

**BEFORE THE HON'BLE
DELHI ELECTRICITY REGULATORY COMMISSION,
NEW DELHI**

**True-up Petition for FY 2023-24 along with
Annual Revenue Requirement for FY 2025-26**

Volume II

Submitted by



NEW DELHI MUNICIPAL COUNCIL
PALIKA KENDRA, SANSAD MARG, NEW DELHI – 110001

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Sales Invoice
DMSWSL: GSTIN -07AADCD1783F1ZS
CIN : U90001AP2009PLC063708

Energy Sale Bill No: DL2320000148

Date: 04.05.2023

Period of Bill : 01.04.2023 to 30.04.2023

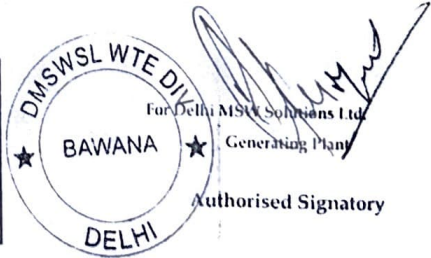
P.O./Agreement Ref.No./Date: DMSWSL/NDMC/07.09.2017	Customer ID: 1024305
Name of The Buyer New Delhi Municipal Council	Name of The Generating Plant Delhi MSW Solutions Ltd
Address: Director - Power Palika Kendra Sansad Marg New Delhi - 11001	Works: Waste to Energy Plant Sector - 5, Pocket N - 1 Bawana Industrial Area New Delhi - 110039 Tel: 9818034395 / 9810799656

Description	Units (kwhr)	Rate In Rs.	Total in Rs.
Export Units (HSN CODE - 27160000)	657247	7.03	4,620,446
TCS @ 0.1%			-
Grand Total			4,620,446

Rupees Forty Six Lakh Twenty Thousand Four Hundred Forty Six and Paise Forty One Only

Remarks: SLDC State Energy Accounting is enclosed herewith

Bank A/c Detail
Name: Delhi MSW Solutions Ltd
Bank : State Bank of India
A/c No: 37619378932
IFSC : SBIN0013039
Branch : CAG - BRANCH, HYDERABAD, TELANGANA.



Pls send payment receipt/ UTR No. on mail ID: pankajkumar.jain@resustainability.com

Thank you for your business!

Sector-5, Pocket N-1, Bawana Industrial Area, New Delhi - 110039

Delhi MSW Solutions Limited [WTE]
[A Subsidiary of Res Sustainability Limited]

Site Address

Sector-5, Pocket N-1, Bawana Industrial Area,
Behind Pragati Power Plant, Bawana
New Delhi - 110039, India
CIN : U90001TG2009PLC063708
GSTIN : 07AADCD1783F1ZS

Registered Office:

Level 11B, Aurobindo Galaxy,
Hyderabad Knowledge City,
HITECH City Road, Hyderabad-500081, India.

E: 8595908814
info@resustainability.com
resustainability.com

P.T.O.

Sales Invoice
DMSWSL: GSTIN -07AADCD1783F1ZS
CIN : U90001AP2009PLC063708

Energy Sale Bill No: DL2320000272

Date: 06.06.2023

Period of Bill : 01.05.2023 to 31.05.2023

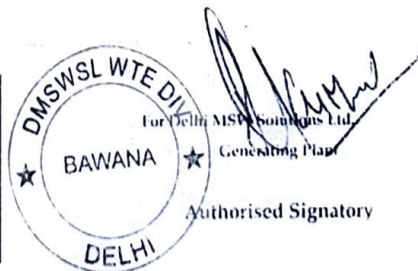
P.O./Agreement Ref.No./Date: DMSWSL/NDMC/07.09.2017	Customer ID: 1024305
Name of The Buyer New Delhi Municipal Council	Name of The Generating Plant Delhi MSW Solutions Ltd
Address: Director - Power Palika Kendra Sansad Marg New Delhi - 11001	Works: Waste to Energy Plant Sector - 5, Pocket N - 1 Bawana Industrial Area New Delhi - 110039 Tel: 9818034395 / 9810799656

Description	Units (kwhr)	Rate In Rs.	Total in Rs.
Export Units	607754	7.03	4,272,511
(HSN CODE - 27160000)			
TCS @ 0.1%			
Grand Total			4,272,511

Rupees forty two lakh seventy two thousand five hundred ten and paise sixty two Only

Remarks: SLDC State Energy Accounting is enclosed herewith

Bank A/c Detail
Name: Delhi MSW Solutions Ltd
Bank : State Bank of India
A/c No: 37619378932
IFSC : SBIN0013039
Branch : CAG - BRANCH, HYDERABAD, TELANGANA.



Pis send payment receipt/ UTR No. on mail ID: pankajkumar.jaln@resustainability.com

Thank you for your business!

Sector-5, Pocket N-1, Bawana Industrial Area, New Delhi - 110039

DMSWSL energy bill for the month of May-2023 amounting Rs. 42,72,511 for the energy of 607754 kwhr is verified provisionally on the basis of R&A issued by SLDC Delhi for payment, pls.

Delhi MSW Solutions Ltd (WTE)
(A Subsidiary of Resustainability Group)
Site Address

Sector-5, Pocket N-1, Bawana Industrial Area
Behind Pragati Power Plant, Bawana,
New Delhi - 110039, India
CIN : U90001PG2009PLC063708
GSTIN : 07AADCD1783F1ZS

Registered Office

Level-10, Aarobindo Galaxy,
Sector-13, Knowledge City
Gurgaon, Haryana-122001 India

Ats (Power) - training

6/6/23
6/6
6/6
T: 85953...
info@resustainability.com
RES Sustainability

Sales Invoice

DMSWSL: GSTIN -07AADCD1783F1ZS
CIN : U90001AP2009PLC063708

Energy Sale Bill No: DL2320000461

Date: 06.07.2023

Period of Bill : 01.06.2023 to 30.06.2023

P.O./Agreement Ref.No./Date: DMSWSL/NDMC/07.09.2017

Customer ID: 1024305

Name of The Buyer
New Delhi Municipal Council

Name of The Generating Plant
Delhi MSW Solutions Ltd

Address:
Director - Power
Palika Kendra
Sansad Marg
New Delhi - 11001

Works:
Waste to Energy Plant
Sector - 5, Pocket N - 1
Bawana Industrial Area
New Delhi - 110039
Tel: 9818034395 / 9810799656

Description	Units (kwhr)	Rate In Rs.	Total in Rs.
Export Units	605418	7.03	42,56,089
(HSN CODE - 27160000)			
TCS @ 0.1%			-
Grand Total			42,56,089

Rupees Forty Two Lakh Fifty Six Thousand Eighty Nine Only

Remarks: SLDC State Energy Accounting is enclosed herewith

Bank A/c Detail

Name: Delhi MSW Solutions Ltd
Bank : State Bank of India
A/c No: 37619378932
IFSC : SBIN0013039
Branch : CAG - BRANCH, HYDERABAD, TELANGANA.



Pls send payment receipt/ UTR No. on mail ID: pankajkumar.jain@resustainability.com

Thank you for your business!

Sector-5, Pocket N-1, Bawana Industrial Area, New Delhi - 110039

Delhi MSW Solutions Limited (WTE)
(A Subsidiary of Re Sustainability Limited)

Site Address:

Sector-5, Pocket N-1, Bawana Industrial Area,
Behind Pragati Power Plant, Bawana,
New Delhi - 110039, India.
CIN : U90001ITG2009PLC063708
GSTIN : 07AADCD1783F1ZS

Registered Office:

Level 11B, Aurobindo Galaxy,
Hyderabad Knowledge City,
HITECH City Road, Hyderabad-500081, India.

T: 8595908844
info@resustainability.com
resustainability.com

P.T.O.

Sales Invoice
DMSWSL: GSTIN -07AADCD1783F1ZS
CIN : U90001AP2009PLC063708

Energy Sale Bill No: DL2320000584

Date: 04.08.2023

Period of Bill : 01.07.2023 to 31.07.2023

P.O./Agreement Ref.No./Date: DMSWSL/NDMC/07.09.2017

Customer ID: 1024305

Name of The Buyer
New Delhi Municipal Council

Name of The Generating Plant
Delhi MSW Solutions Ltd

Address:
Director - Power
Palika Kendra
Sansad Marg
New Delhi - 11001

Works:
Waste to Energy Plant
Sector - 5, Pocket N - 1
Bawana Industrial Area
New Delhi - 110039
Tel: 9818034395 / 9810799656

Description	Units (kwhr)	Rate In Rs.	Total in Rs.
Export Units	651450	7.03	4,579,694
(HSN CODE - 27160000)			
TCS @ 0.1%			-
Grand Total			4,579,694

Rupees Forty Five Lakh Seventy Nine Thousand Six Hundred Ninety Three and Paise Fifty Only

Remarks: SLDC State Energy Accounting is enclosed herewith

Bank A/c Detail
Name: Delhi MSW Solutions Ltd
Bank : State Bank of India
A/c No: 37619378932
IFSC : SBIN0013039
Branch : CAG - BRANCH, HYDERABAD, TELANGANA.



For Delhi MSW Solutions Ltd.

Generating Plant

Authorised Signatory

Pls send payment receipt/ UTR No. on mail ID: pankajkumar.jain@resustainability.com

Thank you for your business!

Sector-5, Pocket N-1, Bawana Industrial Area, New Delhi - 110039

DMSWSL energy bill amounting Rs. 45,79,694 for the energy of 651450 kwhs for the period 1/7/23 to 31/7/23 is verified provisionally for payment on the basis of RFA issued by SLDC Delhi.

Delhi MSW Solutions Limited (WTE)
(A Subsidiary of Re Sustainability Limited)

Site Address:

Sector-5, Pocket N-1, Bawana Industrial Area,
Behind Pragati Power Plant, Bawana,
New Delhi - 110039, India.
CIN : U90001TG2009PLC063708
GSTIN : 07AADCD1783F1ZS

Registered Office:

Level 11B, Aurobindo Galaxy,
Hyderabad Knowledge City,
HITEC City Road, Hyderabad-500081, India.

T: 8595908844

info@resustainability.com
resustainability.com

Sales Invoice
DMSWSL: GSTIN -07AADCD1783F1ZS
CIN : U90001AP2009PLC063708

Energy Sale Bill No: DL2320000776

Date: 05.09.2023

Period of Bill : 01.08.2023 to 31.08.2023

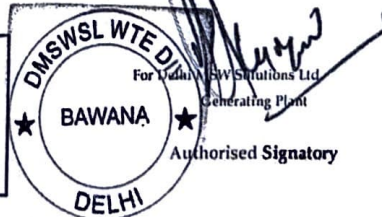
P.O./Agreement Ref.No./Date: DMSWSL/NDMC/07.09.2017	Customer ID: 1024305
Name of The Buyer New Delhi Municipal Council	Name of The Generating Plant Delhi MSW Solutions Ltd
Address: Director - Power Palika Kendra Samsad Marg New Delhi - 11001	Works: Waste to Energy Plant Sector - 5, Pocket N - 1 Bawana Industrial Area New Delhi - 110039 Tel: 9818034395 / 9810799656

Description	Units (kwhr)	Rate In Rs.	Total in Rs.
Export Units	552971	7.03	3,887,386
(HSN CODE - 27160000)			
TCS @ 0.1%			-
Grand Total			3,887,386

Rupees Thirty Eight Lakh Eighty Seven Thousand Three Hundred Eighty Six and Paise Thirteen Only

Remarks: SLDC State Energy Accounting is enclosed herewith

Bank A/c Detail
Name: Delhi MSW Solutions Ltd
Bank : State Bank of India
A/c No: 37619378932
IFSC : SBIN0013039
Branch : CAG - BRANCH, HYDERABAD, TELANGANA.



Pls send payment receipt/ UTR No. on mail ID: pankajkumar.jain@resustainability.com

Thank you for your business!

Sector-5, Pocket N-1, Bawana Industrial Area, New Delhi - 110039

DMSWSL energy bill amounting Rs. 3,887,386 for for the energy of 552971 kwhr for the period 1/8/23 to 31/8/23 is verified provisionally for payment on the basis of RFA issued by SLDC Delhi.

Delhi MSW Solutions Limited (WTE)
(A Subsidiary of Re Sustainability Limited)

Site Address :

Sector-5, Pocket N-1, Bawana Industrial Area,
Behind Pragati Power Plant, Bawana,
New Delhi - 110039, India.
CIN : U90001TG2009PLC063708
GSTIN : 07AADCD1783F1ZS

Registered Office:
Level 18B, Anubindo Galaxy,
Hyderabad Knowledge City,
HITECH City Road, Hyderabad-500081, India.

Area Amount
5/9/23
AF2 (Power)

5/9/23
JFSL(SDC)

T: 8595908844
info@resustainability.com
resustainability.com

Sales Invoice
DMSWSL: GSTIN -07AADCD1783F1ZS
CIN : U90001AP2009PLC063708

Energy Sale Bill No: D12320000980

Date: 05.10.2023

Period of Bill : 01.09.2023 to 30.09.2023

P.O./Agreement Ref.No./Date: DMSWSL/NDMC/07.09.2017

Customer ID: 1024305

Name of The Buyer
New Delhi Municipal Council

Name of The Generating Plant
Delhi MSW Solutions Ltd

Address:
Director - Power
Palika Kendra
Sansad Marg
New Delhi - 11001

Works:
Waste to Energy Plant
Sector - 5, Pocket N - 1
Bawana Industrial Area
New Delhi - 110039
Tel: 9818034395 / 9810799656

Description	Units (kwhr)	Rate In Rs.	Total in Rs.
Export Units	616218	7.03	4,332,013
(HSN CODE: - 27160000)			
TCS @ 0.1%			
Grand Total			4,332,013

Rupees Forty Three Lakh Thirty Two Thousand Twelve and Paise Fifty Four Only

Remarks: SLD State Energy Accounting is enclosed herewith

Bank A/c Detail
Name: Delhi MSW Solutions Ltd
Bank : State Bank of India
A/c No: 37619378932
IFSC : SBIN0013039
Branch : CAG - BRANCH, HYDERABAD, TELANGANA.



Authorised Signatory

Pls send payment receipt/ UTR No. on mail ID: pankajkumar.jain@resustainability.com

Thank you for your business!

DMSWSL energy bill amounting Rs. 4,332,013 for
for the energy of 616218 kwhr for the period
1/9/23 to 30/9/23 is verified provisionally for payment
on the basis of RRA issued by SLD Delhi.

Delhi MSW Solutions Limited (WTE)
(A Subsidiary of Res Sustainability Limited)

Site Address:
Sector-5, Pocket N-1, Bawana Industrial Area,
Behind Pragati Power Plant, Bawana,
New Delhi - 110039, India
CIN: U90001TG2009PLC063708
GSTIN: 07AADCD1783F1ZS

Registered Office:

Level 11B, Aurobindo Galaxy,
Hyderabad Knowledge City,
HITEC City Road, Hyderabad-500081 India.

Arvind Arvind
31/10/23

Arvind Arvind

F. 8595908844

info@resustainability.com
resustainability.com

Sales Invoice

DMSWSL: GSTIN -07AADCD1783F1ZS
CIN : U90001AP2009PLC063708

Energy Sale Bill No: DL2320001231

Date: 04.11.2023

Period of Bill : 01.10.2023 to 31.10.2023

P.O./Agreement Ref.No./Date: DMSWSL/NDMC/07.09.2017

Customer ID: 1024305

Name of The Buyer
New Delhi Municipal Council

Name of The Generating Plant
Delhi MSW Solutions Ltd

Address:
Director - Power
Palika Kendra
Sansad Marg
New Delhi - 11001

Works:
Waste to Energy Plant
Sector - 5, Pocket N - 1
Bawana Industrial Area
New Delhi - 110039
Tel: 9818034395 / 9810799656

Description	Units (kwhr)	Rate In Rs.	Total in Rs.
Export Units	522771	7.03	3,675,080
(HSN CODE - 27160000)			
TCS @ 0.1%			-
Grand Total			3,675,080

Rupees Thirty Six Lakh Seventy Five Thousand Eighty and Paise Thirteen Only

Remarks: SLDC State Energy Accounting is enclosed herewith

Bank A/c Detail

Name: Delhi MSW Solutions Ltd
Bank : State Bank of India
A/c No: 37619378932
IFSC : SBIN0013039
Branch : CAG - BRANCH, HYDERABAD, TELANGANA.



For Delhi MSW Solutions Ltd.
Generating Plant

Authorised Signatory

Pls send payment receipt/ UTR No. on mail ID: pankajkumar.jain@resustainability.com

Thank you for your business!

Sector-5, Pocket N-1, Bawana Industrial Area, New Delhi - 110039

Energy bill of DMSWSL amounting Rs. 3675080 for the energy of 522771 kwhr for the period 1/10/23 to 31/10/23 is verified provisionally for payment on the basis of RHA issued by SLDC Delhi.

Delhi MSW Solutions Limited
(A Subsidiary of Res Sustainability Limited)

Site Address:

Sector-5, Pocket N-1, Bawana Industrial Area,
Behind Pragati Power Plant, Bawana.

Registered Office:

(Signature)

(Signature)

(Signature)
01/11/23
RHA (SLDC)

Sales Invoice
DMSWSL: GSTIN -07AADCD1783F1ZS
CIN : U90001AP2009PLC063708

Energy Sale Bill No: DL2320007346

Date: 05.12.2023

Period of Bill : 01.11.2023 to 30.11.2023

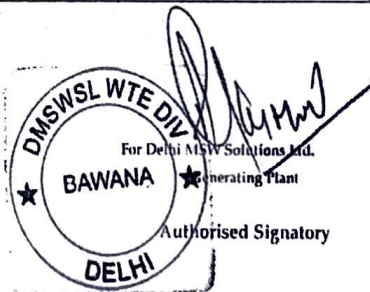
P.O./Agreement Ref.No./Date: DMSWSL/NDMC/07.09.2017	Customer ID: 1024305
Name of The Buyer New Delhi Municipal Council	Name of The Generating Plant Delhi MSW Solutions Ltd
Address: Director - Power Palika Kendra Sansad Marg New Delhi - 11001	Works: Waste to Energy Plant Sector - 5, Pocket N - 1 Bawana Industrial Area New Delhi - 110039 Tel: 9818034395 / 9810799656

Description	Units (kwhr)	Rate In Rs.	Total in Rs.
Export Units (HSN CODE - 27160000)	634069	7.03	4,457,505
TCS @ 0.1%			-
Grand Total			4,457,505

Rupees forty four Lakh Fifty Seven Thousand Five Hundred Five and Paise Seven Only

Remarks: SLDC State Energy Accounting is enclosed herewith

Bank A/c Detail
Name: Delhi MSW Solutions Ltd
Bank : State Bank of India
A/c No: 37619378932
IFSC : SBIN0013039
Branch : CAG - BRANCH, HYDERABAD, TELANGANA.



Pls send payment receipt/ UTR No. on mail ID: pankajkumar.jain@resustainability.com

Thank you for your business!

Sector-5, Pocket N-1, Bawana Industrial Area, New Delhi - 110039

DMSWSL energy bill for the period 01/11/23 to 30/11/23
amount 4457505/- verified previously for 634069 units
as per RGA monthly statement for Nov 2023

Delhi MSW Solutions Limited
(A Subsidiary of Res Sustainability Limited)

Site Address:
Sector-5, Pocket N-1, Bawana Industrial Area,
Behind Pragati Power Plant, Bawana,
New Delhi - 110039, India.
CIN : U90001TG2009PLC063708
GSTIN : 07AADCD1783F1ZS

Registered Office:

Level 11B, Aurobindo Galaxy,
Hyderabad Knowledge City,
HITECH City Road, Hyderabad-500081, India.

Arjun Anand
6/12/23
AEE (Power)

Sum
06/12/23
JEE
T: 8595908844
info@resustainability.com
resustainability.com

Sales Invoice

DMSWSL: GSTIN -07AADCD1783F1ZS
CIN : U90001AP2009PLC063708

Energy Sale Bill No. D1.2320001466

Date: 04.01.2024

Period of Bill : 01.12.2023 to 31.12.2023

P.O./Agreement Ref.No./Date: DMSWSL/NDMC/07.09.2017

Customer ID: 1024305

Name of The Buyer
New Delhi Municipal Council

Name of The Generating Plant
Delhi MSW Solutions Ltd

Address:
Director - Power
Palika Kendra
Sansad Marg
New Delhi - 11001

Works:
Waste to Energy Plant
Sector - 5, Pocket N - 1
Bawana Industrial Area
New Delhi - 110039
Tel: 9818034395 / 9810799656

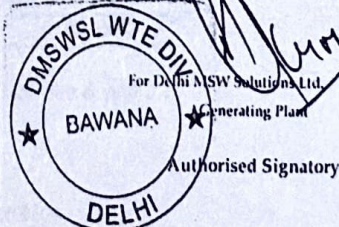
Description	Units (kwhr)	Rate In Rs.	Total in Rs.
Export Units	645552	7.03	4,538,231
(HSN CODE - 27160000)			
TCS @ 0.1%			-
Grand Total			4,538,231

Rupees Forty five Lakh Thirty Eight Thousand Two Hundred Thirty and Paise Fifty Six Only

Remarks: SLDC State Energy Accounting is enclosed herewith

Bank A/c Detail

Name: Delhi MSW Solutions Ltd
Bank : State Bank of India
A/c No: 37619378932
IFSC : SBIN0013039
Branch: CAG - BRANCH, HYDERABAD, TELANGANA.



Pls send payment receipt/ UTR No. on mail ID: pankajkumar.jain@resustainability.com

Thank you for your business!

DMSWSL energy bill amounting Rs. 4538231 for the energy of 645552 kwh for the period 1/12/23 to 31/12/23 is verified provisionally for payment on the basis of RFA issued by SLDC Delhi.

Delhi MSW Solutions Limited
(A Subsidiary of Re Sustainability Limited)

Site Address:

Sector-5, Pocket N-1, Bawana Industrial Area,
Behind Pragati Power Plant, Bawana,
New Delhi - 110039, India.
CIN : U90001TG2009PLC063708
GSTIN : 07AADCD1783F1ZS

Registered Office:

Level 11B, Aerobindo Galaxy,
Hyderabad Knowledge City,
HITECH City Road, Hyderabad-500081, India.

Arvind
4/1/24
Arvind (Power)

Arvind
4/1/24
Arvind (Power)

T: 8595908844
info@resustainability.com
resustainability.com

Sales Invoice
DMSWSL: GSTIN - 07AADCD1783F1ZS
CIN : U90001AP2009PLC063708

Energy Sale Bill No: DL2320001560

Date: 05.02.2024

Period of Bill: 01.01.2024 to 31.01.2024

P.O./Agreement Ref.No./Date: DMSWSL/NDMC/07.09.2017

Customer ID: 1024305

Name of The Buyer
New Delhi Municipal Council

Name of The Generating Plant
Delhi MSW Solutions Ltd

Address:
Director - Power
Palika Kendra
Sansad Marg
New Delhi - 11001

Works:
Waste to Energy Plant
Sector - 5, Pocket N - 1
Bawana Industrial Area
New Delhi - 110039
Tel: 9618034395 / 9610799636

Description	Units (kwhr)	Rate In Rs.	Total in Rs.
Export Units (HSN CODE - 27160000)	608457	7.03	4,277,453
TCS @ 0.1%			-
Grand Total			4,277,453

Rupees Forty Two Lakh Seventy Seven Thousand Four Hundred And Fifty Three Only

Remarks: SLDC State Energy Accounting is enclosed herewith

Bank A/c Detail
Name: Delhi MSW Solutions Ltd
Bank : State Bank of India
A/c No: 37619378932
IFSC : SBIN0013039
Branch : CAG - BRANCH, HYDERABAD, TELANGANA.



Pls send payment receipt/ UTR No. on mail ID: pankajkumar.jain@resustainability.com

Thank you for your business!

Sector-5, Pocket N-1, Bawana Industrial Area, New Delhi - 110039
Energy bill of DMSWSL for the period 1/1/24 to 31/1/24
amounting Rs. 42,77,453 for the energy of 608457 kwh
is verified provisionally for payment
on the basis of REA issued by SLDC Delhi.

Delhi MSW Solutions Limited
(A Subsidiary of Res Sustainability Limited)

Site Address:
Sector-5, Pocket N-1, Bawana Industrial Area,
Behind Pragati Power Plant, Bawana,
New Delhi - 110039, India
CIN : U90001TG2009PLC063708
GSTIN : 07AADCD1783F1ZS

[Signature]
6/2/24
GE(Power)

Level IIB, Aurobindo Galaxy,
Hyderabad Knowledge City,
HITECH City Road, Hyderabad-500081, India.

[Signature]
6/2/24
AE(Power)

[Signature]
8/2/24
JEE(Sr)

T: 8595908844
info@resustainability.com
resustainability.com

Sales Invoice
DMSWSL: GSTIN -07AADCD1783F1ZS
CIN : U90001AP2009PLC063708

Energy Sale Bill No: D12320001663

Date: 07.03.2024

Period of Bill : 01.02.2024 to 29.02.2024

P.O./Agreement Ref.No./Date: DMSWSL/ NDMC/07.09.2017

Customer ID: 1024305

Name of The Buyer
New Delhi Municipal Council

Name of The Generating Plant
Delhi MSW Solutions Ltd

Address:
Director - Power
Palika Kendra
Samsad Marg
New Delhi - 11001

Works:
Waste to Energy Plant
Sector - 5, Pocket N - 1
Bawana Industrial Area
New Delhi - 110039
Tel: 9818034395 / 9810799656

Description	Units (kwhr)	Rate In Rs.	Total in Rs.
Export Units (HSN CODE - 27160000)	598215	7.03	4,205,451
TCS @ 0.1%			-
Grand Total			4,205,451

Rupees Forty Two Lakh Five Thousand Four Hundred Fifty One Only

Remarks: SLDC State Energy Accounting is enclosed herewith

Bank A/c Detail

Name: DELHI MSW SOLUTIONS LIMITED
Bank : HDFC Bank Ltd.
A/c No : 57500001421078
IFSC : HDFC0000060
Branch : Fort Branch, Mumbai



Pls send payment receipt/ UTR No. on mail ID: ravindra.patil@resustainability.com

Thank you for your business!

Sector-5, Pocket N-1, Bawana Industrial Area, New Delhi - 110039

DMSWSL - energy bill amounting Rs. 4,20,545/- for energy of 598215 kwh for the period 1/2/24 to 29/2/24 is verified provisionally for payment on the basis of provisional energy account issued by SLDC Delhi.

Delhi MSW Solutions Limited
(A Subsidiary of Re Sustainability Limited)

Site Address:

Sector-5, Pocket N-1, Bawana Industrial Area,
Behind Pragati Power Plant, Bawana,
New Delhi - 110039, India.
CIN : U90001TG2009PLC063708
GSTIN : 07AADCD1783F1ZS

[Signature]
8/3/24
H/E/Power

Registered Office:
Level 11B, Aurobindo Galaxy,
Hyderabad Knowledge City,
HITECH City Road, Hyderabad-500081, India.

[Signature]
8.3.24
H/E/Power

[Signature]
8/3/24
JSE/Power

T: 8595908844
info@resustainability.com
resustainability.com

Sales Invoice
DMSWSL: GSTIN -07AADCD1783F1ZS
CIN : U90001AP2009PLC063708

Energy Sale Bill No: DL242000004

Date: 03.04.2024

Period of Bill : 01.03.2024 to 31.03.2024

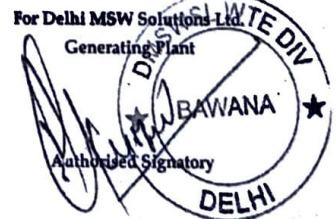
P.O./Agreement Ref.No./Date: DMSWSL/NDMC/07.09.2017	Customer ID: 1024305
Name of The Buyer New Delhi Municipal Council	Name of The Generating Plant Delhi MSW Solutions Ltd
Address: Director - Power Palika Kendra Sansad Marg New Delhi - 11001	Works: Waste to Energy Plant Sector - 5, Pocket N - 1 Bawana Industrial Area New Delhi - 110039 Tel: 9618034395 / 9610799656

Description	Units (kwhr)	Rate In Rs.	Total in Rs.
Export Units (HSN CODE - 27160000)	652551	7.03	4,587,434
TCS @ 0.1%			-
Grand Total			4,587,434

Rupees Forty Five Lakh Eighty Seven Thousand Four Hundred Thirty Three and Paise Fifty Three Only

Remarks: SLDC State Energy Accounting is enclosed herewith

Bank A/c Detail Name: DELHI MSW SOLUTIONS LIMITED Bank : HDFC Bank Ltd. A/c No : 57500001421078 IFSC : HDFC0000060 Branch : Fort Branch, Mumbai



Pls send payment receipt/ UTR No. on mail ID: nitin.gaurgi@resustainability.com

Thank you for your business!

Sector-5, Pocket N-1, Bawana Industrial Area, New Delhi - 110039

Energy bill of DMSWSL amounting Rs. 45,87,434 for for
energy of 652551 kwh for the month of Mar-2024
is verified provisionally for payment on the basis of
RRA issued by RDC Delhi.

Delhi MSW Solutions Limited
(A Subsidiary of Res Sustainability Limited)

Site Address:

Sector-5, Pocket N-1, Bawana Industrial Area,
Behind Pragati Power Plant, Bawana,
New Delhi - 110039, India.
CIN : U90001TC2009PLC063708
GSTIN : 07AADCD1783F1ZS

Registered Office:
Level 11B, Auditorium Building,
Hyderabad Knowledge City,
HITECH City Road, Hyderabad-500081, India.

T: 8595908844
info@resustainability.com
resustainability.com

BILL OF SUPPLY

ORIGINAL COPY

PRAGATI POWER CORPORATION LIMITED

(A Government of GNCTD Undertaking)

Himadri: Rajghat Power House Office Complex

Behind Rajghat, New Delhi-110002

STATION: Pragati Power Station-I

GSTIN: 07AACCP8035F1ZI

Invoice No. PPCL/23-24/0011

Invoice Date: 04-05-2023

Period 01.04.2023 to 30.04.2023



Billed to:

Customer Name : NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

Supplied to:

Name: NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

Sl. No.	Description of Goods	Amount/Units	Rate		Amount (Rs.)
1	Capacity charges for the month(Rs.)	127375000	%	30.300%	3,85,94,625
2			-	-	-
3			-	-	-
4	Sub total				3,85,94,625

Total Invoice Value

3,85,94,625

E.& O.E.

(In words)

Three Crore Eightfive Lakh Nintyfour Thousand Six Hundred Twentyfive only

For PRAGATI POWER CORPORATION LIMITED
Authorised Signatory

BILL OF SUPPLY

PRAGATI POWER CORPORATION LIMITED

(A Government of GNCTD Undertaking)
Himadri: Rajghat Power House Office Complex
Behind Rajghat, New Delhi-110002



STATION: Pragati Power Station-I

GSTIN: 07AACCP8035F1ZI

Invoice No. PPCL/23-24/0016

Invoice Date: 06-06-2023

Period 01.05.2023 to 31.05.2023

Billed to:

Supplied to:

Customer Name : NEW DELHI MUNICIPAL COUNCIL

Name: NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

Address: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State : Delhi

State code : 110001

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

GSTIN/ UIN 07AAALN2075Q1ZK

Sl. No.	Description of Goods	Amount/Units	Rate		Amount (Rs.)
1	Capacity charges for the month(Rs.)	127375000	%	30.300%	3,85,94,625
2	Energy Charges Combined Cycle (Unit)	19772823	Rs.	10.389	20,54,19,855
3	Energy Charges Open Cycle (Unit)	250854	Rs.	14.798	37,12,143
4	Sub total				24,77,26,623
Total Invoice Value					24,77,26,623

E.& O.E.

(In words)

Twentyfour Crore Seventyseven Thousand Twentysix lac Six Hundred Twentythree only

For PRAGATI POWER CORPORATION LIMITED

Authorised Signatory

BILL OF SUPPLY

ORIGINAL COPY

PRAGATI POWER CORPORATION LIMITED

(A Government of GNCTD Undertaking)

Himadri: Rajghat Power House Office Complex

Behind Rajghat, New Delhi-110002



STATION: Pragati Power Station-I

GSTIN: 07AACCP8035F1ZI

Invoice No. PPCL/23-24/0028

Invoice Date: 06-07-2023

Period 01.06.2023 to 30.06.2023

Billed to:	Supplied to:
Customer Name : NEW DELHI MUNICIPAL COUNCIL	Name: NEW DELHI MUNICIPAL COUNCIL
Address: Director (Power) Palika Kendra, Parliament Street, New Delhi	Address: Director (Power) Palika Kendra, Parliament Street, New Delhi
State : Delhi	State : Delhi
State code : 110001	State code : 110001
GSTIN/ UIN 07AAALN2075Q1ZK	GSTIN/ UIN 07AAALN2075Q1ZK

Sl. No.	Description of Goods	Amount/Units	Rate		Amount (Rs.)
1	Capacity charges for the month(Rs.)	127375000	%	30.300%	3,85,94,625
2	Energy Charges Combined Cycle (Unit)	43223272	Rs.	9.933	42,93,36,763
3	Energy Charges Open Cycle (Unit)	113085	Rs.	14.393	16,27,630
4	Sub total				46,95,59,018
Total Invoice Value					46,95,59,018

E.& O.E.

(In words)

Fortysix Crore Nintyfive Lac Fiftynine Thousand Eighteen only

For PRAGATI POWER CORPORATION LIMITED
Authorised Signatory

BILL OF SUPPLY

ORIGINAL COPY

PRAGATI POWER CORPORATION LIMITED

(A Government of GNCTD Undertaking)

Himadri: Rajghat Power House Office Complex

Behind Rajghat, New Delhi-110002



STATION: Pragati Power Station-I

GSTIN: 07AACCP8035F1ZI

Invoice No. PPCL/23-24/0040

Invoice Date: 04-08-2023

Period 01.07.2023 to 31.07.2023

Billed to:

Customer Name : NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

Supplied to:

Name: NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

Sl. No.	Description of Goods	Amount/Units	Rate		Amount (Rs.)
1	Capacity charges for the month(Rs.)	127375000	%	30.300%	3,85,94,625
2	Energy Charges Combined Cycle (Unit)	34931609	Rs.	9.875	34,49,49,644
3	Energy Charges Open Cycle (Unit)	785907	Rs.	14.309	1,12,45,537
4	Sub total				39,47,89,806
Total Invoice Value					39,47,89,806

E.& O.E.

(In words)

Thirtynine Crore Fourtyseven Lac Eightynine Thousand Eight Hundred & Six

For PRAGATI POWER CORPORATION LIMITED

Authorised Signatory

BILL OF SUPPLY

PRAGATI POWER CORPORATION LIMITED

(A Government of GNCTD Undertaking)

Himadri: Rajghat Power House Office Complex

Behind Rajghat, New Delhi-110002



STATION: Pragati Power Station-I

GSTIN: 07AACCP8035F1Z1

Invoice No. PPCL/23-24/0052

Invoice Date: 06-09-2023

Period 01.08.2023 to 31.08.2023

Billed to:

Customer Name : NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

Supplied to:

Name: NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

					Amount (Rs.)
Sl. No.	Description of Goods	Amount/Units	Rate		
1	Capacity charges for the month(Rs.)	127375000	%	30.300%	3,85,94,625
2	Energy Charges Combined Cycle (Unit)	57644288	Rs.	9.761	56,26,65,896
3	Energy Charges Open Cycle (Unit)	198870	Rs.	14.145	28,13,017
4	Sub total				60,40,73,538
					60,40,73,538

E. & O.E.

(In words)

Sixty Crore Forty Lac Seventythree Thousand Five Hundred Thirtyeight

For PRAGATI POWER CORPORATION LIMITED

Authorised Signatory

BILL OF SUPPLY

PRAGATI POWER CORPORATION LIMITED

(A Government of GNCTD Undertaking)

Himadri: Rajghat Power House Office Complex

Behind Rajghat, New Delhi-110002



STATION: Pragati Power Station-I

GSTIN: 07AACCP8035F1ZI

Invoice No. PPCL/23-24/0065

Invoice Date: 05-10-2023

Period 01.09.2023 to 30.09.2023

Billed to:

Customer Name : NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

Supplied to:

Name: NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

Sl. No.	Description of Goods	Amount/Units	Rate	Amount (Rs.)
1	Capacity charges for the month(Rs.)	127375000	% 30.300%	3,85,94,625
2	Energy Charges Combined Cycle (Unit)	44749384	Rs. 10.022	44,84,78,323
3	Energy Charges Open Cycle (Unit)	53818	Rs. 14.523	7,81,605
4	Sub total			48,78,54,553
				48,78,54,553


Total Invoice Value

E.& O.E.

(In words)

Fortyeight Crore Seventyeight Lac Fiftyfour Thousand Five Hundred fiftythree

For PRAGATI POWER CORPORATION LIMITED


 Authorised Signatory

BILL OF SUPPLY

PRAGATI POWER CORPORATION LIMITED

(A Government of GNCTD Undertaking)

Himadri: Rajghat Power House Office Complex

Behind Rajghat, New Delhi-110002



STATION: Pragati Power Station-I

GSTIN: 07AACCP8035F1ZI

Invoice No. PPCL/23-24/0077

Invoice Date: 05-11-2023

Period 01.10.2023 to 31.10.2023

Billed to:	Supplied to:
Customer Name : NEW DELHI MUNICIPAL COUNCIL	Name: NEW DELHI MUNICIPAL COUNCIL
Address: Director (Power) Palika Kendra, Parliament Street, New Delhi	Address: Director (Power) Palika Kendra, Parliament Street, New Delhi
State : Delhi	State : Delhi
State code : 110001	State code : 110001
GSTIN/ UIN 07AAALN2075Q1ZK	GSTIN/ UIN 07AAALN2075Q1ZK

Sl. No.	Description of Goods	Amount/Units	Rate	Amount (Rs.)
1	Capacity charges for the month(Rs.)	127375000	% 30.300%	3,85,94,625
2	Energy Charges Combined Cycle (Unit)	24740266	Rs. 10.723	26,52,89,872
3	Energy Charges Open Cycle (Unit)	47297	Rs. 15.538	7,34,903
4	Sub total			30,46,19,400
Total Invoice Value				30,46,19,400

E.& O.E.

(In words)

Thirty Crore Fortysix Lac Nineteen Thousand four hundred

For PRAGATI POWER CORPORATION LIMITED


 Authorised Signatory

BILL OF SUPPLY

PRAGATI POWER CORPORATION LIMITED

(A Government of GNCTD Undertaking)

Himadri: Rajghat Power House Office Complex

Behind Rajghat, New Delhi-110002



STATION: Pragati Power Station-I

GSTIN: 07AACCP8035F1ZI

Invoice No. PPCL/23-24/0089

Invoice Date: 05-12-2023

Period 01.11.2023 to 30.11.2023

Billed to:

Customer Name : NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

Supplied to:

Name: NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

Sl. No.	Description of Goods	Amount/Units	Rate		Amount (Rs.)
1	Capacity charges for the month(Rs.)	127375000	%	30.300%	3,85,94,625
2	Energy Charges Combined Cycle (Unit)	0	Rs.	0	-
3	Energy Charges Open Cycle (Unit)	0	Rs.	0	-
4	Sub total				3,85,94,625
Total Invoice Value					3,85,94,625

E.& O.E.

(In words)

Three Crore Eightyfive Thousand Nintyfour Thousand Six Hundred Twentyfive

For PRAGATI POWER CORPORATION LIMITED

Authorised Signatory

BILL OF SUPPLY

PRAGATI POWER CORPORATION LIMITED

(A Government of GNCTD Undertaking)

Himadri: Rajghat Power House Office Complex

Behind Rajghat, New Delhi-110002



STATION: Pragati Power Station-I

GSTIN: 07AACCP8035F1ZI

Invoice No. PPCL/23-24/0101

Invoice Date: 04-01-2024

Period 01.12.2023 to 31.12.2023

Billed to:

Supplied to:

Customer Name : NEW DELHI MUNICIPAL COUNCIL

Name: NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New DelhiAddress: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State : Delhi

State code : 110001

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

GSTIN/ UIN 07AAALN2075Q1ZK

Sl. No.	Description of Goods	Amount/Units	Rate		Amount (Rs.)
1	Capacity charges for the month(Rs.)	127375000	%	30.300%	3,85,94,625
2	Energy Charges Combined Cycle (Unit)	174777	Rs.	11.061	19,33,209
3	Energy Charges Open Cycle (Unit)	2690048	Rs.	16.028	4,31,16,090
4	Sub total				8,36,43,924
Total Invoice Value					8,36,43,924

E. & O.E.

(In words)

Eight Crore Thirtysix Lac Fortythree Thousand Nine Hundred Twentyfour

For PRAGATI POWER CORPORATION LIMITED

Authorized Signatory

BILL OF SUPPLY

PRAGATI POWER CORPORATION LIMITED

(A Government of GNCTD Undertaking)

Himadri: Rajghat Power House Office Complex

Behind Rajghat, New Delhi-110002



STATION: Pragati Power Station-I

GSTIN: 07AACCP8035F1ZI

Invoice No. PPCL/23-24/0113

Invoice Date: 05-02-2024

Period 01.01.2024 to 31.01.2024

Billed to:	Supplied to:
Customer Name : NEW DELHI MUNICIPAL COUNCIL	Name: NEW DELHI MUNICIPAL COUNCIL
Address: Director (Power)	Address: Director (Power)
Palika Kendra, Parliament Street,	Palika Kendra, Parliament Street,
New Delhi	New Delhi
State : Delhi	State : Delhi
State code : 110001	State code : 110001
GSTIN/ UIN 07AAALN2075Q1ZK	GSTIN/ UIN 07AAALN2075Q1ZK

Sl. No.	Description of Goods	Amount/Units	Rate	Amount (Rs.)
1	Capacity charges for the month(Rs.)	127375000	% 30.300%	3,85,94,625
2	Energy Charges Combined Cycle (Unit)	12489	Rs. 10.586	1,32,213
3	Energy Charges Open Cycle (Unit)	1492	Rs. 15.34	22,882
4	Sub total			3,87,49,720
Total Invoice Value				3,87,49,720

E. & O.E.

(In words)

Three Crore Eightyseven Lac Fortynine Thousand Seven Hundred Twenty

For PRAGATI POWER CORPORATION LIMITED

Authorised Signatory

BILL OF SUPPLY

ORIGINAL COPY

PRAGATI POWER CORPORATION LIMITED

(A Government of GNCTD Undertaking)

Himadri: Rajghat Power House Office Complex

Behind Rajghat, New Delhi-110002



STATION: Pragati Power Station-I

GSTIN: 07AACCP8035F1ZI

Invoice No. PPCL/23-24/0125

Invoice Date: 07-03-2024

Period 01.02.2024 to 29.02.2024

Billed to:

Supplied to:

Customer Name : NEW DELHI MUNICIPAL COUNCIL

Name: NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New DelhiAddress: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State : Delhi

State code : 110001

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

GSTIN/ UIN 07AAALN2075Q1ZK

Sl. No.	Description of Goods	Amount/Units	Rate		Amount (Rs.)
1	Capacity charges for the month(Rs.)	127375000	%	30.300%	3,85,94,625
2	Energy Charges Combined Cycle (Unit)	5752645	Rs.	10.202	5,86,88,485
3	Energy Charges Open Cycle (Unit)	0	Rs.	14.783	-
4	Sub total				9,72,83,110
Total Invoice Value					9,72,83,110

E.& O.E.

(In words)

Nine Crore Seventytwo Lac Eightythree Thousand One Hundred Ten

For PRAGATI POWER CORPORATION LIMITED

Authorised Signatory

BILL OF SUPPLY

ORIGINAL COPY

PRAGATI POWER CORPORATION LIMITED

(A Government of GNCTD Undertaking)

Himadri: Rajghat Power House Office Complex

Behind Rajghat, New Delhi-110002



STATION: Pragati Power Station-I

GSTIN: 07AACCP8035F1ZI

Invoice No. PPCL/23-24/0137

Invoice Date: 03-04-2024

Period 01.03.2024 to 31.03.2024

Billed to:

Customer Name : NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

Supplied to:

Name: NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

SL No.	Description of Goods	Amount/Units	Rate		Amount (Rs.)
1	Capacity charges for the month(Rs.)	127375000	%	30.300%	3,85,94,625
2	Energy Charges Combined Cycle (Unit)	0	Rs.	0	-
3	Energy Charges Open Cycle (Unit)	0	Rs.	0	-
4	Sub total				3,85,94,625

Total Invoice Value

3,85,94,625

E.& O.E.

(In words)

Three Crore Eightyfive lac Nintyfour Thousand Six Hundred Twentyfive

For PRAGATI POWER CORPORATION LIMITED

Authorised Signatory

BILL OF SUPPLY

ORIGINAL COPY

PRAGATI POWER CORPORATION LIMITED

(A Government of GNCTD Undertaking)

Himadri: Rajghat Power House Office Complex

Behind Rajghat, New Delhi-110002



STATION: Pragati Power Station-III BAWANA

GSTIN: 07AACCP8035F1ZI

Invoice No. PPCI/23-24/0004

Invoice Date: 04-05-2023

Period 01.04.2023 to 30.04.2023

Billed to:

Customer Name : NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

Supplied to:

Name: NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

Sl. No.	Description of Goods	Amount/Units	Rate		Amount (Rs.)
1	Capacity charges for the month(Rs.)	1023739542	%	9.70%	9,93,02,736
2	Capacity charges for the month(Rs.)	6779709	Rs.	5.389	3,65,35,852
3	Energy Charges Combined Cycle (Unit)	137159	Rs.	7.907	10,84,518
4	Total				13,69,23,106
Total Invoice Value					13,69,23,106

E.& O.E.

(In words)

Thirteen Crore Sixty-nine Lakh Twenty-three Thousand One Hundred Six only

For PRAGATI POWER CORPORATION LIMITED
Authorized Signatory

BILL OF SUPPLY

ORIGINAL COPY

PRAGATI POWER CORPORATION LIMITED

(A Government of GNCTD Undertaking)

Himadri: Rajghat Power House Office Complex

Behind Rajghat, New Delhi-110002



STATION: Pragati Power Station-III BAWANA

GSTIN: 07AACCP8035F1ZI

Invoice No. PPCL/23-24/0021

Invoice Date: 06-06-2023

Period 01.05.2023 to 31.05.2023

Billed to:

Customer Name : NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

Supplied to:

Name: NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

Sl. No.	Description of Goods	Amount/Units	Rate	Amount (Rs.)
1	Capacity charges for the month(Rs.)	1023739542	% 7.30%	7,47,32,987
2	Energy Charges Combined Cycle (Unit)	8436667	Rs. 5.616	4,73,80,324
3	Energy Charges Open Cycle (Unit)	75561	Rs. 8.239	6,22,545
4	Total			12,27,35,856
Total Invoice Value				12,27,35,856

E.& O.E.

(In words)

Twelve Crore Twentyseven Lac Thirtyfive Thousand Eight Hundred Fiftysix only

For PRAGATI POWER CORPORATION LIMITED

Authorised Signatory

BILL OF SUPPLY

PRAGATI POWER CORPORATION LIMITED

(A Government of GNCTD Undertaking)

Himadri: Rajghat Power House Office Complex

Behind Rajghat, New Delhi-110002



STATION: Pragati Power Station-III BAWANA

GSTIN: 07AACCP8035F1ZI

Invoice No. PPCL/23-24/0033

Invoice Date: 06-07-2023

Period 01.06.2023 to 30.06.2023

Billed to:

Customer Name : NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

Supplied to:

Name: NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

Sl. No.	Description of Goods	Amount/Units	Rate		Amount (Rs.)
1	Capacity charges for the month(Rs.)	1091543667	%	7.30%	7,96,82,688
2	Energy Charges Combined Cycle (Unit)	8777469	Rs.	5.379	4,72,14,008
3	Energy Charges Open Cycle (Unit)	14427	Rs.	7.892	1,13,856
4	Total				12,70,10,552
Total Invoice Value					12,70,10,552

E.& O.E.

(In words)

Twelve Crore Seventy Lac Ten Thousand five Hundred Fiftytwo only

For PRAGATI POWER CORPORATION LIMITED

Authorised Signatory

BILL OF SUPPLY

PRAGATI POWER CORPORATION LIMITED

(A Government of GNCTD Undertaking)
Himadri: Rajghat Power House Office Complex
Behind Rajghat, New Delhi-110002



STATION: Pragati Power Station-III BAWANA

GSTIN: 07AACCP8035F1ZI

Invoice No. PPCL/23-24/0045

Invoice Date: 04-08-2023

Period 01.07.2023 to 31.07.2023

Billed to:

Customer Name : NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

Supplied to:

Name: NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

Sl. No.	Description of Goods	Amount/Units	Rate		Amount (Rs.)
1	Capacity charges for the month(Rs.)	1091543667	%	7.30%	7,96,82,688
2	Energy Charges Combined Cycle (Unit)	5977753	Rs.	5.407	3,23,21,711
3	Energy Charges Open Cycle (Unit)	13590	Rs.	7.933	1,07,810
4	Total				11,21,12,209

Total Invoice Value

11,21,12,209

E.& O.E.

(In words)

Eleven Crore Twentyone Lac Twelve Thousand Two Hundred & Nine

For PRAGATI POWER CORPORATION LIMITED

Authorised Signatory

BILL OF SUPPLY

ORIGINAL COPY

PRAGATI POWER CORPORATION LIMITED

A Government of GNCTD Undertaking)
Himadri: Rajghat Power House Office Complex
Behind Rajghat, New Delhi-110002



STATION: Pragati Power Station-III BAWANA

GSTIN: 07AACCP8035F1ZI

Invoice No. PPCL/23-24/0057

Invoice Date: 05-09-2023

Period 01.08.2023 to 31.08.2023

Billed to:

Customer Name : NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

Supplied to:

Name: NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

Sl. No.	Description of Goods	Amount/Units	Rate		Amount (Rs.)
1	Capacity charges for the month(Rs.)	1091543667	%	7.30%	7,96,82,688
2	Energy Charges Combined Cycle (Unit)	14817367	Rs.	6.363	9,42,82,909
3	Energy Charges Open Cycle (Unit)	102972	Rs.	9.335	9,61,241
4	Total				17,49,26,838
Total Invoice Value					17,49,26,838

E.& O.E.

(In words)

Seventeen Crore Fortynine Lac Twentysix Thousand Eight Hundred & Thirtyeight

For PRAGATI POWER CORPORATION LIMITED
Authorized Signatory

BILL OF SUPPLY

PRAGATI POWER CORPORATION LIMITED

(A Government of GNCTD Undertaking)

Himadri: Rajghat Power House Office Complex

Behind Rajghat, New Delhi-110002



STATION: Pragati Power Station-III BAWANA

GSTIN: 07AACCP8035F1ZI

Invoice No. PPCL/23-24/0070

Invoice Date: 05-10-2023

Period 01.09.2023 to 30.09.2023

Billed to:

Customer Name : NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

Supplied to:

Name: NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

Sl. No.	Description of Goods	Amount/Units	Rate		Amount (Rs.)
1	Capacity charges for the month(Rs.)	1091543667	%	7.30%	7,96,82,688
2	Energy Charges Combined Cycle (Unit)	14728075	Rs.	6.435	9,47,75,162
3	Energy Charges Open Cycle (Unit)	14386	Rs.	9.44	1,35,807
4	Total				17,45,93,657
					17,45,93,657

Total Invoice Value

E.& O.E.

(In words)

Seventeen Crore Fortyfive Lac Nintythree Thousand SixHundred & Fiftyseven

For PRAGATI POWER CORPORATION LIMITED

Authorised Signatory

BILL OF SUPPLY

PRAGATI POWER CORPORATION LIMITED

(A Government of GNCTD Undertaking)

Himadri: Rajghat Power House Office Complex

Behind Rajghat, New Delhi-110002



STATION: Pragati Power Station-III BAWANA

GSTIN: 07AACCP8035F1ZI

Invoice No. PPCL/23-24/0082

Invoice Date: 05-11-2023

Period 01.10.2023 to 31.10.2023

Billed to:

Customer Name : NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

Supplied to:

Name: NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

Sl. No.	Description of Goods	Amount/Units	Rate		Amount (Rs.)
1	Capacity charges for the month(Rs.)	1091543667	%	7.30%	7,96,82,688
2	Energy Charges Combined Cycle (Unit)	14336596	Rs.	7.261	10,40,98,023
3	Energy Charges Open Cycle (Unit)	64731	Rs.	10.652	6,89,517
4	Total				18,44,70,228
Total Invoice Value					18,44,70,228

E.& O.E.

