	31-10-2023	October			325869	295069					6,20,938
8492	NHPC - Sewa-II	Sewa-II	113B03120231037	PY Arrears	31-10-2023	October			4976322	3356794					83,33,116
8493	NHPC - Sewa-II	Sewa-II	113B03120231035	PY Arrears	31-10-2023	October			1069650	717078					17,86,728
8494	NHPC - Sewa-II	Sewa-II	113B03120231034	PY Arrears	31-10-2023	October			1190881	812017					20,02,898
8495	NHPC - Sewa-II	Sewa-II	113B03120231033	PY Arrears	17-05-2023	May							3620992		36,20,992
8496	NTPC Ltd.	Singrauli Small Hydro	603372711	CY Arrears	04-04-2024	March							847		847
8497	NTPC Ltd.	Singrauli Small Hydro	603374584	Cr. Month	04-04-2024	March	484243	2440585							24,40,585
8498	NTPC Ltd.	Singrauli Small Hydro	603357152	Cr. Month	08-03-2024	February	544003	2741775							27,41,775
8499	NTPC Ltd.	Singrauli Small Hydro	603352233	CY Arrears	07-03-2024	February							856		856
8500	NTPC Ltd.	Singrauli Small Hydro	603352223	CY Arrears	07-03-2024	February							857		857
8501	NTPC Ltd.	Singrauli Small Hydro	603321447	Cr. Month	05-02-2024	January	582653	2936571							29,36,571
8502	NTPC Ltd.	Singrauli Small Hydro	603261160	Cr. Month	05-01-2024	December	472096	2379364							23,79,364
8503	NTPC Ltd.	Singrauli Small Hydro	603254953	CY Arrears	05-01-2024	December							860		860
8504	NTPC Ltd.	Singrauli Small Hydro	603235063	Cr. Month	06-12-2023	November	419832	2115953							21,15,953
8505	NTPC Ltd.	Singrauli Small Hydro	603229710	CY Arrears	06-12-2023	November							861		861
8506	NTPC Ltd.	Singrauli Small Hydro	603209173	CY Arrears	06-11-2023	October							858		858
8507	NTPC Ltd.	Singrauli Small Hydro	603212393	Cr. Month	06-11-2023	October	537227	2707624							27,07,624
8508	NTPC Ltd.	Singrauli Small Hydro	603162725	Cr. Month	06-10-2023	September	681294	3433722							34,33,722
8509	NTPC Ltd.	Singrauli Small Hydro	603160374	CY Arrears	06-10-2023	September							861		861
8510	NTPC Ltd.	Singrauli Small Hydro	603133370	Cr. Month	06-09-2023	August	602467	3036434							30,36,434
8511	NTPC Ltd.	Singrauli Small Hydro	603131582	CY Arrears	06-09-2023	August							862		862
8512	NTPC Ltd.	Singrauli Small Hydro	603105457	CY Arrears	04-08-2023	July							865		865
8513	NTPC Ltd.	Singrauli Small Hydro	603112089	Cr. Month	04-08-2023	July	667102	3362194							33,62,194
8514	NTPC Ltd.	Singrauli Small Hydro	603034335	CY Arrears	06-07-2023	June							868		868
8515	NTPC Ltd.	Singrauli Small Hydro	603045897	Cr. Month	06-07-2023	June	626101	3155549							31,55,549
8516	NTPC Ltd.	Singrauli Small Hydro	603000478	CY Arrears	06-06-2023	May							866		866
8517	NTPC Ltd.	Singrauli Small Hydro	603008904	Cr. Month	06-06-2023	May	736009	3709485							37,09,485
8518	NTPC Ltd.	Singrauli Small Hydro	602961056	Cr. Month	06-05-2023	April	666965	3361504							33,61,504
8519	NTPC Ltd.	Singrauli Small Hydro	603338672	PY Arrears	07-03-2024	February							98		98
8520	NTPC Ltd.	Singrauli Small Hydro	603338670	PY Arrears	07-03-2024	February							99		99
8521	NTPC Ltd.	Singrauli Small Hydro	603338668	PY Arrears	07-03-2024	February							99		99
8522	NTPC Ltd.	Singrauli Small Hydro	603338666	PY Arrears	07-03-2024	February							100		100
8523	NTPC Ltd.	Singrauli Small Hydro	603338664	PY Arrears	07-03-2024	February							100		100
8524	NTPC Ltd.	Singrauli Small Hydro	603338662	PY Arrears	07-03-2024	February							102		102
8525	NTPC Ltd.	Singrauli Small Hydro	603338660	PY Arrears	07-03-2024	February							103		103
8526	NTPC Ltd.	Singrauli Small Hydro	603338658	PY Arrears	07-03-2024	February							104		104
8527	NTPC Ltd.	Singrauli Small Hydro	603338656	PY Arrears	07-03-2024	February							105		105
8528	NTPC Ltd.	Singrauli Small Hydro	603338654	PY Arrears	07-03-2024	February							106		106
8529	NTPC Ltd.	Singrauli Small Hydro	603338652	PY Arrears	07-03-2024	February							108		108
8530	NTPC Ltd.	Singrauli Small Hydro	603338650	PY Arrears	07-03-2024	February							772		772
8531	NTPC Ltd.	Singrauli Small Hydro	603327609	PY Arrears	07-03-2024	February							3		3
8532	NTPC Ltd.	Singrauli Small Hydro	603327576	PY Arrears	07-03-2024	February							3		3
8533	NTPC Ltd.	Singrauli Small Hydro	603327565	PY Arrears	07-03-2024	February							4		4
8534	NTPC Ltd.	Singrauli Small Hydro	603327554	PY Arrears	07-03-2024	February							3		3
8535	NTPC Ltd.	Singrauli Small Hydro	603327543	PY Arrears	07-03-2024	February							3		3
8536	NTPC Ltd.	Singrauli Small Hydro	603327532	PY Arrears	07-03-2024	February							3		3
8537	NTPC Ltd.	Singrauli Small Hydro	603324160	PY Arrears	07-03-2024	February							24		24
8538	NTPC Ltd.	Singrauli Small Hydro	603324150	PY Arrears	07-03-2024	February							24		24
8539	NTPC Ltd.	Singrauli Small Hydro	603324140	PY Arrears	07-03-2024	February							24		24
8540	NTPC Ltd.	Singrauli Small Hydro	603324130	PY Arrears	07-03-2024	February							24		24
8541	NTPC Ltd.	Singrauli Small Hydro	603324120	PY Arrears	07-03-2024	February							24		24
8542	NTPC Ltd.	Singrauli Small Hydro	603324100	PY Arrears	07-03-2024	February							24		24
8543	NTPC Ltd.	Singrauli Small Hydro	603324090	PY Arrears	07-03-2024	February							25		25
8544	NTPC Ltd.	Singrauli Small Hydro	603324080	PY Arrears	07-03-2024	February							25		25
8545	NTPC Ltd.	Singrauli Small Hydro	603324070	PY Arrears	07-03-2024	February							25		25
8546	NTPC Ltd.	Singrauli Small Hydro	603324063	PY Arrears	07-03-2024	February							26		26
8547	NTPC Ltd.	Singrauli Small Hydro	603324056	PY Arrears	07-03-2024	February							-636		(636)
8548	NTPC Ltd.	Singrauli Small Hydro	603327653	PY Arrears	07-03-2024	February							3		3
8549	NTPC Ltd.	Singrauli Small Hydro	603327642	PY Arrears	07-03-2024	February							2		2
8550	NTPC Ltd.	Singrauli Small Hydro	603327631	PY Arrears	07-03-2024	February							3		3
8551	NTPC Ltd.	Singrauli Small Hydro	603327620	PY Arrears	07-03-2024	February							3		3
8552	NTPC Ltd.	Singrauli Small Hydro	603327598	PY Arrears	07-03-2024	February							3		3
8553	NTPC Ltd.	Singrauli Small Hydro	603327587	PY Arrears	07-03-2024	February							3		3
8554	NTPC Ltd.	Singrauli Small Hydro	603324110	PY Arrears	07-03-2024	February							24		24
8555	NTPC Ltd.	Singrauli Small Hydro	603143107	PY Arrears	06-10-2023	September							2		2
8556	NTPC Ltd.	Singrauli Small Hydro	603143098	PY Arrears	06-10-2023	September							2		2
8557	NTPC Ltd.	Singrauli Small Hydro	603143090	PY Arrears	06-10-2023	September							2		2
8558	NTPC Ltd.	Singrauli Small Hydro	603143080	PY Arrears	06-10-2023	September							2		2
8559	NTPC Ltd.	Singrauli Small Hydro	603143068	PY Arrears	06-10-2023	September							2		2

Sl No	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
8560	NTPC Ltd.	Singrauli Small Hydro	603143061	PY Arrears	06-10-2023	September							2		2
8561	NTPC Ltd.	Singrauli Small Hydro	603143121	PY Arrears	06-10-2023	September							2		2
8562	NTPC Ltd.	Singrauli Small Hydro	603143135	PY Arrears	06-10-2023	September							1		1
8563	NTPC Ltd.	Singrauli Small Hydro	603143149	PY Arrears	06-10-2023	September							1		1
8564	NTPC Ltd.	Singrauli Small Hydro	603143142	PY Arrears	06-10-2023	September							1		1
8565	NTPC Ltd.	Singrauli Small Hydro	603143128	PY Arrears	06-10-2023	September							2		2
8566	NTPC Ltd.	Singrauli Small Hydro	603143114	PY Arrears	06-10-2023	September							2		2
8567	NTPC Ltd.	Singrauli Small Hydro	603000449	PY Arrears	06-06-2023	May							103		103
8568	NTPC Ltd.	Singrauli Small Hydro	603000436	PY Arrears	06-06-2023	May							164		164
8569	NTPC Ltd.	Singrauli Small Hydro	603000446	PY Arrears	06-06-2023	May							103		103
8570	NTPC Ltd.	Singrauli Small Hydro	603000438	PY Arrears	06-06-2023	May							108		108
8571	NTPC Ltd.	Singrauli Small Hydro	603000366	PY Arrears	06-06-2023	May							-24		(24)
8572	NTPC Ltd.	Singrauli Small Hydro	603000370	PY Arrears	06-06-2023	May							-24		(24)
8573	NTPC Ltd.	Singrauli Small Hydro	603000402	PY Arrears	06-06-2023	May							123		123
8574	NTPC Ltd.	Singrauli Small Hydro	603000400	PY Arrears	06-06-2023	May							123		123
8575	NTPC Ltd.	Singrauli Small Hydro	603000390	PY Arrears	06-06-2023	May							124		124
8576	NTPC Ltd.	Singrauli Small Hydro	603000374	PY Arrears	06-06-2023	May							-24		(24)
8577	NTPC Ltd.	Singrauli Small Hydro	603000372	PY Arrears	06-06-2023	May							-24		(24)
8578	NTPC Ltd.	Singrauli Small Hydro	603000465	PY Arrears	06-06-2023	May							97		97
8579	NTPC Ltd.	Singrauli Small Hydro	603000475	PY Arrears	06-06-2023	May							97		97
8580	NTPC Ltd.	Singrauli Small Hydro	603000426	PY Arrears	06-06-2023	May							180		180
8581	NTPC Ltd.	Singrauli Small Hydro	603000424	PY Arrears	06-06-2023	May							182		182
8582	NTPC Ltd.	Singrauli Small Hydro	603000434	PY Arrears	06-06-2023	May							166		166
8583	NTPC Ltd.	Singrauli Small Hydro	603000432	PY Arrears	06-06-2023	May							168		168
8584	NTPC Ltd.	Singrauli Small Hydro	603000430	PY Arrears	06-06-2023	May							174		174
8585	NTPC Ltd.	Singrauli Small Hydro	603000428	PY Arrears	06-06-2023	May							177		177
8586	NTPC Ltd.	Singrauli Small Hydro	603000416	PY Arrears	06-06-2023	May							191		191
8587	NTPC Ltd.	Singrauli Small Hydro	603000414	PY Arrears	06-06-2023	May							191		191
8588	NTPC Ltd.	Singrauli Small Hydro	603000412	PY Arrears	06-06-2023	May							121		121
8589	NTPC Ltd.	Singrauli Small Hydro	603000410	PY Arrears	06-06-2023	May							121		121
8590	NTPC Ltd.	Singrauli Small Hydro	603000408	PY Arrears	06-06-2023	May							122		122
8591	NTPC Ltd.	Singrauli Small Hydro	603000406	PY Arrears	06-06-2023	May							123		123
8592	NTPC Ltd.	Singrauli Small Hydro	603000404	PY Arrears	06-06-2023	May							123		123
8593	NTPC Ltd.	Singrauli Small Hydro	603000398	PY Arrears	06-06-2023	May							123		123
8594	NTPC Ltd.	Singrauli Small Hydro	603000394	PY Arrears	06-06-2023	May							124		124
8595	NTPC Ltd.	Singrauli Small Hydro	603000392	PY Arrears	06-06-2023	May							124		124
8596	NTPC Ltd.	Singrauli Small Hydro	603000388	PY Arrears	06-06-2023	May							-22		(22)
8597	NTPC Ltd.	Singrauli Small Hydro	603000386	PY Arrears	06-06-2023	May							-22		(22)
8598	NTPC Ltd.	Singrauli Small Hydro	603000384	PY Arrears	06-06-2023	May							-22		(22)
8599	NTPC Ltd.	Singrauli Small Hydro	603000382	PY Arrears	06-06-2023	May							-22		(22)
8600	NTPC Ltd.	Singrauli Small Hydro	603000380	PY Arrears	06-06-2023	May							-22		(22)
8601	NTPC Ltd.	Singrauli Small Hydro	603000378	PY Arrears	06-06-2023	May							-23		(23)
8602	NTPC Ltd.	Singrauli Small Hydro	603000376	PY Arrears	06-06-2023	May							-23		(23)
8603	NTPC Ltd.	Singrauli Small Hydro	603000368	PY Arrears	06-06-2023	May							-24		(24)
8604	NTPC Ltd.	Singrauli Small Hydro	603000462	PY Arrears	06-06-2023	May							98		98
8605	NTPC Ltd.	Singrauli Small Hydro	603000458	PY Arrears	06-06-2023	May							98		98
8606	NTPC Ltd.	Singrauli Small Hydro	603000470	PY Arrears	06-06-2023	May							97		97
8607	NTPC Ltd.	Singrauli Small Hydro	603000441	PY Arrears	06-06-2023	May							107		107
8608	NTPC Ltd.	Singrauli Small Hydro	603000455	PY Arrears	06-06-2023	May							100		100
8609	NTPC Ltd.	Singrauli Small Hydro	603000452	PY Arrears	06-06-2023	May							101		101
8610	NTPC Ltd.	Singrauli Small Hydro	603000443	PY Arrears	06-06-2023	May							104		104
8611	NTPC Ltd.	Singrauli Small Hydro	603000418	PY Arrears	06-06-2023	May							191		191
8612	NTPC Ltd.	Singrauli Small Hydro	603000422	PY Arrears	06-06-2023	May							187		187
8613	NTPC Ltd.	Singrauli Small Hydro	603000420	PY Arrears	06-06-2023	May							188		188
8614	NTPC Ltd.	Singrauli Small Hydro	603000396	PY Arrears	06-06-2023	May							124		124
8615	NTPC Ltd.	Singrauli Small Hydro	602936692	PY Arrears	06-05-2023	April							677		677
8616	NTPC Ltd.	Singrauli Super Thermal Power Station	603374583	Cr. Month	04-04-2024	March	30065242	45458646	20311281		1605400				6,73,75,327
8617	NTPC Ltd.	Singrauli Super Thermal Power Station	603372717	CY Arrears	04-04-2024	March							25483		25,483
8618	NTPC Ltd.	Singrauli Super Thermal Power Station	603363494	CY Arrears	04-04-2024	March							1331347		13,31,347
8619	NTPC Ltd.	Singrauli Super Thermal Power Station	603357021	Cr. Month	07-03-2024	February	26646055	39889144	20311281		263734				6,04,64,159
8620	NTPC Ltd.	Singrauli Super Thermal Power Station	603352230	CY Arrears	07-03-2024	February		410924					25775		4,36,699
8621	NTPC Ltd.	Singrauli Super Thermal Power Station	603352213	CY Arrears	07-03-2024	February		29494							29,494
8622	NTPC Ltd.	Singrauli Super Thermal Power Station	603352240	CY Arrears	07-03-2024	February							25756		25,756
8623	NTPC Ltd.	Singrauli Super Thermal Power Station	603352221	CY Arrears	07-03-2024	February		-612331							(6,12,331)

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S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
8624	NTPC Ltd.	Singrauli Super Thermal Power Station	603352218	CY Arrears	07-03-2024	February		-257080							(2,57,080)
8625	NTPC Ltd.	Singrauli Super Thermal Power Station	603352209	CY Arrears	07-03-2024	February		27433							27,433
8626	NTPC Ltd.	Singrauli Super Thermal Power Station	603339157	CY Arrears	07-03-2024	February							412489		4,12,489
8627	NTPC Ltd.	Singrauli Super Thermal Power Station	603321455	Cr. Month	05-02-2024	January	29048831	45780958	20311281		186365				6,62,78,604
8628	NTPC Ltd.	Singrauli Super Thermal Power Station	603309380	CY Arrears	05-02-2024	January							3843570		38,43,570
8629	NTPC Ltd.	Singrauli Super Thermal Power Station	603261168	Cr. Month	05-01-2024	December	27394933	41585508	20311281		30252				6,19,27,041
8630	NTPC Ltd.	Singrauli Super Thermal Power Station	603254960	CY Arrears	05-01-2024	December							25865		25,865
8631	NTPC Ltd.	Singrauli Super Thermal Power Station	603252332	CY Arrears	05-01-2024	December							-99163		(99,163)
8632	NTPC Ltd.	Singrauli Super Thermal Power Station	603243809	CY Arrears	05-01-2024	December							1054332		10,54,332
8633	NTPC Ltd.	Singrauli Super Thermal Power Station	603229708	CY Arrears	06-12-2023	November		705938							7,05,938
8634	NTPC Ltd.	Singrauli Super Thermal Power Station	603234023	CY Arrears	06-12-2023	November							2739		2,739
8635	NTPC Ltd.	Singrauli Super Thermal Power Station	603229699	CY Arrears	06-12-2023	November		638076							6,38,076
8636	NTPC Ltd.	Singrauli Super Thermal Power Station	603234029	CY Arrears	06-12-2023	November							-410416		(4,10,416)
8637	NTPC Ltd.	Singrauli Super Thermal Power Station	603235074	Cr. Month	06-12-2023	November	26523077	41159277	20311281		12449				6,14,83,007
8638	NTPC Ltd.	Singrauli Super Thermal Power Station	603229718	CY Arrears	06-12-2023	November							25887		25,887
8639	NTPC Ltd.	Singrauli Super Thermal Power Station	603223834	CY Arrears	06-12-2023	November							692068		6,92,068
8640	NTPC Ltd.	Singrauli Super Thermal Power Station	603229709	CY Arrears	06-12-2023	November		405197							4,05,197
8641	NTPC Ltd.	Singrauli Super Thermal Power Station	603229704	CY Arrears	06-12-2023	November		530900							5,30,900
8642	NTPC Ltd.	Singrauli Super Thermal Power Station	603229700	CY Arrears	06-12-2023	November		958747							9,58,747
8643	NTPC Ltd.	Singrauli Super Thermal Power Station	603229698	CY Arrears	06-12-2023	November		384068							3,84,068
8644	NTPC Ltd.	Singrauli Super Thermal Power Station	603212404	Cr. Month	06-11-2023	October	23370943	36739122	20311281		-2287085				5,47,63,318
8645	NTPC Ltd.	Singrauli Super Thermal Power Station	603209179	CY Arrears	06-11-2023	October							25806		25,806
8646	NTPC Ltd.	Singrauli Super Thermal Power Station	603205056	CY Arrears	06-11-2023	October							11588		11,588
8647	NTPC Ltd.	Singrauli Super Thermal Power Station	603203830	CY Arrears	06-11-2023	October							963170		9,63,170
8648	NTPC Ltd.	Singrauli Super Thermal Power Station	603153175	CY Arrears	06-10-2023	September			2819025						28,19,025
8649	NTPC Ltd.	Singrauli Super Thermal Power Station	603162735	Cr. Month	06-10-2023	September	27013120	42977874	20311281	16103038	563012				7,99,55,205
8650	NTPC Ltd.	Singrauli Super Thermal Power Station	603160382	CY Arrears	06-10-2023	September							25899		25,899
8651	NTPC Ltd.	Singrauli Super Thermal Power Station	603153182	CY Arrears	06-10-2023	September			2819051						28,19,051
8652	NTPC Ltd.	Singrauli Super Thermal Power Station	603153180	CY Arrears	06-10-2023	September			2819051						28,19,051
8653	NTPC Ltd.	Singrauli Super Thermal Power Station	603153178	CY Arrears	06-10-2023	September			2819050						28,19,050
8654	NTPC Ltd.	Singrauli Super Thermal Power Station	603143167	CY Arrears	06-10-2023	September							341		341
8655	NTPC Ltd.	Singrauli Super Thermal Power Station	603153185	CY Arrears	06-10-2023	September			2819051				202488		30,21,539
8656	NTPC Ltd.	Singrauli Super Thermal Power Station	603131593	CY Arrears	06-09-2023	August							-80760		(80,760)
8657	NTPC Ltd.	Singrauli Super Thermal Power Station	603126714	CY Arrears	06-09-2023	August							4784539		47,84,539
8658	NTPC Ltd.	Singrauli Super Thermal Power Station	603133381	Cr. Month	06-09-2023	August	30692970	50213699	17492231		1697569				6,94,03,499
8659	NTPC Ltd.	Singrauli Super Thermal Power Station	603131592	CY Arrears	06-09-2023	August							25922		25,922