(In words)

Eighteen Crore Fortyfour Lac Seventy Thousand Two Hundred Twentyeight

For PRAGATI POWER CORPORATION LIMITED

Authorized Signatory

BILL OF SUPPLY

PRAGATI POWER CORPORATION LIMITED

(A Government of GNCTD Undertaking)

Himadri: Rajghat Power House Office Complex

Behind Rajghat, New Delhi-110002



STATION: Pragati Power Station-III BAWANA

GSTIN: 07AACCP8035F1ZI

Invoice No. PPCL/23-24/0094

Invoice Date: 05-12-2023

Period 01.11.2023 to 30.11.2023

Billed to:

Supplied to:

Customer Name : NEW DELHI MUNICIPAL COUNCIL

Name: NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New DelhiAddress: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State : Delhi

State code : 110001

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

GSTIN/ UIN 07AAALN2075Q1ZK

Sl. No.	Description of Goods	Amount/Units	Rate		Amount (Rs.)
1	Capacity charges for the month(Rs.)	1091543667	%	7.30%	7,96,82,688
2	Energy Charges Combined Cycle (Unit)	14367962	Rs.	5.48	7,87,36,434
3	Energy Charges Open Cycle (Unit)	17676	Rs.	8.04	1,42,113
4	Total				15,85,61,235
Total Invoice Value					15,85,61,235
E & O E					15,85,61,235

E. & O.E.

(In words)

Fifteen Crore Eightyfive Lac Sixtyone Thousand Two Hundred Thirtyfive

For PRAGATI POWER CORPORATION LIMITED

 Authorised Signatory

BILL OF SUPPLY

PRAGATI POWER CORPORATION LIMITED

(A Government of GNCTD Undertaking)

Himadri: Rajghat Power House Office Complex

Behind Rajghat, New Delhi-110002



STATION: Pragati Power Station-III BAWANA

GSTIN: 07AACCP8035F1ZI

Invoice No. PPCL/23-24/0106

Invoice Date: 04-01-2024

Period 01.12.2023 to 31.12.2023

Billed to:

Customer Name : NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

Supplied to:

Name: NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

Sl. No.	Description of Goods	Amount/Units	Rate		Amount (Rs.)
1	Capacity charges for the month(Rs.)	1091543667	%	7.30%	7,96,82,688
2	Energy Charges Combined Cycle (Unit)	15251509	Rs.	5.815	8,86,87,523
3	Energy Charges Open Cycle (Unit)	156408	Rs.	8.532	13,34,477
4	Total				16,97,04,688
Total Invoice Value					16,97,04,688

E.& O.E.

(In words)

Sixteen Lac Nintyseven Lac Four Thousand Six Hundred Eightyeight

For PRAGATI POWER CORPORATION LIMITED

Authorised Signatory

BILL OF SUPPLY

PRAGATI POWER CORPORATION LIMITED

(A Government of GNCTD Undertaking)

Himadri: Rajghat Power House Office Complex

Behind Rajghat, New Delhi-110002



STATION: Pragati Power Station-III BAWANA

GSTIN: 07AACCP8035F1ZI

Invoice No. PPCL/23-24/0118

Invoice Date: 05-02-2024

Period 01.01.2024 to 31.01.2024

Billed to:

Customer Name : NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

Supplied to:

Name: NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

Sl. No.	Description of Goods	Amount/Units	Rate		Amount (Rs.)
1	Capacity charges for the month(Rs.)	1091543667	%	7.30%	7,96,82,688
2	Energy Charges Combined Cycle (Unit)	15334046	Rs.	6.721	10,30,60,126
3	Energy Charges Open Cycle (Unit)	39200	Rs.	9.86	3,86,509
4	Total				18,31,29,323
Total Invoice Value					18,31,29,323

E.& O.E.

(In words)

Eighteen Crore Thirtyone Lac Twentynine Thousand Three Hundred Twentythree

For PRAGATI POWER CORPORATION LIMITED

Authorized Signatory

BILL OF SUPPLY

ORIGINAL COPY

PRAGATI POWER CORPORATION LIMITED

(A Government of GNCTD Undertaking)

Himadri: Rajghat Power House Office Complex

Behind Rajghat, New Delhi-110002



STATION: Pragati Power Station-III BAWANA

GSTIN: 07AACCP8035F1ZI

Invoice No. PPCL/23-24/0130

Invoice Date: 07-03-2024

Period 01.02.2024 to 29.02.2024

Billed to:

Supplied to:

Customer Name : NEW DELHI MUNICIPAL COUNCIL

Name: NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New DelhiAddress: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State : Delhi

State code : 110001

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

GSTIN/ UIN 07AAALN2075Q1ZK

Sl. No.	Description of Goods	Amount/Units	Rate		Amount (Rs.)
1	Capacity charges for the month(Rs.)	1091543667	%	7.30%	7,96,82,688
2	Energy Charges Combined Cycle (Unit)	15906518	Rs.	5.987	9,52,32,324
3	Energy Charges Open Cycle (Unit)	155290	Rs.	8.784	13,64,067
4	Total				17,62,79,079
Total Invoice Value					17,62,79,079

E.& O.E.

(In words)

Seventeen Crore Sixtytwo Lac Seventynine thousand Seventynine

For PRAGATI POWER CORPORATION LIMITED

Authorised Signatory

BILL OF SUPPLY

ORIGINAL COPY

PRAGATI POWER CORPORATION LIMITED

(A Government of GNCTD Undertaking)

Himadri: Rajghat Power House Office Complex

Behind Rajghat, New Delhi-110002



STATION: Pragati Power Station-III BAWANA

GSTIN: 07AACCP8035F1ZI

Invoice No. PPCL/23-24/0142

Invoice Date: 03-04-2024

Period 01.03.2024 to 31.03.2024

Billed to:

Customer Name : NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

Supplied to:

Name: NEW DELHI MUNICIPAL COUNCIL

Address: Director (Power)
Palika Kendra, Parliament Street,
New Delhi

State : Delhi

State code : 110001

GSTIN/ UIN 07AAALN2075Q1ZK

Sl. No.	Description of Goods	Amount/Units	Rate		Amount (Rs.)
1	Capacity charges for the month(Rs.)	1091543667	%	7.30%	7,96,82,688
2	Energy Charges Combined Cycle (Unit)	15966041	Rs.	5.415	8,64,56,114
3	Energy Charges Open Cycle (Unit)	119185	Rs.	7.944	9,46,804
4	Total				16,70,85,606
					16,70,85,606

E. & O.E.

(In words)

Sixteen Crore Seventy Lac Eightyfive Thousand Six Hundred six

For PRAGATI POWER CORPORATION LIMITED
Authorized Signatory

BILL OF SUPPLY

Tehkhand Waste to Electricity Project Ltd.

GOVERNMENT LAND, NEAR EXISTINGSLF/TEHKHAND BUS DEPOT, TEHKHAND

Delhi, Delhi - 110020, India

Tel No: +917065870200 Fax No:

CIN: U40300UP2017PLC110198

PAN : AAQCT5337G, GSTIN : 07AAGCT5337G1Z9, State Code: 07

Name & Address of Customer/Buyer

NEW DELHI MUNICIPAL COUNCIL

NDMC, PALIKA KENDRASANSAD MARG,

New Delhi-110001

GSTIN :- 07AAALN2075Q1DT, PAN :- AAALN2075Q

Place of supply : Delhi

State Code: 07

Invoice No : BS2023200009

Billing Doc No : 5040000884

Invoice Date : 04.05.2023

Payment Term : 60 days Credit

Name & Address of Consignee:

NEW DELHI MUNICIPAL COUNCIL

NDMC, PALIKA KENDRA SANSAD MARG

New Delhi 110001 State Code: 07

GSTIN :- 07AAALN2075Q1DT, PAN :- AAALN2075Q

Contract No. & Date : PPA / 06.09.2019

Customer Billing No. : NA

Billing Period /Month : APR'23 (as per SEA)

S.No	Description	HSN/SAC Code	Qty. (UOM)	Rate (INR)	Taxable Amount (INR)	Rate of Tax (%)	IGST	Total Value (INR)
001	Energy	27160000	896502.000 (KWH)	4.30	3854958.60	0.00	0.00	3854959.00
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000								
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000								
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000								
	Total				3854958.60		0.00	3854959.00

Amount in Words:- Thirty eight lakh fifty four thousand nine hundred fifty nine rupees only.

Remarks

RTGS Details

Beneficiary Bank

IndusInd Bank

Beneficiary Bank Acc. No

252512003600

Bank Address

IndusInd Bank Gopaldas Bhawan, 28 Barakhamba Road Delhi - 110001

IFSC Code

INDB00000005

SWIFT Code

INDB00000005

Terms and conditions:

TWEP - energy bill amounting Rs. 3854959 for the month of April-23 is verified provisionally for payment on the basis of intra state ABT based energy account issued by SLDC Delhi.

For Tehkhand Waste to Electricity Project Limited

New Delhi

Authorized Signatory

Tehkhand Waste to Electricity Project Limited.,
Corp. Off.: Jindal ITF Centre, 28 Shivaji Marg, New Delhi-110015, India.
Tel.: +91 1145021983 Fax.: +91 11 45021982 www.jwil.in

Regd. Off.: A-1, UPSIDC Industrial Area Nandgaon Road,
Kosi kalan Dist. Mathura (UP)-281403
Tel.: 05662-232426, 232001-03 Fax.: 05662-232577

BILL OF SUPPLY

Tehkhand Waste to Electricity Project Ltd.

GOVERNMENT LAND, NEAR EXISTINGSLF/TEHKHAND BUS DEPOT, TEHKHAND

Delhi, Delhi - 110020, India

Tel No: +917065870200 Fax No:

CIN: U40300UP2017PLC110198

PAN : AAGCT5337G, GSTIN : 07AAGCT5337G1Z9, State Code: 07

Name & Address of Customer/Buyer

NEW DELHI MUNICIPAL COUNCIL
NDMC, PALIKA KENDRASANSAD MARG,
New Delhi-110001
GSTIN :- 07AAALN2075Q1DT, PAN :- AAALN2075Q
Place of supply : Delhi
State Code: 07

Invoice No : BS2023200014

Billing Doc No : 5040000909
Invoice Date : 05.06.2023
Payment Term : 60 days Credit

Name & Address of Consignee:

NEW DELHI MUNICIPAL COUNCIL
NDMC, PALIKA KENDRA SANSAD MARG
New Delhi 110001 State Code: 07
GSTIN :- 07AAALN2075Q1DT, PAN :- AAALN2075Q

Contract No. & Date : PPA / 06.09.2019
Customer Billing No. : NA
Billing Period /Month : May'23 (As per SEA)

S.No	Description	HSN/SAC Code	Qty. (UOM)	Rate (INR)	Taxable Amount (INR)	Rate of Tax (%)	IGST	Total Value (INR)
001	Energy	27160000	876595.000 (KWH)	4.30	3769358,50	0.00	0.00	3769359.00
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000								
000								
000								
000								
000								
	Total				3769358.50		0.00	3769359.00

Amount in Words:- Thirty seven lakh sixty nine thousand three hundred fifty nine rupees only.

Remarks	
RTGS Details	
Beneficiary Bank	IndusInd Bank
Beneficiary Bank Acc. No	252512003600
Bank Address	IndusInd Bank Gopaldas Bhawan, 28 Barakhamba Road Delhi - 110001
IFSC Code	INDB0000005
SWIFT Code	INDB0000005

Terms and conditions:

Re. 37,69,359/- for the energy of 876595 kwhr is verified provisionally on the basis of RPA issued by SDC Delhi for payment.

For Tehkhand Waste to Electricity Project Limited,
New Delhi (au) h
Authorized Signatory

Tehkhand Waste to Electricity Project Limited.,
Corp. Off.: Jindal ITF Centre, 28 Shivaji Marg, New Delhi-110015, India.
Tel.: +91 1145021983 Fax.: +91 11 45021982 www.jwil.in

Regd. Off.: A-1, UPSIDC Industrial Area Nandgaon Road,
Kosi kalan Dist. Mathura (UP)-281403
Tel.: 05662-232426, 232001-03 Fax.: 05662-232577

BILL OF SUPPLY

Tehkhand Waste to Electricity Project Ltd.

GOVERNMENT LAND, NEAR EXISTINGSLF/TEHKHAND BUS DEPOT, TEHKHAND

Delhi, Delhi - 110020, India

Tel No: +917065870200 Fax No:

CIN: U40300UP2017PLC110198

PAN: AAGCT5337G, GSTIN: 07AAGCT5337G1Z9, State Code: 07

Name & Address of Customer/Buyer

NEW DELHI MUNICIPAL COUNCIL

NDMC, PALIKA KENDRASANSAD MARG,

New Delhi-110001

GSTIN :- 07AAALN2075Q1DT, PAN :- AAALN2075Q

Place of supply : Delhi

State Code: 07

Invoice No : BS2023200019

Billing Doc No : 5040000932

Invoice Date : 06.07.2023

Payment Term : 60 days Credit

Name & Address of Consignee:

NEW DELHI MUNICIPAL COUNCIL

NDMC, PALIKA KENDRA SANSAD MARG

New Delhi 110001 State Code: 07

GSTIN :- 07AAALN2075Q1DT, PAN :- AAALN2075Q

Contract No. & Date : PPA / 06.09.2019

Customer Billing No. : NA

Billing Period /Month : June'23 (as per SEA)

S.No	Description	HSN/SAC Code	Qty. (UOM)	Rate (INR)	Taxable Amount (INR)	Rate of Tax (%)	IGST	Total Value (INR)
001	Energy	27160000	815274.000 (KWH)	4.30	3505678.20	0.00	0.00	3505678.00
000								
000								
000								
000								
000								
000								
	Total				3505678.20		0.00	3505678.00

Amount in Words:- Thirty five lakh five thousand six hundred seventy eight rupees only.

Remarks

RTGS Details

Beneficiary Bank

IndusInd Bank

Beneficiary Bank Acc. No

252512003600

Bank Address

IndusInd Bank Gopaldas Bhawan, 28 Barakhamba Road Delhi - 110001

IFSC Code

INDB00000005

SWIFT Code

INDB00000005

Terms and conditions

TWEPL energy bill amounting Rs. 3505678 for the energy of 815274 Kwhr for the billing month June-23 is verified provisionally for payment on the basis of RBA issued by SDC Delhi.

For Tehkhand Waste to Electricity Project Limited

New Delhi

Authorized Signatory

Tehkhand Waste to Electricity Project Limited,

Corp. Off.: Jindal ITF Centre, 28 Shivaji Marg, New Delhi-110015, India.

Tel.: +91 1145021983 Fax.: +91 11 45021982 www.jwil.in

Regd. Off.: A-1, UPSIDC Industrial Area Nandgaon Road,

Kosi kalan Dist. Mathura (UP)-281403

Tel.: 05662-232426, 232001-03 Fax.: 05662-232577

BILL OF SUPPLY

Tehkhand Waste to Electricity Project Ltd.

GOVERNMENT LAND, NEAR EXISTINGSLF/TEHKHAND BUS DEPOT, TEHKHAND

Delhi, Delhi - 110020, India

Tel No: +917065870200 Fax No:

CIN: U40300UP2017PLC110198

PAN: AAGCT5337G, GSTIN: 07AAGCT5337G1Z9, State Code: 07

Name & Address of Customer / Buyer

NEW DELHI MUNICIPAL COUNCIL

NDMC, PALIKA KENDRASANSAD MARG,

New Delhi-110001

GSTIN :- 07AAALN2075Q1DT, PAN :- AAALN2075Q

Place of supply : New Delhi

State Code: 07

Invoice No : BS2023200024

Billing Doc No : 5040000965

Invoice Date : 04.08.2023

Payment Term : 60 days Credit

Freight Basis : EXW-at site

Name & Address of Consignee:

NEW DELHI MUNICIPAL COUNCIL

NDMC, PALIKA KENDRA SANSAD MARG

New Delhi 110001 State Code: 07

GSTIN :- 07AAALN2075Q1DT, PAN :- AAALN2075Q

Contract No. & Date : PPA / 06.09.2019

Customer Billing No. : NA

Billing Period /Month : July'23 (as per SEA)

S.No	Description	HSN/SAC Code	Qty. (UOM)	Rate (INR)	Taxable Amount (INR)	Rate of Tax (%)	IGST	Total Value (INR)
001	Energy	27160000	747577.000 (KWH)	4.30	3214581.10	0.00	0.00	3214581.00
000								
000								
000								
000								
000								
Total					3214581.10		0.00	3214581.00

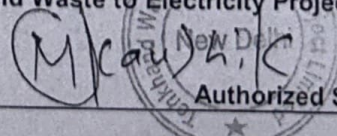
Amount in Words:- RUPEES THIRTY TWO LAKH FOURTEEN THOUSAND FIVE HUNDRED EIGHTY ONE only.

Remarks	
RTGS Details	
Beneficiary Bank	IndusInd Bank
Beneficiary Bank Acc. No	252512003600
Bank Address	IndusInd Bank Gopaldas Bhawan, 28 Barakhamba Road Delhi - 110001
IFSC Code	INDB00000005
SWIFT Code	INDB00000005

Terms and conditions:

TWEP energy bill amounting Rs. 3214581/- for the energy of 747577 kwhr for the month of July-2023 is verified provisionally on the basis of RHA issued by PDC Delhi for payment, pl.

For Tehkhand Waste to Electricity Project Limited



Authorized Signatory

Tehkhand Waste to Electricity Project Limited.,
Corp. Off.: Jindal ITF Centre, 28 Shivaji Marg, New Delhi-110015, India.
Tel.: +91 1145021983 Fax.: +91 11 45021982 www.jwil.in

Regd. Off.: A-1, UPSIDC Industrial Area Nandgaon Road,
Kosi kalan Dist. Mathura (UP)-281403

Tel.: 05662-232426, 232001-03 Fax.: 05662-232577

(Signature)
26/8/23

(Signature)
26/8/23

BILL OF SUPPLY

ORIGINAL FOR RECIPIENT

Tehkhand Waste to Electricity Project Ltd.

GOVERNMENT LAND, NEAR EXISTINGSLF/TEHKHAND BUS DEPOT, TEHKHAND

Delhi, Delhi - 110020, India

Tel No: +917065870200 Fax No:

CIN: U40300UP2017PLC110198

PAN: AAGCT5337G, GSTIN: 07AAGCT5337G1Z9, State Code: 07

Name & Address of Customer / Buyer

NEW DELHI MUNICIPAL COUNCIL
NDMC, PALIKA KENDRASANSAD MARG,
New Delhi-110001
GSTIN: 07AAALN2075Q1DT, PAN: AAALN2075Q
Place of supply: New Delhi
State Code: 07

Invoice No : BS2023200029

Billing Doc No : 5040000992
Invoice Date : 05.09.2023
Payment Term : 60 days Credit
Freight Basis : EXW-at site

Name & Address of Consignee:

NEW DELHI MUNICIPAL COUNCIL
NDMC, PALIKA KENDRA SANSAD MARG
New Delhi 110001 State Code: 07
GSTIN: 07AAALN2075Q1DT, PAN: AAALN2075Q

Contract No. & Date : PPA / 06.09.2019

Customer Billing No. : NA

Billing Period /Month : Aug'23 (as per SEA)

S.No	Description	HSN/SAC Code	Qty. (UOM)	Rate (INR)	Taxable Amount (INR)	Rate of Tax (%)	IGST	Total Value (INR)
001	Energy	27160000	758292.000 (KWH)	4.30	3260655.60	0.00	0.00	3260656.00
000								
000								
000								
000								
000								
	Total				3260655.60		0.00	3260656.00

Amount in Words:- RUPEES THIRTY TWO LAKH SIXTY THOUSAND SIX HUNDRED FIFTY SIX only.

Remarks	
RTGS Details	
Beneficiary Bank	IndusInd Bank
Beneficiary Bank Acc. No	252512003600
Bank Address	IndusInd Bank Gopaldas Bhawan, 28 Barakhamba Road Delhi - 110001
IFSC Code	INDB00000005
SWIFT Code	INDB00000005

Terms and conditions:

TWEPL energy bill amounting Rs. 32,60,656/- for the energy of 758292 kwhr for the period 1/8/23 to 31/8/23 is verified provisionally for payment on the basis of RHA issued by SDC Delhi.

For Tehkhand Waste to Electricity Project Limited.

Authorized Signatory

Tehkhand Waste to Electricity Project Limited.,
Corp. Off.: Jindal ITF Centre, 28 Shivaji Marg, New Delhi-110015, India.
Tel.: +91 1145021983 Fax.: +91 11 45021982 www.jwil.in

Regd. Off.: A-1, UPSIDC Industrial Area Nandgaon Road,
Kosi kalan Dist. Mathura (UP)-281403
Tel.: 05662-232426, 232001-03 Fax.: 05662-232577

5/2/2023

At (Power)

5/9/23
5/2/2023

BILL OF SUPPLY

ORIGINAL FOR RECIPIENT

Tehkhand Waste to Electricity Project Ltd.

GOVERNMENT LAND, NEAR EXISTINGSLF/TEHKHAND BUS DEPOT, TEHKHAND
Delhi, Delhi - 110020,

Tel No: +917065870200 Fax No:

CIN: U40300UP2017PLC110198

PAN : AAGCT5337G, GSTIN : 07AAGCT5337G1Z9, State Code: 07

Name & Address of Customer / Buyer

NEW DELHI MUNICIPAL COUNCIL
NDMC, PALIKA KENDRASANSAD MARG
New Delhi-110001
GSTIN :- 07AAALN2075Q1DT, PAN :- AAALN2075Q
Place of supply : New Delhi
State Code: 07

Invoice No : BS2023200036

Billing Doc No : 5040001028
Invoice Date : 05.10.2023
Payment Term : 60 days Credit
Freight Basis : EXW-at site

Name & Address of Consignee:

NEW DELHI MUNICIPAL COUNCIL
NDMC, PALIKA KENDRA SANSAD MARG

New Delhi 110001 State Code: 07

GSTIN :- 07AAALN2075Q1DT, PAN :- AAALN2075Q

Contract No. & Date : PPA / 06.09.2019

Customer Billing No. : NA

Billing Period /Month : Sep'23 (as per SEA)

S.No	Description	HSN/SAC Code	Qty. (UOM)	Rate (INR)	Taxable Amount (INR)	Rate of Tax (%)	IGST	Total Value (INR)
001	Energy	27160000	821016.000 (KWH)	4.30	3530368.80	0.00	0.00	3530369.00
000								
000								
000								
000								
000								
000								
Total					3530368.80		0.00	3530369.00

Amount in Words:- RUPEES THIRTY FIVE LAKH THIRTY THOUSAND THREE HUNDRED SIXTY NINE only.

Remarks

RTGS Details

Beneficiary Bank

IndusInd Bank

Beneficiary Bank Acc. No

252512003600

Bank Address

IndusInd Bank Gopaldas Bhawan, 28
Barakhamba Road Delhi - 110001

IFSC Code

INDB00000005

SWIFT Code

INDB00000005

Terms and conditions:

TWEPPL energy bill amounting Rs. 3530369 for the energy of 821016 kwh for the billing period /Month of Sept-2023 is verified provisionally for payment on the basis of RBA issued by SDCE Delhi.

For Tehkhand Waste to Electricity Project Limited

New Delhi

Authorized Signatory

Tehkhand Waste to Electricity Project Limited.,
Corp. Off.: Jindal ITF Centre, 28 Shivaji Marg, New Delhi-110015, India.
Tel.: +91 1145021983 Fax.: +91 11 45021982 www.jwil.inRegd. Off.: A-1, UPSIDC Industrial Area Nandgaon Road,
Kosi kalan Dist. Mathura (UP)-281403
Tel.: 05662-232426, 232001-03 Fax.: 05662-232577

GK(SDC)

5/10/23
Anand JRE (SDC)
5/10/23
H2 (Power)

BILL OF SUPPLY

Tehkhand Waste to Electricity Project Ltd.

GOVERNMENT LAND, NEAR EXISTINGSLF/TEHKHAND BUS DEPOT, TEHKHAND

Delhi, Delhi - 110020,

Tel No:+917065870200 Fax No:

CIN:U40300UP2017PLC110198

PAN : AAGCT5337G, GSTIN : 07AAGCT5337G1Z9, State Code: 07

Name & Address of Customer / Buyer

NEW DELHI MUNICIPAL COUNCIL

NDMC, PALIKA KENDRASANSAD MARG ,

New Delhi-110001

GSTIN :- 07AAALN2075Q1DT, PAN :- AAALN2075Q

Place of supply : New Delhi

State Code: 07

Invoice No : BS2023200042

Billing Doc No : 5040001066

Invoice Date : 04.11.2023

Payment Term : 60 days Credit

Freight Basis : EXW-at site

Name & Address of Consignee:

NEW DELHI MUNICIPAL COUNCIL

NDMC, PALIKA KENDRA SANSAD MARG

New Delhi 110001 State Code: 07

GSTIN :- 07AAALN2075Q1DT, PAN :- AAALN2075Q

Contract No. & Date : PPA / 06.09.2019

Customer Billing No. : NA

Billing Period /Month : Oct'23 (as per SEA)

S.No	Description	HSN/SAC Code	Qty. (UOM)	Rate (INR)	Taxable Amount (INR)	Rate of Tax (%)	IGST	Total Value (INR)
001	Energy	27160000	735319.000 (KWH)	4.30	3161871.70	0.00	0.00	3161872.00
000								
000								
000								
000								
000								
000								
	Total				3161871.70		0.00	3161872.00

Amount in Words:- RUPEES THIRTY ONE LAKH SIXTY ONE THOUSAND EIGHT HUNDRED SEVENTY TWO only.

Remarks	
RTGS Details	
Beneficiary Bank	IndusInd Bank
Beneficiary Bank Acc. No	252512003600
Bank Address	IndusInd Bank Gopaldas Bhawan,28 Barakhamba Road Delhi - 110001
IFSC Code	INDB0000005
SWIFT Code	INDB0000005

Terms and conditions:

TWERL energy bill for the month of Oct-2023 amounting Rs. 3161872 for the energy of 735319 kwhr is verified provisionally for payment on the basis of RFA issued by SDC Delhi.

For Tehkhand Waste to Electricity Project Limited

New Delhi

Authorized Signatory

Tehkhand Waste to Electricity Project Limited.,

Corp. Off.: Jindal ITF Centre, 28 Shivaji Marg, New Delhi-110015, India.

Tel.: +91 1145021983 Fax.: +91 1145021982 www.jwil.in

RFA/SDC

RFA/Power

01/11/23

RFA (SDC)

BILL OF SUPPLY

Tehkhand Waste to Electricity Project Ltd.

GOVERNMENT LAND, NEAR EXISTINGSLF/TEHKHAND BUS DEPOT, TEHKHAND

Delhi, Delhi - 110020,

Tel No: +917065870200 Fax No:

CIN: U40300UP2017PLC110198

PAN : AAGCT5337G, GSTIN : 07AAGCT5337G1Z9, State Code: 07

Name & Address of Customer / Buyer

NEW DELHI MUNICIPAL COUNCIL
NDMC, PALIKA KENDRASANSAD MARG,
New Delhi-110001
GSTIN :- 07AAALN2075Q1DT, PAN :- AAALN2075Q
Place of supply : New Delhi
State Code: 07

Invoice No : BS2023200055

Billing Doc No : 5040001131
Invoice Date : 04.01.2024
Payment Term : 60 days Credit
Freight Basis : EXW-at site

Name & Address of Consignee:

NEW DELHI MUNICIPAL COUNCIL
NDMC, PALIKA KENDRA SANSAD MARG

New Delhi 110001 State Code: 07

GSTIN :- 07AAALN2075Q1DT, PAN :- AAALN2075Q

Contract No. & Date : PPA / 06.09.2019

Customer Billing No. : NA

Billing Period /Month : Dec'23 (as pr SEA)

S.No	Description	HSN/SAC Code	Qty. (UOM)	Rate (INR)	Taxable Amount (INR)	Rate of Tax (%)	IGST	Total Value (INR)
001	Energy	27160000	919265.000 (KWH)	4.30	3952839.50	0.00	0.00	3952840.00
000								
000								
000								
000								
000								
Total					3952839.50		0.00	3952840.00

Amount in Words:- RUPEES THIRTY NINE LAKH FIFTY TWO THOUSAND EIGHT HUNDRED FORTY only.

Remarks	
RTGS Details	
Beneficiary Bank	IndusInd Bank
Beneficiary Bank Acc. No	252512003600
Bank Address	IndusInd Bank Gopaldas Bhawan, 28 Barakhamba Road Delhi - 110001
IFSC Code	INDB0000005
SWIFT Code	INDB0000005

Terms and conditions:

TWEL Energy bill amounting Rs. 3952840/- for the energy of 919265 kwh for the month of Dec-23 is verified provisionally for payment on the basis of PPA issued by NDC Delhi.

For Tehkhand Waste to Electricity Project Limited

Authorized Signatory

Tehkhand Waste to Electricity Project Limited,
Corp. Off.: Jindal HT Centre, 28 Shivaji Marg, New Delhi-110015, India.
Tel.: +91 1145021983 Fax.: +91 11 45021982 www.jwil.in

Regd. Off.: A-1, UPSIDC Industrial Area Nandgaon Road,
Kosi kalan Dist. Mathura (UP)-281403
Tel.: 05662-232426, 232001-03 Fax.: 05662-232577

BILL OF SUPPLY

Tehkhand Waste to Electricity Project Ltd.

GOVERNMENT LAND, NEAR EXISTINGSLF/TEHKHAND BUS DEPOT, TEHKHAND

Delhi, Delhi - 110020,

Tel No: +917065870200 Fax No:

CIN: U40300UP2017PLC110198

PAN : AAGCT5337G, GSTIN : 07AAGCT5337G1Z9, State Code: 07

Name & Address of Customer / Buyer

NEW DELHI MUNICIPAL COUNCIL
NDMC, PALIKA KENDRASANSAD MARG,
New Delhi-110001
GSTIN :- 07AAALN2075Q1DT, PAN :- AAALN2075Q
Place of supply : New Delhi
State Code: 07

Invoice No : BS2023200064

Billing Doc No : 5040001168
Invoice Date : 05.02.2024
Payment Term : 60 days Credit
Freight Basis : EXW-at site

Name & Address of Consignee:

NEW DELHI MUNICIPAL COUNCIL
NDMC, PALIKA KENDRA SANSAD MARG

New Delhi 110001 State Code: 07
GSTIN :- 07AAALN2075Q1DT, PAN :- AAALN2075Q

Contract No. & Date : PPA / 06.09.2019
Customer Billing No. : NA
Billing Period /Month : Jan'24 (as per SEA)

S.No	Description	HSN/SAC Code	Qty. (UOM)	Rate (INR)	Taxable Amount (INR)	Rate of Tax (%)	IGST	Total Value (INR)
001	Energy	27160000	732984.000 (KWH)	4.30	3151831.20	0.00	0.00	3151831.00
000								
000								
000								
000								
000								
Total					3151831.20		0.00	3151831.00

Amount in Words:- RUPEES THIRTY ONE LAKH FIFTY ONE THOUSAND EIGHT HUNDRED THIRTY ONE only.

Remarks

RTGS Details

Beneficiary Bank : IndusInd Bank
Beneficiary Bank Acc. No : 252512003600
Bank Address : IndusInd Bank Gopaldas Bhawan, 28 Barakhamba Road Delhi - 110001
IFSC Code : INDB00000005
SWIFT Code : INDB00000005

Terms and conditions:

Energy bill of TWEPL amounting Rs. 3151831/- for the energy of 732984 Kwh for month of Jan-24 is certified provisionally for payment on the basis of provisional REA issued by SDC Delhi.

For Tehkhand Waste to Electricity Project Limited

Authorized Signatory

Tehkhand Waste to Electricity Project Limited,
Corp. Off.: Jindal ITF Centre, New Delhi-110046, India
Tel.: +91 1145021983 Fax.: +91 1145021982 www.jwpl.in

Regd. Off.: A-1, UPSIDC Industrial Area Nandgaon Road,
Kosi kalan Dist. Mathura (UP)-281403
Tel.: 05662-232426, 232001-03 Fax.: 05662-232577

BILL OF SUPPLY

Tehkhand Waste to Electricity Project Ltd.

GOVERNMENT LAND, NEAR EXISTINGSLF/TEHKHAND BUS DEPOT, TEHKHAND
 Delhi, Delhi - 110020,
 Tel No: +917065870200 Fax No:
 CIN: U40300UP2017PLC110198
 PAN : AAGCT5337G, GSTIN : 07AAGCT5337G1Z9, State Code: 07

Name & Address of Customer / Buyer

NEW DELHI MUNICIPAL COUNCIL
 NDMC, PALIKA KENDRASANSAD MARG,
 New Delhi-110001
 GSTIN :- 07AAALN2075Q1DT, PAN :- AAALN2075Q
 Place of supply : New Delhi
 State Code: 07

Invoice No : BS2023200068

Billing Doc No : 5040001204
 Invoice Date : 07.03.2024
 Payment Term : 60 days Credit
 Freight Basis : EXW-at site

Name & Address of Consignee:

NEW DELHI MUNICIPAL COUNCIL
 NDMC, PALIKA KENDRA SANSAD MARG
 New Delhi 110001 State Code: 07
 GSTIN :- 07AAALN2075Q1DT, PAN :- AAALN2075Q

Contract No. & Date : PPA / 06.09.2019
 Customer Billing No. : NA
 Billing Period /Month : Feb/24 (As per SEA)

S.No	Description	HSN/SAC Code	Qty. (UOM)	Rate (INR)	Taxable Amount (INR)	Rate of Tax (%)	IGST	Total Value (INR)
001	Energy	27160000	721264.000 (KWH)	4.30	3101435.20	0.00	0.00	3101435.00
000								
000								
000								
000								
000								
Total					3101435.20		0.00	3101435.00

Amount in Words:- RUPEES THIRTY ONE LAKH ONE THOUSAND FOUR HUNDRED THIRTY FIVE only.

Remarks

RTGS Details

Beneficiary Bank IndusInd Bank

Beneficiary Bank Acc. No 252512003600

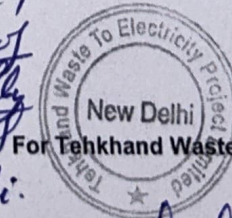
Bank Address IndusInd Bank Gopaldas Bhawan, 28 Barakhamba Road Delhi - 110001

IFSC Code INDB00000005

SWIFT Code INDB00000005

Terms and conditions:

TWEPL energy bill for month of Feb-2024 amounting Rs. 3101435 for energy of 721264 kwh. It is verified provisionally for payment on the basis of provisionally energy account issued by JSDC Delhi.



For Tehkhand Waste to Electricity Project Limited

Authorized Signatory

Tehkhand Waste to Electricity Project Limited.,
 Corp. Off.: Jindal ITF Centre, 28 Shivaji Marg, New Delhi-110015, India.
 Tel.: +91 1145021983 Fax.: +91 11 45021982 www.jwil.in

Regd. Off.: A-1, UPSIDC Industrial Area Nandgaon Road,
 Kosi kalan Dist. Mathura (UP)-281403
 Tel.: 05662-232426, 232001-03 Fax.: 05662-232577

[Signature]
 7/3/24
 EE (Power)

[Signature]
 7/3/24
 JEE (Power)
 AE (Power)

BILL OF SUPPLY

Tehkhand Waste to Electricity Project Ltd.

GOVERNMENT LAND, NEAR EXISTINGSLF/TEHKHAND BUS DEPOT, TEHKHAND

Delhi, Delhi - 110020,

Tel No: +917065870200 Fax No:

CIN: U40300UP2017PLC110198

PAN : AAGCT5337G, GSTIN : 07AAGCT5337G1Z9, State Code: 07

Name & Address of Customer / Buyer

NEW DELHI MUNICIPAL COUNCIL

NDMC, PALIKA KENDRASANSAD MARG ,

New Delhi-110001

GSTIN :- 07AALN2075Q1DT, PAN :- AALN2075Q

Place of supply : New Delhi

State Code: 07

Invoice No : BS2024200004

Billing Doc No : 5040001236

Invoice Date : 03.04.2024

Payment Term : 60 days Credit

Freight Basis : EXW-at site

Name & Address of Consignee:

NEW DELHI MUNICIPAL COUNCIL

NDMC, PALIKA KENDRA SANSAD MARG

New Delhi 110001 State Code: 07

GSTIN :- 07AALN2075Q1DT, PAN :- AALN2075Q

Contract No. & Date : PPA / 06.09.2019

Customer Billing No. : NA

Billing Period /Month : MAR'24 (as per SEA)

S.No	Description	HSN/SAC Code	Qty. (UOM)	Rate (INR)	Taxable Amount (INR)	Rate of Tax (%)	IGST	Total Value (INR)
001	Energy	27160000	858789.000 (KWH)	4.30	3692792.70	0.00	0.00	3692793.00
000								
000								
000								
000								
000								
000								
	Total				3692792.70		0.00	3692793.00

Amount in Words:- RUPEES THIRTY SIX LAKH NINETY TWO THOUSAND SEVEN HUNDRED NINETY THREE only.

Remarks

RTGS Details

Beneficiary Bank IndusInd Bank

Beneficiary Bank Acc. No 252512003600

Bank Address IndusInd Bank GopalDas Bhawan, 28 Barakhamba Road Delhi - 110001

IFSC Code INDB00000005

SWIFT Code INDB00000005

Terms and conditions:

Energy bill of TWEP amounting Rs. 3692,793 for for energy of 858789 Kwh for month of Mar-2024 is certified provisionally for payment on the basis of RPA issued by JEDC Delhi.

For Tehkhand Waste to Electricity Project Limited

Authorized Signatory

Tehkhand Waste to Electricity Project Limited.,
Corp. Off.: Jindal ITF Centre, 28 Shivaji Marg, New Delhi-110015, India.
Tel.: +91 1145021983 Fax.: +91 11 45021982 www.jwil.in

Regd. Off.: A-1, UPSIDC Industrial Area Nandgaon Road.
Kosi kalan Dist. Mathura (UP)-281403
Tel.: 05662-232426, 232001-03 Fax.: 05662-232577

GOVERNMENT LAND, NEAR EXISTINGSLF/TEHKHAND BUS DEPOT, TEHKHAND

Tel No:+917065870200 Fax No:

PAN : AAGCT5337G, GSTIN : 07AAGCT5337G1Z9, State Code: 07

S.No	Description	HSN/SAC Code	Qty. (UOM)	Rate (INR)	Taxable Amount (INR)	Rate of Tax (%)	IGST	Total Value (INR)
001	Energy	27160000	474.000 (KWH)	4.30	2038.20	0.00	0.00	2038.00
000								
000								
000								
000								
000								
000								
	Total				2038.20		0.00	2038.00

Remarks	As per SEA Amendment-1 for Jan'23 dated: 04.03.2024	
RTGS Details		
Beneficiary Bank	IndusInd Bank	
Beneficiary Bank Acc. No	252512003600	
Bank Address	IndusInd Bank GopalDas Bhawan,28 Barakhamba Road Delhi - 110001	
IFSC Code	INDB0000005	
SWIFT Code	INDB0000005	

ns and conditions:
TWER debit Note for Jan-23 month
amounting Rs. 2038 for energy of
474 kWh is verified provisionally for
payment as per SEA amendment-1
issued by PURC Delhi.



For Jharkhand Waste to Electricity Project Limited

Authorized Signatory

Teekhand Waste to Electricity Project Limited.,
Corp. Off.: Jindal ITF Centre, 28 Shivaji Marg, New Delhi-110015, India.
Tel.: +91 1145021983 Fax.: +91 11 45021982 www.jwtil.in

**Regd. Off. : A-1, UPSIDC Industrial Area Nandgaon Road,
Kosi kalan Dist.Mathura (UP)-281403
Tel. : 05662-232426 , 232001-03 Fax. : 05662-232577**

7/13/24
(E2/Power)

Authorized Signatory

J. Smith
7-324
AE (Power)

Subef
7/13/29
OHE (Spec)

CREDIT NOTE

ORIGINAL FOR RECIPIENT

Tehkhand Waste to Electricity Project Ltd.

GOVERNMENT LAND, NEAR EXISTINGSLF/TEHKHAND BUS DEPOT, TEHKHAND
Delhi, Delhi - 110020,

Tel No: +917065870200 Fax No:

CIN: U40300UP2017PLC110198

PAN : AAGCT5337G, GSTIN : 07AAGCT5337G1Z9, State Code: 07

Name & Address of Customer / Buyer

NEW DELHI MUNICIPAL COUNCIL

NDMC, PALIKA KENDRASANSAD MARG,

New Delhi-110001

GSTIN :- 07AAALN2075Q1DT, PAN :- AAALN2075Q

Place of supply : New Delhi

State Code: 07

Credit Note No : CN2023300045

Billing Doc No : 7504000194

Credit Note Date : 05.03.2024

Payment Term : 60 days Credit

Freight Basis : EXW-at site

Name & Address of Consignee:

NEW DELHI MUNICIPAL COUNCIL

NDMC, PALIKA KENDRA SANSAD MARG

New Delhi 110001 State Code: 07

GSTIN :- 07AAALN2075Q1DT, PAN :- AAALN2075Q

Contract No. & Date : PPA / 06.09.2019

Reference Invoice No.

Billing Period /Month : BS2022200015

: Feb'23(As per SEA Amendment-1)

S.No	Description	HSN/SAC Code	Qty. (UOM)	Rate (INR)	Taxable Amount (INR)	Rate of Tax (%)	IGST	Total Value (INR)
001	Energy	27160000	535.000 (KWH)	4.30	2300.50	0.00	0.00	2301.00
Total					2300.50		0.00	2301.00

Amount in Words:- RUPEES TWO THOUSAND THREE HUNDRED ONE only.

Remarks: As per SEA Amendment-1 for Feb'23 dated: 04.03.2024

RTGS Details

Beneficiary Bank: IndusInd Bank

Beneficiary Bank Acc. No: 252512003600

Bank Address: IndusInd Bank Gopaldas Bhawan, 28 Barakhamba Road Delhi - 110001

IFSC Code: INDB00000005

SWIFT Code: INDB00000005

Terms and conditions:

Two credit Note for Feb-23 month amounting (Rs. 2301) for energy of (535) kwh is verified provisionally as per SEA Amendment-1 issued by SDC Delhi.



Tehkhand Waste to Electricity Project Limited

(M)kau)hik

Authorized Signatory

Tehkhand Waste to Electricity Project Limited,
Corp. Off.: Jindal ITF Centre, 28 Shivaji Marg, New Delhi-110015, India.
Tel.: +91 1145021983 Fax.: +91 11 45021982 www.jwil.in

Regd. Off.: A-1, UPSIDC Industrial Area Nandgaon Road,
Koal kalan Dist. Mathura (UP)-281403
Tel.: 05662-232426, 232001-03 Fax.: 05662-232577

7/3/24
66 (Power)

7/3/24
75/2 (Power)
7/3/24
75/2 (Power)



SJVN Limited
(A Mini Ratna & Schedule-"A" PSU)
BDE & Power Trading Department, New Delhi
CIN:- L40101HP1988GO1008499

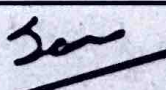
Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No-NDMC/Energy-002	
Name: NEW DELHI MUNICIPAL CORPORATION		Name: SJVN Limited		Invoice Date	17-04-2023
Address: NDMC Head Office Palika Kendra Parliament Street, New Delhi-110001		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East, New Delhi, 110023		Due date	24-04-2023
GSTIN:- 07AAALN2075Q1ZK		GSTIN: 07AAKCS1307F1Z0		Period of Supply	11-04-2023 to 15-04-2023
State: Delhi	Code-07	State: DELHI	Code-07	Source	IPCL_NDMC


Sr.No	Description	Qty (kWhr)	Rate (Rs. / kWhr)	Amount (Rs.)
1	Supply of RE (Solar) Power for 11.04.2023	143000	5.13	733590
2	Supply of RE (Solar) Power for 12.04.2023	150000	5.13	769500
3	Supply of RE (Solar) Power for 13.04.2023	150000	5.13	769500
4	Supply of RE (Solar) Power for 14.04.2023	150000	5.13	769500
5	Supply of RE (Solar) Power for 15.04.2023	150000	5.13	769500
TOTAL				3811590
Total Invoice Amount (In words)				Rupees ThirtyEight Lakh Eleven Thousand Five Hundred Ninety Only

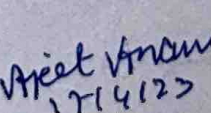
Enclosures:

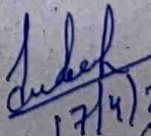
1) Approved applications by NOAR from 11.04.2023 to 15.04.2023 (5 days)

Bank Details	For & On behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS:- Beneficiary Name: SJVN Ltd-Power Trading Bank Name:- State Bank of India Bank Account No.: 41178306699 IFSC Code: SBIN0003219 Branch Name: South Ext Part II, New Delhi	<div> Sonia Dogra आपरा महाप्रबंधक / Addl. General Manager एनजेवीएन लिमिटेड / SJVN Limited नई दिल्ली-110023 / New Delhi-110 023</div> <div>Authorized Signatory</div>
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East, New Delhi, 110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in W: www.sjvn.nic.in	

Energy bill total amounting Rs. 3811,590/- for the supply of energy of 743000 kWh for the period 11/4/23 to 15/4/23 through SJVN Ltd. is verified provisionally for payment on the basis of NRDC.


ER(SUDC)


A/E (Power)


17/4/23
JSE (SUDC)



SJVN Limited
(A Mini Ratna & Schedule-"A" PSU)
BDE & Power Trading Department, New Delhi
CIN:- L40101HP1988GO1008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No-NDMC/Energy-003	
Name: NEW DELHI MUNICIPAL CORPORATION		Name: SJVN Limited			
Address: NDMC Head Office Palika Kendra Parliament Street, New Delhi-110001		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East, New Delhi, 110023		Invoice Date	24-04-2023
				Due date	01-05-2023
GSTIN:- 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	16-04-2023 to 23-04-2023
State: Delhi	Code-07	State: DELHI	Code-07	Source	IPCL_NDMC

Sr.No	Description	Qty (kWhr)	Rate (Rs. / kWhr)	Amount (Rs.)
1	Supply of RE (Solar) Power for 16.04.2023	150000	5.13	769500
2	Supply of RE (Solar) Power for 17.04.2023	150000	5.13	769500
3	Supply of RE (Solar) Power for 18.04.2023	150000	5.13	769500
4	Supply of RE (Solar) Power for 19.04.2023	150000	5.13	769500
5	Supply of RE (Solar) Power for 20.04.2023	200000	5.13	1026000
6	Supply of RE (Solar) Power for 21.04.2023	200000	5.13	1026000
7	Supply of RE (Solar) Power for 22.04.2023	200000	5.13	1026000
8	Supply of RE (Solar) Power for 23.04.2023	200000	5.13	1026000
TOTAL				7182000
Total Invoice Amount (In words)				Rupees SeventyOne Lakh EightyTwo Thousand Only

Enclosures:

i) Approved applications by NOAR from 16.04.2023 to 23.04.2023 (8 days)

Bank Details	For & On behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS:- Beneficiary Name: SJVN Ltd-Power Trading Bank Name:- State Bank Of India Bank Account No.: 41178306599 IFSC Code: SBIN0003219 Branch Name: South Ext Part II, New Delhi	<div>Soniya सोनिया डोगरा / Sonia Dogra अपर महाप्रबंधक / Addl. General Manager एसजेवीएन लिमिटेड / SJVN Limited नई दिल्ली-110023 / New Delhi-110 023</div> <div>Authorized Signatory</div>
SJVN Limited, 6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East, New Delhi-110023 Registered Office Address: SJVN Corporate Office Complex, Shram, Chhatrapati, Himachal Pradesh-171001 20101119880001 Email: power.trading@sjvnlimited.in Web: www.sjvnlimited.in	

Energy bill total amounting Rs. 71,82,000 for for the supply of energy of 1400000 kWhr for the period 16/4/23 to 23/4/23 through SJVN Ltd. is verified provisionally for payment on the basis of NRDC.

Dr. 20/4
E/E (SDC)

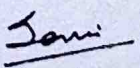
Amit Anand
26/4/23
AG (Power)

26/4/23
JGB (SDC)



SJVN Limited
(A Mini Ratna & Schedule-"A" PSU)
BDE & Power Trading Department, New Delhi
CIN:- L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No-NDMC/Energy-004	
Name: NEW DELHI MUNICIPAL CORPORATION		Name: SJVN Limited			
Address: NDMC Head Office Palika Kendra Parliament Street, New Delhi-110001		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East, New Delhi, 110023		Invoice Date	01-05-2023
				Due date	08-05-2023
GSTIN:- 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	24-04-2023 to 30-04-2023
State: Delhi	Code-07	State: DELHI	Code-07	Source	IPCL_NDMC
Sr.No	Description	Qty (kWhr)	Rate (Rs. / kWhr)	Amount (Rs.)	
1	Supply of RE (Solar) Power for 24.04.2023	200000	5.13	1026000	
2	Supply of RE (Solar) Power for 25.04.2023	200000	5.13	1026000	
3	Supply of RE (Solar) Power for 26.04.2023	200000	5.13	1026000	
4	Supply of RE (Solar) Power for 27.04.2023	200000	5.13	1026000	
5	Supply of RE (Solar) Power for 28.04.2023	200000	5.13	1026000	
6	Supply of RE (Solar) Power for 29.04.2023	176000	5.13	902880	
7	Supply of RE (Solar) Power for 30.04.2023	77500	5.13	397575	
TOTAL				6430455	
Total Invoice Amount (In words)				Rupees SixtyFour Lakh Thirty Thousand Four Hundred FiftyFive Only	
Enclosures:					
1) Approved applications by NOAR from 24.04.2023 to 30.04.2023 (7 days)					
Bank Details			For & On behalf of SJVN Limited		
Payment may please be remitted to SJVN through NIGS:- Beneficiary Name: SJVN Ltd-Power Trading Bank Name:- State Bank Of India Bank Account No.: 41178306699 IFSC Code: SBIN0003219 Branch Name: South Ext Part II, New Delhi			 Authorised Signatory		
SJVN Limited (6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East, New Delhi-110023) Registered Office Address: SJVN Corporate Office Complex, Shanan, Sonuda, Himachal Pradesh, 173006 P: 011161901901 Email: powertrading@sjvn.nic.in W: www.sjvn.nic.in					

Energy bill total amounting Rs. 64,30,455 for for the energy
of 1253.5 Mwh for the period 24/4/23 to 30/4/23
through SJVN Ltd. is verified provisionally
on the basis of NDMC for payment.

EE(SDAC)

AE(Power) - on leave.

सोनिया डोगरा / Sonia Dogra
अपर महाप्रबंधक / Addl. General Manager
एन सी वी एन लिमिटेड / SJVN Limited
नई दिल्ली-110023 / New Delhi-110 023
11/5/23
जबई(SDAC)



SJVN Limited
(A Mini Ratna & Schedule-"A" PSU)
BDE & Power Trading Department, New Delhi
CIN:- L40101HP1988GO1008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No-NDMC/Energy-005	
Name: NEW DELHI MUNICIPAL CORPORATION		Name: SJVN Limited			
Address: NDMC Head Office Palika Kendra Parliament Street, New Delhi-110001		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East, New Delhi, 110023		Invoice Date	25-05-2023
GSTIN:- 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Due date	01-06-2023
State: Delhi		State: DELHI		Period of Supply	22.05.02023 to 23.05.2023
Code-07		Code-07		Source	IPCL_NDMC
Sr.No	Description	Qty (kWhr)	Rate (Rs. / kWhr)	Amount (Rs.)	
1	Supply of RE (Solar) Power for 22.05.2023	175000	5.13	897750	
2	Supply of RE (Solar) Power for 23.05.2023	185000	5.13	949050	
TOTAL				1846800	
Total Invoice Amount (In words)				Eighteen Lakh forty Six Thousand Eight Hundred Only	
Enclosures:					
i) Approved applications by NOAR from 22.05.02023 to 23.05.2023 (2 days)					
Bank Details		For & On behalf of SJVN Limited			
Payment may please be remitted to SJVN through RTGS:- Beneficiary Name: SJVN Ltd-Power Trading Bank Name:- State Bank Of India Bank Account No.: 41178306699 IFSC Code: SBIN0003219 Branch Name: South Ext Part II, New Delhi		25.5.23		सोनिया डोगरा / Sonia Dogra अपर महाप्रबंधक / Addl. General Manager एसजेवीएन लिमिटेड / SJVN Limited नई दिल्ली-110023 / New Delhi-110023	
		Authorized Signatory			
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East, New Delhi, 110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in W: www.sjvn.nic.in					

Energy bill total amounting Rs. 1846,800 for the total traded energy of 360 Mwh for the period 22/5/23 to 23/5/23 through SJVN Ltd. is verified provisionally Sonia on the basis of NRDC. for payment, pls.

सोनिया डोगरा / Sonia Dogra
अपर महाप्रबंधक / Addl. General Manager
एसजेवीएन लिमिटेड / SJVN Limited
नई दिल्ली-110023 / New Delhi-110023

26/5/23
JEE (SLDC)

26/5
JEE (SLDC)

AE (Power) - on training



SJVN Limited
(A Mini Ratna & Schedule-"A" PSU)
BDE & Power Trading Department, New Delhi
CIN:- L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No-NDMC/Energy-005	
Name: NEW DELHI MUNICIPAL CORPORATION		Name: SJVN Limited			
Address: NDMC Head Office Palika Kendra Parliament Street, New Delhi-110001		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East, New Delhi, 110023		Invoice Date	01-06-2023
GSTIN:- 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Due date	08-06-2023
State: Delhi		State: DELHI		Period of Supply	25-05-2023 to 31-05-2023
Code-07		Code-07		Source	IPCL_NDMC
Sr.No	Description	Qty (kWhr)	Rate (Rs. / kWhr)	Amount (Rs.)	
2	Supply of RE (Solar) Power for 25.05.2023	190250	5.13	975983	
3	Supply of RE (Solar) Power for 26.05.2023	200000	5.13	1026000	
4	Supply of RE (Solar) Power for 27.05.2023	200000	5.13	1026000	
5	Supply of RE (Solar) Power for 28.05.2023	200000	5.13	1026000	
6	Supply of RE (Solar) Power for 29.05.2023	200000	5.13	1026000	
7	Supply of RE (Solar) Power for 30.05.2023	200000	5.13	1026000	
8	Supply of RE (Solar) Power for 31.05.2023	200000	5.13	1026000	
TOTAL		1390250	5.13	7131983	
Total Invoice Amount (In words)			Seventy One Lakh Thirty One Thousand Nine Hundred Eighty Three Only		
Enclosures:					
i) Approved applications by NOAR from 25.05.2023 to 31.05.2023 (7 days)					
Bank Details		For & On behalf of SJVN Limited			
Payment may please be remitted to SJVN through RTGS:-				सोनिया डोगरा / Sonia Dogra	
Beneficiary Name: SJVN Ltd-Power Trading				अपर महाप्रबंधक / Addl. General Manager	
Bank Name:- State Bank Of India				एसजेवीएन लिमिटेड / SJVN Limited	
Bank Account No.: 41178306699				नई दिल्ली-110023 / New Delhi-110 023	
IFSC Code: SBIN0003219					
Branch Name: South Ext Part II, New Delhi					
		Authorized Signatory			
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East, New Delhi, 110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P:-91 1161901901 Email: power trading@sjvn.nic.in W: www.sjvn.nic.in					

Energy bill total amounting Re. 71,31,983 for for the energy of
1390250 kWhr for the period 25/5/23 to 31/5/23
is verified provisionally on the basis of IPCL for
payment, plr.

6/6/23
G2/SUDC

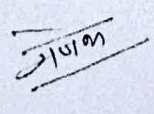
11/6/23
AR2(Power)-on training

11/6/23
76/2(SUDC)

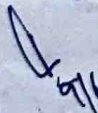


SJVN Limited
(A Mini Ratna & Schedule "A" PSU)
BDE & Power Trading Department, New Delhi
CIN:- L40101HP1988GO1008409


Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No-NDMC/Energy-007	
Name: NEW DELHI MUNICIPAL CORPORATION		Name: SJVN Limited			
Address: NDMC Head Office Palika Kendra Parliament Street, New Delhi-110001		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East, New Delhi, 110023		Invoice Date	09-06-2023
GSTIN:- 07AAALN2075Q12K		GSTIN: 07AAICS1307F1ZO		Due date	16-06-2023
State: Delhi		State: DELHI		Period of Supply	01-06-2023 to 08-06-2023
Code-07		Code-07		Source	IPCL_NDMC
Sr.No	Description	Qty (kWhr)	Rate (Rs. / kWhr)	Amount (Rs.)	
1	Supply of RE (Solar) Power for 01.06.2023	200000	5.13	1026000	
2	Supply of RE (Solar) Power for 02.06.2023	200000	5.13	1026000	
3	Supply of RE (Solar) Power for 03.06.2023	200000	5.13	1026000	
4	Supply of RE (Solar) Power for 04.06.2023	200000	5.13	1026000	
5	Supply of RE (Solar) Power for 05.06.2023	200000	5.13	1026000	
6	Supply of RE (Solar) Power for 06.06.2023	200000	5.13	1026000	
7	Supply of RE (Solar) Power for 07.06.2023	200000	5.13	1026000	
8	Supply of RE (Solar) Power for 08.06.2023	200000	5.13	1026000	
TOTAL		1600000		8208000	
Total Invoice Amount (In words)			Rupees EightyTwo Lakh Eight Thousand Only		
Enclosures:					
i) Approved applications by NOAR from 01.06.2023 to 08.06.2023 (8 days)					
Bank Details		For & On behalf of SJVN Limited			
Payment may please be remitted to SJVN through RTGS:-		 Rajesh Kumar Gupta Chief General Manager/Head Business Development & Expansion (S&W) Liaison Office, SJVN Limited New Delhi-110023			
Beneficiary Name: SJVN Ltd-Power Trading Bank Name:- State Bank Of India Bank Account No.: 41178306699 IFSC Code: SBIN0003219 Branch Name: South Ext Part II, New Delhi					
		Authorized Signatory			
SJVN Limited; 6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East, New Delhi, 110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh-171006 P:-91 1161901901 Email: powertrading@sjvn.nic.in W: www.sjvn.nic.in					

Energy bill of RE (Solar) power to NDMC through SJVN for the period 1/6/23 to 8/6/23 for the energy of 1600 MWh amounting Rs. 82,08,000/- is verified provisionally for payment on the basis of NRDC


GE(SLD)

AE(Power) - on training


9/6/23
GE(SLD)



SJVN Limited
(A Mini Ratna & Schedule-"A" PSU)
BDE & Power Trading Department, New Delhi
CIN:- L40101HP1988GO1008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No-NDMC/Energy-008	
Name: NEW DELHI MUNICIPAL CORPORATION		Name: SJVN Limited		Invoice Date	16/06/2023
Address: NDMC Head Office Palika Kendra		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East,		Due date	23/06/2023
GSTIN:- 07AAALN2075Q12K		GSTIN: 07AAICS1307F1ZO		Period of Supply	09-06-2023 to 15-06-2023
State: Delhi	Code-07	State: DELHI	Code-07	Source	IPCL_NDMC
Sr.No	Description	Qty (kWhr)	Rate (Rs. / kWhr)		
1	Supply of RE (Solar) Power for 09.06.2023	200000	5.13	1026000	
2	Supply of RE (Solar) Power for 10.06.2023	200000	5.13	1026000	
3	Supply of RE (Solar) Power for 11.06.2023	200000	5.13	1026000	
4	Supply of RE (Solar) Power for 12.06.2023	200000	5.13	1026000	
5	Supply of RE (Solar) Power for 13.06.2023	200000	5.13	1026000	
6	Supply of RE (Solar) Power for 14.06.2023	200000	5.13	1026000	
7	Supply of RE (Solar) Power for 15.06.2023	200000	5.13	1026000	
TOTAL		1400000		7182000	
Total Invoice Amount (In words)				Rupees SeventyOne Lakh EightyTwo Thousand Only	

Enclosures:

i) Approved Open Access applications by NOAR from 09-06-2023 to 30-06-2023

Bank Details

Payment may please be remitted to SJVN through RTGS:-
Beneficiary Name: SJVN Ltd-Power Trading
Bank Name:- State Bank Of India
Bank Account No.: 41178306699
IFSC Code: SBIN0003219
Branch Name: South Ext Part II, New Delhi

For & On behalf of SJVN Limited

सोनिया डोगरा / Sonia Dogra

अपर महाप्रबंधक / Addl. General Manager

एसजेवीएन लिमिटेड / SJVN Limited

नई दिल्ली-110023 / New Delhi-110 023

Son
16/6/23

Authorized Signatory

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East, New Delhi-110023
Registered Office Address: SJVN Corporate Office Complex, Shimla, Himachal Pradesh-171006
P:-91 1161901901 | Email: power.trading@sjvn.nic.in | W:-www.sjvn.nic.in

*Energy bill for power to NDMC through SJVN Ltd.
total amount Rs. 7,18,2,000 for the energy
of 1400000 kWh for the period 9/6/23 to
15/6/23 is verified provisionally on the basis of
NDMC for payment, pls.*

*16/6
JEE(SDC)*

*Asst. Manager
16/6/23
ARZ(Power)*

*16/6/23
JEE(SDC)*



SJVN Limited
(A Mini Ratna & Schedule-"A" PSU)
BDE & Power Trading Department, New Delhi
CIN:- L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No-NDMC/Energy-009	
Name: NEW DELHI MUNICIPAL CORPORATION		Name: SJVN Limited		Invoice Date	23/06/2023
Address: NDMC Head Office		Address: 6th Floor, Office Block-1,		Due date	30/06/2023
Palika Kendra		NBCC Complex, Kldwai nagar East,		Period of Supply	16-06-2023 to
GSTIN:- 07AAALN2075Q12K		GSTIN: 07AAICS1307F120		Source	22-06-2023 IPCL_NDMC
State: Delhi	Code-07	State: DELHI	Code-07		
Sr.No	Description	Qty (kWhr)	Rate (Rs. / kWhr)		
1	Supply of RE (Solar) Power for 16.06.2023	200000	5.13	1026000	
2	Supply of RE (Solar) Power for 17.06.2023	200000	5.13	1026000	
3	Supply of RE (Solar) Power for 18.06.2023	200000	5.13	1026000	
4	Supply of RE (Solar) Power for 19.06.2023	200000	5.13	1026000	
5	Supply of RE (Solar) Power for 20.06.2023	200000	5.13	1026000	
6	Supply of RE (Solar) Power for 21.06.2023	200000	5.13	1026000	
7	Supply of RE (Solar) Power for 22.06.2023	200000	5.13	1026000	
TOTAL		1400000		7182000	
Total Invoice Amount (In words)				Rupees SeventyOne Lakh EightyTwo Thousand Only	

Enclosures:

i) Approved Open Access applications by NOAR from 16-06-2023 to 22-06-2023

Bank Details

Payment may please be remitted to SJVN through RTGS:-
Beneficiary Name: SJVN Ltd-Power Trading
Bank Name:- State Bank Of India
Bank Account No.: 41178306699
IFSC Code: SBIN0003219
Branch Name: South Ext Part II, New Delhi

For & On behalf of SJVN Limited

सोनिया डोगरा / Sonia Dogra

अपर महाप्रबंधक / Addl. General Manager
एसजेवीएन लिमिटेड / SJVN Limited
नई दिल्ली-110023 / New Delhi-110 023

Authorised Signatory

Energy bill of RE power to NDMC through SJVN Ltd.
amounting Rs. 7,18,20,000/- for the energy of
1400 Mwh for the period 16/6/23 to 22/6/23
is verified provisionally on the basis of NDMC
for payment, pl.

23/6
R2/SJVN

Recd Amount
23/6/23
R2/Power

23/6/23
R2/SJVN



SJVN Limited
(A Mini Ratna & Schedule-"A" PSU)
BDE & Power Trading Department, New Delhi
CIN:- L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No-NDMC/Energy-010	
Name: NEW DELHI MUNICIPAL CORPORATION		Name: SJVN Limited		Invoice Date	
Address: NDMC Head Office Palika Kendra Parliament Street, New Delhi-110001		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East, New Delhi, 110023		01-07-2023	
GSTIN:- 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1Z0		Due date	
State: Delhi		Code-07		08-07-2023	
State: DELHI		Code-07		Period of Supply	
Code-07		Code-07		23-06-2023 to 30-06-2023	
Source		IPCL_NDMC			
Sr.No	Description	Qty (kWhr)	Rate (Rs. / kWhr)	Amount (Rs.)	
1	Supply of RE (Solar) Power for 23.06.2023	200000	5.13	1026000	
2	Supply of RE (Solar) Power for 24.06.2023	200000	5.13	1026000	
3	Supply of RE (Solar) Power for 25.06.2023	200000	5.13	1026000	
4	Supply of RE (Solar) Power for 26.06.2023	200000	5.13	1026000	
5	Supply of RE (Solar) Power for 27.06.2023	200000	5.13	1026000	
6	Supply of RE (Solar) Power for 28.06.2023	200000	5.13	1026000	
7	Supply of RE (Solar) Power for 29.06.2023	200000	5.13	1026000	
8	Supply of RE (Solar) Power for 30.06.2023	200000	5.13	1026000	
TOTAL			8208000		
Total Invoice Amount (In words)			Rupees EightyTwo Lakh Eight Thousand Only		
Enclosures:					
i) Approved applications by NOAR from 23.06.2023 to 30.06.2023 (8 days)					
Bank Details		For & On behalf of SJVN Limited			
Payment may please be remitted to SJVN through RTGS:-				सोनिया डोगरा / Sonia Dogra	
Beneficiary Name: SJVN Ltd-Power Trading				अपर महाप्रबंधक / Addl. General Manager	
Bank Name: State Bank Of India				एसजेवीएन लिमिटेड / SJVN Limited	
Bank Account No.: 41178306699				नई दिल्ली-110023 / New Delhi-110 023	
IFSC Code: SBIN003219					
Branch Name: South Ext Part II, New Delhi					
		Authorised Signatory			
SJVN Limited, 6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East, New Delhi, 110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P:-91 1161901901 Email: power.trading@sjvn.nic.in W: www.sjvn.nic.in					

SJVN Energy bill for Supply of RE Power from APCL
to NDMC 1.6 MW for the period 23/6/23 to 30/6/23
amount Rs. 8208000/- provisionally verified
(Tg@NPTI)
AEE (Power)
JEE



SJVN Limited
(A Mini Ratna & Schedule-"A" PSU)
BDE & Power Trading Department, New Delhi
CIN:- L40101HP1988GOI008409

Energy Settlement Invoice

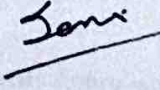
Bill to Client		Bill By SJVN LIMITED		Invoice No-NDMC/Energy-011	
Name: NEW DELHI MUNICIPAL CORPORATION		Name: SJVN Limited		Invoice Date: 09/07/2023	
Address: NDMC Head Office Palika Kendra		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East,		Due date: 16/07/2023	
GSTIN:- 07AAALN2075Q12K		GSTIN: 07AAICS1307F12O		Period of Supply: 01-07-2023 to 08-07-2023	
State: Delhi	Code-07	State: DELHI	Code-07	Source	IPCL_NDMC

Sr.No	Description	Qty (kWhr)	Rate (Rs. / kWhr)	
1	Supply of RE (Solar) Power for 01.07.2023	200000	5.13	1026000
2	Supply of RE (Solar) Power for 02.07.2023	200000	5.13	1026000
3	Supply of RE (Solar) Power for 03.07.2023	200000	5.13	1026000
4	Supply of RE (Solar) Power for 04.07.2023	200000	5.13	1026000
5	Supply of RE (Solar) Power for 05.07.2023	200000	5.13	1026000
6	Supply of RE (Solar) Power for 06.07.2023	200000	5.13	1026000
7	Supply of RE (Solar) Power for 07.07.2023	200000	5.13	1026000
8	Supply of RE (Solar) Power for 08.07.2023	200000	5.13	1026000
TOTAL		1600000		8208000

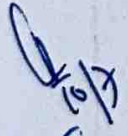
Total Invoice Amount (In words)	Rupees EightyTwo Lakh Eight Thousand Only
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Enclosures:

1) Approved Open Access applications by NOAR from 01-07-2023 to 08-07-2023


Bank Details		For & On behalf of SJVN Limited	
Payment may please be remitted to SJVN through RTGS:- Beneficiary Name: SJVN Ltd-Power Trading Bank Name:- State Bank Of India Bank Account No.: 41178306699 IFSC Code: SBIN0003219 Branch Name: South Ext Part II, New Delhi		 सोनिया डोगरा / Sonia Dogra अपर महाप्रबंधक / Addl. General Manager एसजेवीएन लिमिटेड / SJVN Limited नई दिल्ली-110023 / New Delhi-110023	
		Authorised Signatory	
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East, New Delhi, 110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in W: www.sjvn.nic.in			

Energy bill amounting Rs. 82,08,000/- for the energy of 1600 Mwh for the period 1/7/23 to 8/7/23 is verified on the basis of NREDC for payment, plp.


10/7
EE(SJVN)

Ajeel Anand
10/7/23

AE (Power)


10/7/23
JEE(SJVN)



SJVN Limited
(A Mini Ratna & Schedule-"A" PSU)
BDE & Power Trading Department, New Delhi
CIN:- L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No-NDMC/Energy-012	
Name: NEW DELHI MUNICIPAL CORPORATION		Name: SJVN Limited		Invoice Date	17/07/2023
Address: NDMC Head Office Palika Kendra		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East,		Due date	24/07/2023
GSTIN:- 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	09-07-2023 to 16-07-2023
State: Delhi	Code-07	State: DELHI	Code-07	Source	IPCL_NDMC
Sr.No	Description	Qty (kWhr)	Rate (Rs. / kWhr)		
1	Supply of RE (Solar) Power for 09.07.2023	200000	5.13	1026000	
2	Supply of RE (Solar) Power for 10.07.2023	200000	5.13	1026000	
3	Supply of RE (Solar) Power for 11.07.2023	200000	5.13	1026000	
4	Supply of RE (Solar) Power for 12.07.2023	200000	5.13	1026000	
5	Supply of RE (Solar) Power for 13.07.2023	200000	5.13	1026000	
6	Supply of RE (Solar) Power for 14.07.2023	200000	5.13	1026000	
7	Supply of RE (Solar) Power for 15.07.2023	200000	5.13	1026000	
8	Supply of RE (Solar) Power for 16.07.2023	200000	5.13	1026000	
TOTAL		1600000		8208000	
Total Invoice Amount (In words)				Rupees EightyTwo Lakh Eight Thousand Only	

Enclosures:

i) Approved Open Access applications by NOAR from 09-07-2023 to 16-07-2023

Bank Details

Payment may please be remitted to SJVN through RTGS:-

Beneficiary Name: SJVN Ltd-Power Trading

Bank Name:- State Bank Of India

Bank Account No.: 41178306699

IFSC Code: SBIN0003219

Branch Name: South Ext Part II, New Delhi

For & On behalf of SJVN Limited

Authorised Signatory

Energy bill amounting Re. 82,08,000/- for the
energy of 1600 mwh for the period 9/7/23
to 16/7/23 is verified provisionally
for payment on the basis of
NRDC.

Soni
17.07.2023

सोनिया डोगरा / Sonia Dogra

अपर महाप्रबंधक / Addl. General Manager

एसजेवीएन लिमिटेड / SJVN Limited

नई दिल्ली-110023 / New Delhi-110 023

22/7/23
NRDC

AG Power

Shreef
17/7/23
NRDC (SLDC)



SJVN Limited.
(A Mini Ratna & Schedule-"A" PSU)
BDE & Power Trading Department, New Delhi
CIN:- L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No-NDMC/Energy-013	
Name: NEW DELHI MUNICIPAL CORPORATION		Name: SJVN Limited		Invoice Date	24/07/2023
Address: NDMC Head Office		Address: 6th Floor, Office Block-1,		Due date	31/07/2023
Palika Kendra		NBCC Complex, Kidwai nagar East,		Period of Supply	17-07-2023 to 23-07-2023
GSTIN:- 07AAALN2075Q12K		GSTIN: 07AAICS1307F12O		Source	IPCL-NDMC BCML-NDMC
State: Delhi	Code-07	State: DELHI	Code-07		

Sr.No	Description	Qty (kWhr)	Rate (Rs. / kWhr)	
1	Supply of RE Power (IPCL-NDMC) for 17.07.2023	200000	5.13	1026000
2	Supply of RE Power (IPCL-NDMC) for 18.07.2023	200000	5.13	1026000
3	Supply of RE Power (IPCL-NDMC) for 19.07.2023	200000	5.13	1026000
4	Supply of RE Power (IPCL-NDMC) for 20.07.2023	200000	5.13	1026000
5	Supply of RE Power (IPCL-NDMC) for 21.07.2023	87375	5.13	448234
6	Supply of RE Power (BCML-NDMC) for 21.07.2023	68000	5.13	348840
7	Supply of RE Power (IPCL-NDMC) for 22.07.2023	132000	5.13	677160
8	Supply of RE Power (BCML-NDMC) for 22.07.2023	68000	5.13	348840
9	Supply of RE Power (IPCL-NDMC) for 23.07.2023	132000	5.13	677160
10	Supply of RE Power (BCML-NDMC) for 23.07.2023	68000	5.13	348840
TOTAL		1355375		6953074

Total Invoice Amount (In words)	Rupees SixtyNine Lakh FiftyThree Thousand SeventyThree Paise SeventyFive Only
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Enclosures:

i) Approved Open Access applications by NOAR from 17-07-2023 to 23-07-2023

Bank Details

Payment may please be remitted to SJVN through RTGS:-
Beneficiary Name: SJVN Ltd-Power Trading
Bank Name: State Bank Of India
Bank Account No.: 41178306699
IFSC Code: SBIN0003219
Branch Name: South Ext Part II, New Delhi

For & On behalf of SJVN Limited

सोनिया डोगरा / Sonia Dogra
अपर महाप्रबन्धक / Addl. General Manager
एसजेवीएन लिमिटेड / SJVN Limited
नई दिल्ली-110023 / New Delhi-110023

Authorized Signatory

energy bill amounting Rs. 69,53,074 for the energy of 1355375 kWh for the period 17/7/23 to 23/7/23 is verified provisionally for payment on the basis of NRDC.

24/7
R2(SLDC)

Ajay Anand
24/7/23
R2(Power)

Lubha
24/7/23
R2(SLDC)




SJVN Limited
(A Mini Ratna & Schedule-"A" PSU)
BDE & Power Trading Department, New Delhi
CIN:- L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No-NDMC/Energy-014	
Name: NEW DELHI MUNICIPAL CORPORATION		Name: SJVN Limited		Invoice Date	01-08-2023
Address: NDMC Head Office Palika Kendra Parliament Street, New Delhi-110001		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East, New Delhi, 110023		Due date	08-08-2023
GSTIN:- 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1Z0		Period of Supply	24-07-2023 to 31-07-2023
State: Delhi	Code-07	State: DELHI	Code-07	Source	Dikchu_NDMC
Sr No	Description	Qty (kWhr)	Rate (Rs. / kWhr)	Amount (Rs.)	
1	Supply of RE (Solar) Power for 26.07.2023	240000	5.13	1231200	
2	Supply of RE (Solar) Power for 27.07.2023	240000	5.13	1231200	
3	Supply of RE (Solar) Power for 28.07.2023	240000	5.13	1231200	
4	Supply of RE (Solar) Power for 29.07.2023	240000	5.13	1231200	
5	Supply of RE (Solar) Power for 30.07.2023	240000	5.13	1231200	
6	Supply of RE (Solar) Power for 31.07.2023	240000	5.13	1231200	
TOTAL				7387200	
Total Invoice Amount (In words)				Seventy Three eighty seven thousand Two Hundred Only	

Enclosures:

i) Approved applications by NOAR from 24.07.2023 to 31.07.2023 (8 days)

Bank Details	For & On behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS:- Beneficiary Name: SJVN Ltd-Power Trading Bank Name: State Bank Of India Bank Account No.: 41178306699 IFSC Code: SBIN0003219 Branch Name: South Ext Part II, New Delhi	<div> Authorised Signatory</div> <div>सोनिया लोगरा / Sonia Dobra अपर महाप्रबन्धक / Addl. General Manager एसएनएल ट्रेडिंग / SJVN Limited प्लॉट नं. 110023, New Delhi-110023</div>
SJVN Limited, 6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East, New Delhi, 110023 Registered Office Address: SJVN Corporate Office Complex, Shantam, Shimla, Himachal Pradesh-171006 P. 011101901901 Email: powertrading@sjvn.co.in W: www.sjvn.co.in	

Energy bill of Hydro power to NDMC amounting
Rs. 73,87,200/- for the energy of 1440 Mwh
for the period 26/7/23 to 31/7/23 is verified
provisionally for payment on the basis of
NRDC.

GE(SMDC)

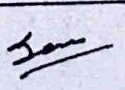
Arjit Anand
21/8/23
AG(Power)

Ludh
21/8/23
JGE(SMDC)



SJVN Limited
(A Mini Ratna & Schedule "A" PSU)
BDE & Power Trading Department, New Delhi
CIN:- L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No-NDMC/Energy 015	
Name: NEW DELHI MUNICIPAL CORPORATION Address: NDMC Head Office Palika Kendra Parliament Street, New Delhi-110001		Name: SJVN Limited Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East, New Delhi, 110023		Invoice Date	01-08-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1Z0		Due date	08-08-2023
State: Delhi		State: DELHI		Period of Supply	24-07-2023 to 31-07-2023
Code-07		Code-07		Source	BLM-IPCL-NDMC
Sr.No	Description	Qty (kWhr)	Rate (Rs. / kWhr)	Amount (Rs.)	
1	Supply of RE (Solar) Power for 24.07.2023	68000	5.13	348840	
2	Supply of RE (Solar) Power for 25.07.2023	200000	5.13	1026000	
3	Supply of RE (Solar) Power for 26.07.2023	200000	5.13	1026000	
4	Supply of RE (Solar) Power for 27.07.2023	200000	5.13	1026000	
5	Supply of RE (Solar) Power for 28.07.2023	200000	5.13	1026000	
6	Supply of RE (Solar) Power for 29.07.2023	68000	5.13	348840	
7	Supply of RE (Solar) Power for 30.07.2023	68000	5.13	348840	
8	Supply of RE (Solar) Power for 31.07.2023	68000	5.13	348840	
TOTAL				5499360	
Total Invoice Amount (In words)			Fifty Four Lakh Ninty Nine Thousand Three Hundred Sixty only		
Enclosures: i) Approved applications by NOAR from 24.07.2023 to 31.07.2023 (8 days)					
Bank Details		For & On behalf of SJVN Limited			
Payment may please be remitted to SJVN through RTGS:- Beneficiary Name: SJVN Ltd-Power Trading Bank Name:- State Bank Of India Bank Account No.: 41178306699 IFSC Code: SBIN0003219 Branch Name: South Ext Part II, New Delhi		 Authorized Signatory			

Energy bill for solar+ biogas power amounting
Rs. 54,99,360 for the energy of
1072 Mwh for the period 24/7/23 to
31/7/23 is verified provisionally for
payment on the basis of NRDC.

सोनिया डोगरा / Sonia Dogra
अपर महाप्रबंधक / Addl. General Manager
एसजेवीएन लिमिटेड / SJVN Limited
नई दिल्ली-110023 / New Delhi-110023

अमित आनंद
2/8/23
AG (Power)

Indresh
2/8/23
JHE (PUC)

RE/SUNU



Bill to Client

Name:- New Delhi Municipal Council

Address: New Delhi Municipal Council

GSTIN:- 07AAALN2075Q1ZK

State: Delhi

Code:07

SJVN Limited
(A Mini Ratna & Schedule-"A" PSU)
BDE & Power Trading Department, New Delhi
CIN:- L40101HP1988GO1008409

Energy Settlement Invoice

Bill By SJVN LIMITED

Name:- SJVN Limited

Address: 6th Floor, Office block-I, NBCC
Complex, Kidwai nagar East

GSTIN:- 07AAICS1307FIZO

State: Delhi

Code:07

Invoice No- SJVN/ENERGY/NDMC/202308/101

Invoice Date 09-Aug-2023

Due Date 16-Aug-2023

Period of Supply 01-Aug-2023 to 08-Aug-2023

Source Dikchu Hydro Electric Project (Sneha Kinetik Power Projects Pvt.Ltd.)

Sr.No.	Description	Energy (kWh)	Rate (Rs./kWh)	Amount
1	Supply of Power for 01-Aug-2023	240000.0	5.13	1231200.0
2	Supply of Power for 02-Aug-2023	240000.0	5.13	1231200.0
3	Supply of Power for 03-Aug-2023	240000.0	5.13	1231200.0
4	Supply of Power for 04-Aug-2023	240000.0	5.13	1231200.0
5	Supply of Power for 05-Aug-2023	240000.0	5.13	1231200.0
6	Supply of Power for 06-Aug-2023	240000.0	5.13	1231200.0
7	Supply of Power for 07-Aug-2023	240000.0	5.13	1231200.0
8	Supply of Power for 08-Aug-2023	240000.0	5.13	1231200.0
	Total	1920000.0		9849600.00

Total Invoice Amount(In Words)

Rupees Ninety-Eight Lakh Forty-Nine Thousand Six Hundred Only.

Enclousers:

i) Approved Open Access applications by NOAR from 01-Aug-2023 to 08-Aug-2023.

Bank Details

Payment may please be remitted to SJVN through RTGS:-

Beneficiary Name :- SJVN LIMITED

Bank Name:- SBI

Bank Account No:- 00000041178306699

IFSC Code:- SBIN0003219

Branch Name:- NEW DELHI

For & On Behalf of SJVN Limited

Authorised Signatory

SJVN Limited | 6th Floor, Office Block-I, NBCC Complex, Kidwai nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nlc.in | W: www.sjvn.nlc.in

Back

Print

Signature

P.T.O.

सोनिया डोगरा / Sonia Dogra
अपर महाप्रबंधक / Addl. General Manager
एसजेवीएन लिमिटेड / SJVN Limited
नई दिल्ली-110023 / New Delhi-110023

Energy bill of DNER power to NDMC amounting Rs. 98,49,600/- for
the energy of 192000 kwhr for the period 1/8/23 to 8/8/23
is verified provisionally for payment on the basis of NDMC.

10/8
GEZ(SLDC)

Ajeet Anand
10/8/23
AGZ(Power)

Subhash
10/8/23
AGZ(SLDC)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN:- L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client

Name:- New Delhi Municipal Council

Address: New Delhi Municipal Council

GSTIN:- 07AAALN2075Q1ZK

State: Delhi

Code:07

Bill By SJVN LIMITED

Name:- SJVNL Limited

Address: 6th Floor, Office block-1,
NBCC Complex, Kidwai nagar East

GSTIN:- 07AAICS1307F1ZO

State: Delhi

Code:07

Invoice No-

SJVN/ENERGY/NDMC/202308/102

Invoice

Date

09-Aug-2023

Due Date

16-Aug-2023

Period of

01-Aug-2023 to 08-Aug-2023

Supply

Source

BALRAMPUR CHINI
MILLS LTD

Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount
1	Supply of Power for 01-Aug-2023	68000.0	5.13	348840.0
2	Supply of Power for 02-Aug-2023	68000.0	5.13	348840.0
3	Supply of Power for 03-Aug-2023	68000.0	5.13	348840.0
4	Supply of Power for 04-Aug-2023	56000.0	5.13	287280.0
5	Supply of Power for 05-Aug-2023	56000.0	5.13	287280.0
6	Supply of Power for 06-Aug-2023	56000.0	5.13	287280.0
7	Supply of Power for 07-Aug-2023	56000.0	5.13	287280.0
8	Supply of Power for 08-Aug-2023	56000.0	5.13	287280.0
	Total	484000.0		2482920.00

Total Invoice Amount(In Words)

Rupees Twenty Four Lakh Eighty Two
Thousand Nine Hundred Twenty Only.

Enclosures:

i) Approved Open Access applications by NOAR from 01-Aug-2023 to 08-Aug-2023.

Bank Details

Payment may please be remitted to SJVN through RTGS:-

Beneficiary Name :- SJVN LIMITED

For & On Behalf of SJVN Limited

Authorised Signatory

Sonia Dogra / Sonia Dogra
अपर महाप्रबंधक / Addl. General Manager
एनजेवीएन लिमिटेड / SJVN Limited
नई दिल्ली-110023 / New Delhi-110 023

P.T.O.

Energy bill of BHEL power to NDMC amounting Rs. 24,82,920 for the energy of 484000 kwhr for the period 1/8/23 to 8/8/23 is verified provisionally for payment on the basis of NRDC.

✓ 10/8
FEZ(SLOC)

✓ Ajeet Anand
10/8/23
AE(Power)

Sudesh
10/8/23
JEE(SLOC)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN:- L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client

Name:- New Delhi Municipal Council

Address: New Delhi Municipal Council

GSTIN:- 07AAALN2075Q1ZK

State: Delhi

Code:07

Bill By SJVN LIMITED

Name:- SJVNL Limited

Address: 6th Floor, Office block-1,
NBCC Complex, Kidwai nagar East

GSTIN:- 07AAICS1307F1ZO

State: Delhi

Code:07

Invoice No-

SJVN/ENERGY/NDMC/202308/103

Invoice Date 09-Aug-2023

Due Date 16-Aug-2023

Period of 08-Aug-2023 to 08-Aug-2023
Supply

Source

ReNew Surya Ravi
Private Limited

(Solar)

Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount
1	Supply of Power for 08-Aug-2023	144000.0	5.13	738720.0
	Total	144000.0		738720.00
Total Invoice Amount(In Words)				Rupees Seven Lakh Thirty Eight Thousand Seven Hundred Twenty Only

Enclousers:

i) Approved Open Access applications by NOAR from 08-Aug-2023 to 08-Aug-2023.

Bank Details

For & On Behalf of SJVN Limited

Payment may please be remitted to SJVN through RTGS:-

Beneficiary Name :- SJVN LIMITED

Bank Name:- SBI

Bank Account No:- 00000041178306699

IFSC Code:- SBIN0003219

Branch Name:- NEW DELHI

Energy bill of RSRPL power to NDMC
amounting Rs. 738720/- for Authorised Signatory
the energy of 144000 Kwhr for the date 8/8/23
is verified provisionally for payment on the basis
of NDMC.

yogesh
10/8
GK/SUC

Sheet Anand
10/8/23
AG2(Power)

Soni
10/8/23
सोनिया डोगरा / Sonia Dogra
अपर महाप्रबंधक / Addl General Manager
रसजे वीएन लिमिटेड / SJVN Limited
नई दिल्ली-110023 / New Delhi-110023
GK/SUC



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: - L40101HP1988GO1008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202308/104	
Name: - New Delhi Municipal Council		Name: - SJVNL Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East		Invoice Date	16-Aug-2023
				Due Date	23-Aug-2023
GSTIN: - 07AAALN2075Q1ZK		GSTIN: - 07AAICS1307F1ZO		Period of Supply	09-Aug-2023 to 15-Aug-2023
State: Delhi	Code:07	State: Delhi	Code:07	Source	Dikchu Hydro Electric Project (Sneha Kinetic Power Projects Pvt. Ltd.)

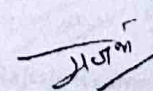
Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount
1	Supply of Power for 09-Aug-2023	240000.0	5.13	1231200.0
2	Supply of Power for 10-Aug-2023	240000.0	5.13	1231200.0
3	Supply of Power for 11-Aug-2023	240000.0	5.13	1231200.0
4	Supply of Power for 12-Aug-2023	240000.0	5.13	1231200.0
5	Supply of Power for 13-Aug-2023	240000.0	5.13	1231200.0
6	Supply of Power for 14-Aug-2023	240000.0	5.13	1231200.0
7	Supply of Power for 15-Aug-2023	240000.0	5.13	1231200.0
Total		1680000.0		8618400.00

Total Invoice Amount (In Words)

Rupees Eighty-Six Lakh Eighteen Thousand Four Hundred Only.

Enclosure's:

i) Approved Open Access applications by NOAR from 09-Aug-2023 to 15-Aug-2023.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: - NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh. 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill of DHEP power (Hydro) to NDMC
for amounting Rs. 8618,400 for the energy of
1680000 kwh for the period 9/8/23 to
15/8/23 is verified provisionally on the basis of
NDMC for payment, pl.
17/8/23
A/E (Power)
T22/11/23



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: - L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No- SJVN/ENERGY/NDMC/202308/105	
Name: New Delhi Municipal Council		Name: SJVNL Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East		Invoice Date	16-Aug-2023
				Due Date	23-Aug-2023
GSTIN: - 07AAALN2075Q1ZK		GSTIN: - 07AAICS1307F1ZO		Period of Supply	09-Aug-2023 to 15-Aug-2023
State: Delhi	Code:07	State: Delhi	Code:07	Source	ReNew Surya Ravi Private Limited

Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount
1	Supply of Power for 09-Aug-2023	144000.0	5.13	738720.0
2	Supply of Power for 10-Aug-2023	144000.0	5.13	738720.0
3	Supply of Power for 11-Aug-2023	144000.0	5.13	738720.0
4	Supply of Power for 12-Aug-2023	144000.0	5.13	738720.0
5	Supply of Power for 13-Aug-2023	144000.0	5.13	738720.0
6	Supply of Power for 14-Aug-2023	144000.0	5.13	738720.0
7	Supply of Power for 15-Aug-2023	144000.0	5.13	738720.0
Total		1008000.0		5171040.00

Total Invoice Amount (In Words)

Rupees Fifty-One Lakh Seventy-One Thousand Forty Only.

Enclosure's:

i) Approved Open Access applications by NOAR from 09-Aug-2023 to 15-Aug-2023.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: - Beneficiary Name: - SJVN LIMITED Bank Name: - SBI Bank Account No: - 00000041178306699 IFSC Code: - SBIN0003219 Branch Name: - NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh-177006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill of RSRPL power (solar) to NDMC
amounting Rs. 51,71,040 for the energy of
1008000 Kwh for the period 9/8/23 to
15/8/23 is verified provisionally for payment
on the basis of meter.
17/8/23
EE(SDC)
17/8/23
AF(Power)
17/8/23
JEE(SDC)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: - L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No- SJVN/ENERGY/NDMC/202308/106	
Name: - New Delhi Municipal Council		Name: - SJVNL Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East		Invoice Date	16-Aug-2023
				Due Date	23-Aug-2023
GSTIN: - 07AAALN2075Q1ZK		GSTIN: - 07AAICS1307F1ZO		Period of Supply	09-Aug-2023 to 15-Aug-2023
State: Delhi	Code:07	State: Delhi	Code:07	Source	BALRAMPUR CHINI MILLS LTD

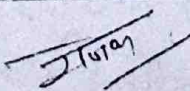
Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount
1	Supply of Power for 09-Aug-2023	56000.0	5.13	287280.0
2	Supply of Power for 10-Aug-2023	56000.0	5.13	287280.0
3	Supply of Power for 11-Aug-2023	56000.0	5.13	287280.0
4	Supply of Power for 12-Aug-2023	56000.0	5.13	287280.0
5	Supply of Power for 13-Aug-2023	56000.0	5.13	287280.0
6	Supply of Power for 14-Aug-2023	56000.0	5.13	287280.0
7	Supply of Power for 15-Aug-2023	56000.0	5.13	287280.0
	Total	392000.0		2010960.00

Total Invoice Amount (In Words)

Rupees Twenty Lakh Ten Thousand Nine Hundred Sixty Only.

Enclosure's:

i) Approved Open Access applications by NOAR from 09-Aug-2023 to 15-Aug-2023.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: - Beneficiary Name: - SJVN LIMITED Bank Name: - SBI Bank Account No: - 00000041178306699 IFSC Code: - SBIN0003219 Branch Name: - NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block - Tower 1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar, New Delhi-110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh. 171006
P:+91 1161901901 | Email : power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill of BCHL Power (BoPmc) to NDMC amounting
Rs. 2010,960 for for the energy of 392000 kwh
for the period 9/8/23 to 15/8/23 is verified
provisionally on the basis of NDMC for payment, pls.
17/8
17/8/23
17/8/23

EE/SUDC
Ariet Arand
AF/Power
Jade (SUDC)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: - L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No- SJVN/ENERGY/NDMC/202308/108	
Name: - New Delhi Municipal Council		Name: - SJVNL Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East		Invoice Date	24-Aug-2023
				Due Date	31-Aug-2023
GSTIN: - 07AAALN2075Q1ZK		GSTIN: - 07AAICS1307F1ZO		Period of Supply	16-Aug-2023 to 23-Aug-2023
State: Delhi	Code:07	State: Delhi	Code:07	Source	Dikchu Hydro Electric Project (Sneha Kinetic Power Projects Pvt. Ltd.)

Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount
1	Supply of Power for 16-Aug-2023	240000	5.13	1231200.00
2	Supply of Power for 17-Aug-2023	240000	5.13	1231200.00
3	Supply of Power for 18-Aug-2023	240000	5.13	1231200.00
4	Supply of Power for 19-Aug-2023	240000	5.13	1231200.00
5	Supply of Power for 20-Aug-2023	144000	5.13	738720.00
6	Supply of Power for 21-Aug-2023	144000	5.13	738720.00
	Total	1248000		6402240.00

Total Invoice Amount (In Words)

Rupees Sixty-Four Lakh Two Thousand Two Hundred and Forty Only.

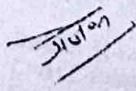
Enclosure's:

i) Approved Open Access applications by NOAR from 16-Aug-2023 to 23-Aug-2023.

Bank Details


For & On Behalf of SJVN Limited

Payment may please be remitted to SJVN through RTGS: -
Beneficiary Name: - SJVN LIMITED
Bank Name: - SBI
Bank Account No: - 00000041178306699
IFSC Code: - SBIN0003219
Branch Name: - NEW DELHI


Rajesh Kumar Gupta
Chief General Manager (Civil)
Business Development & P10023 Registered
SJVN Ltd, New Delhi Power Trading
One Block: Tower 1, 17th floor, NBCC
Complex, East Kidwai Nagar, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110023
Office Address: SJVN Corporate Office Complex, Shanan, East Kidwai Nagar, New Delhi-110023
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill of DHEP power to NDMC amounting Rs. 64,02,240/- for the energy of 1248000 Kwhr for the period 16/8/23 to 23/8/2023 is verified provisionally for payment on the basis of NRDC.


25/8/23
JEB (PUC)

EE/SUDC

AE/Power



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: - L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No- SJVN/ENERGY/NDMC/202308/109	
Name: - New Delhi Municipal Council		Name: - SJVNL Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East		Invoice Date	24-Aug-2023
				Due Date	31-Aug-2023
GSTIN: - 07AAALN2075Q1ZK		GSTIN: - 07AAICS1307FIZO		Period of Supply	16-Aug-2023 to 23-Aug-2023
State: Delhi	Code:07	State: Delhi	Code:07	Source	ReNew Surya RaviPrivate Limited


Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount
1	Supply of Power for 16-Aug-2023	144000	5.13	738720.0
2	Supply of Power for 17-Aug-2023	144000	5.13	738720.0
3	Supply of Power for 18-Aug-2023	80000	5.13	410400.0
4	Supply of Power for 20-Aug-2023	144000	5.13	738720.0
5	Supply of Power for 21-Aug-2023	64000	5.13	328320.0
6	Supply of Power for 22-Aug-2023	80000	5.13	410400.0
7	Supply of Power for 23-Aug-2023	40000	5.13	205200.0
Total		696000		3570480.00

Total Invoice Amount (In Words)

Rupees Thirty - Five Lakh Seventy Thousand Four Hundred and Eighty Only.

Enclosure's:

i) Approved Open Access applications by NOAR from 16-Aug-2023 to 23-Aug-2023.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: - Beneficiary Name: - SJVN LIMITED Bank Name: - SBI Bank Account No: - 00000041178306699 IFSC Code: - SBIN0003219 Branch Name: - NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110023
Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, New Delhi-110023
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill of RSRPL (Solar) power to ADMC amounting
Rs. 35,70,480 for the energy of 696000 kwhs
for the period 16/8/23 to 23/8/23 is verified
provisionally for payment on the basis of NRDC.

EE (SLR)

AE (Power)

25/8/23
25/8/23
25/8/23



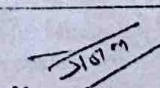
SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi CIN: -
L40101HP1988GOI008409

Energy Settlement Invoice


Bill to Client		Bill By SJVN LIMITED		Invoice No- SJVN/ENERGY/NDMC/202308/107	
Name: - New Delhi Municipal Council		Name: - SJVNL Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East		Invoice Date	24-Aug-2023
				Due Date	31-Aug-2023
GSTIN: - 07AAALN2075Q1ZK		GSTIN: - 07AAICS1307F1ZO		Period of Supply	16-Aug-2023 to 23-Aug-2023
State: Delhi	Code:07	State: Delhi	Code:07	Source	BALRAMPUR CHINIMILLS LTD
Sr.No.	Description	Energy (KWh)	Rate (Rs. /KWh)	Amount	
1	Supply of Power for 16-Aug-2023	56000	5.13	287280.00	
2	Supply of Power for 17-Aug-2023	56000	5.13	287280.00	
3	Supply of Power for 18-Aug-2023	56000	5.13	287280.00	
4	Supply of Power for 19-Aug-2023	56000	5.13	287280.00	
5	Supply of Power for 20-Aug-2023	56000	5.13	287280.00	
6	Supply of Power for 21-Aug-2023	56000	5.13	287280.00	
7	Supply of Power for 22-Aug-2023	56000	5.13	287280.00	
8	Supply of Power for 23-Aug-2023	56000	5.13	287280.00	
Total		448000		2298240.00	
Total Invoice Amount (In Words)				Rupees Twenty-Two Lakh Ninety-Eight Thousand Two Hundred Forty Only.	

Enclosure's:

i) Approved Open Access applications by NOAR from 16-Aug-2023 to 23-Aug-2023.

Approved Open Access applications by NERL from 15 Aug 2019	
Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: - Beneficiary Name: - SJVN LIMITED Bank Name: - SBI Bank Account No: - 00000041178306699 IFSC Code: - SBIN0003219 Branch Name: - NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block: Tower-1, 6th Floor, NBCC Complex, Kidwai Nagar, New Delhi-110023
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar, New Delhi-110023 Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh-17410023 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in	

Energy bill of BCML (bypass) power to NDMC amounting
Rs. 2298240 for the energy of 448000 kwh
for the period 16/8/23 to 23/8/23 is verified
provisionally for payment on the basis of meter.


25/8/23
OFF (NDMC)

EE (SJVN)

AE (Power)



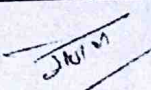
SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: - L40101HP1988GOI008409

Energy Settlement Invoice


Bill to Client		Bill By SJVN LIMITED		Invoice No- SJVN/ENERGY/NDMC/202308/110	
Name: - New Delhi Municipal Council		Name: - SJVNL Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East		Invoice Date	24-Aug-2023
				Due Date	31-Aug-2023
GSTIN: - 07AAALN2075Q1ZK		GSTIN: - 07AAICS1307F1ZO		Period of Supply	16-Aug-2023 to 23-Aug-2023
State: Delhi	Code:07	State: Delhi	Code:07	Source	Shivashakti Sugars Limited
Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount	
1	Supply of Power for 20-Aug-2023	96000	5.13	492480.00	
2	Supply of Power for 21-Aug-2023	92000	5.13	471960.00	
3	Supply of Power for 22-Aug-2023	92000	5.13	471960.00	
Total		280000		1436400.00	
Total Invoice Amount (In Words)				Rupees Fourteen Lakh Thirty-Six Thousand and Four Hundred Only.	

Enclosure's:

i) Approved Open Access applications by NOAR from 20-Aug-2023 to 22-Aug-2023.

Bank Details		For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: - Beneficiary Name: - SJVN LIMITED Bank Name: - SBI Bank Account No: - 00000041178306699 IFSC Code: - SBIN0003219 Branch Name: - NEW DELHI		 Rajesh Kumar Gupta Chief General Manager Business Development & Power Trading SJVN Limited Office Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110023 Office Address: SJVN Corporate Office Complex, Shanan, Shimla-171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in

Energy bill of SSL (bopse) power to NDMC amounting Rs. 14,36,400 for the energy of 280000 Kwhs for the period 16/8/23 to 23/8/23 is verified provisionally for payment on the basis of meter.


28/8/23
JSE (NDC)

EE(SVC)

AE(Power)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202309/011	
Name: New Delhi Municipal Council		Name: SJVN Limited		Invoice Date: 01-Sep-2023	
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East		Due Date: 08-Sep-2023	
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply: 24-Aug-2023 to 31-Aug-2023	
State: Delhi	Code:07	State: Delhi	Code:07	Source	BALRAMPUR CHINI MILLS LTD
Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount	
1	Supply of Power for 24-Aug-2023	56000.0	5.13	287280.0	
2	Supply of Power for 25-Aug-2023	56000.0	5.13	287280.0	
3	Supply of Power for 26-Aug-2023	56000.0	5.13	287280.0	
4	Supply of Power for 27-Aug-2023	56000.0	5.13	287280.0	
5	Supply of Power for 28-Aug-2023	56000.0	5.13	287280.0	
6	Supply of Power for 29-Aug-2023	56000.0	5.13	287280.0	
7	Supply of Power for 30-Aug-2023	56000.0	5.13	287280.0	
8	Supply of Power for 31-Aug-2023	56000.0	5.13	287280.0	
Total		448000.0		2298240.00	
Total Invoice Amount (In Words)		Rupees Twenty-Two Lakh Ninety-Eight Thousand Two Hundred Forty Only.			
Enclosure's: i) Approved Open Access applications by NOAR from 24-Aug-2023 to 31-Aug-2023.					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in		

Energy bill of BCMC power to NDAC amounting Rs. 2298,240.00 for the energy of 448000 kwh for the period 24/8/23 to 31/8/23 is verified provisionally for payment on the basis of NRDC.

GE(SJVN)

As per signed
4/9/23
AE(Power)

Indresh
4/9/23
AE(SJVN)




SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202309/012	
Name: New Delhi Municipal Council		Name: SJVNL Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East		Invoice Date	01-Sep-2023
				Due Date	08-Sep-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	24-Aug-2023 to 31-Aug-2023
State: Delhi	Code:07	State: Delhi	Code:07	Source	Dikchu Hydro Electric Project (Sneha Kinetic Power Projects Pvt. Ltd.)
Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount	
1	Supply of Power for 28-Aug-2023	120000.0	5.13	615600.0	
2	Supply of Power for 29-Aug-2023	180000.0	5.13	923400.0	
Total		300000.0	1539000.00		
Total Invoice Amount (In Words)		Rupees Fifteen Lakh Thirty-Nine Thousand Only.			

Enclosure's:

i) Approved Open Access applications by NOAR from 24-Aug-2023 to 31-Aug-2023.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited 6th Floor, NBCC Complex, Kidwai Nagar East, New Delhi-110023 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in

Energy bill amounting Rs. 15,39,000 for the energy of 300000kwh for the DME power to NDMC for the period 24/8/23 to 31/8/23 is verified provisionally for payment on the basis of NDMC.

G/G (SUDC)

Arjit Arund
4/9/23
Arz (Power)

Subash
7/9/23
The (SUDC)



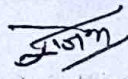
SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202309/013	
Name: New Delhi Municipal Council		Name: SJVNL Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East		Invoice Date	01-Sep-2023
				Due Date	08-Sep-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	24-Aug-2023 to 31-Aug-2023
State: Delhi	Code:07	State: Delhi	Code:07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount	
1	Supply of Power for 28-Aug-2023	118000.0	5.13	605340.0	
2	Supply of Power for 29-Aug-2023	108000.0	5.13	554040.0	
3	Supply of Power for 30-Aug-2023	108000.0	5.13	554040.0	
Total		334000.0	1713420.00		
Total Invoice Amount (In Words)		Rupees Seventeen Lakh Thirteen Thousand Four Hundred Twenty Only.			

Enclosure's:

i) Approved Open Access applications by NOAR from 24-Aug-2023 to 31-Aug-2023.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill of RSRPL power to NDMC amounting
Rs. 17,13,420 for the energy of 334000 kWh
for the period 24/8/23 to 31/8/23 is
certified provisionally for payment on the basis
of NREX.

EE(SDC)

Amit Anand
4/9/23
AG(Power)

Indresh
4/9/23
JAL(SDC)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409


Energy Settlement Invoice- Revised

Bill to Client	Bill By SJVN LIMITED	Invoice No:	SJVN/ENERGY/NDMC/202309/015
Name: New Delhi Municipal Council	Name: SJVN Limited		
Address: New Delhi Municipal Council	Address: 6th Floor, Office block-1, NBCC Complex, Kidwai nagar East	Invoice Date	11-Sep-2023
		Due Date	18-Sep-2023
GSTIN: 07AAALN2075Q1ZK	GSTIN: 07AAICS1307F1ZO	Period of Supply	01-Sep-2023 to 08-Sep-2023
State: Delhi	Code:07	State: Delhi	Code:07
		Source	BALRAMPUR CHINI MILLS LTD

Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount
1	Supply of Power for 08-Sep-2023	68000.0	5.13	348840.0
	Total	68000.0		348840.00
Total Invoice Amount(In Words)		Rupees Three Lakh Forty Eight Thousand Eight Hundred Forty Only.		

Enclosure's:

i) Approved Open Access applications by NOAR from 01-Sep-2023 to 08-Sep-2023.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No. 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar, New Delhi-110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill of BCMC power to NDMC amounting
Rs. 3,48,840/- for the energy of 68 Mwh
for the period 11/9/23 to 8/9/23 is
verified provisionally for payment on the basis of
NRLOC.

EE (SJVN)

Arif Ahmad
11/9/23
AE (Power)

Lukh
11/9/23
AE (SJVN)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

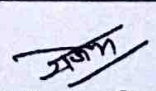
Energy Settlement Invoice - Revised

Bill to Client	Bill By SJVN LIMITED	Invoice No:	SJVN/ENERGY/NDMC/202309/016
Name: New Delhi Municipal Council	Name: SJVN Limited	Invoice Date	11-Sep-2023
Address: New Delhi Municipal Council	Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East	Due Date	18-Sep-2023
GSTIN: 07AAALN2075Q1ZK	GSTIN: 07AAICS1307F1ZO	Period of Supply	01-Sep-2023 to 08-Sep-2023
State: Delhi	Code:07	State: Delhi	Code:07
		Source	Dikchu Hydro Electric Project (Sneha Kinetic Power Projects Pvt. Ltd.)

Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount
1	Supply of Power for 07-Sep-2023 *	90000.0	5.13	461700.0
2	Supply of Power for 08-Sep-2023	240000.0	5.13	1231200.0
Total		330000.0		1692900.00
Total Invoice Amount (In Words)		Rupees Sixteen Lakh Ninety-Two Thousand Nine Hundred Only.		

Enclosure's:

i) Approved Open Access applications by NOAR from 01-Sep-2023 to 08-Sep-2023.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name : SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

* Energy Invoice dated 8th Sept 2023 for Rs. ... stands withdrawn.

Energy bill of DHEPL power to NDMC amounting Rs. 16,92,900 for the energy of 330 Mwh for the period 1/9/23 to 8/9/23 is verified provisionally for payment on the basis of bill.