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S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
8660	NTPC Ltd.	Singrauli Super Thermal Power Station	603112098	Cr. Month	04-08-2023	July	29494448	47898984	17492231		1085272				6,64,76,487
8661	NTPC Ltd.	Singrauli Super Thermal Power Station	603105468	CY Arrears	04-08-2023	July		2936163							29,36,163
8662	NTPC Ltd.	Singrauli Super Thermal Power Station	603105470	CY Arrears	04-08-2023	July							22746		22,746
8663	NTPC Ltd.	Singrauli Super Thermal Power Station	603101204	CY Arrears	04-08-2023	July							882069		8,82,069
8664	NTPC Ltd.	Singrauli Super Thermal Power Station	603105451	CY Arrears	04-08-2023	July		3364401							33,64,401
8665	NTPC Ltd.	Singrauli Super Thermal Power Station	603105449	CY Arrears	04-08-2023	July		1536271							15,36,271
8666	NTPC Ltd.	Singrauli Super Thermal Power Station	603045905	Cr. Month	06-07-2023	June	29960846	44701582	17492231		1699036				6,38,92,849
8667	NTPC Ltd.	Singrauli Super Thermal Power Station	603015087	CY Arrears	06-07-2023	June							1024178		10,24,178
8668	NTPC Ltd.	Singrauli Super Thermal Power Station	603034343	CY Arrears	06-07-2023	June							26091		26,091
8669	NTPC Ltd.	Singrauli Super Thermal Power Station	603008913	Cr. Month	06-06-2023	May	29003461	41503953	17492224		1270218				6,02,66,395
8670	NTPC Ltd.	Singrauli Super Thermal Power Station	603000485	CY Arrears	06-06-2023	May							26055		26,055
8671	NTPC Ltd.	Singrauli Super Thermal Power Station	602965594	CY Arrears	06-06-2023	May							356316		3,56,316
8672	NTPC Ltd.	Singrauli Super Thermal Power Station	602962283	Cr. Month	06-05-2023	April	27433404	39504102	17492071		529186				5,75,25,359
8673	NTPC Ltd.	Singrauli Super Thermal Power Station	603362968	PY Arrears	04-04-2024	March			-197956				-272		(1,98,228)
8674	NTPC Ltd.	Singrauli Super Thermal Power Station	603362945	PY Arrears	04-04-2024	March			-301664				-415		(3,02,079)
8675	NTPC Ltd.	Singrauli Super Thermal Power Station	603372706	PY Arrears	04-04-2024	March					978		2369		3,347
8676	NTPC Ltd.	Singrauli Super Thermal Power Station	603362958	PY Arrears	04-04-2024	March			-344207				-473		(3,44,680)
8677	NTPC Ltd.	Singrauli Super Thermal Power Station	603338669	PY Arrears	07-03-2024	February							2965		2,965
8678	NTPC Ltd.	Singrauli Super Thermal Power Station	603338665	PY Arrears	07-03-2024	February							2959		2,959
8679	NTPC Ltd.	Singrauli Super Thermal Power Station	603338655	PY Arrears	07-03-2024	February							3152		3,152
8680	NTPC Ltd.	Singrauli Super Thermal Power Station	603338651	PY Arrears	07-03-2024	February							3244		3,244
8681	NTPC Ltd.	Singrauli Super Thermal Power Station	603327639	PY Arrears	07-03-2024	February							81		81
8682	NTPC Ltd.	Singrauli Super Thermal Power Station	603327628	PY Arrears	07-03-2024	February							83		83
8683	NTPC Ltd.	Singrauli Super Thermal Power Station	603327617	PY Arrears	07-03-2024	February							85		85
8684	NTPC Ltd.	Singrauli Super Thermal Power Station	603327606	PY Arrears	07-03-2024	February							87		87
8685	NTPC Ltd.	Singrauli Super Thermal Power Station	603327595	PY Arrears	07-03-2024	February							86		86
8686	NTPC Ltd.	Singrauli Super Thermal Power Station	603327562	PY Arrears	07-03-2024	February							92		92
8687	NTPC Ltd.	Singrauli Super Thermal Power Station	603327551	PY Arrears	07-03-2024	February							92		92
8688	NTPC Ltd.	Singrauli Super Thermal Power Station	603327540	PY Arrears	07-03-2024	February							92		92
8689	NTPC Ltd.	Singrauli Super Thermal Power Station	603324157	PY Arrears	07-03-2024	February							662		662
8690	NTPC Ltd.	Singrauli Super Thermal Power Station	603324147	PY Arrears	07-03-2024	February							662		662
8691	NTPC Ltd.	Singrauli Super Thermal Power Station	603324117	PY Arrears	07-03-2024	February							678		678
8692	NTPC Ltd.	Singrauli Super Thermal Power Station	603324107	PY Arrears	07-03-2024	February							692		692
8693	NTPC Ltd.	Singrauli Super Thermal Power Station	603324087	PY Arrears	07-03-2024	February							707		707
8694	NTPC Ltd.	Singrauli Super Thermal Power Station	603324077	PY Arrears	07-03-2024	February							707		707
8695	NTPC Ltd.	Singrauli Super Thermal Power Station	603324067	PY Arrears	07-03-2024	February							729		729

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S.No.	Division / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
8696	NTPC Ltd	Singrauli Super Thermal Power Station	603324060	PY Arrears	07-03-2024	February							745		745
8697	NTPC Ltd.	Singrauli Super Thermal Power Station	603338663	PY Arrears	07-03-2024	February							2980		2,980
8698	NTPC Ltd.	Singrauli Super Thermal Power Station	603338657	PY Arrears	07-03-2024	February							3132		3,132
8699	NTPC Ltd.	Singrauli Super Thermal Power Station	603338653	PY Arrears	07-03-2024	February							3148		3,148
8700	NTPC Ltd.	Singrauli Super Thermal Power Station	603338649	PY Arrears	07-03-2024	February							3310		3,310
8701	NTPC Ltd.	Singrauli Super Thermal Power Station	603327661	PY Arrears	07-03-2024	February							80		80
8702	NTPC Ltd.	Singrauli Super Thermal Power Station	603327650	PY Arrears	07-03-2024	February							79		79
8703	NTPC Ltd.	Singrauli Super Thermal Power Station	603327584	PY Arrears	07-03-2024	February							91		91
8704	NTPC Ltd.	Singrauli Super Thermal Power Station	603327573	PY Arrears	07-03-2024	February							89		89
8705	NTPC Ltd.	Singrauli Super Thermal Power Station	603324167	PY Arrears	07-03-2024	February							661		661
8706	NTPC Ltd.	Singrauli Super Thermal Power Station	603324137	PY Arrears	07-03-2024	February							662		662
8707	NTPC Ltd.	Singrauli Super Thermal Power Station	603324127	PY Arrears	07-03-2024	February							666		666
8708	NTPC Ltd.	Singrauli Super Thermal Power Station	603324097	PY Arrears	07-03-2024	February							702		702
8709	NTPC Ltd.	Singrauli Super Thermal Power Station	603338671	PY Arrears	07-03-2024	February							2961		2,961
8710	NTPC Ltd	Singrauli Super Thermal Power Station	603338667	PY Arrears	07-03-2024	February							2965		2,965
8711	NTPC Ltd.	Singrauli Super Thermal Power Station	603338659	PY Arrears	07-03-2024	February							3091		3,091
8712	NTPC Ltd	Singrauli Super Thermal Power Station	603338661	PY Arrears	07-03-2024	February							3028		3,028
8713	NTPC Ltd	Singrauli Super Thermal Power Station	603317293	PY Arrears	05-02-2024	January							46		46
8714	NTPC Ltd	Singrauli Super Thermal Power Station	603316257	PY Arrears	05-02-2024	January							46		46
8715	NTPC Ltd.	Singrauli Super Thermal Power Station	603317289	PY Arrears	05-02-2024	January							46		46
8716	NTPC Ltd	Singrauli Super Thermal Power Station	603317286	PY Arrears	05-02-2024	January							46		46
8717	NTPC Ltd.	Singrauli Super Thermal Power Station	603316273	PY Arrears	05-02-2024	January							45		45
8718	NTPC Ltd.	Singrauli Super Thermal Power Station	603316269	PY Arrears	05-02-2024	January							46		46
8719	NTPC Ltd.	Singrauli Super Thermal Power Station	603316265	PY Arrears	05-02-2024	January							46		46
8720	NTPC Ltd.	Singrauli Super Thermal Power Station	603316261	PY Arrears	05-02-2024	January							46		46
8721	NTPC Ltd.	Singrauli Super Thermal Power Station	603316249	PY Arrears	05-02-2024	January							45		45
8722	NTPC Ltd.	Singrauli Super Thermal Power Station	603316245	PY Arrears	05-02-2024	January							46		46
8723	NTPC Ltd.	Singrauli Super Thermal Power Station	603314542	PY Arrears	05-02-2024	January							46		46
8724	NTPC Ltd.	Singrauli Super Thermal Power Station	603316253	PY Arrears	05-02-2024	January							46		46
8725	NTPC Ltd.	Singrauli Super Thermal Power Station	603243600	PY Arrears	05-01-2024	December			-250703				-301		(2,51,004)
8726	NTPC Ltd.	Singrauli Super Thermal Power Station	603243591	PY Arrears	05-01-2024	December			-142371				-171		(1,42,542)
8727	NTPC Ltd.	Singrauli Super Thermal Power Station	603243582	PY Arrears	05-01-2024	December			-144747				-177		(1,44,924)
8728	NTPC Ltd.	Singrauli Super Thermal Power Station	603234015	PY Arrears	06-12-2023	November			-19220				-24		(19,244)
8729	NTPC Ltd.	Singrauli Super Thermal Power Station	603234010	PY Arrears	06-12-2023	November							-23		(23)
8730	NTPC Ltd.	Singrauli Super Thermal Power Station	603209118	PY Arrears	06-11-2023	October							70751		70,751
8731	NTPC Ltd	Singrauli Super Thermal Power Station	603209105	PY Arrears	06-11-2023	October							77363		77,363

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Sr.No.	Transaction Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
8732	NTPC Ltd.	Singrauli Super Thermal Power Station	603209092	PY Arrears	06-11-2023	October							83733		83,733
8733	NTPC Ltd.	Singrauli Super Thermal Power Station	603209079	PY Arrears	06-11-2023	October							1563		1,563
8734	NTPC Ltd.	Singrauli Super Thermal Power Station	603153167	PY Arrears	06-10-2023	September			2172583						21,72,583
8735	NTPC Ltd.	Singrauli Super Thermal Power Station	603145508	PY Arrears	06-10-2023	September		91169							91,169
8736	NTPC Ltd.	Singrauli Super Thermal Power Station	603153143	PY Arrears	06-10-2023	September			1716539						17,16,539
8737	NTPC Ltd.	Singrauli Super Thermal Power Station	603153079	PY Arrears	06-10-2023	September			646652						6,46,652
8738	NTPC Ltd.	Singrauli Super Thermal Power Station	603145504	PY Arrears	06-10-2023	September		75474							75,474
8739	NTPC Ltd.	Singrauli Super Thermal Power Station	603153093	PY Arrears	06-10-2023	September			645423						6,45,423
8740	NTPC Ltd.	Singrauli Super Thermal Power Station	603153091	PY Arrears	06-10-2023	September			646276						6,46,276
8741	NTPC Ltd.	Singrauli Super Thermal Power Station	603153089	PY Arrears	06-10-2023	September			637953						6,37,953
8742	NTPC Ltd.	Singrauli Super Thermal Power Station	603153087	PY Arrears	06-10-2023	September			641270						6,41,270
8743	NTPC Ltd.	Singrauli Super Thermal Power Station	603153161	PY Arrears	06-10-2023	September			2172583						21,72,583
8744	NTPC Ltd.	Singrauli Super Thermal Power Station	603145502	PY Arrears	06-10-2023	September		71668							71,668
8745	NTPC Ltd.	Singrauli Super Thermal Power Station	603145500	PY Arrears	06-10-2023	September		81341							81,341
8746	NTPC Ltd.	Singrauli Super Thermal Power Station	603145516	PY Arrears	06-10-2023	September		48635							48,635
8747	NTPC Ltd.	Singrauli Super Thermal Power Station	603153133	PY Arrears	06-10-2023	September			1091251						10,91,251
8748	NTPC Ltd.	Singrauli Super Thermal Power Station	603153131	PY Arrears	06-10-2023	September			1635826						16,35,826
8749	NTPC Ltd.	Singrauli Super Thermal Power Station	603153127	PY Arrears	06-10-2023	September			1737758						17,37,758
8750	NTPC Ltd.	Singrauli Super Thermal Power Station	603145496	PY Arrears	06-10-2023	September		73455							73,455
8751	NTPC Ltd.	Singrauli Super Thermal Power Station	603153123	PY Arrears	06-10-2023	September			1332416						13,32,416
8752	NTPC Ltd.	Singrauli Super Thermal Power Station	603153121	PY Arrears	06-10-2023	September			1314863						13,14,863
8753	NTPC Ltd.	Singrauli Super Thermal Power Station	603153119	PY Arrears	06-10-2023	September			1620631						16,20,631
8754	NTPC Ltd.	Singrauli Super Thermal Power Station	603153115	PY Arrears	06-10-2023	September			1176324						11,76,324
8755	NTPC Ltd.	Singrauli Super Thermal Power Station	603153113	PY Arrears	06-10-2023	September			1123035						11,23,035
8756	NTPC Ltd.	Singrauli Super Thermal Power Station	603153111	PY Arrears	06-10-2023	September			1279285						12,79,285
8757	NTPC Ltd.	Singrauli Super Thermal Power Station	603153109	PY Arrears	06-10-2023	September			1302906						13,02,906
8758	NTPC Ltd.	Singrauli Super Thermal Power Station	603153171	PY Arrears	06-10-2023	September			2172583						21,72,583
8759	NTPC Ltd.	Singrauli Super Thermal Power Station	603145512	PY Arrears	06-10-2023	September		57382							57,382
8760	NTPC Ltd.	Singrauli Super Thermal Power Station	603143146	PY Arrears	06-10-2023	September							43		43
8761	NTPC Ltd.	Singrauli Super Thermal Power Station	603145510	PY Arrears	06-10-2023	September		69682							69,682
8762	NTPC Ltd.	Singrauli Super Thermal Power Station	603145506	PY Arrears	06-10-2023	September		83414							83,414
8763	NTPC Ltd.	Singrauli Super Thermal Power Station	603143125	PY Arrears	06-10-2023	September							43		43
8764	NTPC Ltd.	Singrauli Super Thermal Power Station	603153163	PY Arrears	06-10-2023	September			2172583						21,72,583
8765	NTPC Ltd.	Singrauli Super Thermal Power Station	603143085	PY Arrears	06-10-2023	September							45		45
8766	NTPC Ltd.	Singrauli Super Thermal Power Station	603153153	PY Arrears	06-10-2023	September			2167661						21,67,661
8767	NTPC Ltd.	Singrauli Super Thermal Power Station	603159084	PY Arrears	06-10-2023	September							70751		70,751

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Sr. No.	Vendor / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
8768	NTPC Ltd.	Singrauli Super Thermal Power Station	603159082	PY Arrears	06-10-2023	September							77363		77,363
8769	NTPC Ltd.	Singrauli Super Thermal Power Station	603159080	PY Arrears	06-10-2023	September							83733		83,733
8770	NTPC Ltd.	Singrauli Super Thermal Power Station	603153107	PY Arrears	06-10-2023	September			1317229						13,17,229
8771	NTPC Ltd.	Singrauli Super Thermal Power Station	603153105	PY Arrears	06-10-2023	September			1341101						13,41,101
8772	NTPC Ltd.	Singrauli Super Thermal Power Station	603153103	PY Arrears	06-10-2023	September			1327734						13,27,734
8773	NTPC Ltd.	Singrauli Super Thermal Power Station	603153085	PY Arrears	06-10-2023	September			638475						6,38,475
8774	NTPC Ltd.	Singrauli Super Thermal Power Station	603153137	PY Arrears	06-10-2023	September			1880430						18,80,430
8775	NTPC Ltd.	Singrauli Super Thermal Power Station	603159078	PY Arrears	06-10-2023	September							1563		1,563
8776	NTPC Ltd.	Singrauli Super Thermal Power Station	603143118	PY Arrears	06-10-2023	September							44		44
8777	NTPC Ltd.	Singrauli Super Thermal Power Station	603143111	PY Arrears	06-10-2023	September							45		45
8778	NTPC Ltd.	Singrauli Super Thermal Power Station	603153159	PY Arrears	06-10-2023	September			2172603						21,72,603
8779	NTPC Ltd.	Singrauli Super Thermal Power Station	603143103	PY Arrears	06-10-2023	September							45		45
8780	NTPC Ltd.	Singrauli Super Thermal Power Station	603153157	PY Arrears	06-10-2023	September			2168441						21,68,441
8781	NTPC Ltd.	Singrauli Super Thermal Power Station	603145498	PY Arrears	06-10-2023	September		74894							74,894
8782	NTPC Ltd.	Singrauli Super Thermal Power Station	603153155	PY Arrears	06-10-2023	September			2146749						21,46,749
8783	NTPC Ltd.	Singrauli Super Thermal Power Station	603143153	PY Arrears	06-10-2023	September							43		43
8784	NTPC Ltd.	Singrauli Super Thermal Power Station	603153135	PY Arrears	06-10-2023	September			1693649						16,93,649
8785	NTPC Ltd.	Singrauli Super Thermal Power Station	603143139	PY Arrears	06-10-2023	September							43		43
8786	NTPC Ltd.	Singrauli Super Thermal Power Station	603153129	PY Arrears	06-10-2023	September			1561065						15,61,065
8787	NTPC Ltd.	Singrauli Super Thermal Power Station	603153125	PY Arrears	06-10-2023	September			1389994				203350		15,93,344
8788	NTPC Ltd.	Singrauli Super Thermal Power Station	603156770	PY Arrears	06-10-2023	September			2172583				202487		23,75,070
8789	NTPC Ltd.	Singrauli Super Thermal Power Station	603153169	PY Arrears	06-10-2023	September			2172583						21,72,583
8790	NTPC Ltd.	Singrauli Super Thermal Power Station	603153165	PY Arrears	06-10-2023	September			2172583						21,72,583
8791	NTPC Ltd.	Singrauli Super Thermal Power Station	603143132	PY Arrears	06-10-2023	September							43		43
8792	NTPC Ltd.	Singrauli Super Thermal Power Station	603143075	PY Arrears	06-10-2023	September							47		47
8793	NTPC Ltd.	Singrauli Super Thermal Power Station	603145494	PY Arrears	06-10-2023	September		80375							80,375
8794	NTPC Ltd.	Singrauli Super Thermal Power Station	603153145	PY Arrears	06-10-2023	September			1605375						16,05,375
8795	NTPC Ltd.	Singrauli Super Thermal Power Station	603153149	PY Arrears	06-10-2023	September			1754201				202488		19,56,689
8796	NTPC Ltd.	Singrauli Super Thermal Power Station	603153147	PY Arrears	06-10-2023	September			1827889						18,27,889
8797	NTPC Ltd.	Singrauli Super Thermal Power Station	603153081	PY Arrears	06-10-2023	September			646373						6,46,373
8798	NTPC Ltd.	Singrauli Super Thermal Power Station	603153141	PY Arrears	06-10-2023	September			1932813						19,32,813
8799	NTPC Ltd.	Singrauli Super Thermal Power Station	603153139	PY Arrears	06-10-2023	September			1529529						15,29,529
8800	NTPC Ltd.	Singrauli Super Thermal Power Station	603153083	PY Arrears	06-10-2023	September			643841						6,43,841
8801	NTPC Ltd.	Singrauli Super Thermal Power Station	603145492	PY Arrears	06-10-2023	September		80566							80,566
8802	NTPC Ltd.	Singrauli Super Thermal Power Station	603143065	PY Arrears	06-10-2023	September							48		48
8803	NTPC Ltd.	Singrauli Super Thermal Power Station	603153151	PY Arrears	06-10-2023	September			2171331						21,71,331

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Sr No.	Company / Gen Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission charges	Total Invoice Amount
8804	NTPC Ltd.	Singrauli Super Thermal Power Station	603153101	PY Arrears	06-10-2023	September			641189				202488		8,43,677
8805	NTPC Ltd.	Singrauli Super Thermal Power Station	603153097	PY Arrears	06-10-2023	September			622638						6,22,638
8806	NTPC Ltd.	Singrauli Super Thermal Power Station	603153095	PY Arrears	06-10-2023	September			646841						6,46,841
8807	NTPC Ltd.	Singrauli Super Thermal Power Station	603143095	PY Arrears	06-10-2023	September							46		46
8808	NTPC Ltd.	Singrauli Super Thermal Power Station	603153117	PY Arrears	06-10-2023	September			1518312						15,18,312
8809	NTPC Ltd.	Singrauli Super Thermal Power Station	603153099	PY Arrears	06-10-2023	September			626373						6,26,373
8810	NTPC Ltd.	Singrauli Super Thermal Power Station	603131576	PY Arrears	06-09-2023	August							83733		83,733
8811	NTPC Ltd.	Singrauli Super Thermal Power Station	603131580	PY Arrears	06-09-2023	August							70751		70,751
8812	NTPC Ltd.	Singrauli Super Thermal Power Station	603131578	PY Arrears	06-09-2023	August							77363		77,363
8813	NTPC Ltd.	Singrauli Super Thermal Power Station	603131574	PY Arrears	06-09-2023	August							1563		1,563
8814	NTPC Ltd.	Singrauli Super Thermal Power Station	603105400	PY Arrears	04-08-2023	July							83733		83,733
8815	NTPC Ltd.	Singrauli Super Thermal Power Station	603105444	PY Arrears	04-08-2023	July		-1809229							(18,09,229)
8816	NTPC Ltd.	Singrauli Super Thermal Power Station	603105430	PY Arrears	04-08-2023	July							70751		70,751
8817	NTPC Ltd.	Singrauli Super Thermal Power Station	603105415	PY Arrears	04-08-2023	July							77363		77,363
8818	NTPC Ltd.	Singrauli Super Thermal Power Station	603105385	PY Arrears	04-08-2023	July							1563		1,563
8819	NTPC Ltd.	Singrauli Super Thermal Power Station	603034237	PY Arrears	06-07-2023	June							70751		70,751
8820	NTPC Ltd.	Singrauli Super Thermal Power Station	603034211	PY Arrears	06-07-2023	June							83733		83,733
8821	NTPC Ltd.	Singrauli Super Thermal Power Station	603034198	PY Arrears	06-07-2023	June							1563		1,563
8822	NTPC Ltd.	Singrauli Super Thermal Power Station	603034224	PY Arrears	06-07-2023	June							77363		77,363
8823	NTPC Ltd.	Singrauli Super Thermal Power Station	602984813	PY Arrears	06-06-2023	May							1124		1,124
8824	NTPC Ltd.	Singrauli Super Thermal Power Station	602984605	PY Arrears	06-06-2023	May							-630		(630)
8825	NTPC Ltd.	Singrauli Super Thermal Power Station	602984595	PY Arrears	06-06-2023	May							-654		(654)
8826	NTPC Ltd.	Singrauli Super Thermal Power Station	602984535	PY Arrears	06-06-2023	May							-705		(705)
8827	NTPC Ltd.	Singrauli Super Thermal Power Station	603003864	PY Arrears	06-06-2023	May							1563		1,563
8828	NTPC Ltd.	Singrauli Super Thermal Power Station	602984966	PY Arrears	06-06-2023	May							2922		2,922
8829	NTPC Ltd.	Singrauli Super Thermal Power Station	602984938	PY Arrears	06-06-2023	May							3006		3,006
8830	NTPC Ltd.	Singrauli Super Thermal Power Station	602984917	PY Arrears	06-06-2023	May							3106		3,106
8831	NTPC Ltd.	Singrauli Super Thermal Power Station	602984910	PY Arrears	06-06-2023	May							3102		3,102
8832	NTPC Ltd.	Singrauli Super Thermal Power Station	602984889	PY Arrears	06-06-2023	May							987		987
8833	NTPC Ltd.	Singrauli Super Thermal Power Station	602984869	PY Arrears	06-06-2023	May							1000		1,000
8834	NTPC Ltd.	Singrauli Super Thermal Power Station	602984859	PY Arrears	06-06-2023	May							1022		1,022
8835	NTPC Ltd.	Singrauli Super Thermal Power Station	602984848	PY Arrears	06-06-2023	May							1048		1,048
8836	NTPC Ltd.	Singrauli Super Thermal Power Station	602984837	PY Arrears	06-06-2023	May							1077		1,077
8837	NTPC Ltd.	Singrauli Super Thermal Power Station	602984825	PY Arrears	06-06-2023	May							1067		1,067
8838	NTPC Ltd.	Singrauli Super Thermal Power Station	602984525	PY Arrears	06-06-2023	May							-710		(710)
8839	NTPC Ltd.	Singrauli Super Thermal Power Station	602984801	PY Arrears	06-06-2023	May							1097		1,097