EE(SWC)

Apel Arund
11/9/23
AE(Power)

Subh
11/9/23
Subh



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
RDL & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

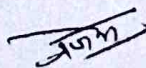
Energy Settlement Invoice - Revised

Bill to Client	Bill By SJVN LIMITED	Invoice No:	SJVN/ENERGY/NDMC/202309/017
Name: New Delhi Municipal Council	Name: SJVN Limited	Invoice Date	11-Sep-2023
Address: New Delhi Municipal Council	Address: 6th Floor, Office block-I, NBCC Complex, Kidwai Nagar East	Due Date	18-Sep-2023
GSTIN: 07AAALN2075Q1ZK	GSTIN: 07AAICS1307F1ZO	Period of Supply	01-Sep-2023 to 08-Sep-2023
State: Delhi	Code: 07	State: Delhi	Code: 07
		Source	ReNew Surya Ravi Private Limited

Sr. No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount
1	Supply of Power for 08-Sep-2023	132000.0	5.13	677160.0
Total		132000.0		677160.00
Total Invoice Amount (In Words)		Rupees Six Lakh Seventy-Seven Thousand One Hundred Sixty Only.		

Enclosure's:

1) Approved Open Access applications by NOAR from 01-Sep-2023 to 08-Sep-2023.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name : SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited

SJVN Limited | 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi-110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill of RSRPL power to NDMC amounting Rs. 6,77,160 for the energy of 132 Mwh for the period 1/9/23 to 8/9/23 is verified provisionally for payment on the basis of NRDC.

EE/SLDC

Atul Arund
11/9/23
At/Powers

Indu
11/9/23
JSE(SLDC)



SJVN Limited
(A Mini Ratna & Schedule-"A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202309/018	
Name: New Delhi Municipal Council		Name: SJVN Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-I, NBCC Complex, Kidwai Nagar East		Invoice Date	18-Sep-2023
				Due Date	25-Sep-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	09-Sep-2023 to 15-Sep-2023
State: Delhi	Code:07	State: Delhi	Code:07	Source	BALRAMPUR CHINI MILLS LTD
Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount	
1	Supply of Power for 09-Sep-2023	68000.0	5.13	348840.0	
2	Supply of Power for 11-Sep-2023	68000.0	5.13	348840.0	
3	Supply of Power for 12-Sep-2023	68000.0	5.13	348840.0	
4	Supply of Power for 13-Sep-2023	68000.0	5.13	348840.0	
5	Supply of Power for 14-Sep-2023	68000.0	5.13	348840.0	
6	Supply of Power for 15-Sep-2023	68000.0	5.13	348840.0	
Total		408000.0		2093040.00	
Total Invoice Amount (In Words)		Rupees Twenty Lakh Ninety-Three Thousand Forty Only.			
Enclosure's: i) Approved Open Access applications by NOAR from 09-Sep-2023 to 15-Sep-2023.					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI					
SJVN Limited 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi, 110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

Energy bill of BCML power to NDMC amounting
Rs. 20,93,040/- for the energy of 408000 kWh
for the period 9/9/23 to 15/9/23 is verified
provisionally for payment on the basis of NREC.

19/9
E2(SUDC)

A2(Power)-on leave.

Indeep
19/9/23
J2(SUDC)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice


Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202309/019	
Name: New Delhi Municipal Council		Name: SJVN Limited		Invoice Date	18-Sep-2023
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East		Due Date	25-Sep-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	09-Sep-2023 to 15-Sep-2023
State: Delhi	Code:07	State: Delhi	Code:07	Source	Dikchu Hydro Electric Project (Sneha Kinetic Power Projects Pvt. Ltd.)
Sr. No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount	
1	Supply of Power for 09-Sep-2023	240000.0	5.13	1231200.0	
2	Supply of Power for 11-Sep-2023	240000.0	5.13	1231200.0	
Total		480000.0		2462400.00	

Total Invoice Amount (In Words)

Rupees Twenty-Four Lakh Sixty-Two Thousand
Four Hundred Only.

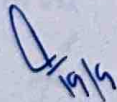
Enclosure's:

i) Approved Open Access applications by NOAR from 09-Sep-2023 to 15-Sep-2023.

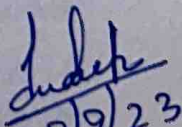
Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanay, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill of DHEPL power to NDMC amounting
Rs. 24,62,400/- for the energy of 480000 kwh
for the period 9/9/23 to 15/9/23 is verified
provisionally for payment on the basis of NDMC


AE(SJVN)

AE(Power)-on leave.


19/9/23
AE(SJVN)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Energy Settlement Invoice

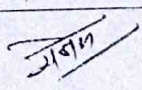
Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202309/020	
Name: New Delhi Municipal Council		Name: SJVNL Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East		Invoice Date	18-Sep-2023
				Due Date	25-Sep-2023
GSTIN: 07AAALN2073Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	09-Sep-2023 to 15-Sep-2023
State: Delhi	Code:07	State: Delhi	Code:07	Source	ReNew Surya Ravi Private Limited
Sr. No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount	
1	Supply of Power for 09-Sep-2023	132000.0	5.13	677160.0	
2	Supply of Power for 11-Sep-2023	132000.0	5.13	677160.0	
3	Supply of Power for 12-Sep-2023	132000.0	5.13	677160.0	
4	Supply of Power for 13-Sep-2023	132000.0	5.13	677160.0	
5	Supply of Power for 14-Sep-2023	132000.0	5.13	677160.0	
6	Supply of Power for 15-Sep-2023	132000.0	5.13	677160.0	
Total		792000.0		4062960.00	
Total Invoice Amount (In Words)		Rupees Forty Lakh Sixty-Two Thousand Nine Hundred Sixty Only.			
Enclosure's: i) Approved Open Access applications by NOAR from 09-Sep-2023 to 15-Sep-2023.					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI					
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi, 110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

Energy bill of RSRPL power to NDMC amounting
Rs. 4,062,960 for the energy of 792000 Kwhs
for the period 9/9/23 to 15/9/23 is verified
provisionally for payment on the basis of NRDC.
19/9
6/6 (SUDC)
At (Power) - on leave.
19/9/23
JEE (NDM)

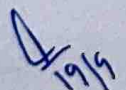


SJVN Limited
(A Mini Ratna & Schedule - "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409


Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202309/021	
Name: New Delhi Municipal Council		Name: SJVNL Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East		Invoice Date	18-Sep-2023
				Due Date	25-Sep-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307FIZO		Period of Supply	09-Sep-2023 to 15-Sep-2023
State: Delhi	Code:07	State: Delhi	Code:07	Source	Sorang HEP (Himachal Sorang Power Pvt. Ltd.)
Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount	
1	Supply of Power for 12-Sep-2023	180000.0	5.13	923400.0	
Total		180000.0		923400.00	
Total Invoice Amount (In Words)		Rupees Nine Lakh Twenty-Three Thousand Four Hundred Only.			
Enclosure's: i) Approved Open Access applications by NOAR from 09-Sep-2023 to 15-Sep-2023.					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI					
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023 Registered Office Address: SJVN Corporate Office Complex, Shanay, Shimla, Himachal Pradesh. 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

Energy bill of Sorang HEP power to NDMC amounting
Rs. ~~180000 Kwh~~ 9,23,400 for the energy of
180000 Kwh for the period 9/9/23 to 15/9/23
is verified provisionally for payment on the basis
of ARDC.


AE(SUN)

AE(Power) - on leave


19/9/23
AE(SUN)




SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202309/022	
Name: New Delhi Municipal Council		Name: SJVNL Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-I, NBCC Complex, Kidwai Nagar East		Invoice Date	24-Sep-2023
				Due Date	01-Oct-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	16-Sep-2023 to 23-Sep-2023
State: Delhi	Code: 07	State: Delhi	Code: 07	Source	BALRAMPUR CHINI MILLS LTD
Sr.No.	Description	Energy (KWh)	Rate (Rs/KWh)	Amount	
1	Supply of Power for 16-Sep-2023	68000.0	5.13	348840.0	
2	Supply of Power for 17-Sep-2023	68000.0	5.13	348840.0	
3	Supply of Power for 18-Sep-2023	68000.0	5.13	348840.0	
4	Supply of Power for 19-Sep-2023	68000.0	5.13	348840.0	
5	Supply of Power for 20-Sep-2023	68000.0	5.13	348840.0	
6	Supply of Power for 21-Sep-2023	68000.0	5.13	348840.0	
7	Supply of Power for 22-Sep-2023	68000.0	5.13	348840.0	
8	Supply of Power for 23-Sep-2023	68000.0	5.13	348840.0	
Total		544000.0		2790720.00	
Total Invoice Amount (In Words)		Rupees Twenty-Seven Lakh Ninety Thousand Seven Hundred Twenty Only.			

Enclosure's:

i) Approved Open Access applications by NOAR from 16-Sep-2023 to 23-Sep-2023.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block: Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023 Registered Office Address: SJVN Corporate Office Complex, Shunan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in

Energy bill of BCML power amounting Rs. 2790720/-
for the energy of 544 MWh for the period 16/9/23
to 23/9/23 is verified provisionally on the basis
of NREC for payment, Rs.

EE(SDC)

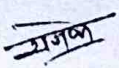
Asst. Manager
26/9/23
Asst. (Power)

Subchef
26/9/23
Sub (SDC)



SJVN Limited
(A Mini Ratna & Schedule "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202309/023	
Name: New Delhi Municipal Council		Name: SJVN Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East		Invoice Date	24-Sep-2023
				Due Date	01-Oct-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAIC1307F1ZO		Period of Supply	16-Sep-2023 to 23-Sep-2023
State: Delhi	Code: 07	State: Delhi	Code: 07	Source	Dikchu Hydro Electric Project (Sneha Kinetic Power Projects Pvt. Ltd.)
Sr.No.	Description	Energy(KWh)	Rate(Rs./KWh)	Amount	
1	Supply of Power for 16-Sep-2023	240000.0	5.13	1231200.0	
Total		240000.0		1231200.00	
Total Invoice Amount (In Words)		Rupees Twelve Lakh Thirty-One Thousand Two Hundred Only.			
Enclosure's: i) Approved Open Access applications by NOAR from 16-Sep-2023 to 23-Sep-2023.					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block - Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in		
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110006 Registered Office Address: SJVN Corporate Office Complex, Shantipur, Shimla, Himachal Pradesh-171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

Energy bill of DHEP power amounting Rs. 12,31,200/- for the energy of 240 Mwh for the period 16/9/23 to 23/9/23 is verified provisionally on the basis of NRDC for payment, pl.

EE(SD)

Alex Anand
26/9/23
AE(Power)

Ludh
26/9/23
JEK (SD)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
RDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202309/024	
Name: New Delhi Municipal Council		Name: SJVN Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East		Invoice Date	24-Sep-2023
				Due Date	01-Oct-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	16-Sep-2023 to 23-Sep-2023
State: Delhi	Code:07	State: Delhi	Code:07	Source	DOP, Govt. of Arunachal Pradesh
Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount	
1	Supply of Power for 18-Sep-2023	240000.0	5.13	1231200.0	
2	Supply of Power for 19-Sep-2023	240000.0	5.13	1231200.0	
3	Supply of Power for 20-Sep-2023	240000.0	5.13	1231200.0	
4	Supply of Power for 21-Sep-2023	240000.0	5.13	1231200.0	
5	Supply of Power for 22-Sep-2023	240000.0	5.13	1231200.0	
Total		1200000.0	6156000.00		
Total Invoice Amount (In Words)		Rupees Sixty-One Lakh Fifty-Six Thousand Only.			
Employment					

Enclosure's:

i) Approved Open Access applications by NOAR from 16-Sep-2023 to 23-Sep-2023.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in

Energy bill of DOP, Govt. of AP (Hyd) amounting
Rs. 61,56,000 for the energy of 1200 MWh
for the period 16/9/23 to 23/9/23 is certified
provisionally on the basis of ARDC for
payment, etc.

Ajeel Anand
26/9/23

EE(SDC)

AE(Paved)

Ludh
20/9/23
JEE(SDC)



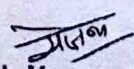
SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202309/025	
Name: New Delhi Municipal Council		Name: SJVNL Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East		Invoice Date	24-Sep-2023
				Due Date	01-Oct-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	16-Sep-2023 to 23-Sep-2023
State: Delhi	Code:07	State: Delhi	Code:07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount	
1	Supply of Power for 16-Sep-2023	132000.0	5.13	677160.0	
2	Supply of Power for 17-Sep-2023	132000.0	5.13	677160.0	
3	Supply of Power for 18-Sep-2023	132000.0	5.13	677160.0	
4	Supply of Power for 19-Sep-2023	132000.0	5.13	677160.0	
5	Supply of Power for 20-Sep-2023	132000.0	5.13	677160.0	
6	Supply of Power for 21-Sep-2023	132000.0	5.13	677160.0	
7	Supply of Power for 22-Sep-2023	132000.0	5.13	677160.0	
8	Supply of Power for 23-Sep-2023	132000.0	5.13	677160.0	
Total		1056000.0		5417280.00	
Total Invoice Amount (In Words)		Rupees Fifty-Four Lakh Seventeen Thousand Two Hundred Eighty Only.			

Enclosure's:

i) Approved Open Access applications by NOAR from 16-Sep-2023 to 23-Sep-2023.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block: Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in

Energy bill of RSRPL power amounting Rs. 5417280/-
for the energy of 1056 mwh for the period
16/9/23 to 23/9/23 is verified provisionally for
payment on the basis of NRDC.

Arvind
26/9/23

SE/CR

AG/Power

Indul



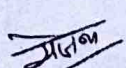
SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202309/025	
Name: New Delhi Municipal Council		Name: SJVNL Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East		Invoice Date	24-Sep-2023
				Due Date	01-Oct-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	16-Sep-2023 to 23-Sep-2023
State: Delhi	Code:07	State: Delhi	Code:07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount	
1	Supply of Power for 16-Sep-2023	132000.0	5.13	677160.0	
2	Supply of Power for 17-Sep-2023	132000.0	5.13	677160.0	
3	Supply of Power for 18-Sep-2023	132000.0	5.13	677160.0	
4	Supply of Power for 19-Sep-2023	132000.0	5.13	677160.0	
5	Supply of Power for 20-Sep-2023	132000.0	5.13	677160.0	
6	Supply of Power for 21-Sep-2023	132000.0	5.13	677160.0	
7	Supply of Power for 22-Sep-2023	132000.0	5.13	677160.0	
8	Supply of Power for 23-Sep-2023	132000.0	5.13	677160.0	
Total		1056000.0	5417280.00		
Total Invoice Amount (In Words)		Rupees Fifty-Four Lakh Seventeen Thousand Two Hundred Eighty Only.			

Enclosure's:

i) Approved Open Access applications by NOAR from 16-Sep-2023 to 23-Sep-2023.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023 SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in

Energy bill of RSRPL power amounting Rs. 5417280/-
for the energy of 1056 mwh for the period
16/9/23 to 23/9/23 is verified provisionally for
payment on the basis of NRDC.

Arvind
26/9/23

SE/CO

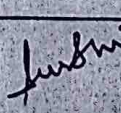
AE/Power

Indu
26/9/23



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202310/028	
Name: New Delhi Municipal Council		Name: SJVNL Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East		Invoice Date	03-Oct-2023
				Due Date	10-Oct-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	24-Sep-2023 to 30-Sep-2023
State: Delhi	Code:07	State: Delhi	Code:07	Source	BALRAMPUR CHINI MILLS LTD
Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount	
1	Supply of Power for 24-Sep-2023	68000.0	5.13	348840.0	
2	Supply of Power for 25-Sep-2023	68000.0	5.13	348840.0	
3	Supply of Power for 27-Sep-2023	68000.0	5.13	348840.0	
4	Supply of Power for 28-Sep-2023	68000.0	5.13	348840.0	
5	Supply of Power for 29-Sep-2023	68000.0	5.13	348840.0	
6	Supply of Power for 30-Sep-2023	68000.0	5.13	348840.0	
Total		408000.0		2093040.00	
Total Invoice Amount (In Words)		Rupees Twenty Lakh Ninety-Three Thousand Forty Only.			
Enclosure's: i) Approved Open Access applications by NOAR from 24-Sep-2023 to 30-Sep-2023.					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			 Surbhi Kabra Manager Business Development & Expansion (Solar & Wind) SJVN Limited Authorised Signatory Office Block, Tower-1, 6th Floor NBCC Complex New Delhi		
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi 110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

Energy bill amounting Rs. 209,30,40/- for the
BOML power for the energy of 408 Mwh
for the period 24/9/23 to 30/9/23 is
verified provisionally for payment on the basis of
NRDC.

BE(SWC)

Arise Arana
4/10/23
AE(Power)

Subhi
9/10/23
Off (Pwr)



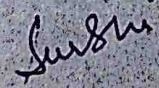
SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi.
CIN: L40101HP1988GO1008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202310/027	
Name: New Delhi Municipal Council		Name: SJVNL Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East		Invoice Date	03-Oct-2023
				Due Date	10-Oct-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	24-Sep-2023 to 30-Sep-2023
State: Delhi	Code:07	State: Delhi	Code:07	Source	DOP, Govt. of Arunachal Pradesh
Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount	
1	Supply of Power for 25-Sep-2023	240000.0	5.13	1231200.0	
2	Supply of Power for 26-Sep-2023	240000.0	5.13	1231200.0	
3	Supply of Power for 27-Sep-2023	240000.0	5.13	1231200.0	
4	Supply of Power for 29-Sep-2023	240000.0	5.13	1231200.0	
Total		960000.0	4924800.00		
Total Invoice Amount (In Words)		Rupees Forty-Nine Lakh Twenty-Four Thousand Eight Hundred Only.			

Enclosure's:

i) Approved Open Access applications by NOAR from 24-Sep-2023 to 30-Sep-2023.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Surbhi Kabra Manager Business Development & Expansion (Solar & Wind) SJVN Limited Office Block, Tower-I, 6 th Floor NBCC Complex, East Kidwai Nagar New Delhi, 110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi, 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill amounting Rs. 49,24,800 for of DOP, Govt. of AP power for the supply of 960 Mwh for the period 24/9/23 to 30/9/23 is verified provisionally for payment on the basis of RTGS.

Sh/Sund

4/10/23
At Power

4/10/23
DOP (Govt)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202310/026	
Name: New Delhi Municipal Council		Name: SJVNL Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East		Invoice Date	03-Oct-2023
				Due Date	10-Oct-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	24-Sep-2023 to 30-Sep-2023
State: Delhi	Code:07	State: Delhi	Code:07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (kWh)	Rate (Rs./KWh)	Amount	
1	Supply of Power for 24-Sep-2023	132000.0	5.13	677160.0	
2	Supply of Power for 25-Sep-2023	132000.0	5.13	677160.0	
3	Supply of Power for 27-Sep-2023	132000.0	5.13	677160.0	
4	Supply of Power for 28-Sep-2023	132000.0	5.13	677160.0	
5	Supply of Power for 29-Sep-2023	132000.0	5.13	677160.0	
6	Supply of Power for 30-Sep-2023	132000.0	5.13	677160.0	
Total		792000.0	4062960.00		
Total Invoice Amount (In Words)		Rupees Forty Lakh Sixty-Two Thousand Nine Hundred Sixty Only.			

Enclosure's:

1) Approved Open Access applications by NOAR from 24-Sep-2023 to 30-Sep-2023.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	<i>[Signature]</i> Surbhi Kabra Manager Business Development & Expansion (Solar & Wind) SJVN Limited Office Block: Tower 1, NBCC NBCC Complex, East Kidwai Nagar New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill amounting Rs. 40,62,960/- of RSRPL power for the energy of 792 Mwh for the period 24/9/23 to 30/9/23 is verified provisionally for payment on the basis of NRDC.

[Signature]
SRPL

[Signature]
4/10/23
AS (Power)

[Signature]
4/10/23
SRPL



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/APPCPL/202310/029	
Name: New Delhi Municipal Council		Name: SJVN Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East		Invoice Date	09-Oct-2023
				Due Date	16-Oct-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	01-Oct-2023 to 08-Oct-2023
State: Delhi	Code:07	State: Delhi	Code:07	Source	Dikchu Hydro Electric Project (Sneha Kinetic Power Projects Pvt. Ltd.)
Sr.No.	Description	Energy(KWh)	Rate(Rs./KWh)	Amount	
1	Supply of Power for 03-Oct-2023	240000	5.13	1231200.00	
Total		240000.0		1231200.00	
Total Invoice Amount (In Words)		Rupees Twelve Lakh Thirty-One Thousand Two Hundred Only.			
Enclosure's: i) Approved Open Access applications by NOAR from 01-Oct-2023 to 08-Oct-2023.					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			 Authorised Signatory Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, Kidwai Nagar East, New Delhi-110023		
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

Energy bill of DHEP power amounting Rs. 1231200 for for the energy of 240 mwh for the period 1/10/23 to 8/10/23 is verified provisionally for payment on the basis of NRDC.

EE (NRDC)

Arvind Anand
11/10/23
AE (Power)

Indul
11/10/23
NRDC



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/APPCPL/202310/030	
Name: New Delhi Municipal Council		Name: SJVN Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East		Invoice Date	09-Oct-2023
				Due Date	16-Oct-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICSI30711ZO		Period of Supply	01-Oct-2023 to 08-Oct-2023
State: Delhi	Code:07	State: Delhi	Code:07	Source	Sorang HEP (Himachal Sorang Power Pvt. Ltd.)
Sr. No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount	
1	Supply of Power for 05-Oct-2023	240000.0	5.13	1231200.0	
2	Supply of Power for 06-Oct-2023	240000.0	5.13	1231200.0	
Total		480000.0		2462400.00	
Total Invoice Amount (In Words)		Rupees Twenty-Four Lakh Sixty-Two Thousand Four Hundred Only.			
Enclosure's: i) Approved Open Access applications by NOAR from 01-Oct-2023 to 08-Oct-2023.					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block-1, Tower-1, 6th Floor, NBCC Kidwai Nagar East, New Delhi-110002		
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110002 Registered Office Address: SJVN Corporate Office Complex, Shamun, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

Energy bill of Sorang HEP power amounting Rs. 2462,400/-
for the energy 480 MWh for the period 1/8/23
to 8/10/23 is verified provisionally for payment
on the basis of invoice.

Arpit Arand
11/10/23

Ar (Power)

Laksh
11/10/23
SDE (Inv)

EE (SCD)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/KREATE/202310/031	
Name: New Delhi Municipal Council		Name: SJVNL Limited			
Address: New Delhi Municipal Council.		Address: 6th Floor, Office block-I, NBCC Complex, Kidwai Nagar East		Invoice Date	09-Oct-2023
				Due Date	16-Oct-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307FIZO		Period of Supply	01-Oct-2023 to 08-Oct-2023
State: Delhi	Code:07	State: Delhi	Code:07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount	
1	Supply of Power for 01-Oct-2023	200000.0	5.13	1026000.0	
2	Supply of Power for 02-Oct-2023	200000.0	5.13	1026000.0	
3	Supply of Power for 03-Oct-2023	200000.0	5.13	1026000.0	
4	Supply of Power for 04-Oct-2023	200000.0	5.13	1026000.0	
5	Supply of Power for 05-Oct-2023	200000.0	5.13	1026000.0	
6	Supply of Power for 06-Oct-2023	200000.0	5.13	1026000.0	
7	Supply of Power for 07-Oct-2023	200000.0	5.13	1026000.0	
8	Supply of Power for 08-Oct-2023	200000.0	5.13	1026000.0	
Total		1600000.0		8208000.00	
Total Invoice Amount (In Words)		Rupees Eighty-Two Lakh Eight Thousand Only.			
Enclosure's: i) Approved Open Access applications by NOAR from 01-Oct-2023 to 08-Oct-2023.					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			Rajesh Kumar Chief Executive Officer (Civil) Business Development & Power Trading SJVN Limited Office: 6th Floor, NBCC Complex, Kidwai Nagar, New Delhi-110023		
SJVN Limited 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi, 110023 Registered Office Address: SJVN Corporate Office Complex, Shantipur, Indraprastha, New Delhi, 171006 P: +91 1161901901 Email: power.trading@sjvn.co.in					

Energy bill amounting Rs. 8208000 for the supply of 1600 MWh for the period 1/8/23 to 8/10/23 is verified provisionally for payment on the basis of NRDC. (RSRPL Power to NDRC).

Vijet Anand
11/10/23

11/10/23
JEE (PDE)

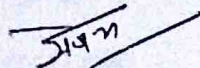
EE (LDC)

AE (Power)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202310/033	
Name: New Delhi Municipal Council		Name: SJVN Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	25-Oct-2023
				Due Date	01-Nov-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307FIZO		Period of Supply	16-Oct-2023 to 23-Oct-2023
State: Delhi	Code:07	State: Delhi	Code:07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount	
1	Supply of Power for 21-Oct-2023	150000.0	5.13	769500.0	
2	Supply of Power for 23-Oct-2023	150000.0	5.13	769500.0	
Total		300000.0		1539000.00	
Total Invoice Amount (In Words)		Rupees Fifteen Lakh Thirty-Nine Thousand Only.			
Enclosure's: i) Approved Open Access applications by NOAR from 16-Oct-2023 to 23-Oct-2023.					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, Kidwai Nagar East, New Delhi-110023		
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

^{Settle}
Energy bill of RSPPL power amounting Rs. 15,39,000/-
for the energy of 300 Mwh for the period 16/10/23
to 23/10/23 is verified provisionally for payment on
the basis of NRDC.

ELZ(SLDC)

AE(Power)

Subed
25/10/23
JNT(SLDC)




SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202310/032	
Name: New Delhi Municipal Council		Name: SJVN Limited		Invoice Date	25-Oct-2023
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1. NBCC Complex, Kidwai Nagar East. Delhi PIN Code 110023		Due Date	01-Nov-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	16-Oct-2023 to 23-Oct-2023
State: Delhi	Code:07	State: Delhi	Code:07	Source	Sorang HEP (Himachal Sorang Power Pvt. Ltd.)
Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount	
1	Supply of Power for 20-Oct-2023	190000.0	5.13	974700.0	
Total		190000.0	974700.00		
Total Invoice Amount (In Words)		Rupees Nine Lakh Seventy-Four Thousand Seven Hundred Only.			

Enclosure's:

i) Approved Open Access applications by NOAR from 16-Oct-2023 to 23-Oct-2023.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi, 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill of Sorang HEP amounting
Rs. 9,74,700/- for the energy of 190 Mwh
for the period 16/10/23 to 23/10/23 is
verified provisionally for payment on the basis
of NREDC.

EE(SLD)

Ad(Power)

Subeef
25/10/23
NREDC



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101IP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202311/034	
Name: New Delhi Municipal Council		Name: SJVN Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	01-Nov-2023
				Due Date	08-Nov-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	24-Oct-2023 to 31-Oct-2023
State: Delhi	Code:07	State: Delhi	Code:07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount	
1	Supply of Power for 25-Oct-2023	150000.0	5.13	769500.00	
2	Supply of Power for 26-Oct-2023	150000.0	5.13	769500.00	
3	Supply of Power for 27-Oct-2023	150000.0	5.13	769500.00	
4	Supply of Power for 28-Oct-2023	198250.0	5.13	1017022.50	
5	Supply of Power for 29-Oct-2023	200000.0	5.13	1026000.00	
6	Supply of Power for 30-Oct-2023	175000.0	5.13	897750.00	
7	Supply of Power for 31-Oct-2023	200000.0	5.13	1026000.00	
Total		1223250.0		6275273.00	
Total Invoice Amount (In Words)		Rupees Sixty-Two Lakh Seventy-Five Thousand Two Hundred Seventy-Three Only.			
Enclosure's: i) Energy invoice for approved Open Access applications by NOAR from 24-Oct-2023 to 31-Oct-2023. ii) For Approval numbers NR/2023/17875/C/R/O, NR/2023/17887/C/R/O, NR/2023/17894/C/R/O, NR/2023/17900/C/R/O, NR/2023/17909/C/R/O, NR/2023/17916/C/R/O, and NR/2023/17923/C/R/O					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023		
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

Energy bill of RSRPL power amounting Rs. 62,75,273/-
for the energy of 1223250 kwh for the period 24/10/23 to
31/10/23 is verified provisionally for payment on the basis of
NRDC.

EE(SND)

AE(Power)

11/11/23
JSE



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202311/035	
Name: New Delhi Municipal Council		Name: SJVN Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	01-Nov-2023
				Due Date	08-Nov-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	24-Oct-2023 to 31-Oct-2023
State: Delhi	Code:07	State: Delhi	Code:07	Source	Sorang IIEP (Himachal Sorang Power Pvt. Ltd.)
Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount	
1	Supply of Power for 25-Oct-2023	168000.0	5.13	861840.0	
2	Supply of Power for 26-Oct-2023	160000.0	5.13	820800.0	
3	Supply of Power for 27-Oct-2023	160000.0	5.13	820800.0	
4	Supply of Power for 30-Oct-2023	160000.0	5.13	820800.0	
5	Supply of Power for 31-Oct-2023	156000.0	5.13	800280.0	
Total		804000.0	4124520.00		
Total Invoice Amount (In Words)		Rupees Forty-One Lakh Twenty-Four Thousand Five Hundred Twenty Only.			

Enclosure's:

- i) Energy Invoice for approved Open Access applications by NOAR from 24-Oct-2023 to 31-Oct-2023.
ii) For Approval numbers NR/2023/17872/C/R/0, NR/2023/17886/C/R/0, NR/2023/17889/C/R/0, NR/2023/17914/C/R/0, and
NR/2023/17918/C/R/0

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	<p>Rajesh Kumar M Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023</p>
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in	

Energy bill of Sorang IIEP power amounting Rs. 4124520/-
to sum for the energy of 804000 Kwhr for the period 24/10/23
to 31/10/23 is verified provisionally for payment on
the basis of NREDC.

Arvind Arora
11/11/23
EE(SUDC)
AE(Power)
JEE(SUDC)
11/11/23
JEE(SUDC)



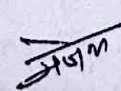
SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Energy Settlement Invoice

Energy Settlement Invoice					
Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202311/037	
Name: New Delhi Municipal Council		Name: SJVN Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi, PIN Code 110023		Invoice Date	09-Nov-2023
				Due Date	16-Nov-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	01-Nov-2023 to 08-Nov-2023
State: Delhi	Code:07	State: Delhi	Code:07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (kWh)	Rate (Rs./kWh)	Amount	
1	Supply of Power for 01-Nov-2023	175000.0	5.13	897750.00	
2	Supply of Power for 02-Nov-2023	175000.0	5.13	897750.00	
3	Supply of Power for 03-Nov-2023	175000.0	5.13	897750.00	
4	Supply of Power for 04-Nov-2023	175000.0	5.13	897750.00	
5	Supply of Power for 05-Nov-2023	197800.0	5.13	1014714.00	
6	Supply of Power for 06-Nov-2023	175000.0	5.13	897750.00	
7	Supply of Power for 07-Nov-2023	175000.0	5.13	897750.00	
8	Supply of Power for 08-Nov-2023	175000.0	5.13	897750.00	
Total		1422800.0		7298964.00	
Total Invoice Amount (In Words)		Rupees Seventy-Two Lakh Ninety-Eight Thousand Nine Hundred Sixty-Four Only.			

Enclosure's:

- Approved Open Access applications by NOAR from 01-Nov-2023 to 08-Nov-2023.
- For Approval numbers NR/2023/17930/C/R/O, NR/2023/17935/C/R/O, NR/2023/17941/C/R/O, NR/2023/17948/C/R/O, NR/2023/17953/C/R/O, NR/2023/17960/C/R/O, NR/2023/17965/C/R/O, NR/2023/17971/C/R/O

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi: 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill amounting Rs. 7298964/- for the energy of
1422800 kWh of RSRPL power for the period 1/11/23 to
8/11/23 is certified provisionally for payment on the basis of
NR/2023/17953/C/R/O.
6/11/23
Anand
9/11/23




SJVN Limited
(A Mini Ratna & Schedule- "A" PSU) BDE
& Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202311/038	
Name: New Delhi Municipal Council		Name: SJVN Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, Delhi ; PIN Code 110023		Invoice Date	16-Nov-2023
				Due Date	23-Nov-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307FIZO		Period of Supply	09-Nov-2023 to 15-Nov-2023
State: Delhi	Code: 07	State: Delhi	Code: 07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount	
1	Supply of Power for 09-Nov-2023	175000.0	5.13	897750.00	
2	Supply of Power for 10-Nov-2023	150000.0	5.13	769500.00	
3	Supply of Power for 11-Nov-2023	187500.0	5.13	961875.00	
4	Supply of Power for 13-Nov-2023	196750.0	5.13	1009327.50	
5	Supply of Power for 14-Nov-2023	198750.0	5.13	1019587.50	
6	Supply of Power for 15-Nov-2023	198750.0	5.13	1019587.50	
Total		1106750.0	5677628.00		
Total Invoice Amount (In Words)		Rupees Fifty-Six Lakh Seventy-Seven Thousand Six Hundred and Twenty-Eight Only.			

Enclosure's:

- Approved Open Access applications by NOAR from 09-Nov-2023 to 15-Nov-2023.
- For Acceptance Numbers: NR/2023/17977/C/R/O, NR/2023/17982/C/R/O, NR/2023/17990/C/R/O, NR/2023/17999/C/R/O, NR/2023/18003/C/R/O, and NR/2023/18008/C/R/O

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi, 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill of RRPL power amounting Rs. 56,77,628 for
for the energy of 1106750 Kwhs for the period 9/11/23 to
15/11/23 is verified provisionally for payment on the basis
of annex.

6/2 (SUD)

Arvind Anand
16/11/23
Asst Power

16/11/23



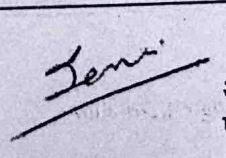
SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Energy Settlement Invoice						
Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202311/039		
Name: New Delhi Municipal Council		Name: SJVN Limited				
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, Delhi; PIN Code 110023		Invoice Date	24-Nov-2023	
				Due Date	01-Dec-2023	
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	16-Nov-2023 to 23-Nov-2023	
State: Delhi		Code:07	State: Delhi	Code:07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description		Energy (KWh)	Rate (Rs./KWh)	Amount	
1	Supply of Power for 16-Nov-2023		198750.0	5.13	1019587.50	
2	Supply of Power for 17-Nov-2023		198000.0	5.13	1015740.00	
3	Supply of Power for 18-Nov-2023		198000.0	5.13	1015740.00	
4	Supply of Power for 20-Nov-2023		195150.0	5.13	1001119.50	
5	Supply of Power for 21-Nov-2023		181500.0	5.13	931095.00	
6	Supply of Power for 22-Nov-2023		162500.0	5.13	833625.00	
7	Supply of Power for 23-Nov-2023		175000.0	5.13	897750.00	
Total			1308900.0		6714657.00	
Total Invoice Amount (In Words)			Rupees Sixty-Seven Lakh Fourteen Thousand Six Hundred Fifty- Seven Only.			

Enclosure's:

- i) Approved Open Access applications by NOAR from 16-Nov-2023 to 23-Nov-2023.
ii) For Acceptance Numbers: NR/2023/18012/C/R/O, NR/2023/18017/C/R/O, NR/2023/18023/C/R/O, NR/2023/18031/C/R/O,
NR/2023/18036/C/R/O, NR/2023/18042/C/R/O, and NR/2023/18046/C/R/O

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 सोनिया डोगरा / Sonia Dogra अपर महाप्रबंधक / Addl. General Manager एसजेवीएन लिमिटेड / SJVN Limited नई दिल्ली-110023 / New Delhi-110 023

SJVN Limited | 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill of RPPPL power amounting Rs. 67,14,657/- for
the energy of 1308900 kwh for the period 16/11/23
to 23/11/23 is verified provisionally for payment on the
basis of above.

66/11/23

Atch Anand
24/11/23
Atch (Power)

Subodh
24/11/23



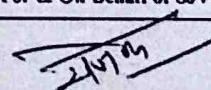
SJVN Limited
(A Mini Ratna & Schedule "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L401011P1988GO1008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202312/040	
Name: New Delhi Municipal Council		Name: SJVN Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	01-Dec-2023
				Due Date	08-Dec-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307FIZO		Period of Supply	24-Nov-2023 to 30-Nov-2023
State: Delhi		Code:07	State: Delhi	Code:07	Source: ReNew Surya Ravi Private Limited
Sr.No.	Description		Energy(KWh)	Rate(Rs./KWh)	Amount
1	Supply of Power for 24-Nov-2023		175000	5.13	897750.00
2	Supply of Power for 25-Nov-2023		175000	5.13	897750.00
3	Supply of Power for 26-Nov-2023		194500	5.13	997785.00
4	Supply of Power for 27-Nov-2023		175000	5.13	897750.00
5	Supply of Power for 28-Nov-2023		175000	5.13	897750.00
6	Supply of Power for 29-Nov-2023		175000	5.13	897750.00
7	Supply of Power for 30-Nov-2023		192750	5.13	988807.50
Total			1262250	6475342.50	
Total Invoice Amount (In Words)			Rupees Sixty-Four Lakhs Seventy-Five Thousand Three Hundred and Forty-Two Only.		

Enclosure's:

- Approved Open Access applications by NOAR from 24-Nov-2023 to 30-Nov-2023.
- For Acceptance numbers: NR/2023/18052/C/R/O, NR/2023/18058/C/R/O, NR/2023/18065/C/R/O, NR/2023/18069/C/R/O, NR/2023/18075/C/R/O, NR/2023/18085/C/R/O, and NR/2023/18092/C/R/O

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited

SJVN Limited | 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi-110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shri Ram Complex, East Kidwai Nagar, New Delhi-110023
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Satish
Energy bill of RSRPL power amounting Rs. 64,75,342.50
for the energy of 1262250 kwhs for the
24/11/23 to 30/11/23 is certified provisionally for
on the basis of NRDC.

RE(SDC)

Ajeet Anand
4/12/23
Act(Power)

4/12/23
06/12/23

SJVN Limited
(A Mini Ratna & Schedule- "A" PSU) BDE
& Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

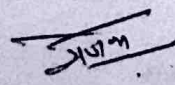
Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202312/043	
Name: New Delhi Municipal Council		Name: SJVN Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	11-Dec-2023
				Due Date	18-Dec-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	01-Dec-2023 to 08-Dec-2023
State: Delhi	Code:07	State: Delhi	Code:07	Source	ReNew Surya Ravi Private Limited

Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount
1	Supply of Power for 02-Dec-2023	203312.50	5.13	1042993.13
2	Supply of Power for 03-Dec-2023	190575.00	5.13	977649.75
3	Supply of Power for 04-Dec-2023	213550.00	5.13	1095511.50
4	Supply of Power for 05-Dec-2023	225050.00	5.13	1154506.50
5	Supply of Power for 06-Dec-2023	209525.00	5.13	1074863.25
6	Supply of Power for 07-Dec-2023	210000.00	5.13	1077300.00
7	Supply of Power for 08-Dec-2023	212275.00	5.13	1088970.75
Total		1464287.5		7511795.00

Total Invoice Amount (In Words)	Rupees Seventy-Five Lakh Eleven Thousand Seven Hundred Ninety-Five Only.
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Enclosure's:

- Approved Open Access applications by NOAR from 01-Dec-2023 to 08-Dec-2023.
- For Acceptance Numbers: NR/2023/18099/C/R/0, NR/2023/18104/C/R/0, NR/2023/18108/C/R/0, NR/2023/18112/C/R/0, NR/2023/18118/C/R/0, NR/2023/18123/C/R/0, and NR/2023/18131/C/R/0

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110023
 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
 P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill of RRRPL power amounting Rs. 7511,795 for the energy of 1464287.5 kwh for the period 11/12/23 to 18/12/23 is verified provisionally for payment on the basis of NRDC.

Power
12/12/23

SE (SVC)

Amit Anand
12/12/23
SE (Power)

Indu
12/12/23
SE (SVC)



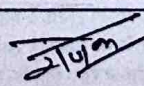
SJVN Limited
(A Mini Ratna & Schedule- "A" PSU) BDE
& Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice


Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202312/042	
Name: New Delhi Municipal Council		Name: SJVN Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	11-Dec-2023
				Due Date	18-Dec-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307FIZO		Period of Supply	01-Dec-2023 to 08-Dec-2023
State: Delhi	Code:07	State: Delhi	Code:07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount	
1	Supply of Power for 01-Dec-2023	175000.0	5.13	897750.00	
2	Supply of Power for 02-Dec-2023	168437.5	5.13	864084.38	
3	Supply of Power for 03-Dec-2023	154750.0	5.13	793867.50	
4	Supply of Power for 04-Dec-2023	175750.0	5.13	901597.50	
5	Supply of Power for 05-Dec-2023	126625.0	5.13	649586.25	
6	Supply of Power for 06-Dec-2023	129450.0	5.13	664078.50	
7	Supply of Power for 07-Dec-2023	129500.0	5.13	664335.00	
8	Supply of Power for 08-Dec-2023	129775.0	5.13	665745.75	
Total		1189287.5	6101045.00		
Total Invoice Amount (In Words)		Rupees Sixty-One Lakh One Thousand Forty-Five Only.			

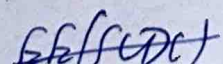
Enclosure's:

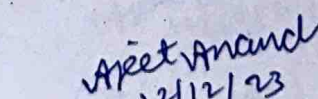
- Approved Open Access applications by NOAR from 01-Dec-2023 to 08-Dec-2023.
- For Acceptance Numbers: NR/2023/18096/C/R/0, NR/2023/18100/C/R/0, NR/2023/18103/C/R/0, NR/2023/18107/C/R/0, NR/2023/18110/C/R/0, NR/2023/18115/C/R/0, NR/2023/18121/C/R/0, and NR/2023/18129/C/R/0

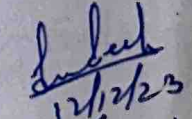
Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in	

Energy bill of RPPPL power amounting Rs. 6101045 for
for the ^{same} energy of 1189287.5 Kwh for the period
11/12/23 to 8/12/23 is verified provisionally for payment
on the basis of NRDC.


12/12/23
E/P (Power)


E/P (NRDC)


12/12/23
A/P (Power)


12/12/23
J/S (NRDC)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU) BDE
& Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202312/041	
Name: New Delhi Municipal Council		Name: SJVN Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	11-Dec-2023
				Due Date	18-Dec-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	01-Dec-2023 to 08-Dec-2023
State: Delhi	Code:07	State: Delhi	Code:07	Source	BALRAMPUR CHINI MILLS LTD
Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount	
1	Supply of Power for 05-Dec-2023	68000.0	5.13	348840.0	
2	Supply of Power for 06-Dec-2023	68000.0	5.13	348840.0	
3	Supply of Power for 07-Dec-2023	68000.0	5.13	348840.0	
4	Supply of Power for 08-Dec-2023	68000.0	5.13	348840.0	
Total		272000.0		1395360.00	
Total Invoice Amount (In Words)		Rupees Thirteen Lakh Ninety-Five Thousand Three Hundred Sixty Only.			
Enclosure's:					
i) Approved Open Access applications by NOAR from 01-Dec-2023 to 08-Dec-2023.					
ii) For Acceptance Numbers: NR/2023/18111/C/R/0, NR/2023/18117/C/R/0, NR/2023/18122/C/R/0, and NR/2023/18130/C/R/0					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			 Anil Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023		
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

Energy bill of BCMC power for the energy of 272000 kwh
amounting Rs. 13,95,360 for the period 11/12/23
to 18/12/23 is verified provisionally for payment on
the basis of NRDC.

12/12/23
Gh (Power)

12/12/23
H2 (Power)

12/12/23
Off (NRDC)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202312/044	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract Date	19/5/23
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	18-Dec-2023
				Due Date	25-Dec-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	09-Dec-2023 to 15-Dec-2023
State: Delhi	Code:07	State: Delhi	Code:07	Source	ReNew Surya Ravi Private Limited

Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount
1	Supply of Power for 09-Dec-2023	115500.0	5.13	592515.0
2	Supply of Power for 10-Dec-2023	131600.0	5.13	675108.0
3	Supply of Power for 11-Dec-2023	115500.0	5.13	592515.0
4	Supply of Power for 12-Dec-2023	123750.0	5.13	634837.5
5	Supply of Power for 13-Dec-2023	113625.0	5.13	582896.25
6	Supply of Power for 14-Dec-2023	102250.0	5.13	524542.5
7	Supply of Power for 15-Dec-2023	97500.0	5.13	500175.0
Total		799725.0		4102590.00

Total Invoice Amount (In Words)

Rupees Forty-One Lakh Two Thousand Five Hundred Ninety Only.

Enclosure's:

- Approved Open Access applications by NOAR from 09-Dec-2023 to 15-Dec-2023.
- For Approval Numbers: NR/2023/18133/C/R/0, NR/2023/18137/C/R/0, NR/2023/18143/C/R/0, NR/2023/18146/C/R/0, NR/2023/18154/C/R/0, NR/2023/18156/C/R/0, and NR/2023/18160/C/R/0

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block - Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill of RSRPL power amounting Rs 4102589.70 for the energy of 799725 Kwh for the period 9/12/23 to 15/12/23 is verified provisionally for payment on the basis of NRDC.
19/12/23
Rajesh Kumar Gupta
19/12/23
Rajesh Kumar Gupta
19/12/23
Rajesh Kumar Gupta

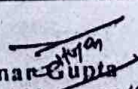
SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202312/045	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract Date	30/10/23
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	18-Dec-2023
				Due Date	25-Dec-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	09-Dec-2023 to 15-Dec-2023
State: Delhi	Code:07	State: Delhi	Code:07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount	
1	Supply of Power for 09-Dec-2023	208125	5.13	1067681.25	
2	Supply of Power for 10-Dec-2023	221950	5.13	1138603.50	
3	Supply of Power for 11-Dec-2023	126000	5.13	646380.00	
4	Supply of Power for 12-Dec-2023	134475	5.13	689856.75	
5	Supply of Power for 13-Dec-2023	132000	5.13	677160.00	
6	Supply of Power for 14-Dec-2023	105000	5.13	538650.00	
7	Supply of Power for 15-Dec-2023	97500	5.13	500175.00	
Total		1025050.0	5258507.00		
Total Invoice Amount (In Words)		Rupees Fifty-Two Lakh Fifty-Eight Thousand Five Hundred and Seven Only.			

Enclosure's:

- Approved Open Access applications by NOAR from 09-Dec-2023 to 15-Dec-2023.
- For Approval Numbers: NR/2023/18135/C/R/0, NR/2023/18139/C/R/0, NR/2023/18144/C/R/0, NR/2023/18148/C/R/0, NR/2023/18153/C/R/0, NR/2023/18157/C/R/0, and NR/2023/18161/C/R/0

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	<div>  Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023 </div>

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
 P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill of RSRPL power amounting Rs. 52,58,507/- for the energy of 1025050 Kwh for the period 9/12/23 to 15/12/23 is verified provisionally for payment on the basis of NRDC.

(Signature) 19/12/23
 Sh. (Power)

(Signature) 19/12/23
 Sh. (Power)

(Signature) 19/12/23
 Sh. (Power)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202312/047	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	Date 19/12/23
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	18-Dec-2023
				Due Date	25-Dec-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	09-Dec-2023 to 15-Dec-2023
State: Delhi	Code:07	State: Delhi	Code:07	Source	BALRAMPUR CHINI MILLS LTD
Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount	
1	Supply of Power for 09-Dec-2023	59500.0	5.13	305235.0	
2	Supply of Power for 10-Dec-2023	68000.0	5.13	348840.0	
3	Supply of Power for 11-Dec-2023	59500.0	5.13	305235.0	
4	Supply of Power for 12-Dec-2023	63750.0	5.13	327037.5	
5	Supply of Power for 13-Dec-2023	55250.0	5.13	283432.5	
Total		306000.0	1569780.00		
Total Invoice Amount (In Words)		Rupees Fifteen Lakh Sixty-Nine Thousand Seven Hundred Eighty Only.			

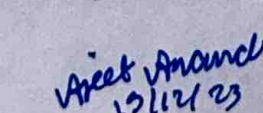
Enclosure's:

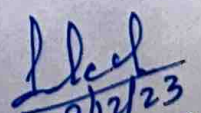
- Approved Open Access applications by NOAR from 09-Dec-2023 to 15-Dec-2023.
- For Approval Numbers: NR/2023/18134/C/R/0, NR/2023/18138/C/R/0, NR/2023/18142/C/R/0, NR/2023/18147/C/R/0, and NR/2023/18151/C/R/0

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in	

Energy bill of BCL power amounting Rs. 1569780 for the energy of 306000 kwh for the period 9/12/23 to 15/12/23 is verified provisionally for payment on the basis of NRDC.


19/12/23
EE(Power)


19/12/23
AG(Power)


19/12/23
JSH(DO)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Energy Settlement Invoice

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202312/046	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	Date 30/10/23
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	18-Dec-2023
				Due Date	25-Dec-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	09-Dec-2023 to 15-Dec-2023
State: Delhi	Code:07	State: Delhi	Code:07	Source	Balrampur Chini Mills Ltd. Unit HCM
Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount	
1	Supply of Power for 11-Dec-2023	84000.0	5.13	430920.00	
2	Supply of Power for 12-Dec-2023	90000.0	5.13	461700.00	
3	Supply of Power for 13-Dec-2023	78000.0	5.13	400140.00	
Total		252000.0	1292760.00		
Total Invoice Amount (In Words)		Rupees Twelve Lakh Ninety-Two Thousand Seven Hundred and Sixty Only.			

Enclosure's:

- Approved Open Access applications by NOAR from 09-Dec-2023 to 15-Dec-2023.
- For Approval Numbers: NR/2023/18141/C/R/0, NR/2023/18149/C/R/0, and NR/2023/18152/C/R/0

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill of BCML (HCM) amounting Rs. 12,92,760/- for the
energy of 252000 kwh for the period 9/12/23 to 15/12/23
is verified provisionally for payment on the basis of
NRDC.

Power
13/12/23
GK(Power)

Asst. Manager
12/12/23
AG(Power)

Subst.
19/12/23
OSG(PDC)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU) BDE
& Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202312/049		
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract Detail	SJVN-NDMC_301023	
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	26-Dec-2023	
				Due Date	02-Jan-2024	
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	16-Dec-2023 to 23-Dec-2023	
State: Delhi		Code:07	State: Delhi	Code:07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description		Energy (KWh)	Rate (Rs./KWh)	Amount	
1	Supply of Power for 16-Dec-2023		90000.0	5.13	461700.00	
2	Supply of Power for 17-Dec-2023		225700.0	5.13	1157841.00	
3	Supply of Power for 18-Dec-2023		205750.0	5.13	1055497.50	
4	Supply of Power for 19-Dec-2023		190575.0	5.13	977649.75	
5	Supply of Power for 20-Dec-2023		203975.0	5.13	1046391.75	
6	Supply of Power for 21-Dec-2023		205775.0	5.13	1055625.75	
7	Supply of Power for 22-Dec-2023		188225.0	5.13	965594.25	
8	Supply of Power for 23-Dec-2023		195000.0	5.13	1000350.00	
Total			1505000.0	7720650.00		
Total Invoice Amount (In Words)			Rupees Seventy Seven Lakh Twenty Thousand Six Hundred and Fifty Only.			

Enclosure's:

- Approved Open Access applications by NOAR from 16-Dec-2023 to 23-Dec-2023.
- For Application Numbers SJVN161223NR1295, SJVN171223NR1297, SJVN181223NR1300, SJVN191223NR1302, SJVN201223NR1304, SJVN211223NR1306, SJVN221223NR1308, and SJVN231223NR1312

Bank Details

For & On Behalf of SJVN Limited

Payment may please be remitted to SJVN through RTGS:

Beneficiary Name: SJVN LIMITED
Bank Name: SBI
Bank Account No: 00000041178306699IFSC
Code: SBIN0003219
Branch Name: NEW DELHI

Rajesh Kumar Gupta
Chief General Manager (Civil)
Business Development & Power Trading
SJVN Limited

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006P
+91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill of RRPL power amounting Rs. 7720650/-
for the energy of 1505000 kWh for the
period 16/12/23 to 23/12/23 is verified provisionally
on the basis of ARCD for payment, pls.

[Signature]
28/12/23.
(E&Power)

[Signature]
28/12/23
AE(Power)

[Signature]
28/12/23
J&S



SJVN Limited
(A Mini Ratna & Schedule "A" PSU) BDE
& Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202312/048	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract Detail	SJVN-NDMC_190523
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	26-Dec-2023
				Due Date	02-Jan-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	16-Dec-2023 to 23-Dec-2023
State: Delhi		Code:07	State: Delhi	Code:07	Source
					ReNew Surya Ravi Private Limited
Sr.No.	Description			Energy (KWh)	Rate (Rs./KWh)
1	Supply of Power for 16-Dec-2023			90000.0	5.13
2	Supply of Power for 17-Dec-2023			187500.0	5.13
3	Supply of Power for 18-Dec-2023			170750.0	5.13
4	Supply of Power for 19-Dec-2023			158250.0	5.13
5	Supply of Power for 20-Dec-2023			169000.0	5.13
6	Supply of Power for 21-Dec-2023			170750.0	5.13
7	Supply of Power for 22-Dec-2023			155750.0	5.13
8	Supply of Power for 23-Dec-2023			155725.0	5.13
Total				1257725.0	798869.25
Total Invoice Amount (In Words)				✓1257725.0	6452129.00
Enclosure's:				Rupees Sixty Four Lakh Fifty Two Thousand One Hundred and Twenty Nine Only.	

Enclosure's:

- i) Approved Open Access applications by NOAR from 16-Dec-2023 to 23-Dec-2023.
ii) For Application Numbers SJVN161223NR1294, SJVN171223NR1296, SJVN181223NR1299, SJVN191223NR1301, SJVN201223NR1303, SJVN211223NR1305, SJVN221223NR1307, and SJVN231223NR1311

Bank Details

Payment may please be remitted to SJVN through RTGS:
Beneficiary Name: SJVN LIMITED
Bank Name: SBI
Bank Account No: 00000041178306699IFSC
Code: SBIN0003219
Branch Name: NEW DELHI

For & On Behalf of SJVN Limited

Rajesh Kumar Gupta
Chief General Manager (Civil)
Business Development & Power Trading
SJVN Limited

Office Block-1, Tower-1, 6th Floor, NBCC

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006P:
+91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill of RRRPL power amounting
Rs. 64,52,129 for the energy of
1257725 kWh for the period 16/12/23
to 23/12/23 is verified provisionally for
payment on the basis of NRDC.

28/12/23
GE(Power)

Ajeet Anand
28/12/23
AE(Power)

28/12/23
Jb(SD)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU) BDE
& Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202401/050	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract Detail	SJVN-NDMC_190523
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	01-Jan-2024
				Due Date	08-Jan-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	24-Dec-2023 to 31-Dec-2023
State: Delhi	Code:07	State: Delhi	Code:07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount	
1	Supply of Power for 24-Dec-2023	154950.0	5.13	794893.50	
2	Supply of Power for 25-Dec-2023	149575.0	5.13	767319.75	
3	Supply of Power for 26-Dec-2023	75000.0	5.13	384750.00	
4	Supply of Power for 27-Dec-2023	100000.0	5.13	513000.00	
5	Supply of Power for 29-Dec-2023	43425.0	5.13	222770.25	
6	Supply of Power for 30-Dec-2023	66900.0	5.13	343197.00	
7	Supply of Power for 31-Dec-2023	122750.0	5.13	629707.50	
Total		712600.0		3655638.00	
Total Invoice Amount (In Words)		Rupees Thirty-Six Lakh Fifty-Five Thousand Six Hundred and Thirty-Eight Only.			
Enclosure's:					
i) Approved Open Access applications from 24-Dec-2023 to 31-Dec-2023.					
ii) For Application Numbers SJVN241223NR1313, SJVN251223NR1315, SJVN261223NR1317, SJVN271223NR1319, SJVN281223NR1321, SJVN291223NR1323, SJVN301223NR1325, and SJVN311223NR1327					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699IFSC Code: SBIN0003219 Branch Name: NEW DELHI			 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, Kidwai Nagar East, New Delhi-110023		
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

Energy bill of RSRPL power amounting
Rs. 36,55,638 for the energy of
712600 Kwh for the period 24/12/23
to 31/12/23 is entered provisionally for
payment on the basis of NRDC.

20/12/24
GK/Power

21/12/24
AG/Power

21/12/24
JGE(NRDC)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU) BDE
& Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202401/051	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract Detail SJVN-NDMC_301123	
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	01-Jan-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Due Date	08-Jan-2024
State: Delhi		Code:07		Period of Supply	24-Dec-2023 to 31-Dec-2023
State: Delhi		Code:07		Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount	
1	Supply of Power for 24-Dec-2023	195000.0	5.13	1000350.00	
2	Supply of Power for 25-Dec-2023	195000.0	5.13	1000350.00	
3	Supply of Power for 26-Dec-2023	90000.0	5.13	461700.00	
4	Supply of Power for 27-Dec-2023	120000.0	5.13	615600.00	
5	Supply of Power for 29-Dec-2023	101050.0	5.13	518386.50	
6	Supply of Power for 30-Dec-2023	82500.0	5.13	423225.00	
7	Supply of Power for 31-Dec-2023	157500.0	5.13	807975.00	
Total		941050.0		4827587.00	
Total Invoice Amount (In Words)		Rupees Forty-Eight Lakh Twenty-Seven Thousand Five Hundred and Eighty-Seven Only.			
Enclosure's: iii) Approved Open Access applications from 24-Dec-2023 to 31-Dec-2023. iv) For Application Numbers SJVN241223NR1314, SJVN251223NR1316, SJVN261223NR1318, SJVN271223NR1320, SJVN291223NR1324, SJVN301223NR1326, and SJVN311223NR1328					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699IFSC Code: SBIN0003219 Branch Name: NEW DELHI			 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, Kidwai Nagar, New Delhi-110023		
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171004 +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

Energy bill of RPRPL power amounting
Rs. 48,27,587 for energy of
941050 kWh for the period 24/12/23
to 31/12/23 is verified provisionally for
payment on the basis of RPRPL.

02/01/24
G2(Power)

21/1/24
A2(Power)

21/1/24
M2(SDC)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202401/054	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract Detail SJVN-NDMC_190523	
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date 09-Jan-2024	
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Due Date 16-Jan-2024	
State: Delhi		State: Delhi		Period of Supply 01-Jan-2024 to 08-Jan-2024	
Code:07		Code:07		Source ReNew Surya Ravi Private Limited	
Sr.No.	Description	Energy(KWh)	Rate(Rs./KWh)	Amount	
1	Supply of Power for 01-Jan-2024	56400	5.13	289332.00	
2	Supply of Power for 02-Jan-2024	98750	5.13	506587.50	
3	Supply of Power for 03-Jan-2024	79475	5.13	407706.75	
4	Supply of Power for 04-Jan-2024	86250	5.13	442462.50	
5	Supply of Power for 05-Jan-2024	90800	5.13	465804.00	
6	Supply of Power for 06-Jan-2024	87500	5.13	448875.00	
7	Supply of Power for 07-Jan-2024	112750	5.13	578407.50	
8	Supply of Power for 08-Jan-2024	89075	5.13	456954.75	
Total		701000		3596130.00	
Total Invoice Amount (In Words)		Rupees Thirty-Five Lakh Ninety-Six Thousand One Hundred Thirty Only.			
Enclosure's: i) Approved Open Access applications by NOAR from 01-Jan-2024 to 08-Jan-2024. ii) For Application Numbers SJVN010124NR1331, SJVN020124NR1335, SJVN030124NR1337, SJVN040124NR1339, SJVN050124NR1343, SJVN060124NR1347, SJVN060124NR1349, SJVN070124NR1351, and SJVN080124NR1355					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			Authorized Signatory		
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

Energy bill of RSRPL power as per LOA dt. 19/5/23 total amounting Rs. 35,96,130 for the energy of 701000kwh for the period 1/1/24 to 8/1/24 is verified provisionally for payment on the basis of NREDC.

[Signature]
10/1/24
SE/Power

[Signature]
10.1.24
SE/Power

[Signature]
10/1/24
JSE/SUD



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED			Invoice No: SJVN/ENERGY/NDMC/202401/052		
Name: New Delhi Municipal Council		Name: SJVN Limited			Contract Detail	SJVN-NDMC_190523	
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023			Invoice Date	09-Jan-2024	
					Due Date	16-Jan-2024	
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO			Period of Supply	01-Jan-2024 to 08-Jan-2024	
State: Delhi		Code:07	State: Delhi		Code:07	Source	BALRAMPUR CHINI MILLS LTD
Sr.No.	Description			Energy(KWh)	Rate(Rs./KWh)	Amount	
1	Supply of Power for 05-Jan-2024			22500.0	5.13	115425.00	
2	Supply of Power for 07-Jan-2024			24750.0	5.13	126967.50	
3	Supply of Power for 08-Jan-2024			20250.0	5.13	103882.50	
Total				67500.0	346275.00		
Total Invoice Amount (In Words)				Rupees Three Lakh Forty-Six Thousand Two Hundred Seventy-Five Only.			


Enclosure's:

- Approved Open Access applications by NOAR from 01-Jan-2024 to 08-Jan-2024.
- For Application Numbers SJVN050124NR1345, SJVN070124NR1353, and SJVN080124NR1357

Bank Details

Payment may please be remitted to SJVN through RTGS:
Beneficiary Name: SJVN LIMITED
Bank Name: SBI
Bank Account No: 00000041178306699
IFSC Code: SBIN0003219
Branch Name: NEW DELHI

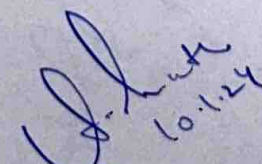
For & On Behalf of SJVN Limited

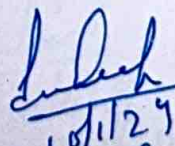

Authorized Signatory

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Satish
Energy bill of Balarampur Chini Mills Ltd (bopare) power
as per LOA dt. 19/05/23 (copy enclosed) total
Rs. 3,46,275/- for energy of 67,500 Kwh for dt.
5/1/24, 7/1/24 & 8/1/24 (billing period 1/1/24 to 8/1/24)
is verified provisionally for payment on the basis
of ARDC.


10/1/24
SE (Power)


10/1/24
AG (Power)


10/1/24
JSE (Proc)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202401/052	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract Detail	SJVN-NDMC_190523
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	09-Jan-2024
				Due Date	16-Jan-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	01-Jan-2024 to 08-Jan-2024
State: Delhi	Code:07	State: Delhi	Code:07	Source	BALRAMPUR CHINI MILLS LTD
Sr.No.	Description	Energy(KWh)	Rate(Rs./KWh)	Amount	
1	Supply of Power for 05-Jan-2024	22500.0	5.13	115425.00	
2	Supply of Power for 07-Jan-2024	24750.0	5.13	126967.50	
3	Supply of Power for 08-Jan-2024	20250.0	5.13	103882.50	
Total		67500.0		346275.00	
Total Invoice Amount (In Words)		Rupees Three Lakh Forty-Six Thousand Two Hundred Seventy-Five Only.			

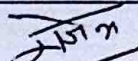
Enclosure's:

- Approved Open Access applications by NOAR from 01-Jan-2024 to 08-Jan-2024.
- For Application Numbers SJVN050124NR1345, SJVN070124NR1353, and SJVN080124NR1357

Bank Details

Payment may please be remitted to SJVN through RTGS:
Beneficiary Name: SJVN LIMITED
Bank Name: SBI
Bank Account No: 00000041178306699
IFSC Code: SBIN0003219
Branch Name: NEW DELHI

For & On Behalf of SJVN Limited


Authorized Signatory

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Satur
Energy bill of Balarampur Chini Mills Ltd (bopane) power)
as per LOA dt. 19/05/23 (copy enclosed) total
Rs. 346,275/- for energy of 67,500 kWh for dt.
5/1/24, 7/1/24 & 8/1/24 (billing period 1/1/24 to 8/1/24)
is verified provisionally for payment on the basis
of ARDC.

Shiv
10/1/24
SE(Power)

Shiv
10/1/24
SE(Power)

Shiv
10/1/24
SE(Power)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202401/055	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract Detail	SJVN-NDMC_301123
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	09-Jan-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Due Date	16-Jan-2024
State: Delhi		State: Delhi		Period of Supply	01-Jan-2024 to 08-Jan-2024
Code:07		Code:07		Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy(KWh)	Rate(Rs./KWh)	Amount	
1	Supply of Power for 01-Jan-2024	82350	5.13	422455.50	
2	Supply of Power for 02-Jan-2024	105000	5.13	538650.00	
3	Supply of Power for 03-Jan-2024	97500	5.13	500175.00	
4	Supply of Power for 04-Jan-2024	105000	5.13	538650.00	
5	Supply of Power for 05-Jan-2024	108250	5.13	555322.50	
6	Supply of Power for 06-Jan-2024	105000	5.13	538650.00	
7	Supply of Power for 07-Jan-2024	123650	5.13	634324.50	
8	Supply of Power for 08-Jan-2024	126700	5.13	649971.00	
Total		853450.0		4378199.00	
Total Invoice Amount (In Words)		Rupees Forty-Three Lakh Seventy-Eight Thousand One Hundred Ninety-Nine Only.			
Enclosure's: i) Approved Open Access applications by NOAR from 01-Jan-2024 to 08-Jan-2024.					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			Authorised Signatory		
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023 Registered Office Address: SJVN Corporate Office Complex, Shanam, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

Energy bill of RSRPL power of the LT dt. 30/11/23
total amounting Rs. 43,78,199 for for energy of 853450kwh
for the period 11/24 to 08/01/24 is verified provisionally
for payment on the basis of NREDE.

[Signature]
E.E (Power)

[Signature]
10.1.24
AG (Power)

[Signature]
10/1/24
JSE (SAR)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CTIN: L40101HP1988GO1008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202401/053	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract Detail	SJVN-NDMC_301123
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	09-Jan-2024
				Due Date	16-Jan-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	01-Jan-2024 to 08-Jan-2024
State: Delhi		Code:07	State: Delhi	Code:07	Source
				NSL Krishnaveni sugars limited	
Sr.No.	Description		Energy(KWh)	Rate(Rs./KWh)	Amount
1	Supply of Power for 05-Jan-2024		32500.0	5.13	166725.00
2	Supply of Power for 07-Jan-2024		35750.0	5.13	183397.50
Total			68250.0		350123.00
Total Invoice Amount (In Words)			Rupees Three Lakh Fifty Thousand One Hundred Twenty-Three Only.		

Enclosure's:

- Approved Open Access applications by NOAR from 01-Jan-2024 to 08-Jan-2024
- For Application Numbers SJVN050124NR1346, and SJVN070124NR1354

Bank Details

For & On Behalf of SJVN Limited

Payment may please be remitted to SJVN through RTGS:
Beneficiary Name: SJVN LIMITED
Bank Name: SBI
Bank Account No: 00000041178306699
IFSC Code: SBIN0003219
Branch Name: NEW DELHI

[Signature]
Authorised Signatory

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Sum
Energy bill of NSL Krishnaveni sugars Ltd. (bayer) power as per WTA dt. 30/11/23 (copy enclosed) total Rs. 3,50,123 for the energy of 68250 Kwh for the dt. 5/1/24 & 7/1/24 (billing period 1/1/24 to 8/1/24) is verified provisionally for payment on the basis of NRDC.

[Signature]
10/1/24
EE (Power)

[Signature]
10.1.24
AE (Power)

[Signature]
10/1/24
NSL (NSL)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202401/056	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract Detail	SJVN-NDMC_190523
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	16-Jan-2024
				Due Date	23-Jan-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	09-Jan-2024 to 15-Jan-2024
State: Delhi	Code:07	State: Delhi	Code:07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount	
1	Supply of Power for 09-Jan-2024	97375.0	5.13	499533.75	
2	Supply of Power for 10-Jan-2024	92250.0	5.13	473242.50	
3	Supply of Power for 11-Jan-2024	92250.0	5.13	473242.50	
4	Supply of Power for 12-Jan-2024	140375.0	5.13	720123.75	
5	Supply of Power for 13-Jan-2024	133750.0	5.13	686137.50	
6	Supply of Power for 14-Jan-2024	151200.0	5.13	775656.00	
7	Supply of Power for 15-Jan-2024	140200.0	5.13	719226.00	
Total		847400.0	4347162.00		
Total Invoice Amount (In Words)		Rupees Forty-Three Lakh Forty-Seven Thousand One Hundred and Sixty-Two Only.			

Enclosure's:

- i) Approved Open Access applications from 09-Jan-2024 to 15-Jan-2024.
ii) GNA Applications: SJVN090124NR1359, SJVN100124NR1364, SJVN110124NR1368, SJVN120124NR1372, SJVN130124NR1376, SJVN140124NR1380, and SJVN150124NR1384
iii) T-GNA Applications: SJVN120124NR1374, SJVN130124NR1378, SJVN140124NR1382, and SJVN150124NR1385

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading Authorized Signatory SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill of PRRPL power vide LOA dt. 19/5/23 amounting
Rs. 4347162 for energy of 847400kwh for the
period 9/1/24 to 15/1/24 is verified provisionally for payment
on the basis of ARPL
18/1/24
LE(Power)
19/1/24
AB(Power)
17/1/24
JBB(SD)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202401/058	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract Detail	SJVN-NDMC_190523
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	16-Jan-2024
				Due Date	23-Jan-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	09-Jan-2024 to 15-Jan-2024
State: Delhi	Code:07	State: Delhi	Code:07	Source	BALRAMPUR CHINI MILLS LTD
Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount	
1	Supply of Power for 09-Jan-2024	22500.0	5.13	115425.00	
2	Supply of Power for 10-Jan-2024	24750.0	5.13	126967.50	
3	Supply of Power for 11-Jan-2024	24750.0	5.13	126967.50	
Total		72000.0	369360.00		
Total Invoice Amount (In Words)		Rupees Three Lakh Sixty-Nine Thousand Three Hundred and Sixty Only.			

Enclosure's:

- Approved Open Access applications from 09-Jan-2024 to 15-Jan-2024.
- T-GNA Applications: SJVN090124NR1361, SJVN100124NR1366, and SJVN110124NR1370

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill of BCMC power side LTA dt. 19/5/23 amounting Rs. 369360 for energy of 72000 kWh for period 9/1/24 to 11/1/24 (Billing period 9/1/24 to 15/1/24) is verified provisionally for payment on the basis of MTRC.

[Signature]
18/1/24
SE(Power)

[Signature]
18/1/24
As(Power)

[Signature]
17/1/24
As(Power)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202401/057	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract Detail	SJVN-NDMC_301123
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	16-Jan-2024
				Due Date	23-Jan-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAJCS1307F1ZO		Period of Supply	09-Jan-2024 to 15-Jan-2024
State: Delhi	Code:07	State: Delhi	Code:07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount	
1	Supply of Power for 09-Jan-2024	96500.0	5.13	495045.00	
2	Supply of Power for 10-Jan-2024	131450.0	5.13	674338.50	
3	Supply of Power for 11-Jan-2024	129375.0	5.13	663693.75	
4	Supply of Power for 12-Jan-2024	161825.0	5.13	830162.25	
5	Supply of Power for 13-Jan-2024	168975.0	5.13	866841.75	
6	Supply of Power for 14-Jan-2024	184350.0	5.13	945715.50	
7	Supply of Power for 15-Jan-2024	170725.0	5.13	875819.25	
Total		1043200.0	5351616.00		
Total Invoice Amount (In Words)		Rupees Fifty-Three Lakh Fifty-One Thousand Six Hundred and Sixteen Only.			

Enclosure's:

- Approved Open Access applications from 09-Jan-2024 to 15-Jan-2024.
- GNA Applications: SJVN090124NR1360, SJVN100124NR1365, SJVN110124NR1369, SJVN120124NR1373, SJVN130124NR1377, SJVN140124NR1381, and SJVN150124NR1387
- T-GNA Applications: SJVN090124NR1362, SJVN100124NR1367, SJVN110124NR1371, SJVN120124NR1375, SJVN130124NR1379, SJVN140124NR1383, and SJVN150124NR1386

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	Rajesh Kumar Gupta General Manager (Civil) Business Development & Power Trading Authorized Signatory SJVN Limited Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill of P&RPL power side LTA dt 30/11/23 amounting
Rs. 5351616.00 for the energy of 1043200kwh for period of
9/1/24 to 15/1/24 is verified provisionally for payment
on the basis of meter.
9/1/24
SE(Power)
18-1-24
17/1/24
JSE(SJVN)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202401/059	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract Detail	SJVN-NDMC_301123
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	16-Jan-2024
				Due Date	23-Jan-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	09-Jan-2024 to 15-Jan-2024
State: Delhi		Code:07	State: Delhi	Code:07	Source Balrampur Chini Mills Ltd. Unit HCM
Sr.No.	Description		Energy (KWh)	Rate (Rs./KWh)	Amount
1	Supply of Power for 09-Jan-2024		17500.0	5.13	89775.00
Total			17500.0	89775.00	
Total Invoice Amount (In Words)			Rupees Eighty-Nine Thousand Seven Hundred and Seventy-Five Only.		

Enclosure's:

- Approved Open Access applications by NOAR from 09-Jan-2024 to 15-Jan-2024.
- T-GNA Application: SJVN090124NR1363

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill of BCAL HCM power side LORA dt: 30/11/23
amounting Rs. 89775/- for energy of 17500 kwh
for dt. 9/1/24 (billing period 9/1/24 to 15/1/24) is
verified provisionally for payment on the basis of
NDMC.

[Signature]
18/1/24
SE(Power)

[Signature]
18-1-24
SE(Power)

[Signature]
17/1/24
JSE(SVC)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L401011IP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202401/064	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_190523
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	24-Jan-2024
				Due Date	31-Jan-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	16-Jan-2024 to 23-Jan-2024
State: Delhi	Code:07	State: Delhi	Code:07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy(KWh)	Rate(Rs./KWh)	Amount	
1	Supply of Power for 16-Jan-2024	139725.0	5.13	716789.25	
2	Supply of Power for 17-Jan-2024	116750.0	5.13	598927.50	
3	Supply of Power for 18-Jan-2024	74000.0	5.13	379620.00	
4	Supply of Power for 19-Jan-2024	89250.0	5.13	457852.50	
5	Supply of Power for 20-Jan-2024	107625.0	5.13	552116.25	
6	Supply of Power for 21-Jan-2024	141700.0	5.13	726921.00	
7	Supply of Power for 22-Jan-2024	65100.0	5.13	333963.00	
8	Supply of Power for 23-Jan-2024	60000.0	5.13	307800.00	
Total		794150.0	4073990.00		
Total Invoice Amount (In Words)		Rupees Forty Lakh Seventy-Three Thousand Nine Hundred Ninety Only.			
Enclosure's:					
i) Approved Open Access applications by NOAR from 16-Jan-2024 to 23-Jan-2024.					
ii) Applications SJVN160124NR1388, SJVN160124NR1389, SJVN170124NR1392, SJVN170124NR1394, SJVN180124NR1401, SJVN180124NR1403, SJVN190124NR1405, SJVN200124NR1409, SJVN210124NR1415, SJVN210124NR1417, SJVN220124NR1419, and SJVN230124NR1428					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			Authorized Signatory		

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill of RSRPL power amounting Rs. 4073990/- for
the energy of 794150 kWh for the period 16/1/24 to
23/1/24 as per WTA dt. 19/5/23 is verified provisionally
for payment on the basis of meter.

Burn
28/1/24
66/Pare

J. Singh
28.1.24
16/Pare

Ludech
25/1/24
ORE(Pare)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202401/060	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_190523
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	24-Jan-2024
				Due Date	31-Jan-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	16-Jan-2024 to 23-Jan-2024
State: Delhi	Code:07	State: Delhi	Code:07	Source	BALRAMPUR CHINI MILLS LTD
Sr.No.	Description	Energy(KWh)	Rate(Rs./KWh)	Amount	
1	Supply of Power for 19-Jan-2024	21000.0	5.13	107730.00	
2	Supply of Power for 20-Jan-2024	23625.0	5.13	121196.25	
3	Supply of Power for 23-Jan-2024	20000.0	5.13	102600.00	
Total		64625.0		331526.00	
Total Invoice Amount (In Words)		Rupees Three Lakh Thirty-One Thousand Five Hundred Twenty-Six Only.			
Enclosure's:					
i) Approved Open Access applications from 16-Jan-2024 to 23-Jan-2024.					
ii) Applications SJVN190124NR1407, SJVN200124NR1411, and SJVN230124NR1430					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023		
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

Energy bill of BCMC power amounting Rs. 331526 for for the energy of 64625 Kwh as per WTA dt. 19/1/23 for the dt. 19/1/24, 20/1/24 & 23/1/24 (billing period 16/1/24 to 23/1/24) is verified provisionally for payment on the basis of meter.

[Signature]
29.1.24
EE(Power)

[Signature]
29.1.24
AG(Power)

[Signature]
25/1/24
JBB(PDC)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202401/063	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_190523 and SJVN-NDMC 301123
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	24-Jan-2024
				Due Date	31-Jan-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	16-Jan-2024 to 23-Jan-2024
State: Delhi	Code:07	State: Delhi	Code:07	Source	India Power Corporation Limited
Sr.No.	Description	Energy(KWh)	Rate(Rs./KWh)	Amount	
7	Supply of Power for 22-Jan-2024	145500.0	5.13	746415.00	
Total		145500.0	746415.00		
Total Invoice Amount (In Words)		Rupees Seven Lakh Sixty-Four Thousand Four Hundred Fifteen Only.			

Enclosure's:

- iii) Approved Open Access applications by NOAR from 16-Jan-2024 to 23-Jan-2024.
iv) Applications NR/2024/18373/C/R/0, NR/2024/18374/C/R/0

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill of IPCL power amounting Rs. 746415 for for
the energy of 145500 kWh for 22/1/24 (billing period
16/1/24 to 23/1/24) as per LTA dt. 19/5/23 & 30/11/23
is verified provisionally for payment on the
basis of NRDC

[Signature]
29/1/24
E&P/Power

[Signature]
29.1.24
AG/Power

[Signature]
25/1/24
JSE/Power



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202401/065	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_301123
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	24-Jan-2024
				Due Date	31-Jan-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	16-Jan-2024 to 23-Jan-2024
State: Delhi	Code:07	State: Delhi	Code:07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy(KWh)	Rate(Rs./KWh)	Amount	
1	Supply of Power for 16-Jan-2024	170100.0	5.13	872613.00	
2	Supply of Power for 17-Jan-2024	139250.0	5.13	714352.50	
3	Supply of Power for 18-Jan-2024	89942.5	5.13	461405.03	
4	Supply of Power for 19-Jan-2024	124250.0	5.13	637402.50	
5	Supply of Power for 20-Jan-2024	126000.0	5.13	646380.00	
6	Supply of Power for 21-Jan-2024	176950.0	5.13	907753.50	
7	Supply of Power for 22-Jan-2024	76825.0	5.13	394112.25	
8	Supply of Power for 23-Jan-2024	77500.0	5.13	397575.00	
Total		980818.0	5031594.00		
Total Invoice Amount (In Words)		Rupees Fifty Lakh Thirty-One Thousand Five Hundred Ninety Four Only.			

Enclosure's:

- Approved Open Access applications from 16-Jan-2024 to 23-Jan-2024.
- Applications SJVN160124NR1390, SJVN160124NR1391, SJVN170124NR1393, SJVN170124NR1395, SJVN180124NR1402, SJVN180124NR1404, SJVN190124NR1406, SJVN190124NR1408, SJVN200124NR1410, SJVN210124NR1416, SJVN210124NR1418, SJVN220124NR1420, and SJVN230124NR1429

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nlc.in | Website: www.sjvn.nlc.in

Energy Settlement bill of RSRPL power amounting Rs. 5031594 for
for the energy of 980818 Kwh for the period 16/1/24 to 23/1/24
as per LOA dt. 30/11/23 is verified provisionally for
payment on the basis of meter readings.
25/1/24
E&P (Power)
AE (Power)
25/1/24
JBB (GAC)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202401/061	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_301123
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	24-Jan-2024
				Due Date	31-Jan-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	16-Jan-2024 to 23-Jan-2024
State: Delhi	Code:07	State: Delhi	Code:07	Source	Balrampur Chini Mills Ltd. Unit HCM
Sr.No.	Description	Energy(KWh)	Rate(Rs./KWh)	Amount	
1	Supply of Power for 23-Jan-2024	17500.0	5.13	89775.00	
Total		17500.0	89775.00		
Total Invoice Amount (In Words)		Rupees Eighty-Nine Thousand Seven Hundred Seventy-Five Only.			
Enclosure's: i) Approved Open Access applications from 16-Jan-2024 to 23-Jan-2024. ii) Application SJVN230124NR1431					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block - Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023		
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

Energy bill of BCC Unit HCM power amounting Rs. 89775/-
for the energy of 17500 kWh for 23/1/24 (Billing period
16/1/24 to 23/1/24) as per WTA dt. 30/11/23 is verified
provisionally for payment on the basis of
NRDC.

22/1/24
Elk/Power

22.1.24
AG/Power

25/1/24
JEE(NDMC)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202401/062	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_301123
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	24-Jan-2024
				Due Date	31-Jan-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307FIZO		Period of Supply	16-Jan-2024 to 23-Jan-2024
State: Delhi	Code:07	State: Delhi	Code:07	Source	NSL Krishnaveni sugars limited
Sr.No.	Description	Energy(KWh)	Rate(Rs./KWh)	Amount	
1	Supply of Power for 20-Jan-2024	27325.0	5.13	140177.25	
Total		27325.0	140177.00		
Total Invoice Amount (In Words)		Rupees One Lakh Forty Thousand One Hundred Seventy-Seven Only.			

Enclosure's:

- Approved Open Access applications from 16-Jan-2024 to 23-Jan-2024.
- Application SJVN200124NR1412

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill of NSL Krishnaveni Sugars Ltd. amounting
Rs. 1,40,177.25 for the energy of 27325 kwh for
20/1/24 (billing period 16/1/24 to 23/1/24) vide LRA
dt. 30/11/23 is verified provisionally for payment
on the basis of NREC.

Ramesh
29.1.24
AE(Power)

J. Singh
29.1.24
AE(Power)

Shubh
25/1/24
OBE(SDC)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client	Bill By SJVN LIMITED	Invoice No: SJVN/ENERGY/NDMC/202402/066
Name: New Delhi Municipal Council	Name: SJVN Limited	Contract SJVN-NDMC_190523
Address: New Delhi Municipal Council	Address: 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023	Invoice Date 01-Feb-2024
GSTIN: 07AAALN2075Q1ZK	GSTIN: 07AAICS1307F1ZO	Due Date 08-Feb-2024
State: Delhi	Code:07	Period of Supply 24-Jan-2024 to 31-Jan-2024
State: Delhi	Code:07	Source ReNew Surya Ravi Private Limited

Sr.No.	Description	Energy(KWh)	Rate(Rs./KWh)	Amount
1	Supply of Power for 24-Jan-2024	52500.0	5.13	269325.00
2	Supply of Power for 25-Jan-2024	36750.0	5.13	188527.50
3	Supply of Power for 26-Jan-2024	104950.0	5.13	538393.50
4	Supply of Power for 27-Jan-2024	68250.0	5.13	350122.50
5	Supply of Power for 28-Jan-2024	57850.0	5.13	296770.50
6	Supply of Power for 29-Jan-2024	50000.0	5.13	256500.00
7	Supply of Power for 30-Jan-2024	47250.0	5.13	242392.50
8	Supply of Power for 31-Jan-2024	57750.0	5.13	296257.50
Total		475300.0		2438289.00

Total Invoice Amount (In Words)

Rupees Twenty-Four Lakh Thirty-Eight Thousand Two Hundred and Eighty-Nine Only.

Enclosure's:

- Approved Open Access applications from 24-Jan-2024 to 31-Jan-2024
- Applications SJVN240124NR1432, SJVN250124NR1437, SJVN260124NR1443, SJVN270124NR1447, SJVN280124NR1452, SJVN290124NR1458, SJVN290124NR1460, SJVN300124NR1463, and SJVN310124NR1470

Bank Details

For & On Behalf of SJVN Limited

Payment may please be remitted to SJVN through RTGS:
Beneficiary Name: SJVN LIMITED
Bank Name: SBI
Bank Account No: 00000041178306699
IFSC Code: SBIN0003219
Branch Name: NEW DELHI

Sen

SJVN Limited | 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill of RRPL power vide LRA dt. 19/5/23 amounting Rs. 2438,289/- for energy of 475300 kWh for the period 24/1/24 to 31/1/24 is vented provisionally for payment on the basis of RRPL.

सोनिया डोगरा/SONIA DOGRA
महानिदेशक/General Manager
(पी.टी. एवं बी.जी.ई.)/(PT & BDE)
एसजेवीएन लिमिटेड/SJVN Limited
नई दिल्ली-110023/New Delhi-110023

Sen
24/2/24
LG(Power)

Sen
24/2/24
AG(Power)

Sen
24/2/24
AG(Power)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202402/067	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_301123
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-I, NBCC Complex. Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	01-Feb-2024
				Due Date	08-Feb-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	24-Jan-2024 to 31-Jan-2024
State: Delhi	Code:07	State: Delhi	Code:07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy(KWh)	Rate(Rs./KWh)	Amount	
1	Supply of Power for 24-Jan-2024	59200.0	5.13	303696.00	
2	Supply of Power for 25-Jan-2024	41950.0	5.13	215203.50	
3	Supply of Power for 26-Jan-2024	150000.0	5.13	769500.00	
4	Supply of Power for 27-Jan-2024	81150.0	5.13	416299.50	
5	Supply of Power for 28-Jan-2024	73775.0	5.13	378465.75	
6	Supply of Power for 29-Jan-2024	45400.0	5.13	232902.00	
7	Supply of Power for 30-Jan-2024	51075.0	5.13	262014.75	
8	Supply of Power for 31-Jan-2024	62425.0	5.13	320240.25	
Total		564975.0		2898322.00	
Total Invoice Amount (In Words)		Rupees Twenty-Eight Lakh Ninety-Eight Thousand Three Hundred Twenty-Two Only.			

Enclosure's:

- Approved Open Access applications from 24-Jan-2024 to 31-Jan-2024
- Applications SJVN240124NR1433, SJVN250124NR1438, SJVN260124NR1444, SJVN260124NR1446, SJVN270124NR1448, SJVN270124NR1450, SJVN280124NR1457, SJVN290124NR1459, SJVN300124NR1464, and SJVN310124NR1471

Bank Details	For & On Behalf of SJVN Limited सोनिया डोगरा/SONIA DOGRA महाप्रबंधक/General Manager (पी.टी. एच. बी.डी.ई.)/(PT & BDE) एसजवोएन लिमिटेड/SJVN Limited नई दिल्ली-110023/New Delhi-110023
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	

SJVN Limited | 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi, 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill of RSPP power vide LOA dt. 30/12/23 amounting
Rs. 2898,322 for the energy of 564975 kWh
for the period 24/1/24 to 31/1/24 is verified provisionally
for payment on the basis of NRDC.

[Signature]
2/2/24
GS(Power)

[Signature]
2.2.24
AS(Power)

[Signature]
2/2/24
JSE(Power)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202402/068		
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC 190523 & SJVN-NDMC 301123	
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	01-Feb-2024	
				Due Date	08-Feb-2024	
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	24-Jan-2024 to 31-Jan-2024	
State: Delhi		Code:07	State: Delhi	Code:07	Source	BALRAMPUR CHINI MILLS LTD
Sr.No.	Description	Energy(KWh)	Rate(Rs./KWh)	Amount		
1	Supply of Power for 24-Jan-2024	20000.0	5.13	102600.00		
2	Supply of Power for 25-Jan-2024	16000.0	5.13	82080.00		
3	Supply of Power for 26-Jan-2024	0.0	5.13	0.00		
4	Supply of Power for 27-Jan-2024	20000.0	5.13	102600.00		
5	Supply of Power for 28-Jan-2024	19000.0	5.13	97470.00		
6	Supply of Power for 29-Jan-2024	19000.0	5.13	97470.00		
7	Supply of Power for 30-Jan-2024	19000.0	5.13	97470.00		
8	Supply of Power for 31-Jan-2024	19000.0	5.13	97470.00		
Total		132000.0		677160.00		
Total Invoice Amount (In Words)		Rupees Six Lakh Seventy-Seven Thousand One Hundred and Sixty Only.				

Enclosure's:

- i) Approved Open Access applications from 24-Jan-2024 to 31-Jan-2024
ii) Applications SJVN240124NR1434, SJVN250124NR1439, SJVN270124NR1449, SJVN280124NR1456, SJVN290124NR1461, SJVN300124NR1465, and SJVN310124NR1473

Bank Details	For & On Behalf of SJVN Limited सोनिया डोगरा/SONIA DOGRA महाप्रबंधक/General Manager (पी टी एवं बी डी ई)/(PT & BDE) एसजीवीएन लिमिटेड/SJVN Limited नई दिल्ली-110023/New Delhi-110023
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	

SJVN Limited | 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi, 110023
Registered Office Address: SJVN Corporate Office Complex, Shanoo, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill of BCM power vide LOA dt. 19/5/23 & 30/11/23 amounting
Rs. 6,77,160/- for energy of 132000kwh for the period
24/1/24 to 31/1/24 is verified provisionally for payment
on the basis of NRDC.

[Signature]
24/2/24
GE(Power)

[Signature]
24/2/24
AG(Power)

[Signature]
24/2/24
JAG(NDC)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202402/069	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_301123
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	01-Feb-2024
				Due Date	08-Feb-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	24-Jan-2024 to 31-Jan-2024
State: Delhi		Code:07	State: Delhi	Code:07	Source: Balrampur Chini Mills Ltd. Unit HCM
Sr.No.	Description	Energy(KWh)	Rate(Rs./KWh)	Amount	
1	Supply of Power for 24-Jan-2024	17500 0	5 13	89775 00	
2	Supply of Power for 25-Jan-2024	14000 0	5 13	71820 00	
3	Supply of Power for 26-Jan-2024	0 0	5 13	0 00	
4	Supply of Power for 27-Jan-2024	0.0	5 13	0 00	
5	Supply of Power for 28-Jan-2024	17500 0	5 13	89775 00	
6	Supply of Power for 29-Jan-2024	17500 0	5 13	89775 00	
7	Supply of Power for 30-Jan-2024	17500 0	5 13	89775 00	
8	Supply of Power for 31-Jan-2024	17500 0	5 13	89775 00	
Total		101500.0		520695.00	
Total Invoice Amount (In Words)		Rupees Five Lakh Twenty Thousand Six Hundred Ninety-Five Only.			

Enclosure's:

- i) Approved Open Access applications from 24-Jan-2024 to 31-Jan-2024
ii) Applications SJVN240124NR1435, SJVN250124NR1440, SJVN280124NR1455, SJVN290124NR1462, SJVN300124NR1466, and SJVN310124NR1474

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS. Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	सोनिया डोगरा/SONIA DOGRA महाप्रबंधक/General Manager (पी टी एवं बी डी ई.)/ (PT & BDE) एसजेवीएन लिमिटेड/SJVN Limited नई दिल्ली-110023, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi, 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill of BCL Unit HCM power side lot dt 30/1/24 amounting Rs. 5,20,695/- for energy of 101500 kWh for the period 24/1/24 to 31/1/24 is verified provisionally for payment on the basis of NRITC.

B. Singh
24/1/24
ER (Power)

J. Singh
24/1/24
AG (Power)

Dudh
24/1/24
AG (Power)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202402/070	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_190523 & SJVN-NDMC_301123
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	01-Feb-2024
				Due Date	08-Feb-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	24-Jan-2024 to 31-Jan-2024
State: Delhi	Code:07	State: Delhi	Code:07	Source	NSL Krishnaveni sugars limited
Sr.No.	Description	Energy(KWh)	Rate(Rs./KWh)	Amount	
1	Supply of Power for 24-Jan-2024	13000.0	5.13	66690.0	
2	Supply of Power for 25-Jan-2024	10100.0	5.13	51813.0	
3	Supply of Power for 26-Jan-2024	20050.0	5.13	102856.5	
4	Supply of Power for 27-Jan-2024	25300.0	5.13	129789.0	
5	Supply of Power for 28-Jan-2024	36000.0	5.13	184680.0	
6	Supply of Power for 29-Jan-2024	0.0	5.13	0.0	
7	Supply of Power for 30-Jan-2024	20000.0	5.13	102600.0	
8	Supply of Power for 31-Jan-2024	20000.0	5.13	102600.0	
Total		144450.0		741029.00	
Total Invoice Amount (In Words)		Rupees Seven Lakh Forty-One Thousand Twenty-Nine Only.			

Enclosure's:

- i) Approved Open Access applications from 24-Jan-2024 to 31-Jan-2024
ii) Applications SJVN240124NR1436, SJVN250124NR1442, SJVN260124NR1445, SJVN270124NR1451, SJVN280124NR1454, SJVN300124NR1467, and SJVN310124NR1472

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS. Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	सोनिया डोगरा/SONIA DOGRA महाप्रबंधक/General Manager (पी टी. एच. डी. ई.)/(PT & BDE) एसजेवीएन लिमिटेड/SJVN Limited नई दिल्ली-110023/New Delhi-110023

SJVN Limited | 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill of NSL Krishnaveni Sugars Ltd. vide Ltr dt. 19/5/23 & 30/4/23 amounting Rs. 7,41,029/- for energy of 144450 kWh for the period 24/1/24 to 31/1/24 is verified provisionally for payment on the basis of NRDC.

[Signature]
24/2/24
EH (Power)

[Signature]
24/2/24
AS (Power)

[Signature]
24/2/24
JH (Power)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202402/071	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_190523
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	09-Feb-2024
				Due Date	16-Feb-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	01-Feb-2024 to 08-Feb-2024
State: Delhi	Code:07	State: Delhi	Code:07	Source	BALRAMPUR CHINI MILLS LTD
Sr.No.	Description	Energy(KWh)	Rate(Rs./KWh)	Amount	
1	Supply of Power for 01-Feb-2024	17100.0	5.13	87723.00	
2	Supply of Power for 02-Feb-2024	0.0	5.13	0.00	
3	Supply of Power for 03-Feb-2024	0.0	5.13	0.00	
4	Supply of Power for 04-Feb-2024	0.0	5.13	0.00	
5	Supply of Power for 05-Feb-2024	0.0	5.13	0.00	
6	Supply of Power for 06-Feb-2024	0.0	5.13	0.00	
7	Supply of Power for 07-Feb-2024	0.0	5.13	0.00	
8	Supply of Power for 08-Feb-2024	30375.0	5.13	155823.75	
Total		47475.0		243547.00	

Total Invoice Amount (In Words)

Rupees Two Lakh Forty-Three Thousand Five Hundred Forty-Seven Only.

Enclosure's:

- Approved Open Access applications by NOAR from 01-Feb-2024 to 08-Feb-2024.
- Applications: SJVN010224NR1477. and SJVN080224NR1492

Bank Details

Payment may please be remitted to SJVN through RTGS:
Beneficiary Name: SJVN LIMITED
Bank Name: SBI
Bank Account No: 00000041178306699
IFSC Code: SBIN0003219
Branch Name: NEW DELHI

For & On Behalf of SJVN Limited

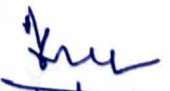

Rajesh Kumar Gupta
Chief General Manager (Civil)
Business Development & Power Trading
SJVN Limited
Office Block : Tower-1, 6th Floor, NBCC
Complex, East Kidwai Nagar, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

SJVN Energy Bill for BDE for Feb-2024 being 47475 kWh
amount 243547/- probably verified


EE (Power)


A.E. (Power)


12/2/24
JEE



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202402/072	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_190523
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	09-Feb-2024
				Due Date	16-Feb-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	01-Feb-2024 to 08-Feb-2024
State: Delhi	Code:07	State: Delhi	Code:07	Source	Balrampur Chini Mills Ltd. Unit HCM
Sr.No.	Description	Energy(KWh)	Rate(Rs./KWh)	Amount	
1	Supply of Power for 01-Feb-2024	0.0	5.13	0.0	
2	Supply of Power for 02-Feb-2024	0.0	5.13	0.0	
3	Supply of Power for 03-Feb-2024	0.0	5.13	0.0	
4	Supply of Power for 04-Feb-2024	0.0	5.13	0.0	
5	Supply of Power for 05-Feb-2024	0.0	5.13	0.0	
6	Supply of Power for 06-Feb-2024	0.0	5.13	0.0	
7	Supply of Power for 07-Feb-2024	0.0	5.13	0.0	
8	Supply of Power for 08-Feb-2024	23625.0	5.13	121196.25	
Total		23625.0		121196.00	

Total Invoice Amount (In Words) Rupees One Lakh Twenty One Thousand One Hundred Ninety Six Only.

Enclosure's:

- Approved Open Access applications by NOAR from 01-Feb-2024 to 08-Feb-2024.
- Applications: SJVN080224NR1496

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Satish
SJVN Group help of BALCHON for above period 23625kwh
amt Rs. 121196/- - provisionally verified

EE (Power)

ACE (Power)

12/2/24
JEE



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Energy Services				Invoice No: SJVN/ENERGY/NDMC/202402/073	
Bill to Client		Bill By SJVN LIMITED		Contract	SJVN-NDMC_190523
Name: New Delhi Municipal Council		Name: SJVN Limited		Invoice Date	09-Feb-2024
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Due Date	16-Feb-2024
				Period of Supply	01-Feb-2024 to 08-Feb-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Source	NSL Krishnaveni sugars limited
State: Delhi		Code:07	State: Delhi	Code:07	
Sr.No.	Description	Energy(KWh)	Rate(Rs./KWh)	Amount	
		0.0	5.13	0.0	
1	Supply of Power for 01-Feb-2024	0.0	5.13	0.0	
2	Supply of Power for 02-Feb-2024	0.0	5.13	0.0	
3	Supply of Power for 03-Feb-2024	0.0	5.13	0.0	
4	Supply of Power for 04-Feb-2024	0.0	5.13	0.0	
5	Supply of Power for 05-Feb-2024	0.0	5.13	0.0	
6	Supply of Power for 06-Feb-2024	0.0	5.13	0.0	
7	Supply of Power for 07-Feb-2024	0.0	5.13	0.0	
8	Supply of Power for 08-Feb-2024	21175.0	5.13	108627.75	
Total		21175.0		108628.00	
Total Invoice Amount (In Words)		Rupees One Lakh Eight Thousand Six Hundred Twenty-Eight Only.			

Enclosure's:

- i) Approved Open Access applications by NOAR from 01-Feb-2024 to 08-Feb-2024.
ii) Applications: SJVN080224NR1494

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

SJVN Energy bill for supply of power for above
said period from NSL signed to NDMC 2475108628
amt Rs 108628 / - properly verified

EE (Power)

ACE (Power)

12/2/24
JES



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202402/074	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_301123
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	09-Feb-2024
				Due Date	16-Feb-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	01-Feb-2024 to 08-Feb-2024
State: Delhi	Code:07	State: Delhi	Code:07	Source	Ostro Kannada Power Private Limited
Sr.No.	Description	Energy(KWh)	Rate(Rs./KWh)	Amount	
1	Supply of Power for 01-Feb-2024	0.0	5.13	0.0	
2	Supply of Power for 02-Feb-2024	0.0	5.13	0.0	
3	Supply of Power for 03-Feb-2024	0.0	5.13	0.0	
4	Supply of Power for 04-Feb-2024	0.0	5.13	0.0	
5	Supply of Power for 05-Feb-2024	0.0	5.13	0.0	
6	Supply of Power for 06-Feb-2024	0.0	5.13	0.0	
7	Supply of Power for 07-Feb-2024	0.0	5.13	0.0	
8	Supply of Power for 08-Feb-2024	97050.0	5.13	497866.50	
Total		97050.0		497867.00	
Total Invoice Amount (In Words)		Rupees Four Lakh Ninety-Seven Thousand Eight Hundred Sixty- Seven Only.			

Enclosure's:

- i) Approved Open Access applications by NOAR from 01-Feb-2024 to 08-Feb-2024.
ii) Applications: SJVN080224NR1495

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

OK PL. Every bill for the said period verified & paid
for energy supplied as per NREDC Schedule
amount Rs 497867/-

FE (Power)

AEE (Beng)

JEG
12/2/24



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202402/075	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_301123
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	09-Feb-2024
				Due Date	16-Feb-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	01-Feb-2024 to 08-Feb-2024
State: Delhi	Code:07	State: Delhi	Code:07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy(KWh)	Rate(Rs./KWh)	Amount	
1	Supply of Power for 01-Feb-2024	105000.0	5.13	538650.00	
2	Supply of Power for 02-Feb-2024	120000.0	5.13	615600.00	
3	Supply of Power for 03-Feb-2024	129225.0	5.13	662924.25	
4	Supply of Power for 04-Feb-2024	186650.0	5.13	957514.50	
5	Supply of Power for 05-Feb-2024	185225.0	5.13	950204.25	
6	Supply of Power for 06-Feb-2024	188625.0	5.13	967646.25	
7	Supply of Power for 07-Feb-2024	187500.0	5.13	961875.00	
8	Supply of Power for 08-Feb-2024	67500.0	5.13	346275.00	
Total		1169725.0		6000689.00	
Total Invoice Amount (In Words)		Rupees Sixty Lakh Six Hundred Eighty-Nine Only			

Enclosure's:

- i) Approved Open Access applications from 01-Feb-2024 to 08-Feb-2024.
ii) Applications: SJVN010224NR1476, SJVN020224NR1479, SJVN030224NR1481, SJVN040224NR1483, SJVN050224NR1485, SJVN060224NR1487, SJVN070224NR1489, and SJVN080224NR1491

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Satish
Amount to SJVN/ENERGY/NDMC/2024/2/075 for supply of energy as per
as per NRE schedule for the period 01/2/24 to 08/2/24 from
RS NPL to NDMC amount Rs. 6000689/- *Properly verified*
EE (Power) *12/2/24* *12/2/24*



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202402/076	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_190523
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	09-Feb-2024
				Due Date	16-Feb-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	01-Feb-2024 to 08-Feb-2024
State: Delhi	Code:07	State: Delhi	Code:07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy(KWh)	Rate(Rs./KWh)	Amount	
1	Supply of Power for 01-Feb-2024	74200.0	5.13	380646.00	
2	Supply of Power for 02-Feb-2024	97775.0	5.13	501585.75	
3	Supply of Power for 03-Feb-2024	106750.0	5.13	547627.50	
4	Supply of Power for 04-Feb-2024	154500.0	5.13	792585.00	
5	Supply of Power for 05-Feb-2024	153250.0	5.13	786172.50	
6	Supply of Power for 06-Feb-2024	156250.0	5.13	801562.50	
7	Supply of Power for 07-Feb-2024	156250.0	5.13	801562.50	
8	Supply of Power for 08-Feb-2024	30075.0	5.13	154284.75	
Total		929050.0		4766027.00	
Total Invoice Amount (In Words)		Rupees Forty-Seven Lakh Sixty-Six Thousand Twenty-Seven Only.			

Enclosure's:

- i) Approved Open Access applications from 01-Feb-2024 to 08-Feb-2024.
ii) Applications: SJVN010224NR1475, SJVN020224NR1478, SJVN030224NR1480, SJVN040224NR1482, SJVN050224NR1484, SJVN060224NR1486, SJVN070224NR1488, and SJVN080224NR1490

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanay, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

SJVN Energy bill for supply of 929050 kWh for period 01/2/24 to 08/2/24 from RSRPL to NDMC as per NDMC (Fuel Schedule) amount Rs 4766027/- is provisionally verified

EE (Power)

AGEE (Power)

JEE
12/2/24




SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202402/077	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_190523
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	16-Feb-2024
				Due Date	23-Feb-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	09-Feb-2024 to 15-Feb-2024
State: Delhi	Code:07	State: Delhi	Code:07	Source	BALRAMPUR CHINI MILLS LTD
Sr.No.	Description	Energy(KWh)	Rate(Rs./KWh)	Amount	
1	Supply of Power for 09-Feb-2024	0.0	5.13	0.0	
2	Supply of Power for 10-Feb-2024	0.0	5.13	0.0	
3	Supply of Power for 11-Feb-2024	0.0	5.13	0.0	
4	Supply of Power for 12-Feb-2024	0.0	5.13	0.0	
5	Supply of Power for 13-Feb-2024	0.0	5.13	0.0	
6	Supply of Power for 14-Feb-2024	22750.0	5.13	116707.5	
7	Supply of Power for 15-Feb-2024	22750.0	5.13	116707.5	
Total		45500.0	233415.00		
Total Invoice Amount (In Words)		Rupees Two Lakh Thirty-Three Thousand Four Hundred Fifteen Only.			

Enclosure's:

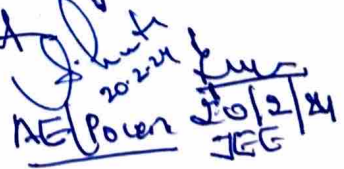
- i) Approved Open Access applications by NOAR from 09-Feb-2024 to 15-Feb-2024.
ii) Applications: SJVN140224NR1515. and SJVN150224NR1522

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 सोनिया डोगरा/SONIA DOGRA महाप्रबंधक/General Manager (पी.टी. एव बी.डी.ई.)/(PT & BOE) एसजेवीएन लिमिटेड/SJVN Limited नई दिल्ली-110023/New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

BEAC energy bill for period 09/2/24 to 15/2/24
for 45500 kWh providing benefit for
amount Rs 233415/- for payment


EE (Power)


20/2/24
AE Power JEG

JEG-1




SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202402/078	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_190523
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East. Delhi PIN Code 110023		Invoice Date	16-Feb-2024
				Due Date	23-Feb-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307FIZO		Period of Supply	09-Feb-2024 to 15-Feb-2024
State: Delhi	Code:07	State: Delhi	Code:07	Source	NSL Krishnaveni sugars limited
Sr.No.	Description	Energy(KWh)	Rate(Rs./KWh)	Amount	
1	Supply of Power for 09-Feb-2024	0.0	5.13	0.0	
2	Supply of Power for 10-Feb-2024	0.0	5.13	0.0	
3	Supply of Power for 11-Feb-2024	0.0	5.13	0.0	
4	Supply of Power for 12-Feb-2024	0.0	5.13	0.0	
5	Supply of Power for 13-Feb-2024	0.0	5.13	0.0	
6	Supply of Power for 14-Feb-2024	19650.0	5.13	100804.5	
7	Supply of Power for 15-Feb-2024	19300.0	5.13	99009.0	
Total		38950.0	199814.00		
Total Invoice Amount (In Words)		Rupees One Lakh Ninety-Nine Thousand Eight Hundred Fourteen Only.			