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S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
8840	NTPC Ltd.	Singrauli Super Thermal Power Station	602984790	PY Arrears	06-06-2023	May							1144		1,144
8841	NTPC Ltd.	Singrauli Super Thermal Power Station	602984776	PY Arrears	06-06-2023	May							1141		1,141
8842	NTPC Ltd.	Singrauli Super Thermal Power Station	602984764	PY Arrears	06-06-2023	May							1138		1,138
8843	NTPC Ltd.	Singrauli Super Thermal Power Station	602984625	PY Arrears	06-06-2023	May							-644		(644)
8844	NTPC Ltd.	Singrauli Super Thermal Power Station	602984615	PY Arrears	06-06-2023	May							-630		(630)
8845	NTPC Ltd.	Singrauli Super Thermal Power Station	602984585	PY Arrears	06-06-2023	May							-670		(670)
8846	NTPC Ltd.	Singrauli Super Thermal Power Station	602984575	PY Arrears	06-06-2023	May							-682		(682)
8847	NTPC Ltd.	Singrauli Super Thermal Power Station	602984565	PY Arrears	06-06-2023	May							-686		(686)
8848	NTPC Ltd.	Singrauli Super Thermal Power Station	602984555	PY Arrears	06-06-2023	May							-698		(698)
8849	NTPC Ltd.	Singrauli Super Thermal Power Station	602984545	PY Arrears	06-06-2023	May							-699		(699)
8850	NTPC Ltd.	Singrauli Super Thermal Power Station	602984515	PY Arrears	06-06-2023	May							-718		(718)
8851	NTPC Ltd.	Singrauli Super Thermal Power Station	603003870	PY Arrears	06-06-2023	May							70751		70,751
8852	NTPC Ltd.	Singrauli Super Thermal Power Station	603003868	PY Arrears	06-06-2023	May							77363		77,363
8853	NTPC Ltd.	Singrauli Super Thermal Power Station	603008007	PY Arrears	06-06-2023	May							842547		8,42,547
8854	NTPC Ltd.	Singrauli Super Thermal Power Station	603003866	PY Arrears	06-06-2023	May							83733		83,733
8855	NTPC Ltd.	Singrauli Super Thermal Power Station	603008020	PY Arrears	06-06-2023	May							-503855		(5,03,855)
8856	NTPC Ltd.	Singrauli Super Thermal Power Station	602984974	PY Arrears	06-06-2023	May							2919		2,919
8857	NTPC Ltd.	Singrauli Super Thermal Power Station	602965073	PY Arrears	06-06-2023	May							3361483		33,61,483
8858	NTPC Ltd.	Singrauli Super Thermal Power Station	603000473	PY Arrears	06-06-2023	May		895164							8,95,164
8859	NTPC Ltd.	Singrauli Super Thermal Power Station	603000468	PY Arrears	06-06-2023	May		-1142780							(11,42,780)
8860	NTPC Ltd.	Singrauli Super Thermal Power Station	602984959	PY Arrears	06-06-2023	May							2922		2,922
8861	NTPC Ltd.	Singrauli Super Thermal Power Station	603000464	PY Arrears	06-06-2023	May		1641044							16,41,044
8862	NTPC Ltd.	Singrauli Super Thermal Power Station	602984952	PY Arrears	06-06-2023	May							2954		2,954
8863	NTPC Ltd.	Singrauli Super Thermal Power Station	603000461	PY Arrears	06-06-2023	May		1876826							18,76,826
8864	NTPC Ltd.	Singrauli Super Thermal Power Station	602984945	PY Arrears	06-06-2023	May							2958		2,958
8865	NTPC Ltd.	Singrauli Super Thermal Power Station	602984931	PY Arrears	06-06-2023	May							3049		3,049
8866	NTPC Ltd.	Singrauli Super Thermal Power Station	602984924	PY Arrears	06-06-2023	May							3087		3,087
8867	NTPC Ltd.	Singrauli Super Thermal Power Station	602984903	PY Arrears	06-06-2023	May							3197		3,197
8868	NTPC Ltd.	Singrauli Super Thermal Power Station	602984896	PY Arrears	06-06-2023	May							3262		3,262
8869	NTPC Ltd.	Singrauli Super Thermal Power Station	602984879	PY Arrears	06-06-2023	May							972		972
8870	NTPC Ltd.	Singrauli Super Thermal Power Station	602951340	PY Arrears	06-05-2023	April		-250854							(2,50,854)
8871	NTPC Ltd.	Singrauli Super Thermal Power Station	602951325	PY Arrears	06-05-2023	April		-244023							(2,44,023)
8872	NTPC Ltd.	Singrauli Super Thermal Power Station	602936539	PY Arrears	06-05-2023	April							83733		83,733
8873	NTPC Ltd.	Singrauli Super Thermal Power Station	602951346	PY Arrears	06-05-2023	April		-175087							(1,75,087)
8874	NTPC Ltd.	Singrauli Super Thermal Power Station	602936699	PY Arrears	06-05-2023	April							20371		20,371
8875	NTPC Ltd.	Singrauli Super Thermal Power Station	602951343	PY Arrears	06-05-2023	April		-206576							(2,06,576)

Tata Power Delhi Distribution Ltd.

Sno	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
8876	NTPC Ltd.	Singrauli Super Thermal Power Station	602951337	PY Arrears	06-05-2023	April		-273507							(2,73,507)
8877	NTPC Ltd.	Singrauli Super Thermal Power Station	602951334	PY Arrears	06-05-2023	April		-236341							(2,36,341)
8878	NTPC Ltd.	Singrauli Super Thermal Power Station	602951331	PY Arrears	06-05-2023	April		-271705							(2,71,705)
8879	NTPC Ltd.	Singrauli Super Thermal Power Station	602951328	PY Arrears	06-05-2023	April		-258005							(2,58,005)
8880	NTPC Ltd.	Singrauli Super Thermal Power Station	602936667	PY Arrears	06-05-2023	April			156						156
8881	NTPC Ltd.	Singrauli Super Thermal Power Station	602951321	PY Arrears	06-05-2023	April		-299576							(2,99,576)
8882	NTPC Ltd.	Singrauli Super Thermal Power Station	602936654	PY Arrears	06-05-2023	April			-33345				-41		(33,386)
8883	NTPC Ltd.	Singrauli Super Thermal Power Station	602951318	PY Arrears	06-05-2023	April		-176291							(1,76,291)
8884	NTPC Ltd.	Singrauli Super Thermal Power Station	602936641	PY Arrears	06-05-2023	April			-208004				-261		(2,08,265)
8885	NTPC Ltd.	Singrauli Super Thermal Power Station	602951315	PY Arrears	06-05-2023	April		-160749							(1,60,749)
8886	NTPC Ltd.	Singrauli Super Thermal Power Station	602936628	PY Arrears	06-05-2023	April			-39625				-51		(39,676)
8887	NTPC Ltd.	Singrauli Super Thermal Power Station	602951311	PY Arrears	06-05-2023	April		-161132							(1,61,132)
8888	NTPC Ltd.	Singrauli Super Thermal Power Station	602936615	PY Arrears	06-05-2023	April			-10080				-13		(10,093)
8889	NTPC Ltd.	Singrauli Super Thermal Power Station	602936567	PY Arrears	06-05-2023	April							70751		70,751
8890	NTPC Ltd.	Singrauli Super Thermal Power Station	602936553	PY Arrears	06-05-2023	April							77363		77,363
8891	NTPC Ltd.	Singrauli Super Thermal Power Station	602936525	PY Arrears	06-05-2023	April							1563		1,563
8892	PTC India Limited	Tala HEP	PTC/5410217(FINAL)	Cr. Month	08-11-2023	October	584560	1326951							13,26,951
8893	PTC India Limited	Tala HEP	PTC/ 5410165 (FINAL)	Cr. Month	10-10-2023	September	2365993	5370804.11							53,70,804
8894	PTC India Limited	Tala HEP	PTC/5410054(FINAL)	Cr. Month	06-09-2023	August	3584182	8136093							81,36,093
8895	PTC India Limited	Tala HEP	PTC/5409955(FINAL)	Cr. Month	09-08-2023	July	3901752	8856977							88,56,977
8896	PTC India Limited	Tala HEP	PTC/ 5409870 (FINAL)	Cr. Month	12-07-2023	June	704424	1599042.48							15,99,042
8897	PTC India Limited	Tala HEP	PTC/ 5409674 (FINAL)	Cr. Month	10-05-2023	April	2489	5650							5,650
8898	NHPC - Tanakpur	Tanakpur	104B03120231101	Cr. Month	03-04-2024	March	246286	609804	3309772				1674		39,21,250
8899	NHPC - Tanakpur	Tanakpur	104B03120231100	CY Arrears	15-03-2024	February							53735		53,735
8900	NHPC - Tanakpur	Tanakpur	104B03120231095	Cr. Month	07-03-2024	February	122899	304298	1937518				1702		22,43,518
8901	NHPC - Tanakpur	Tanakpur	104B03120231085	CY Arrears	16-02-2024	February							108587		1,08,587
8902	NHPC - Tanakpur	Tanakpur	104B03120231081	Cr. Month	06-02-2024	January	259131	641608	3546795				1720		41,90,123
8903	NHPC - Uri-II	Tanakpur	104B03120231071	Cr. Month	15-01-2024	December							204236		2,04,236
8904	NHPC - Uri-II	Tanakpur	104B03120231070	Cr. Month	15-01-2024	December			-740315				-352		(7,40,667)
8905	NHPC - Uri-II	Tanakpur	104B03120231069	CY Arrears	15-01-2024	December							446796		4,46,796
8906	NHPC - Tanakpur	Tanakpur	104B03120231065	Cr. Month	04-01-2024	December	498386	1234004	4358605				2073		55,94,682
8907	NHPC - Tanakpur	Tanakpur	104B03120231055	Cr. Month	06-12-2023	November	1107057	2741073	5841309				2081		85,84,463
8908	NHPC - Tanakpur	Tanakpur	104B03120231046	Cr. Month	10-11-2023	October							823136		8,23,136
8909	NHPC - Tanakpur	Tanakpur	104B03120231045	Cr. Month	06-11-2023	October	2097551	5193536	6383946				2083		1,15,79,565
8910	NHPC - Tanakpur	Tanakpur	104B03120231042	Cr. Month	12-10-2023	September							960289		9,60,289
8911	NHPC - Tanakpur	Tanakpur	104B03120231036	Cr. Month	06-10-2023	September	2445260	6054464	5530718				1723		1,15,86,905
8912	NHPC - Tanakpur	Tanakpur	104B03120231030	CY Arrears	15-09-2023	August							1019224		10,19,224
8913	NHPC - Tanakpur	Tanakpur	104B03120231023	Cr. Month	06-09-2023	August	2549551	6312688	5749786				1730		1,20,64,204
8914	NHPC - Tanakpur	Tanakpur	104B03120231017	Cr. Month	14-08-2023	July							948692		9,48,692
8915	NHPC - Tanakpur	Tanakpur	104B03120231015	Cr. Month	04-08-2023	July	2379180	5890850	5249370				1731		1,11,41,951
8916	NHPC - Tanakpur	Tanakpur	104B03120231013	CY Arrears	14-07-2023	June							230425		2,30,425
8917	NHPC - Tanakpur	Tanakpur	104B03120231014	Cr. Month	14-07-2023	June							585075		5,85,075
8918	NHPC - Tanakpur	Tanakpur	104B03120231007	Cr. Month	06-07-2023	June	1436891	3557742	4960108				1738		85,19,588
8919	NHPC - Tanakpur	Tanakpur	104B03120231999	CY Arrears	15-06-2023	May							98476		98,476
8920	NHPC - Tanakpur	Tanakpur	104B0312023996	Cr. Month	05-06-2023	May	536058	1327280	4086887				1742		54,15,909
8921	NHPC - Tanakpur	Tanakpur	104B0312023991	Cr. Month	05-05-2023	April	224530	555936	3233650				1740		37,91,326
8922	NHPC - Tanakpur	Tanakpur	104B03120231088	PY Arrears	20-02-2024	February							179751		1,79,751
8923	NHPC - Tanakpur	Tanakpur	104B03120231086	PY Arrears	16-02-2024	February			49554						49,554
8924	NHPC - Tanakpur	Tanakpur	104B03120231084	PY Arrears	16-02-2024	February			36690						36,690
8925	NHPC - Tanakpur	Tanakpur	104B03120231083	PY Arrears	16-02-2024	February		77242	52340				104		1,29,686
8926	NHPC - Tanakpur	Tanakpur	104B03120231082	PY Arrears	16-02-2024	February		30106	53688				1		83,795
8927	NHPC - Tanakpur	Tanakpur	104B03120231080	PY Arrears	16-02-2024	February		63358	90096				-1		1,53,453
8928	NHPC - Tanakpur	Tanakpur	104B03120231079	PY Arrears	16-02-2024	February		98126	107934				-3		2,06,057
8929	NHPC - Tanakpur	Tanakpur	104B03120231078	PY Arrears	16-02-2024	February		88666	86206				-3		1,74,869
8930	NHPC - Tanakpur	Tanakpur	104B03120231077	PY Arrears	16-02-2024	February		96029	89080				-4		1,85,105
8931	NHPC - Tanakpur	Tanakpur	104B03120231076	PY Arrears	16-02-2024	February		92242	88852						1,81,094
8932	NHPC - Tanakpur	Tanakpur	104B03120231075	PY Arrears	16-02-2024	February		58767	38352						97,119

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8933	NHPC - Tanakpur	Tanakpur	104B03120231074	PY Arrears	16-02-2024	February		40183	73406						1,13,589
8934	NHPC - Tanakpur	Tanakpur	104B03120231073	PY Arrears	16-02-2024	February		24706	58616						83,322
8935	NHPC - Tanakpur	Tanakpur	104B03120231054	PY Arrears	01-12-2023	November							2507083		25,07,083
8936	NHPC - Tanakpur	Tanakpur	104B03120231029	PY Arrears	15-09-2023	August			-255592				-137		(2,55,729)
8937	NHPC - Tanakpur	Tanakpur	104B03120231001	PY Arrears	03-07-2023	June				-239938					(2,39,938)
8938	NHPC - Tanakpur	Tanakpur	104B03120231001	PY Arrears	03-07-2023	June			1022369				548		10,22,917
8939	NHPC - Tanakpur	Tanakpur	104B0312023998	PY Arrears	15-06-2023	May						1150560			11,50,560
8940	NHPC - Tanakpur	Tanakpur	104B0312023994	PY Arrears	19-05-2023	May							105198		1,05,198
8941	NHPC - Tanakpur	Tanakpur	104B0312023992	PY Arrears	09-05-2023	April							4429737		44,29,737
8942	NHPC - Tanakpur	Tanakpur	104B0312023990	PY Arrears	09-05-2023	April		11388299	15253620	1471010					2,81,12,929
8943	NHPC - Tanakpur	Tanakpur	104B0312023989	PY Arrears	09-05-2023	April		9892629	13321915	3679928					2,68,94,472
8944	NHPC - Tanakpur	Tanakpur	104B0312023988	PY Arrears	09-05-2023	April		7403029	9881302	5079845					2,23,64,176
8945	NHPC - Tanakpur	Tanakpur	104B0312023987	PY Arrears	09-05-2023	April		6841009	9940134	6343219					2,31,24,362
8946	NHPC - Tanakpur	Tanakpur	104B0312023986	PY Arrears	09-05-2023	April		-110421	-185657	-279466					(5,75,544)
8947	NHPC - Tanakpur	Tanakpur	104B0312023985	PY Arrears	09-05-2023	April		-123469	-190058	-66117					(3,79,644)
8948	NHPC - Tanakpur	Tanakpur	104B0312023984	PY Arrears	09-05-2023	April		-21802	-36017	-66190					(1,24,009)
8949	NHPC - Tanakpur	Tanakpur	104B0312023983	PY Arrears	09-05-2023	April		166575	237208	381314					7,85,097
8950	NHPC - Tanakpur	Tanakpur	104B0312023982	PY Arrears	09-05-2023	April		71302	92024	180076					3,43,402
8951	NHPC - Tanakpur	Tanakpur	104B0312023979	PY Arrears	13-04-2023	April							143422		1,43,422
8952	NHPC - Tanakpur	Tanakpur	104B0312023978	PY Arrears	13-04-2023	April							200577		2,00,577
8953	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2425EN0002	Cr. Month	03-04-2024	March	2527935.4	5956907	8899197						1,48,56,104
8954	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2425EN0015	CY Arrears	03-04-2024	March							1143596		11,43,596
8955	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324EN0529	CY Arrears	06-03-2024	February							1229361		12,29,361
8956	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324EN0610	Cr. Month	07-03-2024	February	2430885.8	6675212	9992988						1,66,68,200
8957	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324EN0529	CY Arrears	06-02-2024	January							1167655		11,67,655
8958	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324EN0553	Cr. Month	06-02-2024	January	2761558.4	7583239	9983501						1,75,66,740
8959	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324EN0516	CY Arrears	04-01-2024	December							1038319		10,38,319
8960	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324EN0504	Cr. Month	04-01-2024	December	2595179	7126362	9496712						1,66,23,074
8961	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324EN0492	CY Arrears	06-12-2023	November							1078615		10,78,615
8962	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324EN0479	Cr. Month	06-12-2023	November	2444325.6	6712118	8057240						1,47,69,358
8963	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324EN0368	CY Arrears	06-11-2023	October							1114924		11,14,924
8964	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324NR0392	Cr. Month	06-11-2023	October		-5770259							(57,70,259)
8965	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324EN0380	Cr. Month	06-11-2023	October	2562438.2	7036455	13054474						2,00,90,929
8966	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324EN0330	CY Arrears	29-09-2023	September							2898137		28,98,137
8967	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324EN0318	CY Arrears	29-09-2023	September							1570275		15,70,275
8968	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324EN0342	Cr. Month	06-10-2023	September	2651320.9	7280527	8041556						1,53,22,083
8969	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324EN0248	CY Arrears	29-08-2023	August							1138910		11,38,910
8970	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324EN0292	Cr. Month	05-09-2023	August	6940052	19057383	11928884						3,09,86,267
8971	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324EN0206	CY Arrears	31-07-2023	July							1137006		11,37,006
8972	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324EN0222	Cr. Month	04-08-2023	July	3513761.7	9648790	5947348						1,55,96,138
8973	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324EN0178	Cr. Month	06-07-2023	June	2348537	6449085	4485726						1,09,34,811
8974	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324EN0134	CY Arrears	07-06-2023	May							988852		9,88,852
8975	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324EN0148	Cr. Month	07-06-2023	May	2311431.5	6347191	5889643						1,22,36,834
8976	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324EN0106	Cr. Month	04-05-2023	April	2165481.8	5946413	7118921						1,30,65,334
8977	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2425EN0028	PY Arrears	03-04-2024	March							36807		36,807
8978	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324EN06586	PY Arrears	06-03-2024	February							36807		36,807
8979	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324EN0565	PY Arrears	06-02-2024	January							36807		36,807
8980	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324NR0158	PY Arrears	04-01-2024	December							12353		12,353
8981	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324EN0266	PY Arrears	06-12-2023	November							53241		53,241
8982	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324EN0453	PY Arrears	06-12-2023	November							-50432		(50,432)
8983	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324EN0440	PY Arrears	06-12-2023	November							-107541		(1,07,541)
8984	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324EN0427	PY Arrears	06-12-2023	November		9771							9,771
8985	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324EN0266	PY Arrears	05-09-2023	August		144							144
8986	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324EN0281	PY Arrears	05-09-2023	August		129							129
8987	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324EN0274	PY Arrears	05-09-2023	August		113							113
8988	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324EN0079	PY Arrears	01-05-2023	April							1198315		11,98,315
8989	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324EN0067	PY Arrears	01-05-2023	April							1235826		12,35,826
8990	THDC India Ltd.	THEP (Koteshwar)- NRLDC Charges	KHPPUK2425NR0002	Cr. Month	03-04-2024	March								6590	6,590
8991	THDC India Ltd.	THEP (Koteshwar)- NRLDC Charges	KHEPUK2324NR0195	Cr. Month	07-03-2024	February								6700	6,700
8992	THDC India Ltd.	THEP (Koteshwar)- NRLDC Charges	KHEPUK2324NR0183	Cr. Month	06-02-2024	January								6772	6,772
8993	THDC India Ltd.	THEP (Koteshwar)- NRLDC Charges	KHEPUK2324NR0171	Cr. Month	04-01-2024	December								6777	6,777
8994	THDC India Ltd.	THEP (Koteshwar)- NRLDC Charges	KHEPUK2324NR0145	Cr. Month	06-12-2023	November								6801	6,801
8995	THDC India Ltd.	THEP (Koteshwar)- NRLDC Charges	KHEPUK2324NR0133	Cr. Month	06-11-2023	October								6833	6,833
8996	THDC India Ltd.	THEP (Koteshwar)- NRLDC Charges	KHEPUK2324NR0121	Cr. Month	06-10-2023	September								6785	6,785
8997	THDC India Ltd.	THEP (Koteshwar)- NRLDC Charges	KHEPUK2324NR0109	Cr. Month	05-09-2023	August								6810	6,810
8998	THDC India Ltd.	THEP (Koteshwar)- NRLDC Charges	KHEPUK2324NR0097	Cr. Month	04-08-2023	July								6816	6,816
8999	THDC India Ltd.	THEP (Koteshwar)- NRLDC Charges	KHEPUK2324NR0070	Cr. Month	06-07-2023	June								6843	6,843
9000	THDC India Ltd.	THEP (Koteshwar)- NRLDC Charges	KHEPUK2324NR0054	Cr. Month	07-06-2023	May								6860	6,860
9001	THDC India Ltd.	THEP (Koteshwar)- NRLDC Charges	KHEPUK2324NR0028	Cr. Month	04-05-2023	April								6851	6,851
9002	THDC India Ltd.	THEP (Koteshwar)- NRLDC Charges	KHEPUK2324NR0084	PY Arrears	04-08-2023	July							141		141
9003	THDC India Ltd.	THEP (Koteshwar)- NRLDC Charges	KHEPUK2324NR0042	PY Arrears	29-05-2023	May								23838	23,838
9004	THDC India Ltd.	THEP (Tehri)	KHPPUK2425EN0002	Cr. Month	03-04-2024	March	4133349.1	4960019	9478576						1,44,38,595
9005	THDC India Ltd.	THEP (Tehri)	THPPUK2425EN0015	CY Arrears	03-04-2024	March							1020431		10,20,431