Enclosure's:

- i) Approved Open Access applications by NOAR from 09-Feb-2024 to 15-Feb-2024.
ii) Applications: SJVN140224NR1514, and SJVN150224NR1521

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 सोनिया डोगरा/SONIA DOGRA महाप्रबंधक/General Manager (पी.टी. एवं बी.डी.ई.)/(PT & BDE) एसजेवीएन लिमिटेड/SJVN Limited नई दिल्ली-110023/New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

NSL Krishnaveni for the period 09/2/2024 to 15/2/24 for
38950 kWh Amount Rs. 199814/- Power only for
EE (Power)
AGE Power
20/2/24



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202402/080	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_301123
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	16-Feb-2024
				Due Date	23-Feb-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307FIZO		Period of Supply	09-Feb-2024 to 15-Feb-2024
State: Delhi	Code:07	State: Delhi	Code:07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy(KWh)	Rate(Rs./KWh)	Amount	
1	Supply of Power for 09-Feb-2024	186450.0	5.13	956488.5	
2	Supply of Power for 10-Feb-2024	59500.0	5.13	305235.0	
3	Supply of Power for 11-Feb-2024	190000.0	5.13	974700.0	
4	Supply of Power for 12-Feb-2024	168750.0	5.13	865687.5	
5	Supply of Power for 13-Feb-2024	88650.0	5.13	454774.5	
6	Supply of Power for 14-Feb-2024	10000.0	5.13	51300.0	
7	Supply of Power for 15-Feb-2024	67850.0	5.13	348070.5	
Total		771200.0		3956256.00	
Total Invoice Amount (In Words)		Rupees Thirty-Nine Lakh Fifty-Six Thousand Two Hundred Fifty-Six Only.			
Enclosure's:					
i) Approved Open Access applications from 09-Feb-2024 to 15-Feb-2024.					
ii) Applications: SJVN090224NR1497, SJVN100224NR1502, SJVN110224NR1504, SJVN120224NR1506, SJVN130224NR1510, SJVN140224NR1517, and SJVN150224NR1524					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			 सोनिया डोगरा / SONIA DOGRA महाप्रबंधक / General Manager (पी.टी. एवं बी.डी.ई.) / (PT & BDE) एसएचडीएन लिमिटेड / SJVN Limited नई दिल्ली-110023 / New Delhi-110023		
SJVN Limited 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi. 110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

SJVN Energy Balance sheet 2024/02/80 for supply of 771200 kWh
for 09/2/24 to 15/2/24 amount Rs 3956256/-
Provisionally verified for payment
EE(Power)
20-2-24
AEG(P)
20-2-24
JEE




SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202402/081	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_190523
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	16-Feb-2024
				Due Date	23-Feb-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICSI307F1ZO		Period of Supply	09-Feb-2024 to 15-Feb-2024
State: Delhi	Code:07	State: Delhi	Code:07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy(KWh)	Rate(Rs./KWh)	Amount	
1	Supply of Power for 09-Feb-2024	27125.0	5.13	139151.25	
2	Supply of Power for 10-Feb-2024	168250.0	5.13	863122.5	
3	Supply of Power for 11-Feb-2024	175000.0	5.13	897750.0	
4	Supply of Power for 12-Feb-2024	65250.0	5.13	334732.5	
5	Supply of Power for 13-Feb-2024	162500.0	5.13	833625.0	
6	Supply of Power for 14-Feb-2024	14600.0	5.13	74898.0	
7	Supply of Power for 15-Feb-2024	75500.0	5.13	387315.00	
Total		688225.0	3530594.00		
Total Invoice Amount (In Words)		Rupees Thirty-Five Lakh Thirty Thousand Five Hundred Ninety-Four Only.			

Enclosure's:

- Approved Open Access applications from 09-Feb-2024 to 15-Feb-2024.
- Applications: SJVN090224NR1499, SJVN100224NR1501, SJVN110224NR1503, SJVN120224NR1507, SJVN130224NR1512, SJVN140224NR1513, and SJVN150224NR1520


Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 सोनिया डोगरा/SONIA DOGRA महाप्रबंधक/General Manager (पी.टी. एच.सी.ई.)/(PT & BDE) एसजेवीएन लिमिटेड/SJVN Limited नई दिल्ली-110023/New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

SJVN energy bill No - SJVN/ENERGY/NDMC/2024/081. From
energy settled 09/2/24 to 15/2/24 period 688225 Kwh
amount is 3530594/- signed by power trading for
to just


EE (Power)


AEE (P)


20/2/24
JCK



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GQ1008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202402/082	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_190523
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	16-Feb-2024
				Due Date	23-Feb-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	09-Feb-2024 to 15-Feb-2024
State: Delhi	Code:07	State: Delhi	Code:07	Source	Balrampur Chini Mills Ltd. Unit HCM
Sr.No.	Description	Energy(KWh)	Rate(Rs./KWh)	Amount	
1	Supply of Power for 09-Feb-2024	0.0	5.13	0.0	
2	Supply of Power for 10-Feb-2024	0.0	5.13	0.0	
3	Supply of Power for 11-Feb-2024	0.0	5.13	0.0	
4	Supply of Power for 12-Feb-2024	0.0	5.13	0.0	
5	Supply of Power for 13-Feb-2024	0.0	5.13	0.0	
6	Supply of Power for 14-Feb-2024	22750.0	5.13	116707.5	
7	Supply of Power for 15-Feb-2024	22750.0	5.13	116707.5	
Total		45500.0		233415.00	
Total Invoice Amount (In Words)		Rupees Two Lakh Thirty-Three Thousand Four Hundred Fifteen Only.			
Enclosure's: i) Approved Open Access applications by NOAR from 09-Feb-2024 to 15-Feb-2024. ii) Applications: SJVN140224NR1516. and SJVN150224NR1523					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			 सोनिया डोगरा/SONIA DOGRA महाप्रबन्धक/General Manager (पी.टी. एवं बी.डी.ई.)/(PT & BDE) एसजेवीएन लिमिटेड/SJVN Limited नई दिल्ली-110023/New Delhi-110023		
SJVN Limited 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi. 110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

BOMC Energy bill for the period 09/2/24 to 15/2/24 for 45500 kWh amount Rs 233415/- verified

EE (Power) 20/2/24

NEE (Power) 20/2/24

JER 20/2/24




SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202402/083	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_301123
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	16-Feb-2024
				Due Date	23-Feb-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	09-Feb-2024 to 15-Feb-2024
State: Delhi	Code:07	State: Delhi	Code:07	Source	Ostro Kannada Power Private Limited
Sr.No.	Description	Energy(KWh)	Rate(Rs./KWh)	Amount	
1	Supply of Power for 09-Feb-2024	0.0	5.13	0.0	
2	Supply of Power for 10-Feb-2024	142692.5	5.13	732012.525	
3	Supply of Power for 11-Feb-2024	20000.0	5.13	102600.0	
4	Supply of Power for 12-Feb-2024	137250.0	5.13	704092.5	
5	Supply of Power for 13-Feb-2024	105500.0	5.13	541215.0	
6	Supply of Power for 14-Feb-2024	120000.0	5.13	615600.0	
7	Supply of Power for 15-Feb-2024	110000.0	5.13	564300.0	
Total		635442.5	3259820.00		
Total Invoice Amount (In Words)		Rupees Thirty-Two Lakh Fifty-Nine Thousand Eight Hundred Twenty Only.			

Enclosure's:


- i) Approved Open Access applications from 09-Feb-2024 to 15-Feb-2024.
ii) Applications: SJVN100224NR1500, SJVN110224NR1505, SJVN120224NR1508, SJVN130224NR1511, SJVN140224NR1519, and SJVN150224NR1525

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 सोनिया डोगरा/SONIA DOGRA महाप्रबंधक/General Manager (पी टी. एच बी डी ई)/(PT & BDE) एसजेवीएन लिमिटेड/SJVN Limited नई दिल्ली-110023/New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

635442.5 kWh for 10/2/24 to 15/2/24
verified for & billed energy 635442.5 kWh
Amount Rs. 3259820/- (Thirty-two Lakh Fifty-nine Thousand Eight Hundred Twenty Only)


20/2/24
EE (Power)


20/2/24
JEG




SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202402/084	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVNNDMC190523RE25
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	26-Feb-2024
				Due Date	04-Mar-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	16-Feb-2024 to 23-Feb-2024
State: Delhi	Code:07	State: Delhi	Code:07	Source	BCML, BCMLHCM, OKPPL, and RSRPL
Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount	
1	Supply of Power for 16-Feb-2024	181250.0	5.13	929812.50	
2	Supply of Power for 17-Feb-2024	193750.0	5.13	993937.50	
3	Supply of Power for 18-Feb-2024	200000.0	5.13	1026000.00	
4	Supply of Power for 19-Feb-2024	177775.0	5.13	911985.75	
5	Supply of Power for 20-Feb-2024	200000.0	5.13	1026000.00	
6	Supply of Power for 21-Feb-2024	198700.0	5.13	1019331.00	
7	Supply of Power for 22-Feb-2024	139500.0	5.13	715635.00	
8	Supply of Power for 23-Feb-2024	64000.0	5.13	328320.00	
Total		1354975.0	6951022.00		
Total Invoice Amount (In Words)		Rupees Sixty-Nine Lakh Fifty-One Thousand and Twenty-Two Only.			

Enclosure's:

i) Approved Open Access applications from 16-Feb-2024 to 23-Feb-2024.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block-I, Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023
SJVN Limited 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi-110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in	

Energy bill amounting Rs. 69,51,022 for for energy of 1354975 Kwh for the period 16/2/24 to 23/2/24 as per contract dt. 19/5/23 is verified provisionally for payment on the basis of NDMC.

[Signatures and dates]
27/2/24
27/2/24
27/2/24



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202402/085	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_301123_RE_30
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	26-Feb-2024
				Due Date	04-Mar-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	16-Feb-2024 to 23-Feb-2024
State: Delhi	Code:07	State: Delhi	Code:07	Source	BCML, BCMLHCM, OKPPL, NSLKS, RSRPL

Sr.No.	Description	Energy(KWh)	Rate(Rs./KWh)	Amount
1	Supply of Power for 16-Feb-2024	185025.0	5.13	949178.25
2	Supply of Power for 17-Feb-2024	189125.0	5.13	970211.25
3	Supply of Power for 18-Feb-2024	220800.0	5.13	1132704.00
4	Supply of Power for 19-Feb-2024	152200.0	5.13	780786.00
5	Supply of Power for 20-Feb-2024	181050.0	5.13	928786.50
6	Supply of Power for 21-Feb-2024	89550.0	5.13	459391.50
7	Supply of Power for 22-Feb-2024	72500.0	5.13	371925.00
8	Supply of Power for 23-Feb-2024	168250.0	5.13	863122.50
Total		1258500.0		6456105.00

Total Invoice Amount (In Words)

Rupees Sixty-Four Lakh Fifty-Six Thousand One Hundred and Five Only.

Enclosure's:

i) Approved Open Access applications from 16-Feb-2024 to 23-Feb-2024.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi, 110023 Registered
Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91
1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

1258500 kWh for the period 16/2/24 to 23/2/24 is received from NDMC for payment as per LTA dt. 30/10/23 & ARDC.
Sum Energy bill amounting Rs. 64,56,105 for energy of
27/2/24.
AE (Power)
27/2/24
27/2/24
27/2/24
27/2/24




SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice


Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202403/086	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVNDMC190523RE25
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	01-Mar-2024
				Due Date	08-Mar-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	24-Feb-2024 to 29-Feb-2024
State: Delhi	Code:07	State: Delhi	Code:07	Source	BCML, BCMLHCM, and NSLKSL
Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount	
1	Supply of Power for 24-Feb-2024	0.0	5.13	0.00	
2	Supply of Power for 25-Feb-2024	0.0	5.13	0.00	
3	Supply of Power for 26-Feb-2024	62400.0	5.13	320112.00	
4	Supply of Power for 27-Feb-2024	62400.0	5.13	320112.00	
5	Supply of Power for 28-Feb-2024	62600.0	5.13	321138.00	
6	Supply of Power for 29-Feb-2024	34400.0	5.13	176472.00	
Total		221800.0	1137834.00		
Total Invoice Amount (In Words)		Rupees Eleven Lakh Thirty-Seven Thousand Eight Hundred and Thirty-Four Only.			


Enclosure's:


i) Approved Open Access applications from 24-Feb-2024 to 29-Feb-2024.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block: Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023 Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in

Energy bill as per WTA dt. 19/5/24 amounting
Rs. 11,37,834/- for the energy of 221800 kWh
for the period 24/2/24 to 29/2/24 is verified
provisionally for payment on the basis of
NRDC.


4/3/24.
AK(Power)


4.7.24
AK(Power)


4/3/24
JER(PWR)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202403/087	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVNNDMC301123RE30
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	01-Mar-2024
				Due Date	08-Mar-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	24-Feb-2024 to 29-Feb-2024
State: Delhi	Code:07	State: Delhi	Code:07	Source	BCMLHCM, OKPPL, NSLKSL, RSRPL
Sr.No.	Description	Energy(KWh)	Rate(Rs./KWh)	Amount	
1	Supply of Power for 24-Feb-2024	56000.0	5.13	287280.00	
2	Supply of Power for 25-Feb-2024	0.0	5.13	0.00	
3	Supply of Power for 26-Feb-2024	117350.0	5.13	602005.50	
4	Supply of Power for 27-Feb-2024	127600.0	5.13	654588.00	
5	Supply of Power for 28-Feb-2024	113025.0	5.13	579818.25	
6	Supply of Power for 29-Feb-2024	82425.0	5.13	422840.25	
Total		496400.0	2546532.00		
Total Invoice Amount (In Words)		Rupees Twenty-Five Lakh Forty-Six Thousand Five Hundred and Thirty-Two Only.			

Enclosure's:

i) Approved Open Access applications from 24-Feb-2024 to 29-Feb-2024.

Bank Details

For & On Behalf of SJVN Limited

Payment may please be remitted to SJVN through RTGS:

Beneficiary Name: SJVN LIMITED

Bank Name: SBI

Bank Account No: 00000041178306699

IFSC Code: SBIN0003219

Branch Name: NEW DELHI



Rajesh Kumar Gupta
Chief General Manager (Civil)
Business Development & Power Trading
SJVN Limited


Office Block : Tower-1, 6th Floor, NBCC
Complex, East Kidwai Nagar, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110023 Registered
Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91
1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill as per LTA att. 30/11/23 amounting Rs. 25,46,532/-
for the cons of 496400 kWh for the period
24/2/24 to 29/2/24 is verified provisionally
for payment on the basis of NRDC


4/3/24
EE (Power)


4.3.24
Asst. Power


4/3/24
JER (Pur)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202403/088	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVNNDMC190523RE25
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	09-Mar-24
				Duo Date	16-Mar-24
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	01-Mar-2024 to 08-Mar-2024
State: Delhi	Code:07	State: Delhi	Code:07	Source	RSRPL, OKPPL and NSLKSL

Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount (Rs)
1	Supply of Power for 01-Mar-2024	25000.00	5.13	128250.00
2	Supply of Power for 02-Mar-2024	63500.00	5.13	325755.00
3	Supply of Power for 03-Mar-2024	109000.00	5.13	559170.00
4	Supply of Power for 04-Mar-2024	36300.00	5.13	186219.00
5	Supply of Power for 05-Mar-2024	83450.00	5.13	428098.50
6	Supply of Power for 06-Mar-2024	156250.00	5.13	801562.50
7	Supply of Power for 07-Mar-2024	125000.00	5.13	641250.00
8	Supply of Power for 08-Mar-2024	180800.00	5.13	927504.00
Total		779300.00		3997809.00

Total Invoice Amount (In Words) Rupees Thirty Nine Lakh Ninety-Seven Thousand Eight Hundred and Nine Only.

Enclosure's:

i) Approved Open Access applications from 01-Mar-2024 to 08-Mar-2024.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS; Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block - Tower-1, 6th Floor, NBCC Complex, Kidwai Nagar, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shikhar, Prithvi Pradesh, 171006
P:-+91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill amounting Rs. 39,97,809 for for energy of 779300 kwh for the period 1/3/24 to 8/3/24 is verified provisionally for payment as per LOA dt. 19/5/23 & NRDC.

11/3/24
EE (Power)

11/3/24
AE (Power)

11/3/24
JEE (Power)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202403/089	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract: SJVNNDMC301123RE30	
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date: 09-Mar-24	
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Due Date: 16-Mar-24	
State: Delhi		State: Delhi		Period of Supply: 01-Mar-2024 to 08-Mar-2024	
Code: 07		Code: 07		Source: RSRPL, OKPPL, and NSLKSL	
Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount (Rs)	
1	Supply of Power for 01-Mar-2024	185400.00	5.13	951102.00	
2	Supply of Power for 02-Mar-2024	154200.00	5.13	791046.00	
3	Supply of Power for 03-Mar-2024	155000.00	5.13	795150.00	
4	Supply of Power for 04-Mar-2024	156000.00	5.13	800280.00	
5	Supply of Power for 05-Mar-2024	168000.00	5.13	861840.00	
6	Supply of Power for 06-Mar-2024	219000.00	5.13	1123470.00	
7	Supply of Power for 07-Mar-2024	198600.00	5.13	1018818.00	
8	Supply of Power for 08-Mar-2024	180000.00	5.13	923400.00	
Total		1416200.00	5.13	7265106.00	
Total Invoice Amount (In Words)		Rupees Seventy Two Lakh Sixty Five Thousand One Hundred and Six Only.			
Enclosure's:					
i) Approved Open Access applications from 01-Mar-2024 to 08-Mar-2024.					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023		
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110023 Registered Office Address: SJVN Corporate Office Complex, Shantana, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

^{Sd/-}
Energy bill amounting Rs. 72,65,106 for energy
of 1416200 kwh for the period 1/3/24 to 8/3/24
is verified provisionally for payment as per
WA dt. 30/6/23 & NRDC.

Bhupendra
GK (Power)

J. Gupta
11-3-24
AG (Power)

Lalch
11/3/24
JEE (Ind)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client	Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202403/090	
Name: New Delhi Municipal Council	Name: SJVN Limited		Contract	SJVNNDMC190523RE25
Address: New Delhi Municipal Council	Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	18-Mar-24
			Due Date	25-Mar-24
GSTIN: 07AAALN2075Q1ZK	GSTIN: 07AAICS1307F1ZO		Period of Supply	09-Mar-2024 to 15-Mar-2024
State: Delhi	Code:07	State: Delhi	Code:07	Source
				RSRPL, and OKPPL

Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount (Rs)
1	Supply of Power for 09-Mar-2024	184400.00	5.13	945972.00
2	Supply of Power for 10-Mar-2024	145900.00	5.13	748467.00
3	Supply of Power for 11-Mar-2024	146650.00	5.13	752314.50
4	Supply of Power for 12-Mar-2024	180600.00	5.13	926478.00
5	Supply of Power for 13-Mar-2024	170900.00	5.13	876717.00
6	Supply of Power for 14-Mar-2024	192950.00	5.13	989833.50
7	Supply of Power for 15-Mar-2024	190600.00	5.13	977778.00
Total		1212000.00		6217560.00
Total Invoice Amount (In Words)		Rupees Sixty Two Lakh Seventeen Thousand Five Hundred and Sixty Only.		

Enclosure's:

i) Approved Open Access applications from 09-Mar-2024 to 15-Mar-2024.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	सोनिया डोगरा / SONIA DOGRA मेनेजिंग / General Manager (पी.टी. एवं बी.डी.ई.) / (PT & BDE) एसजेवीएन लिमिटेड / SJVN Limited नई दिल्ली-110023 / New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill amounting Rs. 62,17,560 for energy of 1212000 kwh for the period 9/3/24 to 15/3/24 is verified provisionally for payment as L&A dt. 19/3/24 on the basis of NDMC *Son*

Son 18/3/24
E/E (Power)

S. Singh 18.3.24
Asst (Power)

Lalch 18/3/24
266 (P.T.)
G.P.



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202403/091	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVNNDMC301123RE30
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	18-Mar-24
				Due Date	25-Mar-24
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	09-Mar-2024 to 15-Mar-2024
State: Delhi	Code:07	State: Delhi	Code:07	Source	RSRPL, and NSLKS

Sr.No.	Description	Energy (KWh)	Rate (Rs./KWh)	Amount (Rs)
1	Supply of Power for 09-Mar-2024	180000.00	5.13	923400.00
2	Supply of Power for 10-Mar-2024	126000.00	5.13	646380.00
3	Supply of Power for 11-Mar-2024	75000.00	5.13	384750.00
4	Supply of Power for 12-Mar-2024	180000.00	5.13	923400.00
5	Supply of Power for 13-Mar-2024	150000.00	5.13	769500.00
6	Supply of Power for 14-Mar-2024	195000.00	5.13	1000350.00
7	Supply of Power for 15-Mar-2024	180000.00	5.13	923400.00
Total		1086000.00		5571180.00
Total Invoice Amount (In Words)		Rupees Fifty Five Lakh Seventy One Thousand One Hundred and Eighty Only.		

Enclosure's:

i) Approved Open Access applications from 09-Mar-2024 to 15-Mar-2024.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	सोनिया डोगरा/SONIA DOGRA महाप्रबंधक/General Manager (पी.टी. एन.पी.डी.)/(PT & BDE) एसजेवीएन लिमिटेड/SJVN Limited नई दिल्ली-110023/New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P:+91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill on per lot dt. 30/1/23 amounting Rs. 55,71,180/-
for energy of 1086000 kwh for the period 9/3/24 to 15/3/24
is received provisionally for payment on the basis of
NRDC.

18/3/24
Eto Power


18.3.24
DE (Power)

18/3/24
JEE (NRDC)




SJVN Limited
(A Mini Ratna & Schedule- "A" PSU) BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409


Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202403/092	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract No	SJVNDMC190523RE25
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	26-Mar-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307FIZO		Due Date	02-Apr-2024
State: Delhi	Code:07	State: Delhi	Code:07	Period of Supply	16-Mar-2024 to 23-Mar-2024
				Source	HIRIYUR_OSTROKANNADA, RSRPL_BKN
Sr.No.	Description	Energy(KWh)	Rate(Rs./KWh)	Amount	
1	Supply of Power for 16-Mar-2024	194050.0	5.13	995476.50	
2	Supply of Power for 17-Mar-2024	171800.0	5.13	881334.00	
3	Supply of Power for 18-Mar-2024	178850.0	5.13	917500.50	
4	Supply of Power for 19-Mar-2024	169450.0	5.13	869278.50	
5	Supply of Power for 20-Mar-2024	161500.0	5.13	828495.00	
6	Supply of Power for 21-Mar-2024	57500.0	5.13	294975.00	
7	Supply of Power for 22-Mar-2024	0.0	5.13	0.00	
8	Supply of Power for 23-Mar-2024	120000.0	5.13	615600.00	
Total		1053150.0		5402660.00	
Total Invoice Amount (In Words)		Rupees Fifty Four Lakh Two Thousand Six Hundred Sixty Only.			
Enclosure's: i) Approved Open Access applications by NOAR from 16-Mar-2024 to 23-Mar-2024.					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023		
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi, 110023 Registered Office Address: SJVN Corporate Office Complex, Shanau, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

Energy bill ^{from} amounting Rs. 54,02,660 for for energy of 1053150 kWh as per LRA dt. 19/5/23 is verified provisionally for payment on the basis of NRDC. (for period 16/3/24 to 23/3/24).


27/3/24
Ek(Power)

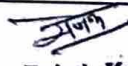

27.3.24
AE(Power)


27/3/24
JGE(PWR)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU) BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202403/093	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract No	SJVNDMC301123RE30
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	26-Mar-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Due Date	02-Apr-2024
State: Delhi	Code:07	State: Delhi	Code:07	Period of Supply	16-Mar-2024 to 23-Mar-2024
				Source	RSRPL_BKN, HIRJYUR_OSTROKANNADA
Sr.No.	Description	Energy(KWh)	Rate(Rs./KWh)	Amount	
1	Supply of Power for 16-Mar-2024	135000.0	5.13	692550.00	
2	Supply of Power for 17-Mar-2024	60000.0	5.13	307800.00	
3	Supply of Power for 18-Mar-2024	105000.0	5.13	538650.00	
4	Supply of Power for 19-Mar-2024	45000.0	5.13	230850.00	
5	Supply of Power for 20-Mar-2024	185000.0	5.13	949050.00	
6	Supply of Power for 21-Mar-2024	15000.0	5.13	76950.00	
7	Supply of Power for 22-Mar-2024	120000.0	5.13	615600.00	
8	Supply of Power for 23-Mar-2024	0.0	5.13	0.00	
Total		665000.0		3411450.00	
Total Invoice Amount (In Words)		Rupees Thirty Four Lakh Eleven Thousand Four Hundred Fifty Only.			
Enclosure's: i) Approved Open Access applications by NOAR from 16-Mar-2024 to 23-Mar-2024.					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block-I, Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023		
SJVN Limited 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi-110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

Energy bill amounting Rs. 34,11,450/- for energy of ⁶⁶⁵⁰⁰⁰ kWh for the period 16/3/24 to 23/3/24 at per CoA dt. 30/11/23 is certified provisionally for payment as the Govt of NRDG.


27/3/24
Ed Power


27/3/24
AG/Power


27/3/24
JSE (Sec)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU) BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/ENERGY/NDMC/202404/094	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract No	SJVNNDMC190523RE25
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	01-Apr-2024
				Due Date	08-Apr-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	24-Mar-2024 to 31-Mar-2024
State: Delhi	Code:07	State: Delhi	Code:07	Source	HIRIYUR_OSTROKANNADA, RSRPL_BKN
Sr.No.	Description	Energy(KWh)	Rate(Rs./KWh)	Amount	
1	Supply of Power for 24-Mar-2024	170000.0	5.13	872100.00	
2	Supply of Power for 25-Mar-2024	43750.0	5.13	224437.50	
3	Supply of Power for 26-Mar-2024	100000.0	5.13	513000.00	
4	Supply of Power for 27-Mar-2024	150000.0	5.13	769500.00	
5	Supply of Power for 28-Mar-2024	87500.0	5.13	448875.00	
6	Supply of Power for 29-Mar-2024	153750.0	5.13	788737.50	
7	Supply of Power for 30-Mar-2024	100000.0	5.13	513000.00	
8	Supply of Power for 31-Mar-2024	112500.0	5.13	577125.00	
Total		917500.0		4706775.00	
Total Invoice Amount (In Words)		Rupees Forty Seven Lakh Six Thousand Seven Hundred Seventy Five Only.			

Enclosure's:

i) Approved Open Access applications by NOAR from 24-Mar-2024 to 31-Mar-2024.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited

SJVN Limited | 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi-110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill amounting Rs. 47,06,775 for for energy of 917500kwh for the period 24/3/24 to 31/3/24 as per LOA dt. 19/5/23 is verified provisionally for payment on the basis of NREDC.

24/4/24
EE(Power)

24-4
AE(Power)

24/4/24
Jee (NREDC)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU) BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Energy Settlement Invoice

Bill to Client	Bill By SJVN LIMITED	Invoice No: SJVN/ENERGY/NDMC/202404/095
Name: New Delhi Municipal Council	Name: SJVN Limited	Contract No: SJVNNDMC301123RE30
Address: New Delhi Municipal Council	Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023	Invoice Date: 01-Apr-2024 Due Date: 08-Apr-2024
GSTIN: 07AAALN2075Q1ZK	GSTIN: 07AAICS1307F1ZO	Period of Supply: 24-Mar-2024 to 31-Mar-2024
State: Delhi	Code:07	State: Delhi
	Code:07	Source: RSRPL_BKN, HIRIYUR_OSTROKANNADA

Sr.No.	Description	Energy(KWh)	Rate(Rs./KWh)	Amount
1	Supply of Power for 24-Mar-2024	150000.0	5.13	769500.00
2	Supply of Power for 25-Mar-2024	121250.0	5.13	622012.50
3	Supply of Power for 26-Mar-2024	192000.0	5.13	984960.00
4	Supply of Power for 27-Mar-2024	219600.0	5.13	1126548.00
5	Supply of Power for 28-Mar-2024	122300.0	5.13	627399.00
6	Supply of Power for 29-Mar-2024	140775.0	5.13	722175.75
7	Supply of Power for 30-Mar-2024	179300.0	5.13	919809.00
8	Supply of Power for 31-Mar-2024	187500.0	5.13	961875.00
Total		1312725.0		6734279.00

Total Invoice Amount (In Words)	Rupees Sixty Seven Lakh Thirty Four Thousand Two Hundred Seventy Nine Only.
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Enclosure's:

i) Approved Open Access applications by NOAR from 24-Mar-2024 to 31-Mar-2024.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanani, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Energy bill amounting Rs. 6734279 for for energy of 1312725kwh
for period 24/3/24 to 31/3/24 is verified provisionally for payment
as per CoA dt. 30/11/23 on the basis of NREC.

Rajesh Kumar Gupta
Chief General Manager (Civil)
Business Development & Power Trading
SJVN Limited
Office Block : Tower-1, 6th Floor, NBCC
Complex, East Kidwai Nagar, New Delhi-110023

24/4/24

24/4/24

24/4/24

24/4/24

66/Power

At/Power

NTPC Vidyut Vyapar Nigam Limited

(A wholly owned subsidiary of NTPC)

7th floor, Core-3, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi -110003
Phone No.011-24363905, Fax No. 011-24367971,24362009, 24367021

FAX NO. 011-66112249

ENERGY BILL Period 01.05.2023 to 08.05.2023

Customer Code: 120000579

NEW DELHI MUNICIPAL COUNCIL
NDMC, PALIKA KENDRA,
NEW DELHI
Delhi- 110001

GSTIN-07AABCN7433J1ZE

S.No	Bill No	Date	Due Date	Supplier	Type of Energy	Description	Supply in kWh.	Rate (Rs.)	Net Amount (Rs.)	TCS Amount (Rs.)	Gross Amount (Rs.)
1	480010912M	09.05.2023	13.05.2023	ENERGY TRA	SPGCL to NDMC (01.05.23 to 31.10.23)	Ref No: D-24/EE (SLDC)/2023 Date: 24.04.23	11,505,000	7.55	86,862,750		86,862,750.00
Total											86,862,750

Amount in Words: Eight Crore Six Eight Lakh Sixty-Two Thousand Seven Thousand Fifty Only

REMARKS : REBATE AS PER CONTRACT WILL BE ALLOWED IF FULL PAYMENT IS MADE WITHIN DUE DATE E.&O.E.
The Bill has been raised based on MOU/LOI signed between NVVN & TPDDL on account of supply of power for the period as above and as per implemented energy drawl schedule / REA of respective RLDC/RPC

Kindly send remittances through RTGS as per following bank details:

Banker : State Bank of India, Pragati Vihar, Lodhi Road , N.Delhi
NVVN current account No. : "52142903980"
Branch Code : "20511"
IFSC Code : SBIN0020511
CIN : U40108DL2002GOI117584 0120000579
Bank Phone No. : 011-24360289

Customer Code: 120000033

nvvn Energy bill for energy supply from SPGCL to NDMC for the period 01/05/23 to 08/05/23 Amount Rs 86862750/- properly raised on the basis of energy account monthly NRDC.

EE(SLDC)

10/5/23

For & on behalf of NVVN Ltd.

Sr. Manager (Commercial)

NTPC Vidyut Vyapar Nigam Limited

(A wholly owned subsidiary of NTPC)

7th floor, Core-3, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi - 110003
Phone No. 011-24363905, Fax No. 011-24367971, 24362009, 24367021

FAX NO. 011-66112249

ENERGY BILL Period 09.05.2023 to 15.05.2023

Customer Code 120000579

NEW DELHI MUNICIPAL COUNCIL
NDMC, PALIKA KENDRA,
NEW DELHI
Delhi- 110001

GSTIN-07AABCN7433J1ZC

S.No	Bill No	Date	Due Date	Supplier	Type of Energy	Description	Supply in kWh.	Rate (Rs.)	Net Amount (Rs.)	TCS Amount (Rs.)	Gross Amount (Rs.)
1	480010913M	16.05.2023	20.05.2023	ENERGY TRA	SPGCL to NDMC (01.05.23 to 31.10.23)	Ref No D-24/EE (SLDC)/2023 Date 24.04.23	10,920,000	7.55	82,446,000		82,446,000.00
Total											82,446,000.00

Amount in Words: **Eight Crore Twenty Four Lakh Forty Six Thousand Only**

REMARKS: REBATE AS PER CONTRACT WILL BE ALLOWED IF FULL PAYMENT IS MADE WITHIN DUE DATE E & O E.
The Bill has been raised based on MOU/LOI signed between NVVN & TPDDL on account of supply of power for the period as above and as per implemented energy drawl schedule / REA of respective RLDC/RPC

Kindly send remittances through RTGS as per following bank details:

Banker : State Bank of India, Pragati Vihar, Lodhi Road, N. Delhi
NVVN current account No. : "52142903980"
Branch Code : "20511"
IFSC Code : SBIN0020511
CIN : U40108DL2002GOI117584 0120000579
Bank Phone No. : 011-24360289

Customer Code: 120000033

Energy bill amounting Rs. 82,44,60,00 for
for the supply of energy of 10,920,000 kWh
from SPGCL to NDMC for the period
9/5/23 to 15/5/23 is verified provisionally
on the basis of RLDC for payment, b/c.

For & on behalf of NVVN Ltd.

16/5/23
16/5/23
16/5/23



NTPC Vidyut Vyapar Nigam Limited

(A wholly owned subsidiary of NTPC)

7th floor, Core-3, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi -110003
Phone No.011-24363905, Fax No. 011-24367971,24362009, 24367021

FAX NO. 011-66112249

ENERGY BILL Period 16.05.2023 to 23.05.2023

Customer Code: 120000579

NEW DELHI MUNICIPAL COUNCIL
NDMC, PALIKA KENDRA,
NEW DELHI
Delhi- 110001

S.No	Bill No	Date	Due Date	Supplier	Type of Energy	Description	Supply in kWh.	Rate (Rs.)	Net Amount (Rs.)	TCS Amount (Rs.)	Gross Amount (Rs.)
1	480010923M	24.05.2023	28.05.2023	ENERGY TRA	SPGCL to NDMC (01.05.23 to 31.10.23)	Ref No: D-24/EE (SLDC)/2023 Date: 24.04.23	12,221,970	7.55	92,275,874		92,275,874
Total											92,275,874

Amount in Words: Nine Crore Twenty-Two Lakh Seventy-Five Thousand Eight Hundred and Seventy Four Only

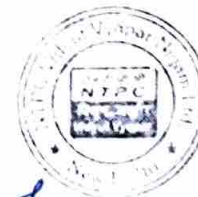
REMARKS : REBATE AS PER CONTRACT WILL BE ALLOWED IF FULL PAYMENT IS MADE WITHIN DUE DATE E.&O.E.

The Bill has been raised based on MOU/LOI signed between NVVN & TPDDL on account of supply of power for the period as above and as per implemented energy drawl schedule / REA of respective RLDC/RPC

Kindly send remittances through RTGS as per following bank details:

Banker : State Bank of India, Pragati Vihar, Lodhi Road , N.Delhi
NVVN current account No. : "52142903980"
Branch Code : "20511"
IFSC Code : SBIN0020511
CIN : U40108DL2002GOI117584 0120000579
Bank Phone No. : 011-24360289

SPGCL power to NDMC through NTPC verified amounting Rs. 92,275,874 for the energy of 12,221,970 kWh for the period 16/5/23 to 23/5/23 is verified provisionally on the basis of NRDC for payment, pl.



Raj

For & on behalf of NVVN Ltd.



NTPC Vidyut Vyapar Nigam Limited

(A wholly owned subsidiary of NTPC)

7th floor, Core-3, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi -110003
Phone No.011-24363905, Fax No. 011-24367971,24362009, 24367021

FAX NO. 011-66112249

ENERGY BILL Period 24.05.2023 to 31.05.2023

Customer Code: 120000579

NEW DELHI MUNICIPAL COUNCIL

NDMC, PALIKA KENDRA,

NEW DELHI

Delhi- 110001

GSTIN-07AABCN7433J1ZC

S.No	Bill No	Date	Due Date	Supplier	Type of Energy	Description	Supply in kWh.	Rate (Rs.)	Net Amount (Rs.)	Gross Amount (Rs.)
1	480010929M	01.06.2023	05.06.2023	ENERGY TRA	SPGCL to NDMC (01.05.23 to 31.10.23)	Ref No: D-24/EE (SLDC)/2023 Date: 24.04.23	8286390	7.55	6,25,62,244.5	6,25,62,244.5
Total									6,25,62,244.5	

Amount in Words: Six Crore Twenty Five Lakh Sixty-Two Thousand Two hundred Forty-Four & Fifty-Paise Only.

REMARKS : REBATE AS PER CONTRACT WILL BE ALLOWED IF FULL PAYMENT IS MADE WITHIN DUE DATE E.&O.E.

The Bill has been raised based on MOU/LOI signed between NVVN & TPDDL on account of supply of power for the period as above and as per implemented energy drawl schedule / REA of respective RLDC/RPC

Kindly send remittances through RTGS as per following bank details:

Banker : State Bank of India, Pragati Vihar, Lodhi Road , N.Delhi
NVVN current account No. : "52142903980"
Branch Code : "20511"
IFSC Code : SBIN0020511
CIN : U40108DL2002GOI117584 0120000579
Bank Phone No. : 011-24360289

SPGCL power to NDMC for the period 24/5/23 to 31/5/23 total amounting Rs. 6,25,62,244/- for the energy of 8286390 kWh is verified provisionally on the basis of RLDC for payment, pls.

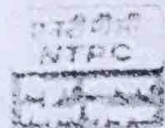
1/6/23

EE(SLDC)

For & on behalf of NVVN Ltd. 1/6/23

Ats (Pune) - on training

Customer Code: 120000033



NTPC Vidyut Vyapar Nigam Limited

(A wholly owned subsidiary of NTPC)

7th floor, Core-3, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi - 110003
Phone No. 011-24363905, Fax No. 011-24367971, 24362009, 24367021

FAX NO. 011-66112249

ENERGY BILL Period 01.06.2023 to 08.06.2023

Customer Code 120000579

NEW DELHI MUNICIPAL COUNCIL

NDMC, PALIKA KENDRA,

NEW DELHI

Delhi- 110001

GSTIN-07AABCN7433J1ZC

S.No	Bill No	Date	Due Date	Supplier	Type of Energy	Description	Supply in kWh.	Rate (Rs.)	Net Amount (Rs.)	TCS Amount (Rs.)	Gross Amount (Rs.)
1	480010957M	09.06.2023	13.06.2023	ENERGY TRA	SPGCL to NDMC (01.05.23 to 31.10.23)	Ref No D-24/EE (SLDC)/2023 Date 24.04.23	8447500	7.55	6,37,78,625	-	6,37,78,625
Total											6,37,78,625

Amount in Words Six Crore Thirty-Seven Lakh Seventy-Eight Thousand Six Hundred Twenty-Five Only.

REMARKS REBATE AS PER CONTRACT WILL BE ALLOWED IF FULL PAYMENT IS MADE WITHIN DUE DATE E.O.E.

The Bill has been raised based on MOU/LOI signed between NVVN & TPDDL on account of supply of power for the period as above and as per implemented energy drawl schedule / REA of respective RLDC/RPC

Kindly send remittances through RTGS as per following bank details

Banker State Bank of India, Pragati Vihar, Lodhi Road, N. Delhi
NVVN current account No. "52142903980"
Branch Code "20511"
IFSC Code SBIN0020511
CIN U40108DL2002GOI117584 0120000579
Bank Phone No. 011-24360289

SPGCL to NDMC energy bill for the period 1/6/23 to 8/6/23 amounting Rs. 6,37,78,625 for the energy of 8447500 kWh is verified provisionally for payment on the basis of NRDC.

Customer Code 120000033

EE(SLDC)

AE(Paid)-a training

For & on behalf of NVVN Ltd.
Sr. Manager (Commercial)
Page 1 of 1

Indu
9/6/23
JBE(SDC)



NTPC Vidyut Vyapar Nigam Limited

(A wholly owned subsidiary of NTPC)

7th floor, Core-3, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi -110003
Phone No.011-24363905, Fax No. 011-24367971,24362009, 24367021

FAX NO. 011-66112249

ENERGY BILL Period 09.06.2023 to 15.06.2023

Customer Code: 120000579

Director(Power)

Room No..8001,8th floor

Palika Kendra, Sansad Marg, New Delhi.

GSTIN-07AABCN7433J1ZC

S.No	Bill No	Date	Due Date	Supplier	Type of Energy	Description	Supply in kWh.	Rate (Rs.)	Net Amount (Rs.)	TCS Amount (Rs.)	Gross Amount (Rs.)
1	480010965M	16.06.2023	20.06.2023	ENERGY TRA	SPGCL to NDMC (01.05.23 to 31.10.23)	Ref No D-24/EE (SLDC)/2023 Date 24.04.23	9600000	7.55	7,24,80,000	-	7,24,80,000
Total											7,24,80,000

Amount in Words Seven Crore Twenty-Four Lakh Eighty Thousand Only.

REMARKS: REBATE AS PER CONTRACT WILL BE ALLOWED IF FULL PAYMENT IS MADE WITHIN DUE DATE E & O E

The Bill has been raised based on MOU/LOI signed between NVVN & TPDDL on account of supply of power for the period as above and as per implemented energy drawl schedule / REA of respective RLDC/RPC

Kindly send remittances through RTGS as per following bank details

Banker State Bank of India, Pragati Vihar, Lodhi Road, N.Delhi
NVVN current account No. "52142903980"
Branch Code "20511"
IFSC Code SBIN0020511
CIN U40108DL2002GOI117584 0120000579
Bank Phone No. 011-24360289

Energy bill for SPGCL power to ADMC through NTPC
VVN Ltd. for the period 9/6/23 to 15/6/23
amounting Rs. 7,24,80,000 for the energy of
9.6 MUs is verified provisionally on the basis
of NRDC for payment, pls.

Customer Code 120000033

EE(SLDC)

Ajeet Anand
16/6/23

Atz(Power)

For & on behalf of NVVN Ltd.

For & on behalf of NVVN Ltd.
Sr. Manager (Commercial)
NTPC Vidyut Vyapar Nigam Limited
LOC A&A Sect. 1 Page 1 of 1

16/6/23
16/6/23

pNTPC Vidyut Vyapar Nigam Limited

(A wholly owned subsidiary of NTPC)

7th floor, Core-3, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi -110003

Phone No.011-24363905, Fax No. 011-24367971,24362009, 24367021

FAX NO. 011-66112249

ENERGY BILL Period 16.06.2023 to 23.06.2023

Customer Code: 120000579
Director(Power)
Room No.:8001,8th floor
Palika Kendra, Sansad Marg,
New Delhi.

GSTIN-07AABCN7433J1ZC

S.No	Bill No	Date	Due Date	Supplier	Type of Energy	Description	Supply in kWh.	Rate (Rs.)	Net Amount (Rs.)	TCS Amount (Rs.)	Gross Amount (Rs.)
1	480010972M	24.06.2023	28.06.2023	ENERGY TRA	SPGCL to NDMC (01.05.23 to 31.10.23)	Ref No. D-24/EE (SLDC)/2023 Date: 24.04.23	11160000	7.55	8,42,58,000	-	8,42,58,000
Total											8,42,58,000

Amount in Words: Eight Crore Fourty-Two Lakh Fifty-Eight Thousand Only.

REMARKS : REBATE AS PER CONTRACT WILL BE ALLOWED IF FULL PAYMENT IS MADE WITHIN DUE DATE E.&O.E.
The Bill has been raised based on MOU/LOI signed between NVVN & TPDDL on account of supply of power for the period as above and as per implemented energy drawl schedule / REA of respective RLDC/RPC

Kindly send remittances through RTGS as per following bank details:

Banker : State Bank of India, Pragati Vihar, Lodhi Road , N.Delhi
NVVN current account No. : "52142903980"
Branch Code : "20511"
IFSC Code : SBIN0020511
CIN : U40108DL2002GOI117584 0120000579
Bank Phone No. : 011-24360289

NVVN energy bill for supply of energy of 11160000 kWh at rate of Rs 7.55 per kWh for the period 16.06.2023 to 23.06.2023 as above amount is Rs 8,42,58,000/- (Eight Crore Fourty-Two Lakh Fifty-Eight Thousand Only) is hereby confirmed.

For & on behalf of NVVN Ltd.
वरिष्ठ प्रबन्धक (वाणिज्यिक)
Sr. Manager (Commercial)
परीक्षीय विद्युत व्यापार निगम लिमिटेड
NTPC Vidyut Vyapar Nigam Limited
EOD A-8A Sector-24 NOIDA-201301 (U.P.)

Page 1 of 1

Customer Code: 120000033

26/6/23
JCE

NTPC Vidyut Vyapar Nigam Limited

(A wholly owned subsidiary of NTPC)

7th floor, Core-3, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi -110003
Phone No.011-24363905, Fax No. 011-24367971,24362009, 24367021

FAX NO. 011-66112249

ENERGY BILL Period 24.06.2023 to 30.06.2023

Customer Code: 120000579
Director(Power)
Room No.:8001,8th floor
Palika Kendra, Sansad Marg,
New Delhi.

GSTIN-07AABCN7433J1ZC

S.No	Bill No	Date	Due Date	Supplier	Type of Energy	Description	Supply in kWh.	Rate (Rs.)	Net Amount (Rs.)	TCS Amount (Rs.)	Gross Amount (Rs.)
1	480010993	01.07.2023	05.07.2023	ENERGY TRA	SPGCL to NDMC (01.05.23 to 31.10.23)	Ref No: D-24/EE (SLDC)/2023 Date: 24.04.23	9600000	7.55	72480000	-	7,24,80,000
Total											7,24,80,000

Amount in Words: Seven Crore Twenty-Four Lakh Eighty Thousand Only.

REMARKS : REBATE AS PER CONTRACT WILL BE ALLOWED IF FULL PAYMENT IS MADE WITHIN DUE DATE E.&O.E.

The Bill has been raised based on MOU/LOI signed between NVVN & TPDDL on account of supply of power for the period as above and as per implemented energy drawl schedule / REA of respective RLDC/RPC

Kindly send remittances through RTGS as per following bank details:

Banker : State Bank of India, Pragati Vihar, Lodhi Road , N.Delhi
NVVN current account No. : "52142903980"
Branch Code : "20511"
IFSC Code : SBIN0020511
CIN : U40108DL2002GOI117584 0120000579
Bank Phone No. : 011-24360289

NVVN Energy bill for supply of energy 9.6 hrs for the period 24/6/23 to 30/6/23 from SLDC to NDMC amounting Rs 72480,000/- provisionally verified

Customer Code: 120000033

EE(SLDC)

(Signature)
NPTI
AEE(Power)

Sum
03/7/23
JCB

For & on behalf of NVVN Ltd.
वरिष्ठ प्रबंधक (वाणिज्यिक)
Sr. Manager (Commercial)
एनटीवीसी विद्युत व्यापार निगम लिमिटेड
NTPC Vidyut Vyapar Nigam Limited
EOC, A-8A, Sector-24, NOIDA-201301 (U.P.)

Page 1 of 1

NTPC Vidyut Vyapar Nigam Limited

(A wholly owned subsidiary of NTPC)

7th floor, Core-3, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi -110003
Phone No.011-24363905, Fax No 011-24367971,24362009, 24367021

FAX NO.

ENERGY BILL Period 01.07.2023 to 08.07.2023

Customer Code 120000579
NEW DELHI MUNICIPAL COUNCIL
DIRECTOR(POWER)
ROOM NO. 8001,8TH FLOOR,
PALIKA KENDRA, SANSAD MARG,
NEW DELHI.

GSTIN-07AABCN7433J1ZC

S.No	Bill No	Date	Due Date	Supplier	Type of Energy	Description	Supply in kWh.	Rate (Rs.)	Net Amount (Rs.)	TCS Amount (Rs.)	Gross Amount (Rs.)
1	480011014	10.07.2023	14.07.2023	SKS POWER	SPGCL to NDMC (01.05.23 to 31.10.23)	Ref No: D-24/EE (SLDC)/2023 Date 24.04.23	10,920,000	7.5500	82,446,000	0.000	82,446,000.000
Total											82,446,000.000

Amount in Words **Eight Crore Twenty-Four Lakh Forty-Six Thousand Only**

REMARKS REBATE AS PER CONTRACT WILL BE ALLOWED IF FULL PAYMENT IS MADE WITHIN DUE DATE E & O E
The Bill has been raised based on MOU/LOI signed between NVVN & NEW DELHI on account of supply of power for the period as above and as per implemented energy draw schedule / REA of respective RLDC/PC

Kindly send remittances through RTGS as per following bank details

Banker
NVVN current account No.
Branch Code
IFSC Code
CIN
Bank Phone No

State Bank of India, Pragati Vihar, Lodhi Road, N.Delhi
"52142903980"
"20511"
SBIN0020511
U40108DL2002GOI117584
011-24360289

Energy bill of SPGCL power to NDMC for the period 1/7/23 to 8/7/23 amounting Rs. 82,446,000 for the energy of 10.92 MU is verified on the basis of NDMC for payment, pls.

For & on behalf of NVVN Ltd.

Customer Code 120000579

Page 1 of 1

NTPC Vidyut Vyapar Nigam Limited

(A wholly owned subsidiary of NTPC)

7th floor, Core-3, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi -110001
Phone No.011-24363905, Fax No. 011-24367971,24362009, 24367021

FAX NO.

ENERGY BILL Period 09.07.2023 to 15.07.2023

Customer Code: 120000579
NEW DELHI MUNICIPAL COUNCIL
DIRECTOR(POWER)
ROOM NO. 8001,8TH FLOOR,
PALIKA KENDRA, SANSAD MARG,
NEW DELHI.

GSTIN-07AABCN7433J1ZC

S.No	Bill No	Date	Due Date	Supplier	Type of Energy	Description	Supply in kWh	Rate (Rs.)	Amount (Rs.)	TCS Amount (Rs.)	Gross Amount (Rs.)
1	480011034	17 07 2023	21.07.2023	SKS POWER	SPGCL to NDMC (01.05.23 to 31.10.23)	Ref No: D-24/EE (SLDC)/2023 Date: 24.04.23	9840000	7.5500	7,42,92,000	0.000	7,42,92,000
Total											7,42,92,000

Amount in Words: Seven Crore Forty-Two Lakh Ninty-Two Thousand Only.

REMARKS REBATE AS PER CONTRACT WILL BE ALLOWED IF FULL PAYMENT IS MADE WITHIN DUE DATE E.&O.E

The Bill has been raised based on MOU/LOI signed between NVVN & NEW DELHI on account of supply of power for the period as above and as per implemented energy drawl schedule / REA of respective RLDC/RPC

Kindly send remittances through RTGS as per following bank details:

Banker : State Bank of India, Pragati Vihar, Lodhi Road, N.Delhi
NVVN current account No. : "52142903980"
Branch Code : "20511"
IFSC Code : SBIN0020511
CIN : U40108DL2002GOI117584
Bank Phone No. : 011-24360289

SPGCL power to NDMC amounting Rs. 7,42,92,000 for
for the energy of 9.84 MUs for the 'period' 9/7/23
to 15/7/23 is received provisionally for payment
on the basis of NDMC.

For & on behalf of NVVN Ltd.

Customer Code 120000579



NTPC Vidyut Vyapar Nigam Limited

(A wholly owned subsidiary of NTPC)

7th floor, Core-3, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi -110003
Phone No 011-24363905, Fax No. 011-24367971, 24362009, 24367021

FAX NO.

ENERGY BILL Period 16.07.2023 to 23.07.2023

Customer Code 120000579
NEW DELHI MUNICIPAL COUNCIL
DIRECTOR(POWER)
ROOM NO. 8001, 8TH FLOOR,
PALIKA KENDRA, SANSAD MARG,
NEW DELHI.

GSTIN-07AABCN7433J1ZC

S.No	Bill No	Date	Due Date	Supplier	Type of Energy	Description	Supply in kWh	Rate (Rs.)	Net Amount (Rs.)	TCS Amount (Rs.)	Gross Amount (Rs.)
1	480011042	24.07.2023	28.07.2023	SKS POWER	SPGCL to NDMC	Ref No: D-24/EE (01.05.23 to 31.10.23) (SLDC)/2023 Date: 24.04.23	5637500	7.5500	4,25,63,125	0.000	4,25,63,125
Total											4,25,63,125

Amount in Words: Four Crore Twenty-Five Lakh Sixty-Three Thousand One Hundred Twenty-Five Only.

REMARKS REBATE AS PER CONTRACT WILL BE ALLOWED IF FULL PAYMENT IS MADE WITHIN DUE DATE E & O.E.
The Bill has been raised based on MOU/LOI signed between NVVN & NEW DELHI on account of supply of power for the period as above and as per implemented energy drawl

schedule / REA of respective RLDC/RPC

Kindly send remittances through RTGS as per following bank details:

Banker : State Bank of India, Pragati Vihar, Lodhi Road, N. Delhi
NVVN current account No. : "52142903980"
Branch Code : "20511"
IFSC Code : SBIN0020511
CIN : U40108DL2002GOI117584
Bank Phone No. : 011-24360289

SPGCL power to NDMC amounting Rs. 42563125/-
for the energy of 5637500 kWh for the period
16/7/23 to 23/7/23 is verified provisionally
for payment on the basis of RLDC.

24/7
SLDC

24/7/23
ATC(Power)
For & on behalf of NVVN Ltd.
Jyotirmayee Ray
Sr. Manager (Commercial)
NTPC Vidyut Vyapar Nigam Limited
EOC, A-8A, Sector-24, NOIDA 201301, U.P.

24/7/23
SLDC

NTPC Vidyut Vyapar Nigam Limited

(A wholly owned subsidiary of NTPC)

7th floor, Core-3, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi - 110003
Phone No 011-24363905, Fax No 011-24367971, 24362009, 24367021

FAX NO.

ENERGY BILL Period 24.07.2023 to 31.07.2023

Customer Code 120000579
NEW DELHI MUNICIPAL COUNCIL
DIRECTOR(POWER)
ROOM NO. 8001, 8TH FLOOR,
PALIKA KENDRA, SANSAD MARG,
NEW DELHI.

GSTIN-07AABCN7433J1ZC

S.No	Bill No	Date	Due Date	Supplier	Type of Energy	Description	Supply in kWh.	Rate (Rs.)	Net Amount (Rs.)	TCS Amount (Rs.)	Gross Amount (Rs.)
1	480011050	01.08.2023	05.08.2023	SKS POWER	SPGCL to NDMC (01.05.23 to 31.10.23)	Ref No. D-24/EE (SLDC)/2023 Date: 24.04.23	10800000	7.5500	8,15,40,000	0.000	8,15,40,000
Total											8,15,40,000

Amount in Words Eight Crore Fifteen Lakh Forty Thousand Only.

REMARKS REBATE AS PER CONTRACT WILL BE ALLOWED IF FULL PAYMENT IS MADE WITHIN DUE DATE E & O.E
The Bill has been raised based on MOU/LOI signed between NVVN & NDMC on account of supply of power for the period as above and as per implemented energy drawl schedule / REA of respective RLDC/RPC

Kindly send remittances through RTGS as per following bank details:

Banker	State Bank of India, Pragati Vihar, Lodhi Road, N Delhi
NVVN current account No	"52142903980"
Branch Code	"20511"
IFSC Code	SBIN0020511
CIN	U40108DL2002GOI117584
Bank Phone No	011-24360289

Energy bill towards SKS power to NDMC amounting Rs. 81,54,00,000 for the energy of 10.8 MWh for the period 24/7/23 to 31/7/23 is verified provisionally for payment on (Spot) basis by NDMC.

For & on behalf of NVVN Ltd.

ज्योतिर्मयी राज / JYOTIRMAYEE RAJ
वरिष्ठ प्रबंधक (वित्त प्रबंध)
Sr. Manager (Commercial)
एन टी पी सी विद्युत व्यापार निगम लिमिटेड
NTPC Vidyut Vyapar Nigam Limited
EOC, A-8A, Sector-24, NOIDA-201301 (U.P.)

Sheet Amount
11/8/23
At (Power)

EE(SDC)



NTPC Vidyut Vyapar Nigam Limited

(A wholly owned subsidiary of NTPC)

7th floor, Core-3, Scope Complex, Institutional Area, Lodhi Road, New Delhi -110003
Phone No.011-24363905, Fax No. 011-24367971,24362009, 24367021

FAX NO.

ENERGY BILL Period 01.08.2023 to 08.08.2023

Customer Code: 120000579

DIRECTOR(POWER)

NEW DELHI MUNICIPAL COUNCIL

ROOM NO. 8001, 8TH FLOOR,

PALIKA KENDRA, SARASWATI MARG,

NEW DELHI.

GSTIN-07AABCN7433J1ZC

S.No	Bill No	Date	Due Date	Supplier	Type of Energy	Description	Supply in kWh.	Rate (Rs.)	Net Amount (Rs.)	TCS Amount (Rs.)	Gross Amount (Rs.)
1	480011062	09.08.2023	13.08.2023	SKS POWER	SPGCL to NDMC	Ref No: D-24/EE (SLDC)/2023 Date: 24.04.23	10,736,380	7.5500	81,059,669	-	81,059,669
Total											81,059,669

Amount in Words: Eight Crore Ten Lakh Fifty-Nine Thousand Six Hundred Sixty-Nine Only.

REMARKS : REBATE AS PER CONTRACT WILL BE ALLOWED IF FULL PAYMENT IS MADE WITHIN DUE DATE E.&O.E.

The Bill has been raised based on MOU/LOI signed between NVVN & NDMC on account of supply of power for the period as above and as per implemented energy drawl schedule / REA of respective RLDC/RPC.

Kindly send remittances through RTGS as per following bank details:

Banker : State Bank of India, Pragati Vihar, Lodhi Road, N.Delhi
NVVN current account No. : "52142903980"
Branch Code : "20511"
IFSC Code : SBIN0020511
CIN : U40108DL2002GOI117584
Bank Phone No. : 011-24360289

Energy bill from SKS power to NDMC amounting
Rs. 81,059,669 for the energy of
10736380 kWh for the period 1/8/23 to 8/8/23 is verified
provisionally for payment, pls
on the basis of NRDC.

For & on behalf of NVVN Ltd.

ज्योतिर्मयी राज / JYOTIRMAYEE RAJ

वरिष्ठ प्रबन्धक (व्यापारिक)

Sr. Manager (Commercial)

एन टी वी सी विद्युत व्यापार निगम लि.

NTPC Vidyut Vyapar Nigam Limited

EDC-33A, Sector-2, Okhla Industrial Area, New Delhi-110025

Customer Code: 120000579

EE/SWC

AE/Power - on training

9/8/23
JEE (SWC)



NTPC Vidyut Vyapar Nigam Limited

(A wholly owned subsidiary of NTPC)

7th floor, Core-3, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi -110003
Phone No.011-24363905, Fax No. 011-24367971,24362009, 24367021

FAX NO.

ENERGY BILL Period 09.08.2023 to 15.08.2023

Customer Code: 120000579

DIRECTOR(POWER)

NEW DELHI MUNICIPAL COUNCIL

ROOM NO. 8001, 8TH FLOOR,

PALIKA KENDRA, SANSAD MARG,

NEW DELHI.

GSTIN-07AABCN7433J1ZC

S.No	Bill No	Date	Due Date	Supplier	Type of Energy	Description	Supply in kWh.	Rate (Rs.)	Net Amount (Rs.)	TCS Amount (Rs.)	Gross Amount (Rs.)
1	480011069	16.08.2023	20.08.2023	SKS POWER	SPGCL to NDMC	Ref No: D-24/EE (01.05.23 to 31.10.23) (SLDC)/2023 Date: 24.04.23	8,640,000	7.5500	65,232,000	-	65,232,000
Total											65,232,000

Amount in Words: Rupees Six Crore Fifty Two Lakh(s) Thirty Two Thousand Only

REMARKS : REBATE AS PER CONTRACT WILL BE ALLOWED IF FULL PAYMENT IS MADE WITHIN DUE DATE E.&O.E.

The Bill has been raised based on MOU/LOI signed between NVVN & NDMC on account of supply of power for the period as above and as per implemented energy drawl schedule / REA of respective RLDC/RPC.

Kindly send remittances through RTGS as per following bank details:

Banker : State Bank of India, Pragati Vihar, Lodhi Road, N.Delhi
NVVN current account No. : "52142903980"
Branch Code : "20511"
IFSC Code : SBIN0020511
CIN : U40108DL2002GO1117584
Bank Phone No. : 011-24360289

Energy bill SPGCL power to NDMC amounting Rs. 65,232,000 for the energy of 8640000 kWh for the period 9/8/23 to 15/8/23 is verified provisionally by Jyoti Mayee Ray for payment on the basis of NDMC.

For & on behalf of NVVN Ltd.

Customer Code: 120000579

Page 1 of 1

16/8
G2(SLDC)

16/8/23
Amit Anand
G2(Power)

16/8/23
Jyoti Mayee Ray
G2(SLDC)



NTPC Vidyut Vyapar Nigam Limited

(A wholly owned subsidiary of NTPC)

7th floor, Core-3, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi -110003
Phone No.011-24363905, Fax No. 011-24367971,24362009, 24367021

FAX NO.

ENERGY BILL Period 16.08.2023 to 23.08.2023

Customer Code: 120000579

DIRECTOR (POWER)

NEW DELHI MUNICIPAL COUNCIL

ROOM NO. 8001, 8TH FLOOR,

PALIKA KENDRA, SANSAD MARG,

NEW DELHI.

GSTIN-07AABCN7433J1ZC

S.No	Bill No	Date	Due Date	Supplier	Type of Energy	Description	Supply In kWh.	Rate (Rs.)	Net Amount (Rs.)	TCS Amount (Rs.)	Gross Amount (Rs.)
1	480011081	24.08.2023	28.08.2023	SKS POWER	SPGCL to NDMC (01.05.23 to 31.10.23)	Ref No: D-24/EE (SLDC)/2023 Date: 24.04.23	10,920,000	7.5500	8,24,46,000	-	8,24,46,000
Total											8,24,46,000

Amount in Words: Eight Crore Twenty-Four Lakh Forty-Six Thousand Only.

REMARKS : REBATE AS PER CONTRACT WILL BE ALLOWED IF FULL PAYMENT IS MADE WITHIN DUE DATE E.&O.E.

The Bill has been raised based on MOU/LOI signed between NVVN & NDMC on account of supply of power for the period as above and as per implemented energy drawl schedule / REA of respective RLDC/RPC.

Kindly send remittances through RTGS as per following bank details:

Banker : State Bank of India, Pragati Vihar, Lodhi Road, N.Delhi
NVVN current account No. : "52142903980"
Branch Code : "20511"
IFSC Code : SBIN0020511
CIN : U40108DL2002GOI117584
Bank Phone No. : 011-24360289

Energy bill of SPGCL power to NDMC amounting
Rs. 8,24,46,000 for the energy of 10,920,000 kWh
for the period 16/8/23 to 23/8/23
is verified provisionally for payment
on the basis of NRDC.

For & on behalf of NVVN Ltd.

Customer Code: 120000579

EE (SLDC)

Sheet amount
24/8/23
AF (Power)

ज्योतिर्मयी राज / JYOTIRMAYEE RAJ
वरिष्ठ प्रबन्धक (वाणिज्यिक)
Sr. Manager (Commercial)
एनटीपीसी विद्युत व्यापार निगम लि.
NTPC Vidyut Vyapar Nigam Ltd.
ECC, A-8A Sector-24, NOIDA
21/8/23
DEE (SLDC)



NTPC Vidyut Vyapar Nigam Limited

(A wholly owned subsidiary of NTPC)

7th floor, Core-3, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi -110003
Phone No.011-24363905, Fax No. 011-24367971,24362009, 24367021

FAX NO.

ENERGY BILL Period 24.08.2023 to 31.08.2023

Customer Code: 120000579

DIRECTOR (POWER)

NEW DELHI MUNICIPAL COUNCIL

ROOM NO. 8001, 8TH FLOOR,

PALIKA KENDRA, SANSAD MARG,

NEW DELHI.

GSTIN-07AABCN7433J1ZC

S.No	Bill No	Date	Due Date	Supplier	Type of Energy	Description	Supply In kWh.	Rate (Rs.)	Net Amount (Rs.)	TCS Amount (Rs.)	Gross Amount (Rs.)
1	480011088	01.09.2023	05.09.2023	SKS POWER	SPGCL to NDMC (01.05.23 to 31.10.23)	Ref No: D-24/EE (SLDC)/2023 Date: 24.04.23	10,920,000	7.5500	8,24,46,000	-	8,24,46,000
Total											8,24,46,000

Amount in Words: Eight Crore Twenty-Four Lakh Forty-Six Thousand Only.

REMARKS : REBATE AS PER CONTRACT WILL BE ALLOWED IF FULL PAYMENT IS MADE WITHIN DUE DATE E.&O.E.

The Bill has been raised based on MOU/LOI signed between NVVN & NDMC on account of supply of power for the period as above and as per implemented energy drawl schedule / REA of respective RLDC/RPC.

Kindly send remittances through RTGS as per following bank details:

Banker : State Bank of India, Pragati Vihar, Lodhi Road, N.Delhi
NVVN current account No. : "52142903980"
Branch Code : "20511"
IFSC Code : SBIN0020511
CIN : U40108DL2002GOI117584
Bank Phone No. : 011-24360289

Energy bill of SPGCL power to NDMC amounting
Rs. 8,24,46,000 for the energy of 10,920,000 kWh
for the period 24/8/23 to 31/8/23.
is verified provisionally for payment
on the basis of NRDC.

For & on behalf of NVVN Ltd.

श्रीनिवास राव. ई. / SRINIVASA RAO, E
उप महाप्रबन्धक (एस ओ / पी एक्स)
Dy. General Manager (S.O./P.O.)
एनटीपीसी विद्युत व्यापार निगम लिमिटेड
NTPC Vidyut Vyapar Nigam Limited
EDC, X-8A, Sector-24, NOIDA 201301 (U.P.)
19/23
RSE (Power)

Page 1 of 1

Customer Code: 120000579

RE (SLDC)

AE (Power)



NTPC Vidyut Vyapar Nigam Limited

(A wholly owned subsidiary of NTPC)

7th floor, Core-3, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi -110003
Phone No.011-24363905, Fax No. 011-24367971,24362009, 24367021

ENERGY BILL Period 01.09.2023 to 08.09.2023

Customer Code: 120000579
DIRECTOR (POWER)
NEW DELHI MUNICIPAL COUNCIL
ROOM NO. 8001, 8TH FLOOR,
PALIKA KENDRA, SANSAD MARG,
NEW DELHI.

GSTIN-07AABCN7433J1ZC

S.No	Bill No	Date	Due Date	Supplier	Type of Energy	Description	Supply in kWh.	Rate (Rs.)	Net Amount (Rs.)	TCS Amount (Rs.)	Gross Amount (Rs.)
1	480011104	09.09.2023	13.09.2023	SKS POWER	SPGCL to NDMC (01.05.23 to 31.10.23)	Ref No: D-24/EE (SLDC)/2023 Date: 24.04.23	10,560,000	7.5500	7,97,28,000	-	7,97,28,000
Total											7,97,28,000

Amount in Words: Seven Crore Ninety-Seven Lakh Twenty-Eight Thousand Only.

REMARKS : REBATE AS PER CONTRACT WILL BE ALLOWED IF FULL PAYMENT IS MADE WITHIN DUE DATE E.&O.E.

The Bill has been raised based on MOU/LOI signed between NVVN & NDMC on account of supply of power for the period as above and as per implemented energy drawl schedule / REA of respective RLDC/RPC.

Kindly send remittances through RTGS as per following bank details:

Banker : State Bank of India, Pragati Vihar, Lodhi Road, N.Delhi
NVVN current account No. : "52142903980"
Branch Code : "20511"
IFSC Code : SBIN0020511
CIN : U40108DL2002GOI117584
Bank Phone No. : 011-24360289

Energy bill of SPGCL power to NDMC amounting Rs. 79728000/-
for the energy of 10,560,000 kWh for the period 1/9/23
to 8/9/23 is verified provisionally for payment on the
basis of NRDC.

For & on behalf of NVVN Ltd.

[Signature]
ज्योतिर्मयी राज / JYOTIRMAYEE RAJ
वरिष्ठ प्रबन्धक (वाणिज्यिक)
Sr. Manager (Commercial)
एन डी वी सी विद्युत व्यापार निगम लिमिटेड
NTPC Vidyut Vyapar Nigam Limited
Floor A-8A, Sector-24, NOIDA-201301 (U.P.)

Customer Code: 120000579

Page 1 of 1

[Signature]

[Signature]
11/9/23
AG (Pwr)



NTPC Vidyut Vyapar Nigam Limited

(A wholly owned subsidiary of NTPC)

7th floor, Core-3, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi -110003
Phone No.011-24363905, Fax No. 011-24367971,24362009, 24367021

ENERGY BILL Period 09.09.2023 to 15.09.2023

Customer Code: 120000579
DIRECTOR (POWER)
NEW DELHI MUNICIPAL COUNCIL
ROOM NO. 8001, 8TH FLOOR,
PALIKA KENDRA, SANSAD MARG,
NEW DELHI.

GSTIN-07AABCN7433J1ZC

S.No	Bill No	Date	Due Date	Supplier	Type of Energy	Description	Supply in kWh.	Rate (Rs.)	Net Amount (Rs.)	TCS Amount (Rs.)	Gross Amount (Rs.)
1	480011113	16.09.2023	20.09.2023	SKS POWER	SPGCL to NDMC (01.05.23 to 31.10.23)	Ref No: D-24/EE (SLDC)/2023 Date: 24.04.23	9,840,000	7.5500	7,422,000	-	7,42,92,000
Total											7,42,92,000

Amount in Words: Seven Crore Forty-Two Lakh Ninety-Two Thousand Only.

REMARKS : REBATE AS PER CONTRACT WILL BE ALLOWED IF FULL PAYMENT IS MADE WITHIN DUE DATE E.&O.E.

The Bill has been raised based on MOU/LOI signed between NVVN & NDMC on account of supply of power for the period as above and as per implemented energy drawl schedule / REA of respective RLDC/RPC.

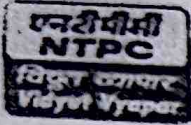
Kindly send remittances through RTGS as per following bank details:

Banker : State Bank of India, Pragati Vihar, Lodhi Road , N.Delhi
NVVN current account No. : "52142903980"
Branch Code : "20511"
IFSC Code : SBIN0020511
CIN : U40108DL2002GOI117584
Bank Phone No. : 011-24360289

Energy bill of SPGCL power to NDMC amounting
Rs. 7,42,92,000 for the energy of 9,840,000 kWh
for the period 9/9/23 to 15/9/23 is verified
provisionally for payment on to basis of a/c.

For & on behalf of NVVN Ltd.
ज्योतिर्मयी राज / JYOTIRMAYEE RAJ
वरिष्ठ प्रबन्धक (वाणिज्यिक)
Sr. Manager (Commercial)
एन टी वी विद्युत व्यापार निगम लिमिटेड
NTPC Vidyut Vyapar Nigam Limited
EOC, A-8A, Sector-24, NOIDA-201301 (U.P.)

Customer Code: 120000579



NTPC Vidyut Vyapar Nigam Limited

(A wholly owned subsidiary of NTPC)
7th floor, Core-3, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi -110003
Phone No.011-24363905, Fax No. 011-24367971,24362009, 24367021

ENERGY BILL Period 16.09.2023 to 23.09.2023

Customer Code: 120000579
DIRECTOR (POWER)
NEW DELHI MUNICIPAL COUNCIL
ROOM NO. 8001, 8TH FLOOR,
PALIKA KENDRA, SANSAD MARG,
NEW DELHI.

GSTIN-07AABCN7433J1ZC

S.No	Bill No	Date	Due Date	Supplier	Type of Energy	Description	Supply In kWh.	Rate (Rs.)	Net Amount (Rs.)	TCS Amount (Rs.)	Gross Amount (Rs.)
1	480011123	25.09.2023	29.09.2023	SKS POWER	SPGCL to NDMC (01.05.23 to 31.10.23)	Ref No: D-24/EE (SLDC)/2023 Date: 24.04.23	9,173,750	7.5500	6,92,61,813	-	6,92,61,813
Total											6,92,61,813

Amount in Words: Six Crore Ninety-Two Lakh Sixty-One Thousand Eight Hundred Thirteen Only.

REMARKS : REBATE AS PER CONTRACT WILL BE ALLOWED IF FULL PAYMENT IS MADE WITHIN DUE DATE E.&O.E.

The Bill has been raised based on MOU/LOI signed between NVVN & NDMC on account of supply of power for the period as above and as per implemented energy drawl schedule / REA of respective RLDC/RPC.

Kindly send remittances through RTGS as per following bank details:

Banker : State Bank of India, Pragati Vihar, Lodhi Road , N.Delhi
NVVN current account No. : "52142903980"
Branch Code : "20511"
IFSC Code : SBIN0020511
CIN : U40108DL2002GOI117584
Bank Phone No. : 011-24360289

Energy bill of SPACL power to NDMC amounting
Rs. 6,92,61,813 for the energy of 9173750 kWh
for the period 16/9/23 to 23/9/23 is verified
provisionally for payment on the basis of
of RLDC.

ज्योतिर्मयी राज / JYOTIRMAYEE RAJ
वरिष्ठ प्रबन्धक (वाणिज्यिक)
Sr. Manager (Commercial)
एन टी पी सी विद्युत व्यापार निगम लिमिटेड
NTPC Vidyut Vyapar Nigam Limited
EPC, A-8A, Sector-24 NOIDA-201301 (U.P.)

Page 1 of 1

Customer Code: 120000579

Arise Anand
25/9/23

At Power

EE/SLDC



NTPC Vidyut Vyapar Nigam Limited

(A wholly owned subsidiary of NTPC)

7th floor, Core-3, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi - 110003
Phone No. 011-24363905, Fax No. 011-24367971, 24362009, 24367021

ENERGY BILL Period 24.09.2023 to 30.09.2023

Customer Code: 120000579
DIRECTOR (POWER)
NEW DELHI MUNICIPAL COUNCIL
ROOM NO. 8001, 8TH FLOOR,
PALIKA KENDRA, SANSAD MARG,
NEW DELHI.

GSTIN-07AABCN7433J1ZC

S.No	Bill No	Date	Due Date	Supplier	Type of Energy	Description	Supply in kWh.	Rate (Rs.)	Net Amount (Rs.)	TCS Amount (Rs.)	Gross Amount (Rs.)
1	480011132	03.10.2023	07.10.2023	SKS POWER	SPGCL to NDMC (01.05.23 to 31.10.23)	Ref No: D-24/EE (SLDC)/2023 Date: 24.04.23	8,700,000	7.5500	6,56,85,000	-	6,56,85,000
Total											6,56,85,000

Amount in Words: Six Crore Fifty-Six Lakh Eighty-Five Thousand Only.

REMARKS: REBATE AS PER CONTRACT WILL BE ALLOWED IF FULL PAYMENT IS MADE WITHIN DUE DATE E.&O.E.

The Bill has been raised based on MOU/LOI signed between NVVN & NDMC on account of supply of power for the period as above and as per implemented energy drawl schedule / REA of respective RLDC/RPC.

Kindly send remittances through RTGS as per following bank details:

Banker : State Bank of India, Pragati Vihar, Lodhi Road, N.Delhi
NVVN current account No. : "52142903980"
Branch Code : "20511"
IFSC Code : SBIN0020511
CIN : U40108DL2002GOI117584
Bank Phone No. : 011-24360289

Energy bill of SPGCL power to NDMC amounting
Rs. 6,56,85,000 for the energy of
8,700,000 kWh for the period
24/9/23 to 30/9/23 is verified provisionally
for payment on the basis of RLDC.

For & on behalf of NVVN Ltd.

श्रीनिवास राव ई. श्रीनिवास राव
महाप्रबन्धक (एन.ए.ए.ए.ए.)
Dy. General Manager (NTPC)
नवीन वीसी विद्युत व्यापार निगम लि.
NTPC Vidyut Vyapar Nigam Ltd.

31/09/23
जसे (जसे)

Customer Code: 120000579

3/10
RE/SLDC

RE/Power



NTPC Vidyut Vyapar Nigam Limited

(A wholly owned subsidiary of NTPC)

7th floor, Core-3, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi -110003
Phone No.011-24363905, Fax No. 011-24367971,24362009, 24367021

ENERGY BILL Period 01.10.2023 to 08.10.2023

Customer Code: 120000579
DIRECTOR (POWER)
NEW DELHI MUNICIPAL COUNCIL
ROOM NO. 8001, 8TH FLOOR,
PALIKA KENDRA, SANSAD MARG,
NEW DELHI.

GSTIN-07AABCN7433J1ZC

S.No	Bill No	Date	Due Date	Supplier	Type of Energy	Description	Supply In kWh.	Rate (Rs.)	Net Amount (Rs.)	TCS Amount (Rs.)	Gross Amount (Rs.)
1	480011146	09.10.2023	13.10.2023	SKS POWER	SPGCL to NDMC (01.05.23 to 31.10.23)	Ref No: D-24/EE (SLDC)/2023 Date: 24.04.23	9,840,000	7.5500	7,42,92,000	-	7,42,92,000
Total											7,42,92,000

Amount in Words: Seven Crore Forty-Two Lakh Ninety-Two Thousand Only.

REMARKS : REBATE AS PER CONTRACT WILL BE ALLOWED IF FULL PAYMENT IS MADE WITHIN DUE DATE E.&O.E.

The Bill has been raised based on MOU/LOI signed between NVVN & NDMC on account of supply of power for the period as above and as per implemented energy drawl schedule / REA of respective RLDC/RPC.

Kindly send remittances through RTGS as per following bank details:

Banker : State Bank of India, Pragati Vihar, Lodhi Road, N.Delhi
NVVN current account No. : "52142903980"
Branch Code : "20511"
IFSC Code : SBIN0020511
CIN : U40108DL2002GOI117584
Bank Phone No. : 011-24360289

Energy bill of SPGCL power to NDMC amounting
Rs. 7,42,92,000 for the energy of 98,40,000 kwhs
for the period 1/10/23 to 8/10/23 is
certified provisionally for payment on
the basis of NRDC.

For & on behalf of NVVN Ltd.

ज्योतिर्मयी राज / JYOTIRMAYEE RAJ
प्रबंधक (व्यापारिक)
Manager (Commercial)
NTPC Vidyut Vyapar Nigam Limited

Customer Code: 120000579

SLDC

Power

NTPC Vidyut Vyapar Nigam Limited

(A wholly owned subsidiary of NTPC)

7th floor, Core-3, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi -110003
Phone No.011-24363905, Fax No. 011-24367971,24362009, 24367021

ENERGY BILL Period 09.10.2023 to 15.10.2023

Customer Code: 120000579

DIRECTOR (POWER)

NEW DELHI MUNICIPAL COUNCIL

ROOM NO. 8001, 8TH FLOOR,

PALIKA KENDRA, SANSAD MARG,

NEW DELHI.

GSTIN-07AABCN7433J1ZC

S.No	Bill No	Date	Due Date	Supplier	Type of Energy	Description	Supply kWh	Rate (Rs.)	Amount (Rs.)	
1	480011165	16.10.2023	20.10.2023	SKS POWER	SPGCL to NDMC (01.05.23 to 31.10.23)	Ref No: D-24/EE (SLDC)/2023 Date: 24.04.23	9,720,000	7.5500	7,33,86,000	7,33,86,000
Total										7,33,86,000

Amount in Words: Seven Crore Thirty-Three Lakh Eighty-Six Thousand Only.

REMARKS : REBATE AS PER CONTRACT WILL BE ALLOWED IF FULL PAYMENT IS MADE WITHIN DUE DATE E.&O.E.

The Bill has been raised based on MOU/LOI signed between NVVN & NDMC on account of supply of power for the period as above and as per implemented energy drawl schedule / REA of respective RLDC/RPC.

Kindly send remittances through RTGS as per following bank details:

Banker : State Bank of India, Pragati Vihar, Lodhi Road, N.Delhi
NVVN current account No. : "52142903980"
Branch Code : "20511"
IFSC Code : SBIN0020511
CIN : U40108DL2002GOI117584
Bank Phone No. : 011-24360289

Energy bill of SPGCL power to NDMC amounting
Rs. 7,33,86,000 for the energy of 9,720,000kwh
for the period 9/10/23 to 15/10/23
is verified provisionally for payment
on the basis of NRDC.

For & on behalf of NVVN Ltd.

16/10/23
JBE (JND)
Sr. Manager (Commer)
NTPC Vidyut Vyapar Nigam
ECC Area, Sector 24, Noida

Customer Code: 120000579

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NTPC Vidyut Vyapar Nigam Limited

(A wholly owned subsidiary of NTPC)

7th floor, Core-3, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi -110003
Phone No.011-24363905, Fax No. 011-24367971,24362009, 24367021

ENERGY BILL Period 16.10.2023 to 23.10.2023

Customer Code: 120000579
DIRECTOR (POWER)
NEW DELHI MUNICIPAL COUNCIL
ROOM NO. 8001, 8TH FLOOR,
PALIKA KENDRA, SANSAD MARG,
NEW DELHI.

GSTIN-07AABCN7433J1ZC

S.No	Bill No	Date	Due Date	Supplier	Type of Energy	Description	Supply in kWh.	Rate (Rs.)	Net Amount (Rs.)	TCS Amount (Rs.)	Gross Amount (Rs.)
1	480011177	25.10.2023	30.10.2023	SKS POWER	SPGCL to NDMC	Ref No: D-24/EE (01.05.23 to 31.10.23) (SLDC)/2023 Date: 24.04.23	11,280,000	7.5500	8,51,64,000	-	8,51,64,000
Total											8,51,64,000

Amount in Words: Rupees Eight Crore Fifty One Lakh(s) Sixty Four Thousand Only

REMARKS : REBATE AS PER CONTRACT WILL BE ALLOWED IF FULL PAYMENT IS MADE WITHIN DUE DATE E.&O.E.

The Bill has been raised based on MOU/LOI signed between NVVN & NDMC on account of supply of power for the period as above and as per implemented energy drawl schedule / REA of respective RLDC/RPC.

Kindly send remittances through RTGS as per following bank details:

Banker : State Bank of India, Pragati Vihar, Lodhi Road , N.Delhi
NVVN current account No. : "52142903980"
Branch Code : "20511"
IFSC Code : SBIN0020511
CIN : U40108DL2002GOI117584
Bank Phone No. : 011-24360289

Energy bill of SPGCL power to NDMC amounting Rs. 8,51,64,000 for the energy of 11280000 kWh for the period 16/10/23 to 23/10/23 is verified provisionally for payment on the basis of NRDC.

For & on behalf of NVVN Ltd.

Customer Code: 120000579

EE(SLDC)

AE(Power)

ज्योतिर्मयी राज / JYOTIRMAYEE RAJ
वरिष्ठ प्रबन्धक (व्यापारिक)
Sr. Manager (Commercial)
NTPC Vidyut Vyapar Nigam Ltd.
Page 1 of 1
EUC-A-8A Sector-24 NOIDA-201301 (U.P.)



NTPC Vidyut Vyapar Nigam Limited

(A wholly owned subsidiary of NTPC)

7th floor, Core-3, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi -110003
Phone No.011-24363905, Fax No. 011-24367971,24362009, 24367021

ENERGY BILL Period 24.10.2023 to 31.10.2023

Customer Code: 120000579
DIRECTOR (POWER)
NEW DELHI MUNICIPAL COUNCIL
ROOM NO. 8001, 8TH FLOOR,
PALIKA KENDRA, SANSAD MARG,
NEW DELHI.

GSTIN-07AABCN743311ZC

S.No	Bill No	Date	Due Date	Supplier	Type of Energy	Description	Supply in kWh.	Rate (Rs.)	Net Amount (Rs.)	TCS Amount (Rs.)	Gross Amount (Rs.)
1	480011187	01.11.2023	05.11.2023	SKS POWER	SPGCL to NDMC	Ref No: D-24/EE (01.05.23 to 31.10.23) (SLDC)/2023 Date: 24.04.23	10,440,000	7.5500	7,88,22,000	-	7,88,22,000
Total											7,88,22,000

Amount in Words: Seven Crore Eighty Eight Lakh Twenty-Two Thousand Only.

REMARKS : REBATE AS PER CONTRACT WILL BE ALLOWED IF FULL PAYMENT IS MADE WITHIN DUE DATE E.&O.E.

The Bill has been raised based on MOU/LOI signed between NVVN & NDMC on account of supply of power for the period as above and as per implemented energy drawl schedule / REA of respective RLDC/RPC.

Kindly send remittances through RTGS as per following bank details:

Banker : State Bank of India, Pragati Vihar, Lodhi Road, N.Delhi
NVVN current account No. : "52142903980"
Branch Code : "20511"
IFSC Code : SBIN0020511
CIN : U40108DL2002GOI117584
Bank Phone No. : 011-24360289

Energy bill of SPGCL power to NDMC
amounting Rs. 7,88,22,000/- for the
energy of 10.44 MVS for the period
24/10/23 to 31/10/23 is verified
provisionally for payment on the
basis of NRDC.

For & on behalf of NVVN Ltd.

Customer Code: 120000579

EE(SLDC)

Ajeet Anand
11/11/23
AE/Power

11/11/23
JSE(SLDC)



NTPC Vidyut Vyapar Nigam Limited

(A wholly owned subsidiary of NTPC)

7th floor, Core-3, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi -110003
Phone No.011-24363905, Fax No. 011-24367971,24362009, 24367021

GST No.: 07AABCN7433J1ZC

FAX NO.

ENERGY BILL Period 01.01.2024 to 08.01.2024

Customer Code: 120000579

DIRECTOR(POWER)

NEW DELHI MUNICIPAL COUNCIL

ROOM NO. 8001, 8TH FLOOR,

PALIKA KENDRA, SANSAD MARG,

NEW DELHI.

GST No.: 07AAALN2075Q1ZK

S.No	Bill No	Date	Due Date	Supplier	Type of Energy	Description	Supply in kWh.	Rate (Rs.)	Net Amount (Rs.)	TCS Amount (Rs.)	Gross Amount (Rs.)
1	480011352	09.01.2024	13.01.2024	SKS POWER	SPGCL to NDMC	Ref No: D-01/EE (Power)/2024 dated: 04.01.2024	3,600,000	6.0500	21,780,000	0.000	21,780,000.000
Total											21,780,000.000

Amount in Words: Two Crore Seventeen Lakh Eighty Thousand Only

REMARKS : REBATE AS PER CONTRACT WILL BE ALLOWED IF FULL PAYMENT IS MADE WITHIN DUE DATE E.&O.E.

The Bill has been raised based on MOU/LOI signed between NVVN & NEW DELHI on account of supply of power for the period as above and as per implemented energy draw schedule / REA of respective RLDC/RPC

Kindly send remittances through RTGS as per following bank details:

Banker : State Bank of India, Pragati Vihar, Lodhi Road, N.Delhi
NVVN current account No. : "52142903980"
Branch Code : "20511"
IFSC Code : SBIN0020511
CIN : U40108DL2002GOI117584
Bank Phone No. : 011-24360289

Energy bill of SPGCL (SKS Power) to NDMC total amounting Rs. 21,780,000 for the energy of 36,00,000 kWh for the period 01/12/24 to 08/12/24 (billing period 01/12/24 to 08/12/24) is certified provisionally for payment in the books of NTPC.

For & on behalf of NVVN Ltd.

Customer Code: 120000579

Page 1 of 1



NTPC Vidyut Vyapar Nigam Limited

(A wholly owned subsidiary of NTPC)

7th floor, Core-3, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi -110003

Phone No.011-24363905, Fax No. 011-24367971,24362009, 24367021

FAX NO.

ENERGY BILL Period 09.01.2024 to 15.01.2024

GST No.: 07AABCN7433J1ZC

Customer Code: 120000579

DIRECTOR(POWER)

NEW DELHI MUNICIPAL COUNCIL

ROOM NO. 8001, 8TH FLOOR,

PALIKA KENDRA, SANSAD MARG,

NEW DELHI.

GST No.: 07AAALN2075Q1ZK

S.No	Bill No	Date	Due Date	Supplier	Type of Energy	Description	Supply in kWh.	Rate (Rs.)	Net Amount (Rs.)	TCS Amount (Rs.)	Gross Amount (Rs.)
1	480011365	16.01.2024	20.01.2024	SKS POWER	SPGCL to NDMC (06.01.24 to 31.01.24)	Ref No: D-01/EE (Power)/2024 dated: 04.01.2024	7,346,570	6.0500	4,44,46,749	0.000	4,44,46,749
Total											4,44,46,749

Amount in Words: Four Crore Forty-Four Lakh Forty-Six Thousand Seven Hundred Forty-Nine Only.

REMARKS : REBATE AS PER CONTRACT WILL BE ALLOWED IF FULL PAYMENT IS MADE WITHIN DUE DATE E.&O.E.

The Bill has been raised based on MOU/LOI signed between NVVN & NEW DELHI on account of supply of power for the period as above and as per implemented energy draw schedule / REA of respective RLDC/RPC

Kindly send remittances through RTGS as per following bank details:

Banker : State Bank of India, Pragati Vihar, Lodhi Road , N.Delhi
NVVN current account No. : "52142903980"
Branch Code : "20511"
IFSC Code : SBIN0020511
CIN : U40108DL2002GOI117584
Bank Phone No. : 011-24360289

Energy bill of SPGCL (SKS power) amounting
Rs. 444,46,749 for the energy of
7,346,570 kWh for the period 9/1/24 to
15/1/24 is verified provisionally for payment
on the basis of RLDC.

Power
16/1/24
EE (Power)

AE (Power) - on leave

For & on behalf of NVVN Ltd.
Sr. Manager (Commercial)
ECC, 78A, Sector-24 NO DA-201301 (U.P.)



NTPC Vidyut Vyapar Nigam Limited

(A wholly owned subsidiary of NTPC)

7th floor, Core-3, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi - 110003
Phone No. 011-24363905, Fax No. 011-24367971, 24362009, 24367021

FAX NO.

ENERGY BILL Period 16.01.2024 to 23.01.2024

GST No.: 07AABCN7433J1ZC

Customer Code: 120000579
DIRECTOR(POWER)
NEW DELHI MUNICIPAL COUNCIL
ROOM NO. 8001, 8TH FLOOR,
PALIKA KENDRA, SANSAD MARG,
NEW DELHI.
GST No.: 07AAALN2075Q1ZK

S.No	Bill No	Date	Due Date	Supplier	Type of Energy	Description	Supply in kWh.	Rate (Rs.)	Net Amount (Rs.)	TCS Amount (Rs.)	Gross Amount (Rs.)
1	480011375	24.01.2024	28.01.2024	SKS POWER	SPGCL to NDMC (06.01.24 to 31.01.24)	Ref No: D-01/EE (Power)/2024 dated: 04.01.2024	9,600,000	6.0500	5,80,80,000	0.000	5,80,80,000
Total											5,80,80,000

Amount in Words: Five Crore Eighty Lakh Eighty Thousand Only.

REMARKS : REBATE AS PER CONTRACT WILL BE ALLOWED IF FULL PAYMENT IS MADE WITHIN DUE DATE E.&O.E.
The Bill has been raised based on MOU/LOI signed between NVVN & NEW DELHI on account of supply of power for the period as above and as per implemented energy draw schedule / REA of respective RLDC/RPC

Kindly send remittances through RTGS as per following bank details:
Banker : State Bank of India, Pragati Vihar, Lodhi Road, N.Delhi
NVVN current account No. : "52142903980"
Branch Code : "20511"
IFSC Code : SBIN0020511
CIN : U40108DL2002GOI117584
Bank Phone No. : 011-24360289

Energy bill of SPGCL power (SKS power)
amounting Rs. 5,80,80,000 for the
energy of 96,00,000 kWh for the period
16/1/24 to 23/1/24 is certified provisionally
for payment on the basis of Jy. NRDC.

[Signature]
24/1/24
EE(Power)

[Signature]
24/1/24
AE(Power)

For & on behalf of NVVN Ltd.
[Signature]
24/1/24
Jy. NRDC

Customer Code: 120000579



NTPC Vidyut Vyapar Nigam Limited

(A wholly owned subsidiary of NTPC)

7th floor, Core-3, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi -110003
Phone No.011-24363905, Fax No. 011-24367971,24362009, 24367021

GST No.: 07AABCN7433J1ZC

FAX NO.

ENERGY BILL Period 24.01.2024 to 31.01.2024

Customer Code: 120000579
DIRECTOR(POWER)
NEW DELHI MUNICIPAL COUNCIL
ROOM NO. 8001,8TH FLOOR,
PALIKA KENDRA, SANSAD MARG,
NEW DELHI.
GST No.: 07AAALN2075Q1ZK

S.No	Bill No	Date	Due Date	Supplier	Type of Energy	Description	Supply in kWh.	Rate (Rs.)	Net Amount (Rs.)	TCS Amount (Rs.)	Gross Amount (Rs.)
1	480011384	01.02.2024	05.02.2024	SKS POWER	SPGCL to NDMC (06.01.24 to 31.01.24)	Ref No: D-01/EE (Power)/2024 dated: 04.01.2024	9,600,000	6.0500	58,080,000	0.000	58,080,000.000
Total											58,080,000.000

Amount in Words: Five Crore Eighty Lakh Eighty Thousand Only.

REMARKS : REBATE AS PER CONTRACT WILL BE ALLOWED IF FULL PAYMENT IS MADE WITHIN DUE DATE E.&O.E.

The Bill has been raised based on MOU/LOI signed between NVVN & NDMC on account of supply of power for the period as above and as per implemented energy drawl schedule / REA of respective RLDC/RPC.

Kindly send remittances through RTGS as per following bank details:

Banker : State Bank of India, Pragati Vihar, Lodhi Road , N.Delhi
NVVN current account No. : "52142903980"
Branch Code : "20511"
IFSC Code : SBIN0020511
CIN : U40108DL2002GOI117584
Bank Phone No. : 011-24360289

Energy bill of SPGCL (PSC) power to NDMC
amounting Rs. 58,080,000 for the
energy of 96,00,000 kWh for the period
24/1/24 to 31/1/24 is verified provisionally
for payment on the basis of REA.

[Signature]
24/1/24
Sr. Manager

[Signature]
1.2.24
Sr. Manager

For & on behalf of NVVN Ltd.
नरिष्ठ प्रबन्धक (आणिश्वर)
Sr. Manager (Commercial)
नरिष्ठ प्रबन्धक (आणिश्वर)
NTPC Vidyut Vyapar Nigam Limited

Customer Code: 120000579



NTPC Vidyut Vyapar Nigam Limited

(A wholly owned subsidiary of NTPC)
7th floor, Core-3, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi -110003
Phone No.011-24363905, Fax No. 011-24367971,24362009, 24367021

GST No.: 07AABCN7433J1ZC

FAX NO.

ENERGY BILL Period 16.02.2024 to 23.02.2024

Customer Code: 120000579
NEW DELHI MUNICIPAL COUNCIL
NDMC, PALIKA KENDRA,
, NEW DELHI
NEW DELHI NEW DELHI
Delhi-110001
GST No.: 07AAALN2075Q1ZK

S.No	Bill No	Date	Due Date	Supplier	Type of Energy	Description	Supply in kWh.	Rate (Rs.)	Net Amount (Rs.)	TCS Amount (Rs.)	Gross Amount (Rs.)
1	480011446	26.02.2024	28.02.2024	SKS POWER	SPGCL to NDMC (19.02.24 to 23.02.24)	Ref No: D-12/EE(Power)/2024 Dated:16.02.2024	5,100,000	6.9000	35,190,000	0.000	35,190,000.000
Total											35,190,000.000

Amount in Words: Three Crore Fifty-One Lakh Ninety thousand Only

REMARKS : REBATE AS PER CONTRACT WILL BE ALLOWED IF FULL PAYMENT IS MADE WITHIN DUE DATE E.&O.E.

The Bill has been raised based on MOU/LOI signed between NVVN & NEW DELHI on account of supply of power for the period as above and as per implemented energy drawl schedule / REA of respective RLDC/RPC

Kindly send remittances through RTGS as per following bank details:

Banker : State Bank of India, Pragati Vihar, Lodhi Road , N.Delhi
NVVN current account No. : "52142903980"
Branch Code : "20511"
IFSC Code : SBIN0020511
CIN : U40108DL2002GOI117584
Bank Phone No. : 011-24360289

Energy bill of SKS power (SPGCL power to NDMC) amounting Rs. 35,190,000 for the supply of 5100000 kWh for the period 19/2/24 to 23/2/24 is verified provisionally for payment on the basis of NDMC & LOI dt: 16/2/24.

For & on behalf of NVVN Ltd.

वर्ग. प्रबन्धक (व्यापारिक)
Sr. Manager (Commercial)
नियंत्रित विद्युत व्यापार निगम लिमिटेड
NTPC Vidyut Vyapar Nigam Limited
C-3, A-8A, Sector-24, NOIDA-201301 (U.P.)

Indeeh
26/2/24
262 (JVC)

26/2/24
262 (JVC)

26/2/24
262 (JVC)

Customer Code: 120000579



NTPC Vidyut Vyapar Nigam Limited

(A wholly owned subsidiary of NTPC)

7th floor, Core-3, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi -110003

Phone No.011-24363905, Fax No. 011-24367971,24362009, 24367021

GST No.: 07AABCN7433J1ZC

FAX NO.

ENERGY BILL Period 24.02.2024 to 29.02.2024

Customer Code: 120000579

DIRECTOR(POWER)

NEW DELHI MUNICIPAL COUNCIL

ROOM NO. 8001, 8TH FLOOR,

PALIKA KENDRA, SANSAD MARG,

NEW DELHI.

GST No.: 07AAALN2075Q1ZK

S.No	Bill No	Date	Due Date	Supplier	Type of Energy	Description	Supply in kWh.	Rate (Rs.)	Net Amount (Rs.)	TCS Amount (Rs.)	Gross Amount (Rs.)
1	480011449	01.03.2024	03.03.2024	SKS POWER	SPGCL to NDMC (19.02.24 to 29.02.24)	Ref No: D-12/EE(Power)/2024 Dated:16.02.2024	6,120,000	6.9000	42,228,000	0.000	42,228,000.000
Total											42,228,000.000

Amount in Words: Four Crore Twenty-Two Lakh Twenty-Eight Thousand Only

REMARKS : REBATE AS PER CONTRACT WILL BE ALLOWED IF FULL PAYMENT IS MADE WITHIN DUE DATE E.&O.E.

The Bill has been raised based on MOU/LOI signed between NVVN & NDMC on account of supply of power for the period as above and as per implemented energy drawl schedule / REA of respective RLDC/RPC

Kindly send remittances through RTGS as per following bank details:

Banker : State Bank of India, Pragati Vihar, Lodhi Road, N.Delhi
NVVN current account No. : "52142903980"
Branch Code : "20511"
IFSC Code : SBIN0020511
CIN : U40108DL2002GOI117584
Bank Phone No. : 011-24360289

Energy bill of SKS power (SPCL to NDMC) amounting Rs. 42,228,000 for supply of 6120000 kWh for the period 24/2/24 to 29/2/24 is certified provisionally for payment on the basis of meter.

[Signature]
13/3/24
6/2/Power

[Signature]
13/3/24
6/2/Power

[Signature]
For & on behalf of NVVN Ltd
ज्योतिर्मयी राज / JYOTIRMAYEE RAJ
वरिष्ठ प्रबन्धक (वाणिज्यिक)
Sr. Manager (Commercial)
नवीन वित्त व्यापार निगम लिमिटेड
Narva Nigam Limited

Customer Code: 120000579



NTPC Vidyut Vyapar Nigam Limited

(A wholly owned subsidiary of NTPC)

7th floor, Core-3, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi -110003
Phone No.011-24363905, Fax No. 011-24367971,24362009, 24367021

GST No.: 07AABCN7433J1ZC

FAX NO.

ENERGY BILL Period 01.03.2024 to 08.03.2024

Customer Code: 120000579
DIRECTOR(POWER)
NEW DELHI MUNICIPAL COUNCIL
ROOM NO. 8001,8TH FLOOR,
PALIKA KENDRA, SANSAD MARG,
NEW DELHI.
GST No.: 07AAALN2075Q1ZK

S.No	Bill No	Date	Due Date	Supplier	Type of Energy	Description	Supply in kWh.	Rate (Rs.)	Net Amount (Rs.)	TCS Amount (Rs.)	Gross Amount (Rs.)
1	480011487	11.03.2024	13.03.2024	SKS POWER	SPGCL to NDMC (01.03.24 to 31.03.24)	Ref No: D-12/EE(Power)/2024 Dated:16.02.2024	9,600,000	7.2500	69,600,000	0.000	69,600,000.000
Total											69,600,000.000

Amount in Words: Six Crore Ninety-Six Lakh Only

REMARKS : REBATE AS PER CONTRACT WILL BE ALLOWED IF FULL PAYMENT IS MADE WITHIN DUE DATE E.&O.E.
The Bill has been raised based on MOU/LOI signed between NVVN & NEW DELHI on account of supply of power for the period as above and as per implemented energy drawl schedule / REA of respective RLDC/RPC

Kindly send remittances through RTGS as per following bank details:

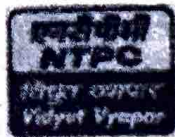
Banker : State Bank of India, Pragati Vihar, Lodhi Road , N.Delhi
NVVN current account No. : "52142903980"
Branch Code : "20511"
IFSC Code : SBIN0020511
CIN : U40108DL2002GOI117584
Bank Phone No. : 011-24360289

Energy bill of SKS power (SPGCL) amounting Rs. 6,96,08,000 for energy of 96,00,000 kWh for the period 1/3/24 to 8/3/24 is verified provisionally for payment on the basis of RLDC.

For & on behalf of NVVN Ltd.
अरविन्द पटले / ARVIND PATLE
अपर महाप्रबन्धक (वाणिज्यिक)
Addl. General Manager (Commercial)
एन.टी.पी.सी. विद्युत व्यापार निगम लिमिटेड
NTPC Vidyut Vyapar Nigam Limited
EOC, A-8A, Sector-24, NOIDA-201301 (U.P.)

Page 1 of 1

Customer Code: 120000579



NTPC Vidyut Vyapar Nigam Limited

(A wholly owned subsidiary of NTPC)

7th floor, Core-3, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi - 110003
Phone No. 011-24363905, Fax No. 011-24367971, 24362009, 24367021

GST No.: 07AABCN7433J1ZC

FAX NO.

ENERGY BILL Period 09.03.2024 to 15.03.2024

Customer Code: 120000579
DIRECTOR(POWER)
NEW DELHI MUNICIPAL COUNCIL
ROOM NO. 8001, 8TH FLOOR,
PALIKA KENDRA, SANSAD MARG,
NEW DELHI.

GST No.: 07AAALN2075Q1ZK

S.No	Bill No	Date	Due Date	Supplier	Type of Energy	Description	Supply in kWh.	Rate (Rs.)	Net Amount (Rs.)	TCS Amount (Rs.)	Gross Amount (Rs.)
1	480011503	16.03.2024	19.03.2024	SKS POWER	SPGCL to NDMC (01.03.24 to 31.03.24)	Ref No: D-12/EE(Power)/2024 Dated: 16.02.2024	8,400,000	7.2500	60,900,000	0.000	60,900,000.000
Total											60,900,000.000

Amount in Words: Six Crore Nine Lakh Only

REMARKS : REBATE AS PER CONTRACT WILL BE ALLOWED IF FULL PAYMENT IS MADE WITHIN DUE DATE E.&O.E.

The Bill has been raised based on MOU/LOI signed between NVVN & NDMC on account of supply of power for the period as above and as per implemented energy drawl schedul / REA of respective RLDC/RPC

Kindly send remittances through RTGS as per following bank details:

Banker : State Bank of India, Pragati Vihar, Lodhi Road, N.Delhi
NVVN current account No. : "52142903980"
Branch Code : "20511"
IFSC Code : SBIN0020511
CIN : U40108DL2002GOI117584
Bank Phone No. : 011-24360289

Customer Code: 120000579

Energy bill of SKS power (SPGCL) amounting
Rs. 60,900,000 for energy of
8400000 kWh for the period 9/3/24
to 15/3/24 is verified provisionally for
payment on the basis of this
For & on behalf of NVVN Ltd

[Signature]
18/3/24
G/E (Power)

[Signature]
18.3.24
HE (Power)

[Signature]
18/3/24
Jyotirmayee Raj / JYOTIRMAYEE RAJ
वरिष्ठ प्रबन्धक (वाणिज्यिक)
Sr. Manager (Commercial)
एन टी पी सी विद्युत व्यापार निगम लिमिटेड
NTPC Vidyut Vyapar Nigam Limited
EOG, 78A, Sector-24, NOIDA-201303
Page 1 of 1



NTPC Vidyut Vyapar Nigam Limited

(A wholly owned subsidiary of NTPC)

7th floor, Core-3, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi -110003
Phone No.011-24363905, Fax No. 011-24367971,24362009, 24367021

GST No.: 07AABCN7433J1ZC

FAX NO.

ENERGY BILL Period 16.03.2024 to 23.03.2024

Customer Code: 120000579
DIRECTOR(POWER)
NEW DELHI MUNICIPAL COUNCIL
ROOM NO. 8001, 8TH FLOOR,
PALIKA KENDRA, SANSAD MARG,
NEW DELHI.

GST No.: 07AAALN2075Q1ZK

S.No	Bill No	Date	Due Date	Supplier	Type of Energy	Description	Supply In kWh.	Rate (Rs.)	Net Amount (Rs.)	TCS Amount (Rs.)	Gross Amount (Rs.)
1	480011518	26.03.2024	28.03.2024	SKS POWER	SPGCL to NDMC (01.03.24 to 31.03.24)	Ref No: D-12/EE(Power)/2024 Dated: 16.02.2024	9,600,000	7.2500	69,600,000	0.000	69,600,000.000
Total											69,600,000.000

Amount in Words: Six Crore Ninety-Six Lakh Only

REMARKS : REBATE AS PER CONTRACT WILL BE ALLOWED IF FULL PAYMENT IS MADE WITHIN DUE DATE E.&O.E.

The Bill has been raised based on MOU/LOI signed between NVVN & NEW DELHI on account of supply of power for the period as above and as per implemented energy draw schedule / REA of respective RLDC/RPC

Kindly send remittances through RTGS as per following bank details:

Banker : State Bank of India, Pragati Vihar, Lodhi Road , N.Delhi
NVVN current account No. : "52142903980"
Branch Code : "20511"
IFSC Code : SBIN0020511
CIN : U40108DL2002GOI117584
Bank Phone No. : 011-24360289

Customer Code: 120000579

Energy bill of SKS power (SPGCL) amounting
Rs. 6,96,00,000/- for energy of 9600000kwh
for period 16/3/24 to 23/3/24 is verified
provisionally for payment on the basis
of above.