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9006	THDC India Ltd.	THEP (Tehri)	THPPUK2324ENO411	CY Arrears	06-03-2024	February							1123132		11,23,132
9007	THDC India Ltd.	THEP (Tehri)	THPPUK2324ENO423	Cr. Month	07-03-2024	February	4209465.9	5051359	7550760						1,26,02,119
9008	THDC India Ltd.	THEP (Tehri)	THPPUK2324ENO375	CY Arrears	06-02-2024	January							1063500		10,63,500
9009	THDC India Ltd.	THEP (Tehri)	THPPUK2324ENO399	Cr. Month	06-02-2024	January	4903240.7	9927213	8880004						1,88,07,217
9010	THDC India Ltd.	THEP (Tehri)	THPPUK2324ENO362	CY Arrears	04-01-2024	December							937080		9,37,080
9011	THDC India Ltd.	THEP (Tehri)	THPPUK2324ENO350	Cr. Month	04-01-2024	December	4928152.5	10423043	9546638						1,99,69,681
9012	THDC India Ltd.	THEP (Tehri)	THPPUK2324ENO336	CY Arrears	06-12-2023	November							982718		9,82,718
9013	THDC India Ltd.	THEP (Tehri)	THPPUK2324ENO325	Cr. Month	06-12-2023	November	4657326.7	9934846	10747960						2,06,87,806
9014	THDC India Ltd.	THEP (Tehri)	THPPUK2324ENO244	CY Arrears	06-11-2023	October							1022905		10,22,905
9015	THDC India Ltd.	THEP (Tehri)	THPPUK2324ENO256	Cr. Month	06-11-2023	October	4950886.8	10471126	12847633						2,33,18,759
9016	THDC India Ltd.	THEP (Tehri)	THPPUK2324ENO220	CY Arrears	29-09-2023	September							2642140		26,42,140
9017	THDC India Ltd.	THEP (Tehri)	THPPUK2324ENO232	Cr. Month	06-10-2023	September	5082641.2	10749786	12560181						2,33,09,967
9018	THDC India Ltd.	THEP (Tehri)	THPPUK2324ENO164	CY Arrears	29-08-2023	August							1478436		14,78,436
9019	THDC India Ltd.	THEP (Tehri)	THPPUK2324ENO208	Cr. Month	05-09-2023	August	12778454	27026430	12975744						4,00,02,174
9020	THDC India Ltd.	THEP (Tehri)	THPPUK2324ENO138	CY Arrears	31-07-2023	July							1040523		10,40,523
9021	THDC India Ltd.	THEP (Tehri)	THPPUK2324ENO122	CY Arrears	31-07-2023	July							1033924		10,33,924
9022	THDC India Ltd.	THEP (Tehri)	THPPUK2324ENO152	Cr. Month	04-08-2023	July	6505486.7	13759104	10121525						2,38,80,629
9023	THDC India Ltd.	THEP (Tehri)	THPPUK2324ENO108	Cr. Month	06-07-2023	June	3217018	6803990	5183926						1,19,87,916
9024	THDC India Ltd.	THEP (Tehri)	THPPUK2324ENO078	CY Arrears	07-06-2023	May							903968		9,03,968
9025	THDC India Ltd.	THEP (Tehri)	THPPUK2324ENO092	Cr. Month	07-06-2023	May	3309408	6999398	5262092						1,22,61,490
9026	THDC India Ltd.	THEP (Tehri)	THPPUK2324EN005	Cr. Month	04-05-2023	April	3529379.4	7464637	8214665						1,56,79,302
9027	THDC India Ltd.	THEP (Tehri)	THPPUK2324NR0158	PY Arrears	04-01-2024	December							19732		19,732
9028	THDC India Ltd.	THEP (Tehri)	THPPUK2324ENO312	PY Arrears	06-12-2023	November							85045		85,045
9029	THDC India Ltd.	THEP (Tehri)	THPPUK2324ENO299	PY Arrears	06-12-2023	November							-263505		(2,63,505)
9030	THDC India Ltd.	THEP (Tehri)	THPPUK2324ENO286	PY Arrears	06-12-2023	November							-80597		(80,597)
9031	THDC India Ltd.	THEP (Tehri)	THPPUK2324ENO273	PY Arrears	06-12-2023	November		16119							16,119
9032	THDC India Ltd.	THEP (Tehri)	THPPUK2324ENO195	PY Arrears	05-09-2023	August		-1992							(1,992)
9033	THDC India Ltd.	THEP (Tehri)	THPPUK2324ENO188	PY Arrears	05-09-2023	August		-1022							(1,022)
9034	THDC India Ltd.	THEP (Tehri)	THPPUK2324ENO180	PY Arrears	05-09-2023	August		-1057							(1,057)
9035	THDC India Ltd.	THEP (Tehri)	THPPUK2324ENO039	PY Arrears	01-05-2023	April							1101511		11,01,511
9036	THDC India Ltd.	THEP (Tehri)	THPPUK2324ENO027	PY Arrears	01-05-2023	April							1128103		11,28,103
9037	THDC India Ltd.	THEP (Tehri)-NRLDC Charges	THPPUK2425NR0002	Cr. Month	03-04-2024	March								10527	10,527
9038	THDC India Ltd.	THEP (Tehri)-NRLDC Charges	THPPUK2324NR0195	Cr. Month	07-03-2024	February								10703	10,703
9039	THDC India Ltd.	THEP (Tehri)-NRLDC Charges	THPPUK2324NR0183	Cr. Month	06-02-2024	January								10818	10,818
9040	THDC India Ltd.	THEP (Tehri)-NRLDC Charges	THPPUK2324NR0171	Cr. Month	04-01-2024	December								10825	10,825
9041	THDC India Ltd.	THEP (Tehri)-NRLDC Charges	THPPUK2324NR0145	Cr. Month	06-12-2023	November								10863	10,863
9042	THDC India Ltd.	THEP (Tehri)-NRLDC Charges	THPPUK2324NR0133	Cr. Month	06-11-2023	October								10915	10,915
9043	THDC India Ltd.	THEP (Tehri)-NRLDC Charges	THPPUK2324NR0121	Cr. Month	06-10-2023	September								10839	10,839
9044	THDC India Ltd.	THEP (Tehri)-NRLDC Charges	THPPUK2324NR0109	Cr. Month	05-09-2023	August								10878	10,878
9045	THDC India Ltd.	THEP (Tehri)-NRLDC Charges	THPPUK2324NR0097	Cr. Month	04-08-2023	July								10887	10,887
9046	THDC India Ltd.	THEP (Tehri)-NRLDC Charges	THPPUK2324NR0070	Cr. Month	06-07-2023	June								10933	10,933
9047	THDC India Ltd.	THEP (Tehri)-NRLDC Charges	THPPUK2324NR0054	Cr. Month	07-06-2023	May								10959	10,959
9048	THDC India Ltd.	THEP (Tehri)-NRLDC Charges	THPPUK2324NR0028	Cr. Month	04-05-2023	April								10944	10,944
9049	THDC India Ltd.	THEP (Tehri)-NRLDC Charges	THPPUK2324NR0084	PY Arrears	04-08-2023	July							225		225
9050	THDC India Ltd.	THEP (Tehri)-NRLDC Charges	THPPUK2324NR0042	PY Arrears	29-05-2023	May								38082	38,082
9051	NHPC - Uri	Uri	Provisional	Cr. Month	15-04-2024	March							12000000		1,20,00,000
9052	NHPC - Uri	Uri	106B03120231101	Cr. Month	03-04-2024	March	8084854	7729120	7481491				8855		1,52,19,466
9053	NHPC - Uri	Uri	106B03120231100	CY Arrears	15-03-2024	February							1762895		17,62,895
9054	NHPC - Uri	Uri	106B03120231095	Cr. Month	07-03-2024	February	3692481	3530012	6523435				9003		1,00,62,450
9055	NHPC - Uri	Uri	106B03120231085	CY Arrears	16-02-2024	February							633655		6,33,655
9056	NHPC - Uri	Uri	106B03120231081	Cr. Month	06-02-2024	January	1306595	1249105	5383942				9099		66,42,146
9057	NHPC - Uri	Uri	106B03120231071	Cr. Month	15-01-2024	December							1293297		12,93,297
9058	NHPC - Uri	Uri	106B03120231072	Cr. Month	15-01-2024	December							-309415		(3,09,415)
9059	NHPC - Uri	Uri	106B03120231065	Cr. Month	04-01-2024	December	2078983	1987508	6856423				9106		88,53,037
9060	NHPC - Uri	Uri	106B03120231056	Cr. Month	14-11-2023	November							1402864		14,02,864
9061	NHPC - Uri	Uri	106B03120231055	Cr. Month	06-12-2023	November	2897672	2770174	8152186				9137		1,09,31,497
9062	NHPC - Uri	Uri	106B03120231046	Cr. Month	10-11-2023	October							1929327		19,29,327
9063	NHPC - Uri	Uri	106B03120231045	Cr. Month	06-11-2023	October	3987380	3811935	8179885				9145		1,20,00,965
9064	NHPC - Uri	Uri	106B03120231042	Cr. Month	12-10-2023	September							2072695		20,72,695
9065	NHPC - Uri	Uri	106B03120231036	Cr. Month	06-10-2023	September	4309195	4119590	8499653				9117		1,26,28,360
9066	NHPC - Uri	Uri	106B03120231028	CY Arrears	21-09-2023	September		5755634	5177668	142688					1,10,75,990
9067	NHPC - Uri	Uri	106B03120231030	CY Arrears	15-09-2023	August							4246627		42,46,627
9068	NHPC - Uri	Uri	106B03120231023	Cr. Month	06-09-2023	August	9179193	8775309	8745080				9150		1,75,29,539
9069	NHPC - Uri	Uri	106B03120231016	Cr. Month	14-08-2023	July							4915457		49,15,457
9070	NHPC - Uri	Uri	106B03120231015	Cr. Month	04-08-2023	July	10893439	8954407	8075488				9158		1,70,39,053
9071	NHPC - Uri	Uri	106B03120231014	Cr. Month	14-07-2023	June							4683960		46,83,960
9072	NHPC - Uri	Uri	106B03120231007	Cr. Month	06-07-2023	June	10225057	8404997	7541520				9195		1,59,55,712
9073	NHPC - Uri	Uri	106B03120231000	Cr. Month	15-06-2023	May							5256767		52,56,767
9074	NHPC - Uri	Uri	106B0312023996	Cr. Month	05-06-2023	May	11477569	9434562	8247161				9217		1,76,90,940
9075	NHPC - Uri	Uri	106B0312023995	CY Arrears	19-05-2023	May							4926367		49,26,367
9076	NHPC - Uri	Uri	106B0312023991	Cr. Month	05-05-2023	April	10356430	8512985	7970478				9205		1,64,92,668
9077	NHPC - Uri	Uri	106B03120231088	PY Arrears	20-02-2024	February							3238277		32,38,277
9078	NHPC - Uri	Uri	106B03120231086	PY Arrears	16-02-2024	February		707616	683147				-12599		13,78,164

SNo	Beneficiary / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
9079	NHPC - Uri	Uri	106B03120231084	PY Arrears	16-02-2024	February		499459	479182						9,78,641
9080	NHPC - Uri	Uri	106B03120231083	PY Arrears	16-02-2024	February		169434	386303						5,55,737
9081	NHPC - Uri	Uri	106B03120231082	PY Arrears	16-02-2024	February		163335	435540						5,98,875
9082	NHPC - Uri	Uri	106B03120231080	PY Arrears	16-02-2024	February		263354	578993						8,42,347
9083	NHPC - Uri	Uri	106B03120231079	PY Arrears	16-02-2024	February		189911	689415						8,79,326
9084	NHPC - Uri	Uri	106B03120231078	PY Arrears	16-02-2024	February		473259	662311						11,35,570
9085	NHPC - Uri	Uri	106B03120231077	PY Arrears	16-02-2024	February		735769	680405						14,16,174
9086	NHPC - Uri	Uri	106B03120231076	PY Arrears	16-02-2024	February		772474	691502						14,63,976
9087	NHPC - Uri	Uri	106B03120231075	PY Arrears	16-02-2024	February		710457	675031						13,85,488
9088	NHPC - Uri	Uri	106B03120231074	PY Arrears	16-02-2024	February		799964	697532						14,97,496
9089	NHPC - Uri	Uri	106B03120231073	PY Arrears	16-02-2024	February		763641	669459						14,33,100
9090	NHPC - Uri	Uri	106B03120231087	PY Arrears	16-02-2024	February							-15362040		(1,53,62,040)
9091	NHPC - Uri	Uri	106B03120231054	PY Arrears	01-12-2023	November							33496140		3,34,96,140
9092	NHPC - Uri	Uri	106B03120231027	PY Arrears	21-09-2023	September		10323895	12142764	2042184			-20814		2,44,88,029
9093	NHPC - Uri	Uri	106B03120231026	PY Arrears	21-09-2023	September		9097701	10485195	3827366			-18343		2,33,91,919
9094	NHPC - Uri	Uri	106B03120231025	PY Arrears	21-09-2023	September		7394366	8145704	4705804			-14908		2,02,30,966
9095	NHPC - Uri	Uri	106B03120231024	PY Arrears	21-09-2023	September		9081301	8932405	6995614			-18309		2,49,91,011
9096	NHPC - Uri	Uri	106B03120231022	PY Arrears	21-09-2023	September		493698	578218	706777			-598		17,78,095
9097	NHPC - Uri	Uri	106B03120231021	PY Arrears	21-09-2023	September		153103	180095	298734					6,31,932
9098	NHPC - Uri	Uri	106B03120231020	PY Arrears	21-09-2023	September				-33692			-30596		(64,288)
9099	NHPC - Uri	Uri	106B03120231019	PY Arrears	21-09-2023	September				-692770			-849203		(15,41,973)
9100	NHPC - Uri	Uri	106B03120231018	PY Arrears	21-09-2023	September				-375560			-584190		(9,59,750)
9101	NHPC - Uri	Uri	106B0312023998	PY Arrears	15-06-2023	May						10927646			1,09,27,646
9102	NHPC - Uri-II	Uri-II	116B03120231101	Cr. Month	03-04-2024	March	6767465	8120958	12365364				-15051		2,04,71,271
9103	NHPC - Uri-II	Uri-II	116B03120231100	CY Arrears	15-03-2024	February							2598733		25,98,733
9104	NHPC - Uri-II	Uri-II	116B03120231095	Cr. Month	07-03-2024	February	2903415	3594537	8923804				-141527		1,23,76,814
9105	NHPC - Uri-II	Uri-II	116B03120231085	CY Arrears	16-02-2024	February							1100071		11,00,071
9106	NHPC - Uri-II	Uri-II	116B03120231081	Cr. Month	06-02-2024	January	1222683	2698461	4026743				5544		67,30,748
9107	NHPC - Uri-II	Uri-II	116B03120231066	CY Arrears	12-01-2024	December		3026184	2922138	235472					61,83,794
9108	NHPC - Uri-II	Uri-II	116B03120231071	Cr. Month	15-01-2024	December							1198832		11,98,832
9109	NHPC - Uri-II	Uri-II	116B03120231065	Cr. Month	15-01-2024	December							377014		3,77,014
9110	NHPC - Uri-II	Uri-II	116B03120231065	Cr. Month	04-01-2024	December	1752899	3868648	8125076				5548		1,19,99,272
9111	NHPC - Uri-II	Uri-II	116B03120231056	Cr. Month	14-11-2023	November							2208402		22,08,402
9112	NHPC - Uri-II	Uri-II	116B03120231055	Cr. Month	06-12-2023	November	2432854	5369309	9513971				5567		1,48,88,847
9113	NHPC - Uri-II	Uri-II	116B03120231046	Cr. Month	10-11-2023	October							2800902		28,00,902
9114	NHPC - Uri-II	Uri-II	116B03120231045	Cr. Month	06-11-2023	October	3106914	6623941	11265879				5572		1,78,95,392
9115	NHPC - Uri-II	Uri-II	116B03120231042	Cr. Month	12-10-2023	September							2844058		28,44,058
9116	NHPC - Uri-II	Uri-II	116B03120231036	Cr. Month	06-10-2023	September	3145351	6705888	11351591				5554		1,80,63,033
9117	NHPC - Uri-II	Uri-II	116B03120231030	CY Arrears	15-09-2023	August							5450013		54,50,013
9118	NHPC - Uri-II	Uri-II	116B03120231023	Cr. Month	06-09-2023	August	6283084	13395535	12091376				5574		2,54,92,485
9119	NHPC - Uri-II	Uri-II	116B03120231016	Cr. Month	14-08-2023	July							6235189		62,35,189
9120	NHPC - Uri-II	Uri-II	116B03120231015	Cr. Month	04-08-2023	July	7276753	15514037	12044458				5579		2,75,64,074
9121	NHPC - Uri-II	Uri-II	116B03120231014	Cr. Month	14-07-2023	June							6130523		61,30,523
9122	NHPC - Uri-II	Uri-II	116B03120231007	Cr. Month	06-07-2023	June	7120554	15181021	11795360				5602		2,69,81,983
9123	NHPC - Uri-II	Uri-II	116B03120231000	Cr. Month	15-06-2023	May							6009108		60,09,108
9124	NHPC - Uri-II	Uri-II	116B0312023996	Cr. Month	05-06-2023	May	6984960	14891935	12164082				5615		2,70,61,632
9125	NHPC - Uri-II	Uri-II	116B0312023995	CY Arrears	19-05-2023	May							5563792		55,63,792
9126	NHPC - Uri-II	Uri-II	116B0312023991	Cr. Month	05-05-2023	April	6431504	13711967	11640804				5608		2,53,58,379
9127	NHPC - Uri-II	Uri-II	116B03120231086	PY Arrears	16-02-2024	February			584787				-133569		4,51,218
9128	NHPC - Uri-II	Uri-II	116B03120231084	PY Arrears	16-02-2024	February			518418						5,18,418
9129	NHPC - Uri-II	Uri-II	116B03120231083	PY Arrears	16-02-2024	February			325768						3,25,768
9130	NHPC - Uri-II	Uri-II	116B03120231082	PY Arrears	16-02-2024	February		182200	314440						4,96,640
9131	NHPC - Uri-II	Uri-II	116B03120231080	PY Arrears	16-02-2024	February		342774	439722						7,82,496
9132	NHPC - Uri-II	Uri-II	116B03120231079	PY Arrears	16-02-2024	February		261144	490124						7,51,268
9133	NHPC - Uri-II	Uri-II	116B03120231078	PY Arrears	16-02-2024	February		506306	554327						10,60,633
9134	NHPC - Uri-II	Uri-II	116B03120231077	PY Arrears	16-02-2024	February		743226	579412						13,22,638
9135	NHPC - Uri-II	Uri-II	116B03120231076	PY Arrears	16-02-2024	February		744630	581609						13,26,239
9136	NHPC - Uri-II	Uri-II	116B03120231075	PY Arrears	16-02-2024	February		629486	560882						11,90,368
9137	NHPC - Uri-II	Uri-II	116B03120231074	PY Arrears	16-02-2024	February		734164	591470						13,25,634
9138	NHPC - Uri-II	Uri-II	116B03120231073	PY Arrears	16-02-2024	February		706271	567349						12,73,620
9139	NHPC - Uri-II	Uri-II	116B03120231066	PY Arrears	12-01-2024	December			9098544	1241605					1,03,40,149
9140	NHPC - Uri-II	Uri-II	116B03120231065	PY Arrears	12-01-2024	December			11428721	2766468					1,41,95,189
9141	NHPC - Uri-II	Uri-II	116B03120231064	PY Arrears	12-01-2024	December		5308214	7643834	4518693					1,74,70,741
9142	NHPC - Uri-II	Uri-II	116B03120231063	PY Arrears	12-01-2024	December		7272167	10132684	6010217					2,34,15,068
9143	NHPC - Uri-II	Uri-II	116B03120231062	PY Arrears	12-01-2024	December		-1056845	-1721055	-1880597					(46,58,497)
9144	NHPC - Uri-II	Uri-II	116B03120231061	PY Arrears	12-01-2024	December		459740	603861	758172					18,21,773
9145	NHPC - Uri-II	Uri-II	116B03120231060	PY Arrears	12-01-2024	December		91863	132623	189216					4,13,702
9146	NHPC - Uri-II	Uri-II	116B03120231059	PY Arrears	12-01-2024	December		-140509	-204561	-325655					(6,70,725)
9147	NHPC - Uri-II	Uri-II	116B03120231058	PY Arrears	12-01-2024	December		-321571	-337862	-735878					(13,95,311)
9148	NHPC - Uri-II	Uri-II	116B03120231062	PY Arrears	12-01-2024	December		170467	263419	515694					9,49,580
9149	NHPC - Uri-II	Uri-II	116B0312023981	PY Arrears	13-04-2023	April							3315782		33,15,782
9150	SEI Solarvana Power Pvt. Ltd	SEI Solarvan	90023403	Cr. Month	04-04-2024	March	5528197	21891660							2,18,91,660
9151	SEI Solarvana Power Pvt. Ltd	SEI Solarvan	90022599	Cr. Month	07-03-2024	February	4630084	18335133							1,83,35,133

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
9152	SEI Solarvana Power Pvt. Ltd	SEI Solarvan	90021436-1	Cr. Month	03-02-2024	January	3909337	15480975							1,54,80,975
9153	SEI Solarvana Power Pvt. Ltd	SEI Solarvan	90020667	Cr. Month	04-01-2024	December	3725401	14752588							1,47,52,588
9154	SEI Solarvana Power Pvt. Ltd	SEI Solarvan	90020030	Cr. Month	05-12-2023	November	4095743	16219142							1,62,19,142
9155	SEI Solarvana Power Pvt. Ltd	SEI Solarvan	90019065	Cr. Month	03-11-2023	October	5217894	20662861							2,06,62,861
9156	SEI Solarvana Power Pvt. Ltd	SEI Solarvan	90018417	Cr. Month	06-10-2023	September	3882042	15372886							1,53,72,886
9157	SEI Solarvana Power Pvt. Ltd	SEI Solarvan	90017301	Cr. Month	06-09-2023	August	4241256	16795374							1,67,95,374
9158	SEI Solarvana Power Pvt. Ltd	SEI Solarvan	90016391	Cr. Month	04-08-2023	July	3697149	14640710							1,46,40,710
9159	SEI Solarvana Power Pvt. Ltd	SEI Solarvan	90016056	Cr. Month	06-07-2023	June	4061750	16084530							1,60,84,530
9160	SEI Solarvana Power Pvt. Ltd	SEI Solarvan	90014893	Cr. Month	03-06-2023	May	5323923	21082735							2,10,82,735
9161	SEI Solarvana Power Pvt. Ltd	SEI Solarvan	90014463	Cr. Month	04-05-2023	April	5144019	20370315							2,03,70,315
9162	SEI Sooraj Renewable Energy Pvt. Lt	SEI Sooraj	90023404	Cr. Month	04-04-2024	March	5567404	22046919							2,20,46,919
9163	SEI Sooraj Renewable Energy Pvt. Lt	SEI Sooraj	90022600	Cr. Month	07-03-2024	February	4662922	18465171							1,84,65,171
9164	SEI Sooraj Renewable Energy Pvt. Lt	SEI Sooraj	90021437-1	Cr. Month	03-02-2024	January	3937062	15590766							1,55,90,766
9165	SEI Sooraj Renewable Energy Pvt. Lt	SEI Sooraj	90020668	Cr. Month	04-01-2024	December	3751822	14857215							1,48,57,215
9166	SEI Sooraj Renewable Energy Pvt. Lt	SEI Sooraj	90020031	Cr. Month	05-12-2023	November	4124791	16334172							1,63,34,172
9167	SEI Sooraj Renewable Energy Pvt. Lt	SEI Sooraj	90019066	Cr. Month	03-11-2023	October	5254901	20809406							2,08,09,406
9168	SEI Sooraj Renewable Energy Pvt. Lt	SEI Sooraj	90018418	Cr. Month	06-10-2023	September	3909574	15481913							1,54,81,913
9169	SEI Sooraj Renewable Energy Pvt. Lt	SEI Sooraj	90017302	Cr. Month	06-09-2023	August	4271336	16914491							1,69,14,491
9170	SEI Sooraj Renewable Energy Pvt. Lt	SEI Sooraj	90016392	Cr. Month	04-08-2023	July	3723370	14744545							1,47,44,545
9171	SEI Sooraj Renewable Energy Pvt. Lt	SEI Sooraj	90016057	Cr. Month	06-07-2023	June	4090556.818	16198605							1,61,98,605
9172	SEI Sooraj Renewable Energy Pvt. Lt	SEI Sooraj	90014894	Cr. Month	03-06-2023	May	5361682	21232261							2,12,32,261
9173	SEI Sooraj Renewable Energy Pvt. Lt	SEI Sooraj	90014464	Cr. Month	04-05-2023	April	5180501	20514784							2,05,14,784
9174	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine	SSPPL/WRLDC/FERV/2022-23	PY Arrears	06-10-2023	September			0		0		1206		1,206
9175	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine	90023402	Cr. Month	04-04-2024	March	5626215	22279811							2,22,79,811
9176	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine	90022598	Cr. Month	07-03-2024	February	4712178	18660225							1,86,60,225
9177	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine	90021435-1	Cr. Month	03-02-2024	January	3978651	15755458							1,57,55,458
9178	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine	90020666	Cr. Month	04-01-2024	December	3791454	15014158							1,50,14,158
9179	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine	90020029	Cr. Month	05-12-2023	November	4066695	16104112							1,61,04,112
9180	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine	90019064	Cr. Month	03-11-2023	October	5180888	20516315							2,05,16,315
9181	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine	90018416	Cr. Month	06-10-2023	September	3937106	15590940							1,55,90,940
9182	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine	90017300	Cr. Month	06-09-2023	August	4211176	16676257							1,66,76,257
9183	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine	90016390	Cr. Month	04-08-2023	July	3670928	14536875							1,45,36,875
9184	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine	90016055	Cr. Month	06-07-2023	June	4032943.939	15970458							1,59,70,458
9185	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine	90014874	Cr. Month	03-06-2023	May	5286165	20933213							2,09,33,213
9186	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine	90014462	Cr. Month	04-05-2023	April	5107537	20225847							2,02,25,847
9187	Delhi Transco Limited	DTL-STOA Credit	Advice no. 50	CY Arrears	27-03-2024	March								-46404721	(4,64,04,721)
9188	Delhi Transco Limited	DTL-STOA Credit	Advice no. 49	CY Arrears	21-02-2024	February								-41399246.4	(4,13,99,246)
9189	Delhi Transco Limited	DTL-STOA Credit	Advice no. 48	CY Arrears	25-01-2024	January								-38332258	(3,83,32,258)
9190	Delhi Transco Limited	DTL-STOA Credit	Advice no. 47	CY Arrears	26-12-2023	December								-66107963	(6,61,07,963)
9191	Delhi Transco Limited	DTL-STOA Credit	Advice no. 46	CY Arrears	30-11-2023	November								-142773567.9	(14,27,73,568)
9192	Delhi Transco Limited	DTL-STOA Credit	Advice no. 45	CY Arrears	25-10-2023	October								-158664054	(15,86,64,054)
9193	Delhi Transco Limited	DTL-STOA Credit	Advice No. 44	CY Arrears	27-09-2023	September	0	0	0	0	0	0	0	-173488450	(17,34,88,450)
9194	Delhi Transco Limited	DTL-STOA Credit	Advice No. 43-1	CY Arrears	22-08-2023	August	0	0	0	0	0	0	0	-85227820	(8,52,27,820)
9195	Delhi Transco Limited	DTL-STOA Credit	Advice No. 43	CY Arrears	22-08-2023	August	0	0	0	0	0	0	0	-187862183.9	(18,78,62,184)
9196	Delhi Transco Limited	DTL-STOA Credit	Advice no. 42-3	CY Arrears	24-07-2023	July								-195590.55	(1,95,591)
9197	Delhi Transco Limited	DTL-STOA Credit	Advice no. 42	CY Arrears	24-07-2023	July								-46426165.23	(4,64,26,165)
9198	Delhi Transco Limited	DTL-STOA Credit	Advice no. 41	CY Arrears	15-06-2023	May								-94573070	(9,45,73,070)
9199	Delhi Transco Limited	DTL-STOA Credit	Advice no. 42-2	PY Arrears	24-07-2023	July								-6512345.96	(65,12,346)
9200	Delhi Transco Limited	DTL-STOA Credit	Advice no. 42-1	PY Arrears	24-07-2023	July								-970322.48	(9,70,322)
9201	Delhi Transco Limited	DTL-STOA Credit	Advice no. 41	PY Arrears	15-06-2023	May								-5557557	(55,57,557)
9202	Delhi Transco Limited	DTL-STOA Credit	Advice no. 40-1	PY Arrears	19-04-2023	April								-86780914	(8,67,80,914)
9203	Delhi Transco Limited	DTL-STOA Credit	Advice no. 40	PY Arrears	19-04-2023	April								-84894084	(8,48,94,084)
9204	PXIL Purchase	PXIL Purchase		Cr. Month	01-02-2024	February	180000	1800000					4248		18,04,248
9205	PXIL Purchase	PXIL Purchase		Cr. Month	01-02-2024	February	475000	4487500					11210		44,98,710
9206	PXIL Purchase	PXIL Purchase		Cr. Month	31-01-2024	February	180000	1800000					4248		18,04,248
9207	PXIL Purchase	PXIL Purchase		Cr. Month	31-01-2024	February	175000	1750000					4130		17,54,130
9208	PXIL Purchase	PXIL Purchase		Cr. Month	30-01-2024	January	180000	1800000					4248		18,04,248
9209	PXIL Purchase	PXIL Purchase		Cr. Month	29-01-2024	January	186000	1860000					4390		18,64,390
9210	PXIL Purchase	PXIL Purchase		Cr. Month	29-01-2024	January	300000	3000000					7080		30,07,080
9211	PXIL Purchase	PXIL Purchase		Cr. Month	28-01-2024	January	375000	3750000					8850		37,58,850
9212	PXIL Purchase	PXIL Purchase		Cr. Month	27-01-2024	January	300000	3000000					7080		30,07,080
9213	PXIL Purchase	PXIL Purchase		Cr. Month	24-01-2024	January	225000	2250000					5310		22,55,310
9214	PXIL Purchase	PXIL Purchase		Cr. Month	23-01-2024	January	420000	4200000					9912		42,09,912
9215	PXIL Purchase	PXIL Purchase		Cr. Month	22-01-2024	January	400000	4000000					9440		40,09,440
9216	Solar Energy Corporation of India	SECI- Wind	SECI/EM/WIND/T-III/TPDDL/63024	PY Arrears	28-03-2024	March		-69130							(69,130)
9217	Solar Energy Corporation of India	SECI- Wind	SECI/PT/3004522	PY Arrears	18-04-2023	April		-7950							(7,950)
9218	Solar Energy Corporation of India	SECI- Wind	SECI/EM/410000064-1	Cr. Month	03-04-2024	March	10138745	25549637							2,55,49,637
9219	Solar Energy Corporation of India	SECI- Wind	SECI/EM/40000165	Cr. Month	04-03-2024	February	9059810	22830721							2,28,30,721
9220	Solar Energy Corporation of India	SECI- Wind	SECI/PT/61851	Cr. Month	05-02-2024	January	7687777.5	19373199							1,93,73,199
9221	Solar Energy Corporation of India	SECI- Wind	SECI/EM /300 6128	Cr. Month	03-01-2024	December	9473790	23873950							2,38,73,950
9222	Solar Energy Corporation of India	SECI- Wind	SECI/PT/3005 913	Cr. Month	05-12-2023	November	7037322.5	17734053							1,77,34,053
9223	Solar Energy Corporation of India	SECI- Wind	SECI/PT/WIND/T-III/TPDDL/October/prv/59470	Cr. Month	03-11-2023	October	7062592	17797731.84							1,77,97,732

Tata Power Delhi Distribution Ltd.

Sr.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
9224	Solar Energy Corporation of India	SECI- Wind	SECI/PT/300 5536	Cr. Month	04-10-2023	September	12887695	32476991							3,24,76,991
9225	Solar Energy Corporation of India	SECI- Wind	SECI/PT/WIND/T-III/AUGUST'2023/prv	Cr. Month	04-09-2023	August	24034955	60568086							6,05,68,086
9226	Solar Energy Corporation of India	SECI- Wind	SECI/PT/300 5188	Cr. Month	03-08-2023	July	14544210	36651409							3,66,51,409
9227	Solar Energy Corporation of India	SECI- Wind	SECI/PT/300 4954	Cr. Month	04-07-2023	June	14549067.5	36663650							3,66,63,650
9228	Solar Energy Corporation of India	SECI- Wind	SECI/PT/300 4768	Cr. Month	05-06-2023	May	18326160	46181923							4,61,81,923
9229	Solar Energy Corporation of India	SECI- Wind	SECI/PT/300 4615	Cr. Month	03-05-2023	April	11455995	28869107							2,88,69,107
9230	SEI JyotiSwaroop	SEI JyotiSwaroop	90023407	Cr. Month	04-04-2024	March	5488990	21736400							2,17,36,400
9231	SEI JyotiSwaroop	SEI JyotiSwaroop	90022603	Cr. Month	07-03-2024	February	4597247	18205098							1,82,05,098
9232	SEI JyotiSwaroop	SEI JyotiSwaroop	90021440-1	Cr. Month	03-02-2024	January	3881611	15371180							1,53,71,180
9233	SEI JyotiSwaroop	SEI JyotiSwaroop	90020671	Cr. Month	04-01-2024	December	3698980	14647961							1,46,47,961
9234	SEI JyotiSwaroop	SEI JyotiSwaroop	90020034	Cr. Month	05-12-2023	November	4168363	16506717							1,65,06,717
9235	SEI JyotiSwaroop	SEI JyotiSwaroop	90019069	Cr. Month	03-11-2023	October	5310410	21029223							2,10,29,223
9236	SEI JyotiSwaroop	SEI JyotiSwaroop	90018421	Cr. Month	06-10-2023	September	3950872	15645453							1,56,45,453
9237	SEI JyotiSwaroop	SEI JyotiSwaroop	90017305	Cr. Month	06-09-2023	August	4316456	17093166							1,70,93,166
9238	SEI JyotiSwaroop	SEI JyotiSwaroop	90016395	Cr. Month	04-08-2023	July	3762702	14900300							1,49,00,300
9239	SEI JyotiSwaroop	SEI JyotiSwaroop	90016060	Cr. Month	06-07-2023	June	4133766.919	16369717							1,63,69,717
9240	SEI JyotiSwaroop	SEI JyotiSwaroop	90014897	Cr. Month	03-06-2023	May	5418319	21456543							2,14,56,543
9241	SEI JyotiSwaroop	SEI JyotiSwaroop	90014467	Cr. Month	04-05-2023	April	5235225	20731491							2,07,31,491
9242	SEI RaviKiran	SEI RaviKiran	90023405	Cr. Month	04-04-2024	March	5508593	21814028							2,18,14,028
9243	SEI RaviKiran	SEI RaviKiran	90022601	Cr. Month	07-03-2024	February	4613665	18270113							1,82,70,113
9244	SEI RaviKiran	SEI RaviKiran	90021438-1	Cr. Month	03-02-2024	January	3895474	15426077							1,54,26,077
9245	SEI RaviKiran	SEI RaviKiran	90020669	Cr. Month	04-01-2024	December	3712190	14700272							1,47,00,272
9246	SEI RaviKiran	SEI RaviKiran	90020032	Cr. Month	05-12-2023	November	4081219	16161627							1,61,61,627
9247	SEI RaviKiran	SEI RaviKiran	90019067	Cr. Month	03-11-2023	October	5199391	20589588							2,05,89,588
9248	SEI RaviKiran	SEI RaviKiran	90018419	Cr. Month	06-10-2023	September	3868276	15318373							1,53,18,373
9249	SEI RaviKiran	SEI RaviKiran	90017303	Cr. Month	06-09-2023	August	4226216	16735815							1,67,35,815
9250	SEI RaviKiran	SEI RaviKiran	90016393	Cr. Month	04-08-2023	July	3684039	14588794							1,45,88,794
9251	SEI RaviKiran	SEI RaviKiran	90016058	Cr. Month	06-07-2023	June	4047347	16027494.12							1,60,27,494
9252	SEI RaviKiran	SEI RaviKiran	90014895	Cr. Month	03-06-2023	May	5305044	21007974							2,10,07,974
9253	SEI RaviKiran	SEI RaviKiran	90014465	Cr. Month	04-05-2023	April	5125778	20298081							2,02,98,081
9254	SEI Renewable Energy Pvt. Lt	SEI Renewable	90023406	Cr. Month	04-04-2024	March	5606611	22202179							2,22,02,179
9255	SEI Renewable Energy Pvt. Lt	SEI Renewable	90022602	Cr. Month	07-03-2024	February	4695759	18595206							1,85,95,206
9256	SEI Renewable Energy Pvt. Lt	SEI Renewable	90021439-1	Cr. Month	03-02-2024	January	3964788	15700560							1,57,00,560
9257	SEI Renewable Energy Pvt. Lt	SEI Renewable	90020670	Cr. Month	04-01-2024	December	3778244	14961846							1,49,61,846
9258	SEI Renewable Energy Pvt. Lt	SEI Renewable	90020033	Cr. Month	05-12-2023	November	4153839	16449202							1,64,49,202
9259	SEI Renewable Energy Pvt. Lt	SEI Renewable	90019068	Cr. Month	03-11-2023	October	5291907	20955951							2,09,55,951
9260	SEI Renewable Energy Pvt. Lt	SEI Renewable	90018420	Cr. Month	06-10-2023	September	3854510	15263860							1,52,63,860
9261	SEI Renewable Energy Pvt. Lt	SEI Renewable	90017304	Cr. Month	06-09-2023	August	4301416	17033607							1,70,33,607
9262	SEI Renewable Energy Pvt. Lt	SEI Renewable	90016394	Cr. Month	04-08-2023	July	3749591	14848380							1,48,48,380
9263	SEI Renewable Energy Pvt. Lt	SEI Renewable	90016059	Cr. Month	06-07-2023	June	4119363.889	16312681							1,63,12,681
9264	SEI Renewable Energy Pvt. Lt	SEI Renewable	90014896	Cr. Month	03-06-2023	May	5399440	21381782							2,13,81,782
9265	SEI Renewable Energy Pvt. Lt	SEI Renewable	90014466	Cr. Month	04-05-2023	April	5216984	20659257							2,06,59,257
9266	Solar Energy Corporation of India	SECI 20 MW Solar	SECI/EM/410000028	Cr. Month	03-04-2024	March	3939715.18	21668434							2,16,68,434
9267	Solar Energy Corporation of India	SECI 20 MW Solar	SECI/EM/40000237	Cr. Month	06-03-2024	February	3242636.64	17834502							1,78,34,502
9268	Solar Energy Corporation of India	SECI 20 MW Solar	SECI/EM/400000065	Cr. Month	05-02-2024	January	2844157.06	15642864							1,56,42,864
9269	Solar Energy Corporation of India	SECI 20 MW Solar	SECI/EM/300 6192	Cr. Month	03-01-2024	December	2976458.63	16370523							1,63,70,523
9270	Solar Energy Corporation of India	SECI 20 MW Solar	SECI/PT/TPDDL/2023/59860	CY Arrears	23-11-2023	November	-78215	-430183							(4,30,183)
9271	Solar Energy Corporation of India	SECI 20 MW Solar	SECI/PT/300 5941	Cr. Month	05-12-2023	November	2623338.21	14428360							1,44,28,360
9272	Solar Energy Corporation of India	SECI 20 MW Solar	SECI/PT/300 5797	Cr. Month	03-11-2023	October	3368659.68	18527628							1,85,27,628
9273	Solar Energy Corporation of India	SECI 20 MW Solar	SECI/PT/3000 5642	Cr. Month	05-10-2023	September	3517813.61	19347975							1,93,47,975
9274	Solar Energy Corporation of India	SECI 20 MW Solar	SECI/PT/300 5433	Cr. Month	05-09-2023	August	3478085.86	19129472							1,91,29,472
9275	Solar Energy Corporation of India	SECI 20 MW Solar	SECI/PT/750MW/TPDDL/JULy/2023/PRV	Cr. Month	03-08-2023	July	2983007	16406540							1,64,06,540
9276	Solar Energy Corporation of India	SECI 20 MW Solar	SECI/PT/300 5113	CY Arrears	12-07-2023	June	78951.7	434234.35							4,34,234
9277	Solar Energy Corporation of India	SECI 20 MW Solar	SECI/PT/300 5027	Cr. Month	05-07-2023	June	2926205.82	16094132							1,60,94,132
9278	Solar Energy Corporation of India	SECI 20 MW Solar	SECI/PT/750MW/TPDDL/MAY/2023/PRV	Cr. Month	05-06-2023	May	3998534	21991939							2,19,91,939
9279	Solar Energy Corporation of India	SECI 20 MW Solar	SECI/PT/300 4573	Cr. Month	03-05-2023	April	3846528.06	21155904							2,11,55,904
9280	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSEBL/MAR24	Cr. Month	08-03-2024	March								1282956	12,82,956
9281	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPPTCL/MAR24	Cr. Month	08-03-2024	March								514636	5,14,636
9282	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSLDC/MAR24	Cr. Month	08-03-2024	March								13755	13,755
9283	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPPTCL/FEB24	Cr. Month	14-03-2024	February								514636	5,14,636
9284	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSLDC/FEB24	Cr. Month	14-03-2024	February								13755	13,755
9285	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSEBL/FEB24	Cr. Month	14-03-2024	February								1282956	12,82,956
9286	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSLDC/JAN24	Cr. Month	15-02-2024	January								13912	13,912
9287	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPPTCL/JAN24	Cr. Month	15-02-2024	January								514636	5,14,636
9288	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSEBL/JAN24	Cr. Month	15-02-2024	January								1282956	12,82,956
9289	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSLDC/DEC23	Cr. Month	08-01-2024	December								13912	13,912
9290	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSEBL/DEC23	Cr. Month	08-01-2024	December								1282956	12,82,956
9291	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPPTCL/DEC23	Cr. Month	08-01-2024	December								514636	5,14,636
9292	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSLDC/NOV23	CY Arrears	19-12-2023	December								11608	11,608
9293	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSEBL/NOV23	CY Arrears	19-12-2023	December								1282956	12,82,956
9294	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPPTCL/NOV23	CY Arrears	19-12-2023	December								514636	5,14,636
9295	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSLDC/OCT23	Cr. Month	14-11-2023	October								11608	11,608
9296	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSEBL/OCT23	Cr. Month	14-11-2023	October								1282956	12,82,956

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
9297	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPPTCL/OCT23	Cr. Month	14-11-2023	October								514636	5,14,636
9298	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSLDC/SEP23	CY Arrears	17-10-2023	October								11608	11,608
9299	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSEBL/SEP23	CY Arrears	17-10-2023	October								1282956	12,82,956
9300	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPPTCL/SEP23	CY Arrears	17-10-2023	October								514636	5,14,636
9301	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	CTUIL FIRST BILL FOR BILLING MONTH Aug'23	CY Arrears	04-10-2023	September								-702680	(7,02,680)
9302	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	CTUIL FIRST BILL FOR BILLING MONTH JUL'23	CY Arrears	04-09-2023	August								-638003	(6,38,003)
9303	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSLDC/AUG23	Cr. Month	11-09-2023	August								11432	11,432
9304	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSEBL/AUG23	Cr. Month	11-09-2023	August								1282956	12,82,956
9305	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPPTCL/AUG23	Cr. Month	11-09-2023	August								514636	5,14,636
9306	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	CTUIL FIRST BILL FOR BILLING MONTH Jun'23	CY Arrears	02-08-2023	July								-689736	(6,89,736)
9307	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSLDC/JUL23	Cr. Month	04-08-2023	July								11432	11,432
9308	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSEBL/JUL23	Cr. Month	04-08-2023	July								1282956	12,82,956
9309	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPPTCL/JUL23	Cr. Month	04-08-2023	July								514636	5,14,636
9310	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSLDC/JUN23	CY Arrears	17-07-2023	July								11535	11,535
9311	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSEBL/JUN23	CY Arrears	17-07-2023	July								1282956	12,82,956
9312	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPPTCL/JUN23	CY Arrears	17-07-2023	July								514636	5,14,636
9313	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	CTUIL FIRST BILL FOR BILLING MONTH May'23	Cr. Month	04-07-2023	June								-622283	(6,22,283)
9314	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPPTCL/MAY23	Cr. Month	14-06-2023	May								514636	5,14,636
9315	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSEBL/MAY23	Cr. Month	14-06-2023	May								1282956	12,82,956
9316	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	CTUIL FIRST BILL FOR BILLING MONTH Apr'23	CY Arrears	02-06-2023	May								-640696	(6,40,696)
9317	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSEBL/APR23	CY Arrears	17-05-2023	May								1282956	12,82,956
9318	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPPTCL/APR23	CY Arrears	17-05-2023	May								514636	5,14,636
9319	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSLDC/APR23	CY Arrears	17-05-2023	May								11924	11,924
9320	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	SHEPL/HPSLDC/MAY23	Cr. Month	14-06-2023	May								11729	11,729
9321	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Transmission	CTUIL FIRST BILL FOR BILLING MONTH Apr'23	PY Arrears	02-05-2023	June								-590020	(5,90,020)
9322	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL2420000003	Cr. Month	03-04-2024	March	3743513	26316896							2,63,16,896
9323	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL2320001662	Cr. Month	07-03-2024	February	3431806	24125596							2,41,25,596
9324	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL2320001559	Cr. Month	05-02-2024	January	3490556	24538609							2,45,38,609
9325	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL2320001465	Cr. Month	04-01-2024	December	3703363	26034642							2,60,34,642
9326	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL2320001345	Cr. Month	05-12-2023	November	3637486	25571527							2,55,71,527
9327	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL2320001230	Cr. Month	04-11-2023	October	2999003	21082991							2,10,82,991
9328	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL2320000979	Cr. Month	05-10-2023	September	3535080	24851612							2,48,51,612
9329	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL2320000775	Cr. Month	05-09-2023	August	3172253	22300939							2,23,00,939
9330	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL2320000583	Cr. Month	04-08-2023	July	3737197	26272495							2,62,72,495
9331	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL2320000460	Cr. Month	06-07-2023	June	3473126	24416076							2,44,16,076
9332	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL2320000271	Cr. Month	06-06-2023	May	3486524	24510264							2,45,10,264
9333	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL2320000147	Cr. Month	04-05-2023	April	3770456	26506306							2,65,06,306
9334	Taranda Hydro	Taranda Hydro Transmission	THPPL/HPSLDC/FEB24	CY Arrears	22-03-2024	March								14752	14,752
9335	Taranda Hydro	Taranda Hydro Transmission	THPPL/HPSLDC/JAN24	CY Arrears	21-02-2024	February								14921	14,921
9336	Taranda Hydro	Taranda Hydro Transmission	THPPL/HPSLDC/DEC23	CY Arrears	24-01-2024	January								14921	14,921
9337	Taranda Hydro	Taranda Hydro Transmission	THPPL/HPSLDC/NOV23	CY Arrears	27-12-2023	December								12449	12,449
9338	Taranda Hydro	Taranda Hydro Transmission	THPPL/HPSLDC/OCT23	CY Arrears	28-11-2023	November								12449	12,449
9339	Taranda Hydro	Taranda Hydro Transmission	THPPL/HPSLDC/SEP23	CY Arrears	21-10-2023	October								12449	12,449
9340	Taranda Hydro	Taranda Hydro Transmission	THPPL/HPSLDC/AUG23	CY Arrears	26-09-2023	September								12260	12,260
9341	Taranda Hydro	Taranda Hydro Transmission	THPPL/HPSLDC/JUN23	CY Arrears	17-07-2023	July								12371	12,371
9342	Taranda Hydro	Taranda Hydro Transmission	THPPL/HPSLDC/JUL23	Cr. Month	12-08-2023	July								12260	12,260
9343	Taranda Hydro	Taranda Hydro Transmission	THPPL/HPSLDC/MAY23	CY Arrears	27-06-2023	June								12579	12,579
9344	Taranda Hydro	Taranda Hydro Transmission	THPPL/HPSLDC/APR23	CY Arrears	19-05-2023	May								12789	12,789
9345	Taranda Hydro	Taranda Hydro Transmission	THPPL/HPSLDC/MAR23	PY Arrears	18-04-2023	April								13677	13,677
9346	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	CN2024300004	Cr. Month	12-04-2023	April		-375405							(3,75,405)
9347	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2023200274	Cr. Month	01-04-2024	March	3786000	21739212							2,17,39,212
9348	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	CN2023200242	Cr. Month	01-03-2024	February	-164492	-944517							(9,44,517)
9349	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2023200242	Cr. Month	01-03-2024	February	3501000	20102742							2,01,02,742
9350	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	CN2023300024	Cr. Month	12-02-2024	January	-381264.637	-2189222							(21,89,222)
9351	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2023200219	Cr. Month	01-02-2024	January	3882000	22290444							2,22,90,444
9352	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	CN2023300020	Cr. Month	12-01-2024	December	-124635	-715657							(7,15,657)
9353	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2023200188	Cr. Month	01-01-2024	December	4338000	24908796							2,49,08,796
9354	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2023200141	Cr. Month	01-12-2023	November	4212000	24185304							2,41,85,304

Tata Power Delhi Distribution Ltd.

S.No	Post Code / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
9355	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	CN2023300017	Cr. Month	13-12-2023	November	-105302	-604645							(6,04,645)
9356	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	CN2023300016	Cr. Month	10-11-2023	October	-97370	-559097							(5,59,097)
9357	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2023200141	Cr. Month	01-11-2023	October	4287000	24615954							2,46,15,954
9358	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	CN2023300012	Cr. Month	12-10-2023	September	-182786	-1049561							(10,49,561)
9359	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2023200112	Cr. Month	03-10-2023	September	4320000	24805440							2,48,05,440
9360	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	CN2023300010	Cr. Month	12-09-2023	August	-105248.697	-604338							(6,04,338)
9361	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2023200086	Cr. Month	01-09-2023	August	3703500	21265497							2,12,65,497
9362	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	CN2023300009	Cr. Month	11-08-2023	July	-236076.822	-1355553							(13,55,553)
9363	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2023200069	Cr. Month	01-08-2023	July	4348000	24966216							2,49,66,216
9364	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2023300006	Cr. Month	12-07-2023	June	-207408	-1190941							(11,90,941)
9365	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2023200043	Cr. Month	01-07-2023	June	3958980	22732463							2,27,32,463
9366	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2023300003	Cr. Month	13-06-2023	May	-168682	-968576							(9,68,576)
9367	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2023200025	Cr. Month	01-06-2023	May	4327680	24849539							2,48,49,539
9368	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2023200008	Cr. Month	01-05-2023	April	4115520	23631316							2,36,31,316
9369	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	CN2023300001	Cr. Month	11-05-2023	April	-154400.781	-886569							(8,86,569)
9370	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	Provision	PY Arrears	01-05-2023	April		-500000							(5,00,000)
9371	Nanti Hydro Power Pvt. Ltd.	NANTI HYDRO POWER PRIVATE LIMITED	90023414	Cr. Month	31-03-2024	March	1276427	5475872							54,75,872
9372	Nanti Hydro Power Pvt. Ltd.	NANTI HYDRO POWER PRIVATE LIMITED	90022569	Cr. Month	06-03-2024	February	725819	3113764							31,13,764
9373	Nanti Hydro Power Pvt. Ltd.	NANTI HYDRO POWER PRIVATE LIMITED	90021450	Cr. Month	05-02-2024	January	822140	3526981							35,26,981
9374	Nanti Hydro Power Pvt. Ltd.	NANTI HYDRO POWER PRIVATE LIMITED	NHPPL/FY2023-24/Energy/Dec23	Cr. Month	04-01-2024	December	1045938	4487074							44,87,074
9375	Nanti Hydro Power Pvt. Ltd.	NANTI HYDRO POWER PRIVATE LIMITED	90020053	Cr. Month	06-12-2023	November	1443267	6191615							61,91,615
9376	Nanti Hydro Power Pvt. Ltd.	NANTI HYDRO POWER PRIVATE LIMITED	NHPPL/FY2023-24/Energy/07	Cr. Month	03-11-2023	October	2559603	10980697							1,09,80,697
9377	Nanti Hydro Power Pvt. Ltd.	NANTI HYDRO POWER PRIVATE LIMITED	NHPPL/FY2023-24/Energy/06	Cr. Month	04-10-2023	September	5453973	23397544							2,33,97,544
9378	Nanti Hydro Power Pvt. Ltd.	NANTI HYDRO POWER PRIVATE LIMITED	NHPPL/FY2023-24/Energy/05	Cr. Month	04-09-2023	August	7955919	34130893							3,41,30,893
9379	Nanti Hydro Power Pvt. Ltd.	NANTI HYDRO POWER PRIVATE LIMITED	NHPPL/FY2023-24/Energy/04	Cr. Month	05-08-2023	July	4891976	20986577							2,09,86,577
9380	Nanti Hydro Power Pvt. Ltd.	NANTI HYDRO POWER PRIVATE LIMITED	NHPPL/FY2023-24/Energy/03	Cr. Month	04-07-2023	June	6234336	26745301							2,67,45,301
9381	Nanti Hydro Power Pvt. Ltd.	NANTI HYDRO POWER PRIVATE LIMITED	NHPPL/FY2023-24/Energy/02	Cr. Month	02-06-2023	May	4312222	18499432							1,84,99,432
9382	Nanti Hydro Power Pvt. Ltd.	NANTI HYDRO POWER PRIVATE LIMITED	NHPPL/FY2023-24/Energy/01	Cr. Month	02-05-2023	April	2337474	10027763							1,00,27,763
9383	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Hydro Energies Pvt. Ltd.	SHEPL/Energy/12	Cr. Month	02-04-2024	March	1287269	4891622							48,91,622
9384	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Hydro Energies Pvt. Ltd.	SHEPL/Energy/11	Cr. Month	06-03-2024	February	409782	1557172							15,57,172
9385	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Hydro Energies Pvt. Ltd.	SHEPL/Energy/10	Cr. Month	03-02-2024	January	594416	2258781					0	0	22,58,781
9386	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Hydro Energies Pvt. Ltd.	SHEPL/Energy/09	Cr. Month	03-01-2024	December	908247	3451339					0	0	34,51,339
9387	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Hydro Energies Pvt. Ltd.	SHEPL/Energy/08	Cr. Month	04-12-2023	November	1409488	5356054					0	0	53,56,054
9388	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Hydro Energies Pvt. Ltd.	SHEPL/Energy/07	Cr. Month	03-11-2023	October	2682041	10191756					0	0	1,01,91,756
9389	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Hydro Energies Pvt. Ltd.	SHEPL/Energy/06	Cr. Month	04-10-2023	September	5580909	21207454					0	0	2,12,07,454
9390	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Hydro Energies Pvt. Ltd.	SHEPL/Energy/04	Cr. Month	04-09-2023	August	7858916	29863881					0	0	2,98,63,881
9391	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Hydro Energies Pvt. Ltd.	SHEPL/Energy/04	Cr. Month	02-08-2023	July	7067192	26855330					0	0	2,68,55,330
9392	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Hydro Energies Pvt. Ltd.	SHEPL/Energy/03	Cr. Month	04-07-2023	June	6195779	23543960							2,35,43,960
9393	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Hydro Energies Pvt. Ltd.	SHEPL/Energy/02	Cr. Month	02-06-2023	May	4386264	16667803							1,66,67,803
9394	Suryakanta Hydro Energies Pvt. Ltd.	Suryakanta Hydro Energies Pvt. Ltd.	SHEPL/Energy/01	Cr. Month	02-05-2023	April	2472405	9395139					0	0	93,95,139
9395	Taranda Hydro	Taranda Hydro	90023422	Cr. Month	05-04-2024	March	1153642	4949124							49,49,124
9396	Taranda Hydro	Taranda Hydro	90022568	Cr. Month	06-03-2024	February	954957	4096766							40,96,766
9397	Taranda Hydro	Taranda Hydro	90021449	Cr. Month	05-02-2024	January	1104635	4738884							47,38,884
9398	Taranda Hydro	Taranda Hydro	90020693Dec23	Cr. Month	05-01-2024	December	1363992	5851526							58,51,526
9399	Taranda Hydro	Taranda Hydro	90020045	Cr. Month	06-12-2023	November	1739295	7461576							74,61,576

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
9400	Taranda Hydro	Taranda Hydro	THPPL/Energy/07	Cr. Month	03-11-2023	October	2663899	11428127							1,14,28,127
9401	Taranda Hydro	Taranda Hydro	THPPL/Energy/06	Cr. Month	04-10-2023	September	4410325	18920294							1,89,20,294
9402	Taranda Hydro	Taranda Hydro	THPPL/Energy/05	Cr. Month	04-09-2023	August	7593614	32576604							3,25,76,604
9403	Taranda Hydro	Taranda Hydro	THPPL/Energy/03	Cr. Month	03-08-2023	July	4764519	20439786.51							2,04,39,787
9404	Taranda Hydro	Taranda Hydro	THPPL/Energy/03	Cr. Month	04-07-2023	June	7035290	30181394							3,01,81,394
9405	Taranda Hydro	Taranda Hydro	THPPL/Energy/02	Cr. Month	02-06-2023	May	4382156	18799449							1,87,99,449
9406	Taranda Hydro	Taranda Hydro	THPPL/Energy/01	Cr. Month	02-05-2023	April	2079363	8920467							89,20,467
9407	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	Provision	CY Arrears	09-04-2024	March								18000000	1,80,00,000
9408	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/WRLDC/FEB24	CY Arrears	22-03-2024	March								65149	65,149
9409	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/MPPTCL/JAN24	CY Arrears	05-03-2024	February								9140848	91,40,848
9410	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/WRLDC/JAN24	CY Arrears	23-02-2024	February								65149	65,149
9411	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/MPPTCL/DEC23	CY Arrears	06-02-2024	January								9029139	90,29,139
9412	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/WRLDC/DEC2023	CY Arrears	18-01-2024	January								65149	65,149
9413	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/WRLDC/Pro.PLI/2022-23	CY Arrears	06-01-2024	December								112817	1,12,817
9414	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/MPPTCL/NOV23	CY Arrears	06-01-2024	December								9311063	93,11,063
9415	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/WRLDC/NOV2023	CY Arrears	26-12-2023	December								65215	65,215
9416	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/MPPTCL/OCT23	CY Arrears	04-12-2023	November								12244742	1,22,44,742
9417	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/WRLDC/OCT2023	Cr. Month	14-11-2023	October								65215	65,215
9418	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/MPPTCL/SEP23	CY Arrears	06-11-2023	October								9243383	92,43,383
9419	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/WRLDC/SEP2023	CY Arrears	20-10-2023	October								52294	52,294
9420	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/MPPTCL/AUG23	CY Arrears	06-10-2023	September								9867624	98,67,624
9421	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/MPPTCL/JUL23	CY Arrears	06-10-2023	September								9663194	96,63,194
9422	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/WRLDC/AUG2023	Cr. Month	11-09-2023	August								65414	65,414
9423	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/WRLDC/JUL2023	CY Arrears	17-08-2023	August								65687	65,687
9424	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/WRLDC/JUN2023	CY Arrears	17-08-2023	August								65941	65,941
9425	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/MPPTCL/JUN23	CY Arrears	11-08-2023	July								10736850	1,07,36,850
9426	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/MPPTCL/MAY23	CY Arrears	11-08-2023	July								13512734	1,35,12,734
9427	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/WRLDC/MAY2023	Cr. Month	14-06-2023	May								66482	66,482
9428	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/MPPTCL/APR23	CY Arrears	05-06-2023	May								12610826	1,26,10,826
9429	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/WRLDC/APR2023	CY Arrears	26-05-2023	May								66761	66,761
9430	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/WRLDC/PLI/2020-21	PY Arrears	14-06-2023	May								106988	1,06,988
9431	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/WRLDC/PLI/2020-21	PY Arrears	14-06-2023	May								61415	61,415
9432	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/MPPTCL/MAR23	PY Arrears	06-05-2023	April								12998807	1,29,98,807
9433	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/WRLDC/MAR2023	PY Arrears	27-04-2023	April								129330	1,29,330
9434	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPL/MPPTCL/FEB23	PY Arrears	17-04-2023	April								12788816	1,27,88,816
9435	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/EM/300 63246	Cr. Month	03-04-2024	March								1763500	17,63,500
9436	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/EM/300 6374	Cr. Month	04-03-2024	February								1763500	17,63,500
9437	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/EM/300 6331	Cr. Month	02-02-2024	January								1763500	17,63,500
9438	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/TC/RAJASTHAN/DELHI (TPDDL)/2024/Jan-Mar/60527	CY Arrears	02-01-2024	December								77244	77,244
9439	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/EM/3006 125	Cr. Month	02-01-2024	December								1763500	17,63,500
9440	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/300 5910	Cr. Month	04-12-2023	November								1763500	17,63,500
9441	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/300 5726	Cr. Month	02-11-2023	October								1763500	17,63,500
9442	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/TC/RAJASTHAN/DELHI (TPDDL)/2023/Oct-Dec/58745	CY Arrears	04-10-2023	September								77244	77,244
9443	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/300	Cr. Month	03-10-2023	September								1763500	17,63,500
9444	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/TC/RAJASTHAN/TPDDL/2023/AUGUST/57988	Cr. Month	04-09-2023	August								1763500	17,63,500
9445	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/750MW/INTER/TPDDL/RVPN/TRANSMISSION	Cr. Month	02-08-2023	July								1763500	17,63,500
9446	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/3004987	CY Arrears	04-07-2023	June								76440	76,440
9447	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/300 4977	Cr. Month	04-07-2023	June								1763500	17,63,500
9448	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/300 4746	Cr. Month	02-06-2023	May								1882600	18,82,600
9449	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/300 4564	Cr. Month	01-05-2023	April								1882600	18,82,600
9450	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/SLDC/RAJASTHAN/TPDDL/2023/April-June/54787	Cr. Month	05-04-2023	April								78048	78,048
9451	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/300 5291	PY Arrears	14-12-2023	November							15502		15,502
9452	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/300 5291	PY Arrears	09-08-2023	July								1082342	10,82,342
9453	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/TC/RAJASTHAN/DELHI (TPDDL)/2023/April'2021 to March'2022/56735	PY Arrears	11-07-2023	June								1082342	10,82,342
9454	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/TC/RAJASTHAN/DELHI (TPDDL)/2023/April'2023 to May-2023/56282	PY Arrears	16-06-2023	June								-238200	(2,38,200)
9455	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/TC/RAJASTHAN/DELHI (TPDDL)/2023/April'2020 to March-2021/56114	PY Arrears	16-06-2023	June								1082342	10,82,342
9456	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/TC/RAJASTHAN/DELHI (TPDDL)/2023/April'2020 to March-2021/56114	PY Arrears	07-06-2023	May								2032	2,032
9457	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECI/PT/TC/RAJASTHAN/DELHI/Incentive charges/FY2022-23/PRV	PY Arrears	04-05-2023	April							155500.85		1,55,501
9458	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSLDC/LTA/FEB24	CY Arrears	22-03-2024	March								13182	13,182

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
9459	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSEBL/FEB24	CY Arrears	22-03-2024	March								1229500	12,29,500
9460	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPPTCL/FEB24	CY Arrears	22-03-2024	March								493193	4,93,193
9461	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSLDC/LTA/JAN24	CY Arrears	21-02-2024	February								13332	13,332
9462	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSEBL/JAN24	CY Arrears	21-02-2024	February								1229500	12,29,500
9463	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPPTCL/JAN24	CY Arrears	21-02-2024	February								493193	4,93,193
9464	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSLDC/LTA/DEC23	CY Arrears	24-01-2024	January								13332	13,332
9465	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPPTCL/DEC23	CY Arrears	24-01-2024	January								493193	4,93,193
9466	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSEBL/DEC23	CY Arrears	24-01-2024	January								1229500	12,29,500
9467	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSLDC/LTA/NOV23	CY Arrears	27-12-2023	December								11124	11,124
9468	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPPTCL/NOV23	CY Arrears	27-12-2023	December								493193	4,93,193
9469	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSEBL/NOV23	CY Arrears	27-12-2023	December								1229500	12,29,500
9470	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSLDC/LTA/OCT23	CY Arrears	28-11-2023	November								11124	11,124
9471	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSEBL/OCT23	CY Arrears	28-11-2023	November								1229500	12,29,500
9472	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPPTCL/OCT23	CY Arrears	28-11-2023	November								493193	4,93,193
9473	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSEBL/SEP23	CY Arrears	21-10-2023	October								1229499.5	12,29,500
9474	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPPTCL/SEP23	CY Arrears	21-10-2023	October								493193	4,93,193
9475	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSLDC/LTA/SEP23	CY Arrears	21-10-2023	October								11124	11,124
9476	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSLDC/LTA/AUG23	CY Arrears	26-09-2023	September								10954	10,954
9477	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSEBL/AUG23	CY Arrears	26-09-2023	September								1229499.5	12,29,500
9478	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPPTCL/AUG23	CY Arrears	26-09-2023	September								493193	4,93,193
9479	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSLDC/LTA/JUL23	Cr. Month	12-08-2023	July								10954	10,954
9480	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSEBL/JUL23	Cr. Month	12-08-2023	July								1229500	12,29,500
9481	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPPTCL/JUL23	Cr. Month	12-08-2023	July								493193	4,93,193
9482	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPPTCL/JUN23	CY Arrears	17-07-2023	July								493193	4,93,193
9483	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSLDC/LTA/MAY23	CY Arrears	17-07-2023	July								11054	11,054
9484	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSEBL/JUN23	CY Arrears	17-07-2023	July								1229499.5	12,29,500
9485	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPPTCL/MAY23	CY Arrears	27-06-2023	June								493193	4,93,193
9486	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSEBL/MAY23	CY Arrears	27-06-2023	June								1229499.5	12,29,500
9487	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSLDC/LTA/MAY23	CY Arrears	27-06-2023	June								11240	11,240
9488	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSLDC/LTA/APR23	CY Arrears	19-05-2023	May								11428	11,428
9489	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSEBL/APR23	CY Arrears	19-05-2023	May								1229499.5	12,29,500
9490	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPPTCL/APR23	CY Arrears	19-05-2023	May								493193	4,93,193
9491	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSEBL/SUPPL1	PY Arrears	18-04-2023	April								381190	3,81,190
9492	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSLDC/LTA/MAR23	PY Arrears	18-04-2023	April								12221	12,221
9493	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPSEBL/MAR23	PY Arrears	18-04-2023	April								1200899	12,00,899
9494	Nanti Hydro Power Pvt. Ltd.	NANTI Transmission	NHPPL/HPPTCL/MAR23	PY Arrears	18-04-2023	April								500793	5,00,793
9495	Tata Power Trading Company Limited	CLP Jhajjar Transmission	94000203249	Cr. Month	01-04-2024	March								7765010	77,65,010
9496	Tata Power Trading Company Limited	CLP Jhajjar Transmission	97000201228	Cr. Month	11-03-2024	February								251679	2,51,679
9497	Tata Power Trading Company Limited	CLP Jhajjar Transmission	91000202401	Cr. Month	02-03-2024	February								7765010	77,65,010
9498	Tata Power Trading Company Limited	CLP Jhajjar Transmission	94000202515	CY Arrears	07-03-2024	February								983	983
9499	Tata Power Trading Company Limited	CLP Jhajjar Transmission	96000200230	CY Arrears	13-02-2024	January								3832	3,832
9500	Tata Power Trading Company Limited	CLP Jhajjar Transmission	97000200210	Cr. Month	08-02-2024	January								255550	2,55,550
9501	Tata Power Trading Company Limited	CLP Jhajjar Transmission	91000201301	Cr. Month	05-02-2024	January								7771013	77,71,013
9502	Tata Power Trading Company Limited	CLP Jhajjar Transmission	94000200722	CY Arrears	31-01-2024	January								258121	2,58,121
9503	Tata Power Trading Company Limited	CLP Jhajjar Transmission	91000199935	CY Arrears	30-12-2023	December								254814	2,54,814
9504	Tata Power Trading Company Limited	CLP Jhajjar Transmission	91000199933	CY Arrears	30-12-2023	December								258121	2,58,121
9505	Tata Power Trading Company Limited	CLP Jhajjar Transmission	96000198817	CY Arrears	02-01-2024	December								4272	4,272
9506	Tata Power Trading Company Limited	CLP Jhajjar Transmission	94000199938	Cr. Month	02-01-2024	December								7771013	77,71,013
9507	Tata Power Trading Company Limited	CLP Jhajjar Transmission	97000197510	CY Arrears	01-12-2023	November								258121	2,58,121
9508	Tata Power Trading Company Limited	CLP Jhajjar Transmission	94000198512	CY Arrears	01-12-2023	November								4413	4,413
9509	Tata Power Trading Company Limited	CLP Jhajjar Transmission	91000198411	Cr. Month	01-12-2023	November								7771013	77,71,013
9510	Tata Power Trading Company Limited	CLP Jhajjar Transmission	95000197501	CY Arrears	22-11-2023	November								4414	4,414
9511	Tata Power Trading Company Limited	CLP Jhajjar Transmission	96000195418	Cr. Month	02-11-2023	October								7922506	79,22,506
9512	Tata Power Trading Company Limited	CLP Jhajjar Transmission	91000195375	Cr. Month	05-10-2023	September								7922506	79,22,506

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S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
9513	Tata Power Trading Company Limited	CLP Jhajjar Transmission	97000193701	CY Arrears	27-09-2023	September								4096	4,096
9514	Tata Power Trading Company Limited	CLP Jhajjar Transmission	94000193329	CY Arrears	14-09-2023	August								4413	4,413
9515	Tata Power Trading Company Limited	CLP Jhajjar Transmission	94000191325	Cr. Month	01-09-2023	August								7922506	79,22,506
9516	Tata Power Trading Company Limited	CLP Jhajjar Transmission	97000190205	CY Arrears	28-08-2023	August								4219	4,219
9517	Tata Power Trading Company Limited	CLP Jhajjar Transmission	97000190204	CY Arrears	28-08-2023	August								7922506	79,22,506
9518	Tata Power Trading Company Limited	CLP Jhajjar Transmission	97000190203	CY Arrears	28-08-2023	August								4413	4,413
9519	Tata Power Trading Company Limited	CLP Jhajjar Transmission	96000189401	Cr. Month	11-08-2023	July								254602	2,54,602
9520	Tata Power Trading Company Limited	CLP Jhajjar Transmission	94000190012	Cr. Month	11-08-2023	July								139978	1,39,978
9521	Tata Power Trading Company Limited	CLP Jhajjar Transmission	97000187667	CY Arrears	31-07-2023	July								258121	2,58,121
9522	Tata Power Trading Company Limited	CLP Jhajjar Transmission	97000185911	CY Arrears	20-06-2023	June								258121	2,58,121
9523	Tata Power Trading Company Limited	CLP Jhajjar Transmission	96000186487	Cr. Month	05-07-2023	June								7922506	79,22,506
9524	Tata Power Trading Company Limited	CLP Jhajjar Transmission	97000185902	CY Arrears	16-06-2023	June								7678	7,678
9525	Tata Power Trading Company Limited	CLP Jhajjar Transmission	91000185923	Cr. Month	01-06-2023	May								7922506	79,22,506
9526	Tata Power Trading Company Limited	CLP Jhajjar Transmission	97000183583	Cr. Month	08-05-2023	April								258121	2,58,121
9527	Tata Power Trading Company Limited	CLP Jhajjar Transmission	96000184090	Cr. Month	01-05-2023	April								7922506	79,22,506
9528	Tata Power Trading Company Limited	CLP Jhajjar Transmission	94000185417	PY Arrears	17-05-2023	May								3824	3,824
9529	Tata Power Trading Company Limited	CLP Jhajjar Transmission	91000185397	PY Arrears	15-05-2023	April								4551	4,551
9530	Tata Power Trading Company Limited	CLP Jhajjar Transmission	91000185342	PY Arrears	28-04-2023	April								181806	1,81,806
9531	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	ARREAR/TRANS/CTPS_U-78/TPDDL/032024/1	Cr. Month	04-04-2024	March								-42066	(42,066)
9532	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	Trans/CTPS_U-78/TPDDL/032024	Cr. Month	01-04-2024	March								1012046	10,12,046
9533	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	Trans/CTPS_U-78/TPDDL/022024	Cr. Month	01-03-2024	February								952392	9,52,392
9534	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	ARREAR/TRANS/CTPS_U-78/TPDDL/022024/1	Cr. Month	07-03-2024	February								37151	37,151
9535	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	Trans/CTPS_U-78/TPDDL/012024-ARREAR	Cr. Month	06-02-2024	January								2946	2,946
9536	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	Trans/CTPS_U-78/TPDDL/012024	Cr. Month	01-02-2024	January								1112476	11,12,476
9537	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	ARREAR/TRANS/CTPS_U-7,8/TPDDL/122023/1	CY Arrears	01-01-2024	December								52405	52,405
9538	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	Trans/CTPS_U-78/TPDDL/122023	Cr. Month	01-01-2024	December								1029994	10,29,994
9539	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	ARREAR/TRANS/CTPS_U-7,8/TPDDL/112023/1	Cr. Month	09-12-2023	November								-114802	(1,14,802)
9540	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	Trans/CTPS_U-78/TPDDL/112023	Cr. Month	01-12-2023	November								1156267	11,56,267
9541	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	ARREAR/TRANS/CTPS_U-78/TPDDL/102023/1	Cr. Month	07-11-2023	October								278121	2,78,121
9542	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	Trans/CTPS_U-78/TPDDL/102023	Cr. Month	01-11-2023	October								869131	8,69,131
9543	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	ARREAR/TRANS/CTPS_U-78/TPDDL/092023/1	Cr. Month	06-10-2023	September								-29972	(29,972)
9544	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	Trans/CTPS_U-78/TPDDL/092023	Cr. Month	01-10-2023	September								1253040	12,53,040
9545	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	ARREAR/TRANS/CTPS_U-78/TPDDL/082023/1	Cr. Month	13-09-2023	August								56779	56,779
9546	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	Trans/CTPS_U-78/TPDDL/082023	Cr. Month	01-09-2023	August								1174973	11,74,973
9547	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	ARREAR/TRANS/CTPS_U-78/TPDDL/072023/1	Cr. Month	07-08-2023	July								-23903	(23,903)
9548	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	Trans/CTPS_U-78/TPDDL/072023	Cr. Month	01-08-2023	July								1276103	12,76,103

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9549	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	ARREAR/TRANS/CTPS_U-7,8/TPDDL/062023/1	Cr. Month	11-07-2023	June								16016	16,016
9550	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	Trans/CTPS_U-78/TPDDL/062023	Cr. Month	01-07-2023	June								1175969	11,75,969
9551	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	ARREAR/CTPS_U-78/TPDDL/052023/1T	Cr. Month	06-06-2023	May								-80110	(80,110)
9552	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	Trans/CTPS_U-78/TPDDL/052023	Cr. Month	01-06-2023	May								1162446	11,62,446
9553	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	Trans/CTPS_U-78/TPDDL/042023-F	Cr. Month	08-05-2023	April								87076	87,076
9554	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	Trans/CTPS_U-78/TPDDL/042023	Cr. Month	01-05-2023	April								537262	5,37,262
9555	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	POSOCO/Monthly/CTPS_U-78/TPDDL/032023	PY Arrears	16-06-2023	June								186528	1,86,528
9556	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	POSOCO/Monthly/CTPS_U-78/TPDDL/022023	PY Arrears	16-06-2023	June								54214	54,214
9557	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	POSOCO/Monthly/CTPS_U-78/TPDDL/012023	PY Arrears	16-06-2023	June								54214	54,214
9558	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	POSOCO/Monthly/CTPS_U-78/TPDDL/122022	PY Arrears	16-06-2023	June								54577	54,577
9559	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	POSOCO/Monthly/CTPS_U-78/TPDDL/112022	PY Arrears	16-06-2023	June								54577	54,577
9560	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	POSOCO/Monthly/CTPS_U-78/TPDDL/102022	PY Arrears	16-06-2023	June								56293	56,293
9561	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	POSOCO/Monthly/CTPS_U-78/TPDDL/092022	PY Arrears	16-06-2023	June								71341	71,341
9562	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	POSOCO/Monthly/CTPS_U-78/TPDDL/082022	PY Arrears	16-06-2023	June								56293	56,293
9563	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	POSOCO/Monthly/CTPS_U-78/TPDDL/072022	PY Arrears	16-06-2023	June								56293	56,293
9564	Damodar Valley Corporation	Chandrapura Thermal Power Station - Transmission	POSOCO/Monthly/CTPS_U-78/TPDDL/062022	PY Arrears	16-06-2023	June								56293	56,293
9565	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	ARREAR/TRANS/MTPS_U-6/TPDDL/032024/1	Cr. Month	04-04-2024	March								-2029	(2,029)
9566	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	Trans/MTPS_U-6/TPDDL/032024	Cr. Month	01-04-2024	March								150387	1,50,387
9567	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	Trans/MTPS_U-6/TPDDL/022024	Cr. Month	01-03-2024	February								137289	1,37,289
9568	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	ARREAR/TRANS/MTPS_U-6/TPDDL/022024/1	Cr. Month	07-03-2024	February								3356	3,356
9569	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	Trans/MTPS_U-6/TPDDL/012024-ARREAR	Cr. Month	06-02-2024	January								5127	5,127
9570	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	Trans/MTPS_U-6/TPDDL/012024	Cr. Month	01-02-2024	January								144360	1,44,360
9571	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	ARREAR/TRANS/MTPS_U-6/TPDDL/122023/1	CY Arrears	01-01-2024	December								6638	6,638
9572	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	Trans/MTPS_U-6/TPDDL/122023	Cr. Month	01-01-2024	December								132484	1,32,484
9573	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	ARREAR/TRANS/MTPS_U-6/TPDDL/112023/1	Cr. Month	09-12-2023	November								-12789	(12,789)
9574	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	Trans/MTPS_U-6/TPDDL/112023	Cr. Month	01-12-2023	November								142793	1,42,793
9575	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	ARREAR/TRANS/MTPS_U-6/TPDDL/102023/1	Cr. Month	07-11-2023	October								-157183	(1,57,183)
9576	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	Trans/MTPS_U-6/TPDDL/102023	Cr. Month	01-11-2023	October								294675	2,94,675
9577	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	ARREAR/TRANS/MTPS_U-6/TPDDL/092023/1	Cr. Month	06-10-2023	September								-5467	(5,467)
9578	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	Trans/MTPS_U-6/TPDDL/092023	Cr. Month	01-10-2023	September								130884	1,30,884
9579	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	ARREAR/TRANS/MTPS_U-6/TPDDL/082023/1	Cr. Month	14-09-2023	August								7054	7,054
9580	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	Trans/MTPS_U-6/TPDDL/082023	Cr. Month	01-09-2023	August								155204	1,55,204
9581	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	ARREAR/TRANS/MTPS_U-6/TPDDL/072023/1	Cr. Month	07-08-2023	July								-303	(303)
9582	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	Trans/MTPS_U-6/TPDDL/072023	Cr. Month	01-08-2023	July								150116	1,50,116
9583	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	Trans/MTPS_U-6/TPDDL/062023	Cr. Month	11-07-2023	June								-2190	(2,190)
9584	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	Trans/MTPS_U-6/TPDDL/062023	Cr. Month	01-07-2023	June								158404	1,58,404

Tata Power Delhi Distribution Ltd.

S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
9585	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	ARREAR/MTPS_U-6/TPDDL/052023/1T	Cr. Month	06-06-2023	May								-6629	(6,629)
9586	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	Trans/MTPS_U-6/TPDDL/052023	Cr. Month	01-06-2023	May								157038	1,57,038
9587	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	Trans/MTPS_U-6/TPDDL/042023-F	Cr. Month	08-05-2023	April								22657	22,657
9588	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	Trans/MTPS_U-6/TPDDL/042023	Cr. Month	01-05-2023	April								127499	1,27,499
9589	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	POSOCO/Monthly/MTPS_U-6/TPDDL/032023	PY Arrears	16-06-2023	June								62852	62,852
9590	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	POSOCO/Monthly/MTPS_U-6/TPDDL/022023	PY Arrears	16-06-2023	June								18268	18,268
9591	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	POSOCO/Monthly/MTPS_U-6/TPDDL/012023	PY Arrears	16-06-2023	June								18268	18,268
9592	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	POSOCO/Monthly/MTPS_U-6/TPDDL/122022	PY Arrears	16-06-2023	June								18390	18,390
9593	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	POSOCO/Monthly/MTPS_U-6/TPDDL/112022	PY Arrears	16-06-2023	June								18390	18,390
9594	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	POSOCO/Monthly/MTPS_U-6/TPDDL/102022	PY Arrears	16-06-2023	June								18968	18,968
9595	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	POSOCO/Monthly/MTPS_U-6/TPDDL/092022	PY Arrears	16-06-2023	June								24039	24,039
9596	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	POSOCO/Monthly/MTPS_U-6/TPDDL/082022	PY Arrears	16-06-2023	June								18968	18,968
9597	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	POSOCO/Monthly/MTPS_U-6/TPDDL/072022	PY Arrears	16-06-2023	June								18968	18,968
9598	Damodar Valley Corporation	Mejia Thermal Power Station - Unit 6 Transmission	POSOCO/Monthly/MTPS_U-6/TPDDL/062022	PY Arrears	16-06-2023	June								18968	18,968
9599	Bhakra Beas Management Board	Bhakra Beas Management Board	288	Cr. Month	01-04-2024	March								470205	4,70,205
9600	Bhakra Beas Management Board	Bhakra Beas Management Board	285	Cr. Month	01-03-2024	February								470205	4,70,205
9601	Bhakra Beas Management Board	Bhakra Beas Management Board	282	Cr. Month	01-02-2024	January								470205	4,70,205
9602	Bhakra Beas Management Board	Bhakra Beas Management Board	279	Cr. Month	01-01-2024	December								470205	4,70,205
9603	Bhakra Beas Management Board	Bhakra Beas Management Board	276	Cr. Month	01-12-2023	November								470205	4,70,205
9604	Bhakra Beas Management Board	Bhakra Beas Management Board	273	Cr. Month	03-11-2023	October								470205	4,70,205
9605	Bhakra Beas Management Board	Bhakra Beas Management Board	270	Cr. Month	01-10-2023	September								470205	4,70,205
9606	Bhakra Beas Management Board	Bhakra Beas Management Board	267	Cr. Month	01-09-2023	August								470205	4,70,205
9607	Bhakra Beas Management Board	Bhakra Beas Management Board	262	Cr. Month	01-08-2023	July								470205	4,70,205
9608	Bhakra Beas Management Board	Bhakra Beas Management Board	261	Cr. Month	01-07-2023	June								470205	4,70,205
9609	Bhakra Beas Management Board	Bhakra Beas Management Board	258	CY Arrears	01-07-2023	June								470205	4,70,205
9610	Bhakra Beas Management Board	Bhakra Beas Management Board	255	Cr. Month	10-05-2023	April								470205	4,70,205
9611	Delhi Transco Limited	DTL-SCED	F.DTL/207/2023-24/Sr.Manager(EA)/591	CY Arrears	05-12-2023	November								-8673230	(86,73,230)
9612	Delhi Transco Limited	DTL-SCED	F.DTL/207/2023-24/Sr.Manager(EA)/590	CY Arrears	05-12-2023	November								-7991781	(79,91,781)
9613	Delhi Transco Limited	DTL-SCED	F.DTL/207/2023-24/Sr.Manager(EA)/589	CY Arrears	05-12-2023	November								-8944214	(89,44,214)
9614	Delhi Transco Limited	DTL-SCED	F.DTL/207/2023-24/Sr.Manager(EA)/468	CY Arrears	09-10-2023	September								-12088473	(1,20,88,473)
9615	Delhi Transco Limited	DTL-SCED	F.DTL/207/2023-24/Sr.Manager(EA)/466	CY Arrears	09-10-2023	September								-2936858	(29,36,858)
9616	Delhi Transco Limited	DTL-SCED	F.DTL/207/2023-24/Sr.Manager(EA)/467	CY Arrears	09-10-2023	September								-3385749	(33,85,749)
9617	Delhi Transco Limited	DTL-SCED	F.DTL/207/2023-24/Sr.Manager(EA)/801-1	PY Arrears	26-03-2024	March								-12239744	(1,22,39,744)
9618	Delhi Transco Limited	DTL-SCED	F.DTL/207/2023-24/Sr.Manager(EA)63	PY Arrears	26-04-2023	April								-5274238	(52,74,238)
9619	Delhi Transco Limited	DTL-SCED	F.DTL/207/2023-24/Sr.Manager(EA)55	PY Arrears	19-04-2023	April								-7823697	(78,23,697)
9620	Delhi Transco Limited	DTL-SCED	F.DTL/207/2023-24/Sr.Manager(EA)52	PY Arrears	18-04-2023	April								-3216533	(32,16,533)
9621	Delhi Transco Limited	DTL-SCED	F.DTL/207/2023-24/Sr.Manager(EA)51	PY Arrears	18-04-2023	April								-6579525	(65,79,525)
9622	Delhi Transco Limited	DTL-SCED	F.DTL/207/2023-24/Sr.Manager(EA)/49	PY Arrears	18-04-2023	April								-6671830	(66,71,830)
9623	Delhi Transco Limited	DTL-SCED	F.DTL/207/2023-24/Sr.Manager(EA)/48	PY Arrears	18-04-2023	April								-6489824	(64,89,824)
9624	Delhi Transco Limited	DTL-SCED	F.DTL/207/2023-24/Sr.Manager(EA)/801-1	PY Arrears	26-03-2024	March								-6227891	(62,27,891)
9625	Delhi Transco Limited	DTL-SCED	F.DTL/207/2023-24/Sr.Manager(EA)/801	PY Arrears	26-03-2024	March								-6042065	(60,42,065)
9626	Delhi Transco Limited	DTL-SCED	F.DTL/207/2024-25/Sr.Manager(EA)/62	PY Arrears	26-04-2023	March								-4453501	(44,53,501)
9627	Solar Energy Corporation of India	SECI 200 MW Solar	SECI/PT/ISTS-SOLAR/T-3/TPDDL/2	Cr. Month	03-04-2024	March	22129250	59306390							5,93,06,390
9628	Solar Energy Corporation of India	SECI 200 MW Solar	SECI/PT/ISTS-SOLAR/T-3/TPDDL/62681	Cr. Month	06-03-2024	February	18448500	49441980							4,94,41,980
9629	Solar Energy Corporation of India	SECI 200 MW Solar	SECI/PT/TPDDL/2024/PRV	Cr. Month	05-02-2024	January	14978000	40141040							4,01,41,040
9630	Solar Energy Corporation of India	SECI 200 MW Solar	SECI/PT/300 6235	Cr. Month	04-01-2024	December	17040000	45667200							4,56,67,200
9631	Solar Energy Corporation of India	SECI 200 MW Solar	SECI/PT/300 5970	Cr. Month	05-12-2023	November	13429878	35992073							3,59,92,073
9632	Solar Energy Corporation of India	SECI 200 MW Solar	SECI/PT/3005832	Cr. Month	07-11-2023	October	4990250	13373870							1,33,73,870
9633	Solar Energy Corporation of India	SECI 200 MW Solar	SECI/PT/300 5781	Cr. Month	03-11-2023	October	13005095	34853655							3,48,53,655
9634	Solar Energy Corporation of India	SECI 200 MW Solar	SECI/PT/300 5601	Cr. Month	05-10-2023	September	19218628	51505923							5,15,05,923
9635	Solar Energy Corporation of India	SECI 200 MW Solar	SECI/PT/3001 5447	Cr. Month	05-09-2023	August	18457102	49465033							4,94,65,033
9636	Solar Energy Corporation of India	SECI 200 MW Solar	SECI/PT/ISTS-SOLAR/T-3/TPDDL/July/2	Cr. Month	03-08-2023	July	18813925	50421319							5,04,21,319
9637	Solar Energy Corporation of India	SECI 200 MW Solar	SECI/PT/30050 049	Cr. Month	05-07-2023	June	21349132	57215674							5,72,15,674
9638	Solar Energy Corporation of India	SECI 200 MW Solar	SECI/PT/3005 4755	Cr. Month	05-06-2023	May	23258388	62332480							6,23,32,480
9639	Solar Energy Corporation of India	SECI 200 MW Solar	SECI/PT/300 4587	Cr. Month	03-05-2023	April	23218135	62224602							6,22,24,602
9640	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited,	CHPPL/MAR24/E01	Cr. Month	03-04-2024	March	3245370	14409443							1,44,09,443

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
9641	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited,	CHPPL/FEB24/E01	Cr. Month	06-03-2024	February	1214116	5390675							53,90,675
9642	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited,	CHPPL/JAN24/E01	Cr. Month	03-02-2024	January	1144463.063	5081416							50,81,416
9643	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited,	CHPPL/DEC23/E01	Cr. Month	03-01-2024	December	1567113	6957982							69,57,982
9644	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited,	CHPPL/NOV23/E01	Cr. Month	04-12-2023	November	2359063	10474240							1,04,74,240
9645	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited,	CHPPL/OCT23/E01	Cr. Month	03-11-2023	October	4204403	18667549							1,86,67,549
9646	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited,	CHPPL/SEP23/E01	Cr. Month	04-10-2023	September	7217542	32045886							3,20,45,886
9647	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited,	CHPPL/AUG23/E01	Cr. Month	04-09-2023	August	12947300	57486012							5,74,86,012
9648	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited,	CHPPL/Jul23/E01	Cr. Month	02-08-2023	July	6831451	30331642							3,03,31,642
9649	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited,	CHPPL/JUN23/E01	Cr. Month	04-07-2023	June	12428146	55180968							5,51,80,968
9650	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited,	CHPPL/MAY23/E01	Cr. Month	02-06-2023	May	10171804	45162810							4,51,62,810
9651	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited,	CHPPL/APR23/E01	Cr. Month	02-05-2023	April	5320549	23623238							2,36,23,238
9652	Power Grid Corp. of India Ltd.	PGCIL POC BILL 2	94201313	CY Arrears	15-01-2024	December								-151959222	(15,19,59,222)
9653	Power Grid Corp. of India Ltd.	PGCIL POC BILL 2	94201198	CY Arrears	05-10-2023	September								215073446	21,50,73,446
9654	Power Grid Corp. of India Ltd.	PGCIL POC BILL 2	94201092	PY Arrears	09-08-2023	July								395373920	39,53,73,920
9655	Power Grid Corp. of India Ltd.	PGCIL POC BILL 2	94301273	PY Arrears	16-06-2023	June								14476047.67	1,44,76,048
9656	Power Grid Corp. of India Ltd.	PGCIL POC BILL 2	94200982	PY Arrears	17-04-2023	April								378868556	37,88,68,556
9657	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPL/STOA/STU/Feb24/01	CY Arrears	08-04-2024	March								89436	89,436
9658	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPL/STOA/STU/Jan24/02	CY Arrears	11-03-2024	February								68265	68,265
9659	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/Op.	CY Arrears	12-03-2024	February								122000	1,22,000
9660	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPL/STOA/STU/DEC23/01	CY Arrears	06-02-2024	January								123626	1,23,626
9661	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPL/STOA/STU/Jan24/01	CY Arrears	06-02-2024	January								19777	19,777
9662	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/Op.	CY Arrears	09-01-2024	December								60000	60,000
9663	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPL/STOA/STU/NOV23/01	CY Arrears	09-01-2024	December								155937	1,55,937
9664	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPL/STOA/STU/OCT23/04	CY Arrears	23-12-2023	December								52207	52,207
9665	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPL/STOA/STU/OCT23/03	CY Arrears	23-12-2023	December								62350	62,350
9666	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPL/STOA/STU/OCT23/02	CY Arrears	11-12-2023	November								69510	69,510
9667	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/Op.	CY Arrears	11-12-2023	November								60000	60,000
9668	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/App.Fee/Oct23/1	Cr. Month	14-11-2023	October								5000	5,000
9669	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPL/STOA/STU/OCT23/01	Cr. Month	14-11-2023	October								75969	75,969
9670	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPL/STOA/STU/SEP23	CY Arrears	07-11-2023	October								3274	3,274
9671	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPL/STOA/STU/AUG23	CY Arrears	09-10-2023	September								7243	7,243
9672	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/App.Fee/Sep23/2	Cr. Month	04-10-2023	September								75000	75,000
9673	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/App.Fee/Sep23/1	Cr. Month	14-09-2023	September								75000	75,000
9674	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPL/STOA/STU/JULY23	CY Arrears	07-09-2023	August								2838	2,838
9675	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/App.Fee/Aug23/2	Cr. Month	30-08-2023	August								70000	70,000
9676	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/App.Fee/Aug23/1	Cr. Month	16-08-2023	August								85000	85,000
9677	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPL/STOA/STU/JUNE23	CY Arrears	04-08-2023	July								7358	7,358
9678	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/App.Fee/Jul23/2	Cr. Month	31-07-2023	July								50000	50,000
9679	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/App.Fee/Jul23/1	Cr. Month	17-07-2023	July								75000	75,000

S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
9680	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPL/STOA/STU/MAY23	CY Arrears	19-06-2023	June								4551	4,551
9681	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/App.Fee/Jun23/1	Cr. Month	29-06-2023	June								150000	1,50,000
9682	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPL/STOA/STU/APR23	CY Arrears	06-06-2023	May								2980	2,980
9683	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/App.Fee/May23/2	Cr. Month	30-05-2023	May								105000	1,05,000
9684	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/App.Fee/Apr23/1	Cr. Month	14-04-2023	April								75000	75,000
9685	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/App.Fee/May23/1	Cr. Month	09-05-2023	May								50000	50,000
9686	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/App.Fee/Apr23/2	Cr. Month	29-04-2023	April								80000	80,000
9687	M/s Cosmos Hydro Power Private Limited	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPL/STOA/STU/MAR23/1	PY Arrears	20-04-2023	April								1103	1,103
9688	PXIL Purchase	PXIL Purchase STOA		Cr. Month	31-01-2024	February								158863	1,58,863
9689	PXIL Purchase	PXIL Purchase STOA		Cr. Month	30-01-2024	January								163230	1,63,230
9690	PXIL Purchase	PXIL Purchase STOA		Cr. Month	29-01-2024	January								168471	1,68,471
9691	PXIL Purchase	PXIL Purchase STOA		Cr. Month	29-01-2024	January								268050	2,68,050
9692	Tehkhand Waste to Electricity Project Ltd.	Tehkhand Waste to Electricity Project Ltd	BS2024200003	Cr. Month	03-04-2024	March	5317068	22863392							2,28,63,392
9693	Tehkhand Waste to Electricity Project Ltd.	Tehkhand Waste to Electricity Project Ltd	CN2023300044	Cr. Month	05-03-2024	February	-3310	-14233							(14,233)
9694	Tehkhand Waste to Electricity Project Ltd.	Tehkhand Waste to Electricity Project Ltd	DN2023400004	CY Arrears	05-03-2024	February	2934	12616							12,616
9695	Tehkhand Waste to Electricity Project Ltd.	Tehkhand Waste to Electricity Project Ltd	BS2023200067	Cr. Month	07-03-2024	February	4465604	19202097							1,92,02,097
9696	Tehkhand Waste to Electricity Project Ltd.	Tehkhand Waste to Electricity Project Ltd	BS2023200063	Cr. Month	05-02-2024	January	4538166	19514114							1,95,14,114
9697	Tehkhand Waste to Electricity Project Ltd.	Tehkhand Waste to Electricity Project Ltd	BS2023200054	Cr. Month	04-01-2024	December	5691498	24473441							2,44,73,441
9698	Tehkhand Waste to Electricity Project Ltd.	Tehkhand Waste to Electricity Project Ltd	BS2023200047	Cr. Month	05-12-2023	November	4873241	20954936							2,09,54,936
9699	Tehkhand Waste to Electricity Project Ltd.	Tehkhand Waste to Electricity Project Ltd	BS2023200041	Cr. Month	04-11-2023	October	4552625	19576288							1,95,76,288
9700	Tehkhand Waste to Electricity Project Ltd.	Tehkhand Waste to Electricity Project Ltd	BS2023200035	Cr. Month	05-10-2023	September	5083207	21857790							2,18,57,790
9701	Tehkhand Waste to Electricity Project Ltd.	Tehkhand Waste to Electricity Project Ltd	BS2023200028	Cr. Month	05-09-2023	August	4694856	20187881							2,01,87,881
9702	Tehkhand Waste to Electricity Project Ltd.	Tehkhand Waste to Electricity Project Ltd	BS2023200023	Cr. Month	04-08-2023	July	4628519	19902632							1,99,02,632
9703	Tehkhand Waste to Electricity Project Ltd.	Tehkhand Waste to Electricity Project Ltd	BS2023200018	Cr. Month	06-07-2023	June	5047650	21704895							2,17,04,895
9704	Tehkhand Waste to Electricity Project Ltd.	Tehkhand Waste to Electricity Project Ltd	BS2023200013	Cr. Month	05-06-2023	May	5427311	23337437							2,33,37,437
9705	Tehkhand Waste to Electricity Project Ltd.	Tehkhand Waste to Electricity Project Ltd	BS2023200008	Cr. Month	04-05-2023	April	5550567	23867438							2,38,67,438
9706	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW	480011140	Cr. Month	30-09-2023	September		-29171226	-29171226						(5,83,42,452)
9707	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW	480011140	Cr. Month	30-09-2023	September	106718745.2	322717483	322717483						64,54,34,966
9708	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW	480011098	Cr. Month	31-08-2023	August	145400232	439690301	439690301						87,93,80,602
9709	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW	480011057M	Cr. Month	01-08-2023	July	147341795.6	445561590	445561590						89,11,23,180
9710	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW	480011002	Cr. Month	03-07-2023	June	76160761	230310142.6	230310142.6						46,06,20,285
9711	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW	480010936	Cr. Month	01-06-2023	May	71445910	216052432	216052432						43,21,04,864
9712	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	OA Refund	CY Arrears	17-11-2023	November								-1770345	(17,70,345)
9713	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	OA Refund	CY Arrears	19-10-2023	October								-2132098	(21,32,098)
9714	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1015849	CY Arrears	18-10-2023	October								5000	5,000
9715	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1015791	Cr. Month	04-10-2023	September								1072582	10,72,582
9716	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1015768	Cr. Month	04-10-2023	September								1072582	10,72,582
9717	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1015758	Cr. Month	04-10-2023	September								1072582	10,72,582
9718	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1015747	Cr. Month	04-10-2023	September								1072582	10,72,582
9719	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1015724	Cr. Month	04-10-2023	September								1072582	10,72,582
9720	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1015712	Cr. Month	25-09-2023	September								1017588	10,17,588

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S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
9721	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1015710	Cr. Month	25-09-2023	September								1017588	10,17,588
9722	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1015622	Cr. Month	15-09-2023	September								12015864	1,20,15,864
9723	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015493	CY Arrears	29-08-2023	September								10000	10,000
9724	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015508	Cr. Month	29-08-2023	September								27592880	2,75,92,880
9725	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015508	Cr. Month	29-08-2023	September								5000	5,000
9726	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015475	Cr. Month	24-08-2023	August								11035152	1,10,35,152
9727	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1015384	CY Arrears	17-08-2023	August								10000	10,000
9728	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015430	Cr. Month	17-08-2023	August								12874344	1,28,74,344
9729	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015417	Cr. Month	09-08-2023	August								14605086	1,46,05,086
9730	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	16433	Cr. Month	08-08-2023	August								12874344	1,28,74,344
9731	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	16429	Cr. Month	08-08-2023	August								1839192	18,39,192
9732	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	16426	Cr. Month	08-08-2023	August								1839192	18,39,192
9733	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	16423	Cr. Month	08-08-2023	August								1730742	17,30,742
9734	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	16423	Cr. Month	08-08-2023	August								5000	5,000
9735	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015347	Cr. Month	01-08-2023	July								1839192	18,39,192
9736	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015345	Cr. Month	01-08-2023	July								1839192	18,39,192
9737	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015343	Cr. Month	01-08-2023	July								1839192	18,39,192
9738	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015324	Cr. Month	01-08-2023	July								1839192	18,39,192
9739	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015314	Cr. Month	01-08-2023	July								1839192	18,39,192
9740	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015306	Cr. Month	01-08-2023	July								1839192	18,39,192
9741	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015302	Cr. Month	01-08-2023	July								1839192	18,39,192
9742	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015287	Cr. Month	24-07-2023	July								1839192	18,39,192
9743	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015285	Cr. Month	24-07-2023	July								1839192	18,39,192
9744	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015283	Cr. Month	24-07-2023	July								1839192	18,39,192
9745	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015273	Cr. Month	24-07-2023	July								1839192	18,39,192
9746	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015268	Cr. Month	24-07-2023	July								1839192	18,39,192
9747	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015261	Cr. Month	24-07-2023	July								1839192	18,39,192
9748	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015252	Cr. Month	24-07-2023	July								1784978	17,84,978
9749	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015185	Cr. Month	24-07-2023	July								1839192	18,39,192
9750	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015241	Cr. Month	17-07-2023	July								1784978	17,84,978
9751	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015190	Cr. Month	17-07-2023	July								1839192	18,39,192
9752	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015231	Cr. Month	17-07-2023	July								1658442	16,58,442
9753	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015223	Cr. Month	17-07-2023	July								1839192	18,39,192
9754	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015216	Cr. Month	17-07-2023	July								1839192	18,39,192
9755	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015212	Cr. Month	17-07-2023	July								1839192	18,39,192
9756	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015199	Cr. Month	17-07-2023	July								1839192	18,39,192

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S. No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
9757	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015197	Cr. Month	17-07-2023	July								1839192	18,39,192
9758	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015207	Cr. Month	11-07-2023	July								56233	56,233
9759	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015195	Cr. Month	11-07-2023	July								1782959	17,82,959
9760	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015179	Cr. Month	11-07-2023	July								431505	4,31,505
9761	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015177	Cr. Month	11-07-2023	July								1405392	14,05,392
9762	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015169	Cr. Month	11-07-2023	July								431505	4,31,505
9763	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015167	Cr. Month	11-07-2023	July								1338543	13,38,543
9764	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015142	Cr. Month	11-07-2023	July								431505	4,31,505
9765	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1014905	Cr. Month	11-07-2023	July								1405392	14,05,392
9766	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015135	Cr. Month	11-07-2023	July								431505	4,31,505
9767	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015133	Cr. Month	11-07-2023	July								1405392	14,05,392
9768	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015124	Cr. Month	11-07-2023	July								431505	4,31,505
9769	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015120	Cr. Month	11-07-2023	July								1405392	14,05,392
9770	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015122	Cr. Month	11-07-2023	July								431505	4,31,505
9771	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015118	Cr. Month	11-07-2023	July								1405392	14,05,392
9772	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015108	Cr. Month	11-07-2023	July								431505	4,31,505
9773	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015106	Cr. Month	11-07-2023	July								1405392	14,05,392
9774	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015106	Cr. Month	11-07-2023	July								5000	5,000
9775	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015083	Cr. Month	04-07-2023	June								267778	2,67,778
9776	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015079	Cr. Month	04-07-2023	June								1160222	11,60,222
9777	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015077	Cr. Month	04-07-2023	June								267778	2,67,778
9778	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015073	Cr. Month	04-07-2023	June								750456	7,50,456
9779	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015069	Cr. Month	04-07-2023	June								1163129	11,63,129
9780	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015030	Cr. Month	04-07-2023	June								221873	2,21,873
9781	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015063	Cr. Month	04-07-2023	June								1405575	14,05,575
9782	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015055	Cr. Month	04-07-2023	June								313683	3,13,683
9783	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015047	Cr. Month	04-07-2023	June								1138180	11,38,180
9784	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015045	Cr. Month	04-07-2023	June								1405575	14,05,575
9785	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1015043	Cr. Month	04-07-2023	June								1405575	14,05,575
9786	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1015035	Cr. Month	27-06-2023	June								179794	1,79,794
9787	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1015033	Cr. Month	27-06-2023	June								1405575	14,05,575
9788	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1015026	Cr. Month	27-06-2023	June								179794	1,79,794
9789	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1015022	Cr. Month	27-06-2023	June								1405575	14,05,575
9790	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1015018	Cr. Month	27-06-2023	June								179794	1,79,794
9791	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1015014	Cr. Month	27-06-2023	June								1405575	14,05,575
9792	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1015002	Cr. Month	27-06-2023	June								197391	1,97,391

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9793	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014998	Cr. Month	27-06-2023	June								1339622	13,39,622
9794	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014986	Cr. Month	27-06-2023	June								196243	1,96,243
9795	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014982	Cr. Month	27-06-2023	June								1318926	13,18,926
9796	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014984	Cr. Month	27-06-2023	June								229524	2,29,524
9797	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014980	Cr. Month	27-06-2023	June								1151546	11,51,546
9798	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014973	Cr. Month	27-06-2023	June								283080	2,83,080
9799	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014969	Cr. Month	27-06-2023	June								1112397	11,12,397
9800	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014958	Cr. Month	27-06-2023	June								230289	2,30,289
9801	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014954	Cr. Month	27-06-2023	June								1112397	11,12,397
9802	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014964	Cr. Month	21-06-2023	June								226464	2,26,464
9803	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014950	Cr. Month	21-06-2023	June								944274	9,44,274
9804	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014938	Cr. Month	21-06-2023	June								205807	2,05,807
9805	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014934	Cr. Month	21-06-2023	June								906471	9,06,471
9806	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014924	Cr. Month	21-06-2023	June								187445	1,87,445
9807	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014830	Cr. Month	21-06-2023	June								904463	9,04,463
9808	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014912	Cr. Month	21-06-2023	June								174438	1,74,438
9809	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014889	Cr. Month	21-06-2023	June								424995	4,24,995
9810	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014630	Cr. Month	21-06-2023	June								156076	1,56,076
9811	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014887	Cr. Month	21-06-2023	June								376007	3,76,007
9812	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014916	Cr. Month	21-06-2023	June								134272	1,34,272
9813	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014885	Cr. Month	21-06-2023	June								376007	3,76,007
9814	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014880	Cr. Month	21-06-2023	June								123560	1,23,560
9815	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014874	Cr. Month	21-06-2023	June								332841	3,32,841
9816	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014805	Cr. Month	21-06-2023	June								135419	1,35,419
9817	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014862	Cr. Month	21-06-2023	June								376011	3,76,011
9818	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014838	Cr. Month	21-06-2023	June								376011	3,76,011
9819	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014836	Cr. Month	21-06-2023	June								281860	2,81,860
9820	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014814	Cr. Month	21-06-2023	June								376011	3,76,011
9821	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014812	Cr. Month	21-06-2023	June								376011	3,76,011
9822	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014789	Cr. Month	21-06-2023	June								340297	3,40,297
9823	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014775	Cr. Month	21-06-2023	June								369447	3,69,447
9824	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014773	Cr. Month	21-06-2023	June								538204	5,38,204
9825	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014773	Cr. Month	21-06-2023	June								5000	5,000
9826	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1014758	Cr. Month	01-06-2023	May								995818	9,95,818
9827	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1014756	Cr. Month	01-06-2023	May								1082826	10,82,826
9828	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1014734	Cr. Month	01-06-2023	May								1028525	10,28,525

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S.No.	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
9829	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1014730	Cr. Month	01-06-2023	May								1028525	10,28,525
9830	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1014732	Cr. Month	01-06-2023	May								117123	1,17,123
9831	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1014728	Cr. Month	01-06-2023	May								931914	9,31,914
9832	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1014726	Cr. Month	01-06-2023	May								931914	9,31,914
9833	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1014706	Cr. Month	01-06-2023	May								931914	9,31,914
9834	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	1014692	Cr. Month	01-06-2023	May								931914	9,31,914
9835	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014683	Cr. Month	24-05-2023	May								953872	9,53,872
9836	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014671	Cr. Month	24-05-2023	May								992325	9,92,325
9837	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014669	Cr. Month	24-05-2023	May								992325	9,92,325
9838	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014667	Cr. Month	24-05-2023	May								821857	8,21,857
9839	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014615	Cr. Month	24-05-2023	May								798542	7,98,542
9840	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014605	Cr. Month	24-05-2023	May								798542	7,98,542
9841	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014596	Cr. Month	24-05-2023	May								612704	6,12,704
9842	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014582	Cr. Month	24-05-2023	May								798542	7,98,542
9843	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014580	Cr. Month	24-05-2023	May								798542	7,98,542
9844	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014578	Cr. Month	24-05-2023	May								825434	8,25,434
9845	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014570	Cr. Month	24-05-2023	May								825434	8,25,434
9846	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014562	Cr. Month	12-05-2023	May								825434	8,25,434
9847	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014546	Cr. Month	12-05-2023	May								825434	8,25,434
9848	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014543	Cr. Month	12-05-2023	May								825434	8,25,434
9849	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014541	Cr. Month	12-05-2023	May								825453	8,25,453
9850	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014527	Cr. Month	12-05-2023	May								825434	8,25,434
9851	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014525	Cr. Month	12-05-2023	May								825434	8,25,434
9852	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014523	Cr. Month	12-05-2023	May								825434	8,25,434
9853	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014514	Cr. Month	12-05-2023	May								825434	8,25,434
9854	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014505	Cr. Month	12-05-2023	May								825434	8,25,434
9855	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014503	Cr. Month	12-05-2023	May								953528	9,53,528
9856	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014501	Cr. Month	12-05-2023	May								931941	9,31,941
9857	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014410	Cr. Month	12-05-2023	May								930051	9,30,051
9858	Medium Term Hydro 200 MW	Medium Term Hydro 200 MW Transmission	B1014410	Cr. Month	12-05-2023	May								5000	5,000

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