[Signature]
26/3/24
Hk/Power

[Signature]
26.3.24
Hk/Power

For & on behalf of NVVN Ltd.
ज्योतिर्मयी राज / JYOTIRMAYEE RAJ
वरिष्ठ प्रबन्धक (वाणिज्यिक)
Sr. Manager (Commercial)
एन.टी.पी.सी. विद्युत व्यापार निगम लिमिटेड
NTPC Vidyut Vyapar Nigam Limited
EOC, A-8A, Sector-24, NOIDA-201301 (INDIA)
Page 1 of 1



NTPC Vidyut Vyapar Nigam Limited

(A wholly owned subsidiary of NTPC)

7th floor, Core-3, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi - 110003 Phone
No. 011-24363905, Fax No. 011-24367971, 24362009, 24367021

GST No.: 07AABCN7433J1ZC

FAX NO.

ENERGY BILL Period 24.03.2024 to 31.03.2024

Customer Code: 120000579
DIRECTOR(POWER)
NEW DELHI MUNICIPAL COUNCIL
ROOM NO. 8001, 8TH FLOOR,
PALIKA KENDRA, SANSAD MARG,
NEW DELHI.
GST No.: 07AAALN2075Q1ZK

S.No	Bill No	Date	Due Date	Supplier	Type of Energy	Description	Supply in kWh.	Rate (Rs.)	Net Amount (Rs.)	TCS Amount (Rs.)	Gross Amount (Rs.)
1	480011537	01.04.2024	03.04.2024	SKS POWER	SPGCL to NDMC (01.03.24 to 31.03.24)	Ref No: D-12/EE(Power)/2024 Dated: 16.02.2024	9,600,000	7.2500	69,600,000	0.000	69,600,000.000
Total											69,600,000.000

Amount in Words: Six Crore Ninety-Six Lakh Only

REMARKS : REBATE AS PER CONTRACT WILL BE ALLOWED IF FULL PAYMENT IS MADE WITHIN DUE DATE E.&O.E.
The Bill has been raised based on MOU/LOI signed between NVVN & NDMC on account of supply of power for the period as above and as per implemented energy drawl schedule / REA of respective RLDC/RPC

Kindly send remittances through RTGS as per following bank details:

Banker : State Bank of India, Pragati Vihar, Lodhi Road, N. Delhi
NVVN current account No. : "52142903980"
Branch Code : "20511"
IFSC Code : SBIN0020511
CIN : U40108DL2002GOI117584
Bank Phone No. : 011-24360289

Energy bill of SKS power (SPGCL) amounting
Rs. 696,00,000/- for energy of
9600000 kWh for period 24/3/24 to
31/3/24 is verified provisionally for
payment on the basis of NDMC. Pay

Customer Code: 120000579

For & on behalf of NVVN Ltd.

व्यक्ति प्रबन्धक (सांख्यिकीय)
Sr. Manager (Commercial)
एन टी सी विद्युत व्यापार निगम लिमिटेड
NTPC Vidyut Vyapar Nigam Limited
506, A-8A, Sector-24, NOIDA-201301 (U.P.)

61069131
30/05/23



DELHI TRANSCO LIMITED
(Regd. Office: Shakti Sadan, Kotla Road, New Delhi-110002)
Corporate Identification No.(CIN)-U40103DL2001SGC111529
Office of Sr. Manager (T) Commercial
33 KV Grid Sub Station Building, I.P Estate, New Delhi-02.



BILL OF SUPPLY

Invoice No. RE/NDMC/2023-24/04
Invoice Date 26-May-23
GST No. 07AABCD6342A1Z7

Billing Period 01.04.2023 to 30.04.2023
Due Date 5-Jun-23
HSN code 996911

Sub :- Reactive Energy Bill for the Month of April, 2023

Name of Beneficiary NEW DELHI MUNICIPAL COUNCIL
GST No. of NDMC 07AAALN2075Q1ZK
Billing Director (Power), New Delhi Municipal Council
Address Room No. 5016, 5th Floor,
Palika Kendra,
New Delhi -110001, Fax No. 23363094/41500945

Bill Details

1 Billing Period	01.04.2023 to 30.04.2023
2 Reactive Energy under HV conditions (i.e. above 103%) in kVAh	-2338200
3 Energy Charges @ Paise 16.5 per kVAh on S.No.2 (Rs.)	385803
4 Reactive Energy under LV conditions (i.e. below 97%) in kVAh	20100
5 Energy Charges @ Paise 16.5 per kVAh on S.No.4 (Rs.)	3317
6 Total Billed Amount [3+5] (Rs.)	389120
7 Net Amount Payable (+)/Receivable (-) by NDMC (Rs.)	389120
8 Tax Amount (CGST,SGST,IGST) (Rs.)	0
9 Total Amount Payable (+)/Receivable (-) by NDMC (Rs.)	3,89,120

Rupees Three Lakh(s) Eighty Nine Thousand One Hundred and Twenty Only

Billed Amount (Rs.)
₹ 3,89,120

Invoice Date
26-May-23

Due Date
5-Jun-23

NOTE :-

- 1 Reactive Energy Export (-)/Import (+)
- 2 Energy Charges Payable (+)/Receivable (-) by DISCOMs
- 3 This bill is as per details provided by Metering & Protection wing of Q&M Department of DTL and available on SLDC website
- 4 This bill has been raised as per DERC Order dated 16.07.2010 and decision taken in the 5th GCC Meeting held on 25-10-2010 & 7th CSC Meeting held on 22-09-2010.
- 5 Any kind of Rebate is not applicable on payment of Reactive Energy bills.
- 6 Payment be made to DTL through ECS/NEFT/RTGS Mode. The Bank Account details are as under:-
Bank State Bank of India, Chandni Chowk, Delhi-06
Account No. 10820056547
Branch Code No. 0631
MICR No. 110002018
RTGS Code SBIN0000631
- 7 Confirmation of the payment may be conveyed to the office of Sr. Manager (Comml), 33 KV Grid Sub Station Building, I.P.Estate, New Delhi-110002 or through email on lb.dtl2012@gmail.com

Sr. Manager (T) Commercial
Delhi Transco Limited

Reactive energy bill verified on the basis of reactive energy statement uploaded by DTL on their website amounting to Rs. 3,89,120

R/350/SE(Power)
6/6/2023

R-326/EE(SLDC)/2023
6/6/2023
8/6/2023

G. Rao (Chm)
8/6

6/6/2023

Asst. (Pwr) - on training



Tel No 23378976

DELHI TRANSCO LIMITED
(Regd. Office: Shakti Sadan, Kotla Road, New Delhi-110002)
Corporate Identification No (CIN)-U40103DL2001SGC111529
Office of Sr. Manager (T) Commercial
33 KV Grid Sub Station Building, I P Estate, New Delhi-02

BILL OF SUPPLY

Invoice No. RE/NDMC/2023-24/10
Invoice Date 26-Jun-23
GST No 07AABCD6342A1Z7

Billing Period 01.05.2023 to 31.05.2023
Due Date 6-Jul-23
HSN code 996911

Sub :- Reactive Energy Bill for the Month of May, 2023

Name of Beneficiary NEW DELHI MUNICIPAL COUNCIL
GST No. of NDMC 07AAALN2075Q1ZK
Billing Director (Power), New Delhi Municipal Council
Address Room No. 5016, 5th Floor,
Palika Kendra,
New Delhi -110001, Fax No. 23363094/41500945

Bill Details

	01.05.2023 to 31.05.2023
1 Billing Period	-2050300
2 Reactive Energy under HV conditions (i.e. above 103%) in kVAh	338300
3 Energy Charges @ Paise 16.5 per kVAh on S.No.2 (Rs.)	432900
4 Reactive Energy under LV conditions (i.e. below 97%) in kVAh	71429
5 Energy Charges @ Paise 16.5 per kVAh on S.No.4 (Rs.)	409728
6 Total Billed Amount [3+5] (Rs.)	409728
7 Net Amount Payable (+)/Receivable (-) by NDMC (Rs.)	0
8 Tax Amount (CGST,SGST,IGST) (Rs.)	4,09,728
9 Total Amount Payable (+)/Receivable (-) by NDMC (Rs.)	

Rupees Four Lakh(s) Nine Thousand Seven Hundred and Twenty Eight Only

Billed Amount (Rs.)
₹ 4,09,728

Invoice Date
26-Jun-23

Due Date
6-Jul-23

NOTE -

- 1 Reactive Energy Export (-)/Import (+)
- 2 Energy Charges Payable (+)/Receivable (-) by DISCOMs
- 3 This bill is as per details provided by Metering & Protection wing of O&M Department of DTL and available on SLDC website
- 4 This bill has been raised as per DERC Order dated 16.07.2010 and decision taken in the 5th GCC Meeting held on 25-10-2010 & 7th CSC Meeting held on 22-09-2010
- 5 Any kind of Rebate is not applicable on payment of Reactive Energy bills.
- 6 Payment be made to DTL through ECS/NEFT/RTGS Mode. The Bank Account details are as under:-
Bank State Bank of India, Chandni Chowk, Delhi-06
Account No. 10820056547
Branch Code No. 0631
MICR No. 110002018
RTGS Code SBIN0000631
- 7 Confirmation of the payment may be conveyed to the office of Sr. Manager (Comml.), 33 KV Grid Sub Station Building, I.P. Estate, New Delhi-110002 or through email on lb.dtl2012@gmail.com

Reactive energy bill verified on the basis
of reactive energy statement uploaded by
DTL on the website amounting Rs. 4,09,728.
for the month of May-2023 for payment pl.

(Signature)
26/06/2023
Sr. Manager (T) Commercial
Delhi Transco Limited

(Signature)
27/6
F2 (SLDC)

(Signature)
27/6/23
A2 (Power)

(Signature)
27/6/23
Jeh (SLDC)

Tel No.23378976



DELHI TRANSCO LIMITED
(Regd. Office: Shakti Sadan, Kotla Road, New Delhi-110002)
Corporate Identification No. (CIN): U40103DL2001SGC111529
Office of Sr. Manager (T) Commercial
33 KV Grid Sub Station Building, I.P Estate, New Delhi-02.

BILL OF SUPPLY

Invoice No. RE/NDMC/2023-24/16
Invoice Date 26-Jul-23
GST No. 07AABCD6342A1Z7

Billing Period 01.06.2023 to 30.06.2023
Due Date 5-Aug-23
HSN code 996911

Sub :- Reactive Energy Bill for the Month of June, 2023

Name of Beneficiary NEW DELHI MUNICIPAL COUNCIL
GST No. of NDMC 07AAALN2075Q1ZK
Billing Director (Power), New Delhi Municipal Council
Address Room No. 5016, 5th Floor,
Palika Kendra,
New Delhi -110001, Fax No. 23363094/41500945

Bill Details

- 1 Billing Period
- 2 Reactive Energy under HV conditions (i.e. above 103%) in kVArh
- 3 Energy Charges @ Paise 16.5 per kVArh on S.No.2 (Rs.)
- 4 Reactive Energy under LV conditions (i.e. below 97%) in kVArh
- 5 Energy Charges @ Paise 16.5 per kVArh on S.No.4 (Rs.)
- 6 Total Billed Amount [3+5] (Rs.)
- 7 Net Amount Payable (+)/Receivable (-) by NDMC (Rs.)
- 8 Tax Amount (CGST,SGST,IGST) (Rs.)
- 9 Total Amount Payable (+)/Receivable (-) by NDMC (Rs.)

01.06.2023 to 30.06.2023
-3182700
525146
2247900
370904
896049
896049
0
8,96,049

Rupees Eight Lakh(s) Ninety Six Thousand and Forty Nine Only

Billed Amount (Rs.)
₹ 8,96,049

Invoice Date
26-Jul-23

Due Date
5-Aug-23

NOTE :-

- 1 Reactive Energy Export (-)/Import (+)
- 2 Energy Charges Payable (+)/Receivable (-) by DISCOMs
- 3 This bill is as per details provided by Metering & Protection wing of O&M Department of DTL and available on SLDC website
- 4 This bill has been raised as per DERC Order dated 16.07.2010 and decision taken in the 5th GCC Meeting held on 25-10-2010 & 7th CSC Meeting held on 22-09-2010.
- 5 Any kind of Rebate is not applicable on payment of Reactive Energy bills.
- 6 Payment be made to DTL through ECS/NEFT/RTGS Mode. The Bank Account details are as under:-
Bank State Bank of India, Chandni Chowk, Delhi-06
Account No. 10820056547
Branch Code No. 0631
MICR No. 110002018
RTGS Code SBIN0000631
- 7 Confirmation of the payment may be conveyed to the office of Sr. Manager (CommL), 33 KV Grid Sub Station Building, I.P. Estate, New Delhi-110002 or through email on lb.dtl2012@gmail.com

Reactive energy bill verified on the
basis of reactive energy statement uploaded
by DTL on their website amounting
Rs. 8,96,049/-

(Signature)
26/07/2023
Sr. Manager (T) Commercial
Delhi Transco Limited

(Signature)
EE(SLDC)

(Signature)
31/7/23
Asst (Power)

(Signature)
31/7/23
JEE2(SLDC)



Tel No:23378976

DELHI TRANSCO LIMITED
(Regd. Office: Shakti Sadan, Kotla Road, New Delhi-110002)
Corporate Identification No.(CIN)-U40103DL2001SGC111529
Office of Sr. Manager (T) Commercial
33 KV Grid Sub Station Building, I.P Estate, New Delhi-02.

BILL OF SUPPLY

Invoice No RE/NDMC/2023-24/22
Invoice Date 24-Aug-23
GST No 07AABCD6342A1Z7
Billing Period 01.07.2023 to 31.07.2023
Due Date 3-Sep-23
HSN code 996911

Sub :- Reactive Energy Bill for the Month of July, 2023

Name of Beneficiary NEW DELHI MUNICIPAL COUNCIL.
GST No. of NDMC 07AAALN2075Q1ZK
Billing Director (Power), New Delhi Municipal Council
Address Room No. 5016, 5th Floor,
Palika Kendra,
New Delhi -110001, Fax No. 23363094/41500945

Bill Details

1 Billing Period	01.07.2023 to 31.07.2023
2 Reactive Energy under HV conditions (i.e. above 103%) in kVAh	-361300
3 Energy Charges @ Paise 16.5 per kVAh on S.No.2 (Rs.)	59615
4 Reactive Energy under LV conditions (i.e. below 97%) in kVAh	4246100
5 Energy Charges @ Paise 16.5 per kVAh on S.No.4 (Rs.)	700607
6 Total Billed Amount [3+5] (Rs.)	760221
7 Net Amount Payable (+)/Receivable (-) by NDMC (Rs.)	760221
8 Tax Amount (CGST, SGST, IGST) (Rs.)	0
9 Total Amount Payable (+)/Receivable (-) by NDMC (Rs.)	7,60,221

Rupees Seven Lakh(s) Sixty Thousand Two Hundred and Twenty One Only

Billed Amount (Rs.)	Invoice Date	Due Date
7,60,221	24-Aug-23	3-Sep-23

NOTE

- 1 Reactive Energy Export (-)/Import (+)
- 2 Energy Charges Payable (+)/Receivable (-) by DISCOMs
- 3 This bill is as per details provided by Metering & Protection wing of O&M Department of DTL and available on SLDC website
- 4 This bill has been raised as per DERC Order dated 16.07.2010 and decision taken in the 5th GCC Meeting held on 25-10-2010 & 7th CSC Meeting held on 22-09-2010.
- 5 Any kind of Rebate is not applicable on payment of Reactive Energy bills.
- 6 Payment be made to DTL through ECS/NEFT/RTGS Mode. The Bank Account details are as under:-
Bank State Bank of India, Chandni Chowk, Delhi-06
Account No. 10820056547
Branch Code No. 0631
MICR No. 110002018
RTGS Code SBIN0000631
- 7 Confirmation of the payment may be conveyed to the office of Sr. Manager(Comm.), 33 KV Grid Sub Station Building, I.P. Estate, New Delhi-110002 or through email on lb.dtl2012@gmail.com

Reactive energy bill for the month of July-2023 amounting Rs. 760,221/- is verified provisionally for payment, b4.

Sr. Manager (T) Commercial
Delhi Transco Limited

SE(SLDC)

Ajeet Arora
11/9/23
Asst(Power)

Indeeh
11/9/23
JEF(SLDC)



Tel No:23378976

DELHI TRANS CO LIMITED
(Regd. Office: Shakti Sadan, Kotla Road, New Delhi-110002)
Corporate Identification No (CIN)-U40103DL2001SGC111529
Office of Sr. Manager (T) Commercial
33 KV Grid Sub Station Building, LP Estate, New Delhi-02.

BILL OF SUPPLY

Invoice No. RE/NDMC/2023-24/28
Invoice Date 26-Sep-23
GST No. 07AABCD6342A1Z7

Billing Period 01.08.2023 to 31.08.2023
Due Date 6-Oct-23
HSN code 996911

Sub :- Reactive Energy Bill for the Month of August, 2023

Name of Beneficiary NEW DELHI MUNICIPAL COUNCIL
GST No. of NDMC 07AAALN2075Q1ZK
Billing Director (Power), New Delhi Municipal Council
Address Room No. 5016, 5th Floor,
Palika Kendra,
New Delhi -110001, Fax No. 23363094/41500945

Bill Details

1 Billing Period	01.08.2023 to 31.08.2023
2 Reactive Energy under HV conditions (i.e. above 103%) in kVAh	-650200
3 Energy Charges @ Paise 16.5 per kVAh on S.No.2 (Rs.)	107283
4 Reactive Energy under LV conditions (i.e. below 97%) in kVAh	1589000
5 Energy Charges @ Paise 16.5 per kVAh on S.No.4 (Rs.)	262185
6 Total Billed Amount [3+5] (Rs.)	369468
7 Net Amount Payable (+)Receivable (-) by NDMC (Rs.)	369468
8 Tax Amount (CGST,SGST,IGST) (Rs.)	0
9 Total Amount Payable (+)Receivable (-) by NDMC (Rs.)	3,69,468

Rupees Three Lakh(s) Sixty Nine Thousand Four Hundred and Sixty Eight Only

Billed Amount (Rs.)	Invoice Date	Due Date
₹ 3,69,468	26-Sep-23	6-Oct-23

NOTE :-

- 1 Reactive Energy Export (-)Import (+)
- 2 Energy Charges Payable (+)Receivable (-) by DISCOMs
- 3 This bill is as per details provided by Metering & Protection wing of O&M Department of DTL and available on SLDC website
- 4 This bill has been raised as per DERC Order dated 16.07.2010 and decision taken in the 5th GCC Meeting held on 25-10-2010 & 7th CSC Meeting held on 22-09-2010.
- 5 Any kind of Rebate is not applicable on payment of Reactive Energy bills.
- 6 Payment be made to DTL through ECS/NEFT/RTGS Mode. The Bank Account details are as under:-
Bank State Bank of India, Chandni Chowk, Delhi-06
Account No. 10820056547
Branch Code No. 0631
MICR No. 110002018
RTGS Code SBIN00000631
- 7 Confirmation of the payment may be conveyed to the office of Sr. Manager(Comm), 33 KV Grid Sub Station Building, LP Estate, New Delhi-110002 or through email on lhadil2012@gmail.com

Reactive energy bill for the month
of August-2023 amounting Rs. 3,69,468 for
is verified provisionally for payment, pl.

26/09/2023
Sr. Manager (T) Commercial
Delhi Transco Limited

Indeeb
29/9/23
JEE(SUDC)

JEE(SUDC)

A/E (Power) - on leave



DELHI TRANSCO LIMITED
(Regd. Office: Shakti Sदन, Kotla Road, New Delhi-110002)
Corporate Identification No.(CIN)-U40103DL2001SGC111529
Office of Sr. Manager (T) Commercial
33 KV Grid Sub Station Building, I P Estate, New Delhi-02.

BILL OF SUPPLY

Invoice No. RE/NDMC/2023-24/34
Invoice Date 25-Oct-23
GST No. 07AAHCD6342A1Z7

Billing Period 01.09.2023 to 30.09.2023
Due Date 4-Nov-23
HSN code 990911

Sub 1- Reactive Energy Bill for the Month of September, 2023

Name of Beneficiary NEW DELHI MUNICIPAL COUNCIL
GST No. of NDMC 07AAALN2075Q1ZK
Billing Director (Power), New Delhi Municipal Council
Address Room No. 5016, 5th Floor,
Palika Kendra,
New Delhi -110001, Fax No. 23363094/41500945

Bill Details

- 1 Billing Period
- 2 Reactive Energy under HV conditions (i.e. above 103%) in kVArh
- 3 Energy Charges @ Paise 16.5 per kVArh on S.No.2 (Rs.)
- 4 Reactive Energy under LV conditions (i.e. below 97%) in kVArh
- 5 Energy Charges @ Paise 16.5 per kVArh on S.No.4 (Rs.)
- 6 Total Billed Amount [3+5] (Rs.)
- 7 Net Amount Payable (+)/Receivable (-) by NDMC (Rs.)
- 8 Tax Amount (CGST,SGST,IGST) (Rs.)
- 9 Total Amount Payable (+)/Receivable (-) by NDMC (Rs.)

01.09.2023 to 30.09.2023
709900
117134
877700
144821
261954
261954
0
2,61,954

Rupees Two Lakh(s) Sixty One Thousand Nine Hundred and Fifty Four Only

Billed Amount (Rs.)
₹ 2,61,954

Invoice Date
25-Oct-23

Due Date
4-Nov-23

NOTE:-

- 1 Reactive Energy Export (-)/Import (+)
- 2 Energy Charges Payable (+)/Receivable (-) by DISCOMs
- 3 This bill is as per details provided by Metering & Protection wing of O&M Department of DTL and available on SLDC website
- 4 This bill has been raised as per DERC Order dated 16.07.2010 and decision taken in the 5th GCC Meeting held on 25-10-2010 & 7th CSC Meeting held on 22-09-2010.
- 5 Any kind of Rebate is not applicable on payment of Reactive Energy bills.
- 6 Payment be made to DTL through ECS/NEFT/RTGS Mode. The Bank Account details are as under:-
Bank State Bank of India, Chaudh Chowk, Delhi-06
Account No. 10820056547
Branch Code No. 0631
MICR No. 110002018
RTGS Code SBIN0000631
- 7 Confirmation of the payment may be conveyed to the office of Sr. Manager (Comm.), 33 KV Grid Sub Station Building, I.P. Estate, New Delhi-110002 or through email on lb.dtl2012@gmail.com

Reactive ~~energy~~ energy bill for the month
of Sept-2023 amounting Rs. 2,61,954/-
is verified provisionally for payment
on the basis of Reactive energy account
issued by SLDC Delhi.

On 25/10/2023
Sr. Manager (T) Commercial
Delhi Transco Limited

30/10
G.E.(SLDC)

Amit Anand
30/10/23
A.E.(Power)

30/10/23
JBE (SLDC)



Tel No 23378976

DELHI TRANSCO LIMITED
(Regd. Office: Shakti Sadan, Kotla Road, New Delhi-110002)
Corporate Identification No.(CIN)-U40103DL2001SGC111529
Office of Sr. Manager (T) Commercial
33 KV Grid Sub Station Building, I P Estate, New Delhi-02.

BILL OF SUPPLY

Invoice No. RE/NDMC/2023-24/40
Invoice Date 28-Nov-23
GST No. 07AABCD6342A1Z7

Billing Period 01.10.2023 to 31.10.2023
Due Date 8-Dec-23
HSN code 996911

Sub :- Reactive Energy Bill for the Month of October, 2023

Name of Beneficiary NEW DELHI MUNICIPAL COUNCIL
GST No. of NDMC 07AAALN2075Q1ZK
Billing Director (Power), New Delhi Municipal Council
Address Room No. 5016, 5th Floor,
Palika Kendra,
New Delhi -110001, Fax No. 23363094/41500945

Bill Details

1 Billing Period	01.10.2023 to 31.10.2023
2 Reactive Energy under HV conditions (i.e. above 103%) in kVAh	-3941300
3 Energy Charges @ Paise 16.5 per kVAh on S.No.2 (Rs.)	650315
4 Reactive Energy under LV conditions (i.e. below 97%) in kVAh	-313500
5 Energy Charges @ Paise 16.5 per kVAh on S.No.4 (Rs.)	-51728
6 Total Billed Amount (3+5) (Rs.)	598587
7 Net Amount Payable (+)/Receivable (-) by NDMC (Rs.)	598587
8 Tax Amount (CGST,SGST,IGST) (Rs.)	0
9 Total Amount Payable (+)/Receivable (-) by NDMC (Rs.)	5,98,587

Rupees Five Lakh(s) Ninety Eight Thousand Five Hundred and Eighty Seven Only

Billed Amount (Rs.)	Invoice Date	Due Date
₹ 5,98,587	28-Nov-23	8-Dec-23

NOTE :-

- 1 Reactive Energy Export (-)/Import (+)
- 2 Energy Charges Payable (+)/Receivable (-) by DISCOMs
- 3 This bill is as per details provided by Metering & Protection wing of O&M Department of DTL and available on SLDC website
- 4 This bill has been raised as per DERC Order dated 16.07.2010 and decision taken in the 5th GCC Meeting held on 25-10-2010 & 7th CSC Meeting held on 22-09-2010.
- 5 Any kind of Rebate is not applicable on payment of Reactive Energy bills.
- 6 Payment be made to DTL through ECS/NEFT/RTGS Mode. The Bank Account details are as under:-
Bank State Bank of India, Chandni Chowk, Delhi-06
Account No. 10820056547
Branch Code No. 0631
MICR No. 110002018
RTGS Code SDIN0000631
- 7 Confirmation of the payment may be conveyed to the office of Sr. Manager (Comm.), 33 KV Grid Sub Station Building, I.P.Estate, New Delhi-110002 or through email on lb.dtl2012@gmail.com

Wd/upta
28/11/2023
Sr. Manager (T) Commercial
Delhi Transco Limited

Reactive energy bill for the month of Oct-2023 amounting Rs. 5,98,587/- is verified provisionally for payment on the basis of Reactive energy account issued by SLDC Delhi.

2
EE/SLDC

Arisee Arund
29/11/23

AE/Power

Arisee
29/11/23
JGF (SLDC)



DELHI TRANSCO LIMITED
(Regd. Office Shakti Sadan, Kirti Road, New Delhi-110002)
Corporate Identification No (CIN)-U40103DL2001SGC111529
Office of Sr. Manager (T) Commercial
33 KV Grid Sub Station Building, I P Estate, New Delhi-02.

BILL OF SUPPLY

Invoice No	RE/NDMC/2023-24/46	Billing Period	01.11.2023 to 30.11.2023
Invoice Date	26-Dec-23	Due Date	5-Jan-24
GST No	07AABCD6342A1Z7	IISN code	996911

Sub :- Reactive Energy Bill for the Month of November, 2023

Name of Beneficiary NEW DELHI MUNICIPAL COUNCIL
GST No of NDMC 07AAALN2075Q1ZK
Billing Director (Power), New Delhi Municipal Council
Address Room No. 5016, 5th Floor,
Palika Kendra,
New Delhi -110001, Fax No 23363094/41500945

Bill Details

1 Billing Period	01.11.2023 to 30.11.2023
2 Reactive Energy under HV conditions (i.e. above 103%) in kVAh	-8040800
3 Energy Charges @ Paise 16.5 per kVAh on S.No.2 (Rs.)	1326732
4 Reactive Energy under LV conditions (i.e. below 97%) in kVAh	-325000
5 Energy Charges @ Paise 16.5 per kVAh on S.No.4 (Rs.)	-53625
6 Total Billed Amount [3+5] (Rs.)	1273107
7 Net Amount Payable (-)/Receivable (-) by NDMC (Rs.)	1273107
8 Tax Amount (CGST,SGST,IGST) (Rs.)	0
9 Total Amount Payable (+)/Receivable (-) by NDMC (Rs.)	12,73,107

Rupees Twelve Lakh(s) Seventy Three Thousand One Hundred and Seven Only

Billed Amount (Rs.)	Invoice Date	Due Date
₹ 12,73,107	26-Dec-23	5-Jan-24

NOTE -

- 1 Reactive Energy Export (-)/Import (+)
- 2 Energy Charges Payable (+)/Receivable (-) by DISCOMs
- 3 This bill is as per details provided by Metering & Protection wing of O&M Department of DTL and available on SLDC website
- 4 This bill has been raised as per DERC Order dated 16.07.2010 and decision taken in the 5th GCC Meeting held on 25-10-2010 & 7th CSC Meeting held on 22-09-2010.
- 5 Any kind of Rebate is not applicable on payment of Reactive Energy bills.
- 6 Payment be made to DTL through ECS/NEFT/RTGS Mode. The Bank Account details are as under:-
Bank State Bank of India, Chandni Chowk, Delhi-06
Account No. 10820056547
Branch Code No. 0631
MICR No. 110002018
RTGS Code SBIN0000631
- 7 Confirmation of the payment may be conveyed to the office of Sr. Manager (Comm.), 33 KV Grid Sub Station Building, I.P. Estate, New Delhi-110002 or through email on lb.dtl2012@gmail.com

Reactive energy bill for the month
of November-2023 amounting
Rs. 12,73,107 is verified provisionally
for payment on the basis of reactive
energy account raised by SPDC Delhi.

Handwritten signature
26/12/2023
Sr. Manager (T) Commercial
Delhi Transco Limited

Handwritten signature
21/12/24
Sr. Manager (Power)

Handwritten signature
21/12/24
Sr. Manager (Power)

Handwritten signature
21/12/24
Sr. Manager (Power)



DELHI TRANSCO LIMITED
(Regd. Office: Shakti Sadan, Kotla Road, New Delhi-110002)
Corporate Identification No.(CIN)-U40103DL2001SGC111529
Office of Sr. Manager (T) Commercial
33 KV Grid Sub Station Building, I.P Estate, New Delhi-02.

BILL OF SUPPLY

Invoice No.	RE/NDMC/2023-24/52	Billing Period	01.12.2023 to 31.12.2023
Invoice Date	25-Jan-23	Due Date	4-Feb-24
GST No.	07AABCD6342A1Z7	HSN code	996911

Sub :- Reactive Energy Bill for the Month of December, 2023

Name of Beneficiary NEW DELHI MUNICIPAL COUNCIL
GST No. of NDMC 07AAALN2075Q1ZK
Billing Director (Power), New Delhi Municipal Council
Address Room No. 5016, 5th Floor,
Palika Kendra,
New Delhi -110001, Fax No. 23363094/41500945

Bill Details

	01.12.2023 to 31.12.2023
1 Billing Period	-8310900
2 Reactive Energy under HV conditions (i.e. above 103%) in kVAh	1371299
3 Energy Charges @ Paise 16.5 per kVAh on S.No.2 (Rs.)	-552900
4 Reactive Energy under LV conditions (i.e. below 97%) in kVAh	-91229
5 Energy Charges @ Paise 16.5 per kVAh on S.No.4 (Rs.)	1280070
6 Total Billed Amount [3+5] (Rs.)	1280070
7 Net Amount Payable (+)/Receivable (-) by NDMC (Rs.)	0
8 Tax Amount (CGST,SGST,IGST) (Rs.)	12,80,070
9 Total Amount Payable (+)/Receivable (-) by NDMC (Rs.)	

Rupees Twelve Lakh(s) Eighty Thousand and Seventy Only

Billed Amount (Rs.)	Invoice Date	Due Date
₹ 12,80,070	25-Jan-23	4-Feb-23

NOTE :-

- 1 Reactive Energy Export (-)/Import (+)
- 2 Energy Charges Payable (+)/Receivable (-) by DISCOMs
- 3 This bill is as per details provided by Metering & Protection wing of O&M Department of DTL and available on SLDC website
- 4 This bill has been raised as per DERC Order dated 16.07.2010 and decision taken in the 5th GCC Meeting held on 25-10-2010 & 7th CSC Meeting held on 22-09-2010.
- 5 Any kind of Rebate is not applicable on payment of Reactive Energy bills.
- 6 Payment be made to DTL through ECS/NEFT/RTGS Mode. The Bank Account details are as under:-

Bank	State Bank of India, Chandni Chowk, Delhi-06
Account No.	10820056547
Branch Code No.	0631
MICR No.	110002018
RTGS Code	SBING000631
- 7 Confirmation of the payment may be conveyed to the office of Sr. Manager(Comml), 33 KV Grid Sub Station Building, I.P.Estate, New Delhi-110002 or through email on lb.dtl2012@gmail.com

W. Gupta
25/01/2024
Sr. Manager (T) Commercial
Delhi Transco Limited

Reactive energy bill for the month of Dec-2023 amounting to ₹ 12,80,070 is verified provisionally for payment on the basis of DTL's reactive energy account issued by PDK Delhi.

Praveen
31/1/24
EE/Power

J. Singh
31.1.24
AE/Power

Indra
31/1/24
JEE/Power



DELHI TRANSCO LIMITED
(Regd. Office: Shakti Sadan, Kotla Road, New Delhi-110002)
Corporate Identification No (CIN)-U40103DL2001SGC111529
Office of Sr. Manager (T) Commercial
33 KV Grid Sub Station Building, I P Estate, New Delhi-02

BILL OF SUPPLY

Invoice No. RE/NDMC/2023-24/58
Invoice Date 29-Feb-24
GST No. 07AABCD6342A1Z7

Billing Period 01.01.2024 to 31.01.2024
Due Date 10-Mar-24
HSN code 996911

Sub 1: Reactive Energy Bill for the Month of January, 2024

Name of Beneficiary NEW DELHI MUNICIPAL COUNCIL
GST No. of NDMC 07AALN2075Q1ZK
Billing Director (Power), New Delhi Municipal Council
Address Room No. 5016, 5th Floor,
Palika Kendra,
New Delhi -110001, Fax No. 23363094/41500945

Bill Details

1 Billing Period	01.01.2024 to 31.01.2024
2 Reactive Energy under HV conditions (i.e. above 103%) in kVAh	-6300200
3 Energy Charges @ Paise 16.5 per kVAh on S.No.2 (Rs.)	1039533
4 Reactive Energy under LV conditions (i.e. below 97%) in kVAh	-537360
5 Energy Charges @ Paise 16.5 per kVAh on S.No.4 (Rs.)	-88655
6 Total Billed Amount (3+5) (Rs.)	950879
7 Net Amount Payable (+)/Receivable (-) by NDMC (Rs.)	950879
8 Tax Amount (CGST,SGST,IGST) (Rs.)	0
9 Total Amount Payable (+)/Receivable (-) by NDMC (Rs.)	9,50,879

Rupees Nine Lakh(s) Fifty Thousand Eight Hundred and Seventy Nine Only

Billed Amount (Rs.)	Invoice Date	Due Date
₹ 9,50,879	29-Feb-24	10-Mar-24

NOTE :-

- 1 Reactive Energy Export (-)/Import (+)
- 2 Energy Charges Payable (+)/Receivable (-) by DISCOMs
- 3 This bill is as per details provided by Metering & Protection wing of O&M Department of DTL and available on SLDC website
- 4 This bill has been raised as per DERC Order dated 16.07.2010 and decision taken in the 5th GCC Meeting held on 25-10-2010 & 7th CSC Meeting held on 22-09-2010.
- 5 Any kind of Rebate is not applicable on payment of Reactive Energy bills.
- 6 Payment be made to DTL through ECS/NEFT/RTGS Mode. The Bank Account details are as under:-
Bank State Bank of India, Chandni Chowk, Delhi-06
Account No. 10820056547
Branch Code No. 0631
MICR No. 110002018
RTGS Code SBIN0000631
- 7 Confirmation of the payment may be conveyed to the office of Sr. Manager (Comm1), 33 KV Grid Sub Station Building, I.P.Estate, New Delhi-110002 or through email on lb.dtl2012@gmail.com

Reactive energy bill for Jan-24
amounting Rs. 950879/- is verified
provisionally for payment on the basis
of reactive energy account issued by
SLDC Delhi.

W. Gupta
29/02/2024
Sr. Manager (T) Commercial
Delhi Transco Limited

29/2/24
EE (Power)

11/3/24
JGE (SVC)
AEE (Power)



Tel No:23378976

DELHI TRANSCO LIMITED
(Regd. Office: Shakti Sadan, Kotla Road, New Delhi-110002)
Corporate Identification No.(CIN)-U40103DL2001SGC111529
Office of Sr. Manager (T) Commercial
33 KV Grid Sub Station Building, I.P Estate, New Delhi-02.

BILL OF SUPPLY

Invoice No. RE/NDMC/2023-24/64
Invoice Date 27-Mar-24
GST No. 07AABCD6342A1Z7

Billing Period 01.02.2024 to 29.02.2024
Due Date 6-Apr-24
HSN code 996911

Sub :- Reactive Energy Bill for the Month of February, 2024

Name of Beneficiary NEW DELHI MUNICIPAL COUNCIL
GST No. of NDMC 07AAALN2075Q1ZK
Billing Director (Power), New Delhi Municipal Council
Address Room No. 5016, 5th Floor,
Palika Kendra,
New Delhi -110001, Fax No. 23363094/41500945

Bill Details

1 Billing Period	01.02.2024 to 29.02.2024
2 Reactive Energy under HV conditions (i.e. above 103%) in kVArh	-7195900
3 Energy Charges @ Paise 16.5 per kVArh on S.No.2 (Rs.)	1187324
4 Reactive Energy under LV conditions (i.e. below 97%) in kVArh	-254200
5 Energy Charges @ Paise 16.5 per kVArh on S.No.4 (Rs.)	-41943
6 Total Billed Amount [3+5] (Rs.)	1145381
7 Net Amount Payable (+)/Receivable (-) by NDMC (Rs.)	1145381
8 Tax Amount (CGST,SGST,IGST) (Rs.)	0
9 Total Amount Payable (+)/Receivable (-) by NDMC (Rs.)	11,45,381

Rupees Eleven Lakh(s) Forty Five Thousand Three Hundred and Eighty One Only

Billed Amount^(Rs.)
₹ 11,45,381

Invoice Date
27-Mar-24

Due Date
6-Apr-24

NOTE :-

- 1 Reactive Energy Export (-)/Import (+)
- 2 Energy Charges Payable (+)/Receivable (-) by DISCOMs
- 3 This bill is as per details provided by Metering & Protection wing of O&M Department of DTL and available on SLDC website
- 4 This bill has been raised as per DERC Order dated 16.07.2010 and decision taken in the 5th GCC Meeting held on 25-10-2010 & 7th CSC Meeting held on 22-09-2010.
- 5 Any kind of Rebate is not applicable on payment of Reactive Energy bills.
- 6 Payment be made to DTL through ECS/NEFT/RTGS Mode. The Bank Account details are as under:-
Bank State Bank of India, Chandni Chowk, Delhi-06
Account No. 10820056547
Branch Code No. 0631
MICR No. 110002018
RTGS Code SBIN0000631
- 7 Confirmation of the payment may be conveyed to the office of Sr. Manager(CommL), 33 KV Grid Sub Station Building, I.P.Estate, New Delhi-110002 or through email on lb.dtl2012@gmail.com

Reactive energy bill amounting
Rs. 11,45,381/- for month of Feb-2024
is certified provisionally for payment
on the basis of reactive energy
amount issued by SLDC Delhi (DTL).

W. N. Gupta
27/03/2024
Sr. Manager (T) Commercial
Delhi Transco Limited

Sh. P. Singh
11/4/24
Sh. P. Singh

J. P. Singh
11/4/24
AE (Power)

Sh. P. Singh
11/4/24
Sh. P. Singh

the GTPS power share. DERC allocated
GTPS power to NDMC without NDMC consent.
NDMC filed petition in APTEL against DERC
order of allocation w.e.f. 1/4/21 to NDMC.
NDMC has not scheduled any power from
GTPS station.

Baner
1/4/24

Ek(Power)

J. L. L. L.
1.4.24

Ati Power

Ludeeb
1/4/24
JSE (PDC)



DELHI TRANSCO LIMITED
(Regd. Office: Shakti Sadan, Kotla Road, New Delhi-110002)
Corporate Identification No.(CIN)-U40103DL2001SGC111529
Office of Sr. Manager (T) Commercial
33 KV Grid Sub Station Building, I.P Estate, New Delhi-02.

E 1397051/CRB
26-4-24 Tel No:23378976

BILL OF SUPPLY

Invoice No. RE/NDMC/2023-24/70
Invoice Date 25-Apr-24
GST No. 07AABCD6342A1Z7

Billing Period 01.03.2024 to 31.03.2024
Due Date 5-May-24
HSN code 996911

Sub :- Reactive Energy Bill for the Month of March, 2024

Name of Beneficiary NEW DELHI MUNICIPAL COUNCIL
GST No. of NDMC 07AAALN2075Q1ZK
Billing Director (Power), New Delhi Municipal Council
Address Room No. 5016, 5th Floor,
Palika Kenāra,
New Delhi - 110001, Fax No. 23363094/41500945

Bill Details

1 Billing Period	01.03.2024 to 31.03.2024
2 Reactive Energy under HV conditions (i.e. above 103%) in kVARh	-7312000
3 Energy Charges @ Paise 16.5 per kVARh on S.No.2 (Rs.)	1206480
4 Reactive Energy under LV conditions (i.e. below 97%) in kVARh	-428400
5 Energy Charges @ Paise 16.5 per kVARh on S.No.4 (Rs.)	-70686
6 Total Billed Amount [3+5] (Rs.)	1135794
7 Net Amount Payable (+)/Receivable (-) by NDMC (Rs.)	1135794
8 Tax Amount (CGST,SGST,IGST) (Rs.)	0
9 Total Amount Payable (+)/Receivable (-) by NDMC (Rs.)	11,35,794

Rupees Eleven Lakh(s) Thirty Five Thousand Seven Hundred and Ninety Four Only

Billed Amount (Rs.)	Invoice Date	Due Date
₹ 11,35,794	25-Apr-24	5-May-24

NOTE :-

- 1 Reactive Energy Export (-)/Import (+)
- 2 Energy Charges Payable (+)/Receivable (-) by DISCOMs
- 3 This bill is as per details provided by Metering & Protection wing of O&M Department of DTL and available on SLDC website
- 4 This bill has been raised as per DERC Order dated 16.07.2010 and decision taken in the 5th GCC Meeting held on 25-10-2010 & 7th CSC Meeting held on 22-09-2010.
- 5 Any kind of Rebate is not applicable on payment of Reactive Energy bills.
- 6 Payment be made to DTL through ECS/NEFT/RTGS Mode. The Bank Account details are as under:-
Bank State Bank of India, Chandni Chowk, Delhi-06
Account No. 10820056547
Branch Code No. 0631
MICR No. 110002018
RTGS Code SBIN0000631
- 7 Confirmation of the payment may be conveyed to the office of Sr. Manager(Com:1), 33 KV Grid Sub Station Building, I.P.Estate, New Delhi-110002 or through email on lb.dtl2012@gmail.com

[Handwritten signature]
25/4/2024

[Handwritten signature]
25/04/2024
Sr. Manager (T) Commercial
Delhi Transco Limited

R/987/SE (Power)
29/4/2024

[Handwritten signature]
19/4/24

AE E (power)

R-219/EE (Power)/2024
30/4/2024

Sr AO (Power)
29/04/24

P.T.O.

ref proforma:-

Reactive energy bill for March-2024
amounting Rs. 11,35,794 ~~to~~ is verified provisionally
for payment on the basis of reactive
account issued by SDC Delhi (DR.).

Dr
11/5/24.
EE(Power)

J. Singh
1.5.24
Atk(Power)

Subek
11/5/24
TEK(SWC)



E10/9807
12/4/23

Tel No.:23378976

DELHI TRANSCO LIMITED

(Regd. Office: Shakti Sadan, Kotla Road, New Delhi-110002)
Corporate Identification No.(CIN)-U40103DL2001SGC111529
Office of Sr. Manager (T) Commercial
33 KV Grid Sub Station Building, I.P Estate, New Delhi-02.

BILL OF SUPPLY

Dir (Power)
S.E (Power)

Invoice No. WC/NDMC/22-23/108
Invoice Date 10-Apr-23
GST No. of DTL 07AABCD6342A1Z7

Billing Period 01-03-2023 to 31-03-2023
Due Date 10-May-23
HSN Code 996911

Sub :- Provisional Wheeling Charges Bill For The Month of March, 2023

Name of Beneficiary NEW DELHI MUNICIPAL COUNCIL
GST No. of NDMC 07AAALN2075Q1ZK
Billing Director (Power), New Delhi Municipal Council
Address Room No.5016, 5th Floor
Palika Kendra,
New Delhi - 110 001 Fax: 23363094, 41500945

Bill Details

1 Provisional Annual Transmission Service Charges (ATSC) for FY 2022-23		₹ 10,77,61,00,000
2 ATSC recoverable for the month of March, 2023 (Rs.1077,61,00,000*31/365*98%/98%)	4.511%	₹ 91,52,30,411
3 Total Weighted Average Entitlement during the month of March, 2023		₹ 4,12,86,044
4 Monthly Apportionment of Annual Transmission Service Charges		
5 Adjustment of Transmission Service Charges for the month of February, 2023 on account of availability factor (TAFM) (calculation Sheet attached)		₹ 77,971
6 Net Amount Chargeable (Rs.) (4+5)		₹ 4,13,64,015
7 Tax Amount (Rs.) (CGST, SGST, IGST)		₹ 0
8 Total Amount Chargeable (Rs.) (6+7)		₹ 4,13,64,015

Rupees Four Crore Thirteen Lakh(s) Sixty Four Thousand and Fifteen Only

Billed Amount (Rs.)	Invoice Date	Due Date
₹ 4,13,64,015	10-Apr-23	10-May-23

NOTE:-

- The bill has been raised as per Tariff Order of DTL by DERC for FY 2021-22 dated 30.09.2021 and is subject to adjustment as per the actual Tariff Order for FY 2022-23.
- Weighted Average Entitlement is as per details available on DELHI SLDC's website.
- Availability Factor (TAFM) for the month of March, 2023 is estimated as 98% and is subject to adjustment.
- Rebate/Surcharge as per Bulk Power Transmission Agreement (BPTA)/DERC Regulation.
- NDMC is requested to provide LC for FY 2023-24 w.e.f 1st April, 2023.
- Payment may be made to Delhi Transco Limited through ECS/NEFT/RTGS Mode. The Bank Account details are as under:-
Bank: State Bank of India, Chandni Chowk, Delhi-06
Account No. 10820056547
Branch Code No. 0631
MICR No. 110002018
RTGS Code SBIN0000631
- Payment status may be confirmed to office of Sr. Manager (Comml.) at email address lb.dtl2012@gmail.com alongwith the respective account head of payment.

Sr. Manager (T) Commercial
Delhi Transco Limited
10/04/2023

PSR (2001 P & Dir. (Power))

R-257/SE (Power)
20/4/2023

R-234/22 (Subc) 2023
21/04/2023
28/4/2023

6/4/23
S.E (Power)
20/4/23

P.T.O.
27.4.2023

Total wt. Avg. entitlement (after excluding GTPS = 4.50 MW)
= $(347.134 - 4.50) = 342.634$ MW


Total wt. Avg. entitlement of all licensee taken
= 7691.449 MW

NDMC total wt. Avg. entitlement in% = $\frac{342.634}{7691.449} \times 100$
= 4.455%

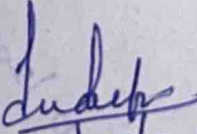
Now, provisional wheeling charges bill for the month of
Mar-2023 including adjustment of transmission
service charges for the month of Feb-23
amounting = Rs. $[915230411 \times 4.455\% + 77971]$

= Rs. 408,51,486/- is verified provisionally

on the basis of above calculation & excluding
the share of GTPS power. NDMC has filed petition
in APTEL against DERC allocation of GTPS power
w.e.f. 1/4/21 without NDMC consent. NDMC has not
scheduled any power from GTPS station, pls.


E2(SUDC)

AE(Power) - on leave


11/5/23
JUDGE(SUDC)



DELHI TRANSCO LIMITED
(Regd. Office: Shakti Sadan, Kotla Road, New Delhi-110002)
Corporate Identification No.(CIN)-U40103DL2001SGC111529
Office of Sr. Manager (T) Commercial
33 KV Grid Sub Station Building, I.P Estate, New Delhi-02.

BILL OF SUPPLY

Invoice No. WC/NDMC/23-24/04
Invoice Date 9-May-23
GST No. of DTL 07AABCD6342A1Z7

Billing Period 01-04-2023 to 30-04-2023
Due Date 8-Jun-23
HSN Code 996911

Sub :- Provisional Wheeling Charges Bill For The Month of April, 2023

Name of Beneficiary NEW DELHI MUNICIPAL COUNCIL
GST No. of NDMC 07AAALN2075Q1ZK
Billing Director (Power), New Delhi Municipal Council
Address Room No.5016, 5th Floor
Palika Kendra,
New Delhi - 110 001 Fax. 23363094, 41500945

Bill Details

1 Provisional Annual Transmission Service Charges (ATSC) for FY 2023-24		₹ 10,77,61,00,000
2 ATSC recoverable for the month of April, 2023 (Rs.1077,61,00,000*30/365*98.5%/98.5%)	4.684%	₹ 88,57,06,849
3 Total Weighted Average Entitlement during the month of April, 2023		₹ 4,14,86,509
4 Monthly Apportionment of Annual Transmission Service Charges		₹ 1,31,782
5 Adjustment of Transmission Service Charges for the month of March, 2023 on account of availability factor (TAFM) (calculation Sheet attached)		₹ 4,16,18,291
6 Net Amount Chargeable(Rs.) (4+5)		₹ 0
7 Tax Amount (Rs.) (CGST,SGST,IGST)		₹ 4,16,18,291
8 Total Amount Chargeable(Rs.) (6+7)		

Rupees Four Crore Sixteen Lakh(s) Eighteen Thousand Two Hundred and Ninety One Only

Billed Amount (Rs.)
₹ 4,16,18,291

Invoice Date
9-May-23

Due Date
8-Jun-23

NOTE :-

- The bill has been raised as per Tariff Order of DTL by DERC for FY 2021-22 dated 30.09.2021 and is subject to adjustment as per the actual Tariff Order for FY 2023-24.
- Weighted Average Entitlement is as per details available on DELHI SLDC's website.
- Availability Factor (TAFM) for the month of April, 2023 is estimated as 98.5% and is subject to adjustment.
- Rebate/Surcharge as per Bulk Power Transmission Agreement (BPTA)/DERC Regulation.
- NDMC is requested to provide LC for FY 2023-24 w.e.f 1st April, 2023.
- Payment may be made to Delhi Transco Limited through ECS/NEFT/RTGS Mode. The Bank Account details are as under:-
Bank State Bank of India, Chandni Chowk, Delhi-06
Account No. 10820056547
Branch Code No. 0631
MICR No. 110002018
RTGS Code SBIN0000631
- Payment status may be confirmed to office of Sr. Manager(Comm.) at email address lb.dtl2012@gmail.com alongwith the respective account head of payment.

Sr. Manager (T) Commercial
Delhi Transco Limited

R/303/SE(Power)
16/5/2023

R-282/EE(SLDC)/2023
16/5/2023
17/5/2023

16/5
SET
XGW(SLDC)
16/5

AAO(Comm)
17/5

P.T.O.

18.5.2023
AAO(Comm)


Total wt. Avg. entitlement (after excluding GTPS power = 4.50 MW) = 358.576 MW

Total wt. Avg. entitlement of all licensee
= 7746.723 MW

NDMC total wt. Avg. entitlement in % = $\frac{358.576}{7746.723} \times 100$
= 4.629 %

Now, provisional wheeling charges bill ^{for April-23} including adjustment of transmission service charge of Mar-23 i.e.
= Rs. [885706849 x 4.629% + 131782]
= Rs. [41,31,152]

i.e. Rs. 41,31,152 ^{for} is verified provisionally on the basis of above calculation & excluding the share of GTPS power. DERC has allocated GTPS power w.e.f. 1/4/21 without NDMC consent. NDMC has filed petition in APTEL against DERC order. NDMC has not scheduled any power from GTPS power plant.


EE(SWC)

AE(Power) - containing

Indeck
25/5/23
TEE(SWC)



DELHI TRANSCO LIMITED
(Regd. Office: Shakti Sadan, Kotla Road, New Delhi-110002)
Corporate Identification No.(CIN)-U40103DL2001SGC111529
Office of Sr. Manager (T) Commercial
33 KV Grid Sub Station Building, I.P Estate, New Delhi-02.



BILL OF SUPPLY

Invoice No. WC/NDMC/23-24/12
Invoice Date 8-Jun-23
GST No. of DTL 07AABCD6342A1Z7

Billing Period 01-05-2023 to 31-05-2023
Due Date 8-Jul-23
HSN Code 996911

Sub :- Provisional Wheeling Charges Bill For The Month of May, 2023

Name of Beneficiary NEW DELHI MUNICIPAL COUNCIL
GST No. of NDMC 07AAALN2075Q1ZK
Billing Director (Power), New Delhi Municipal Council
Address Room No.5016, 5th Floor
Palika Kendra,
New Delhi - 110 001 Fax. 23363094, 41500945

Bill Details

1 Provisional Annual Transmission Service Charges (ATSC) for FY 2023-24		₹ 10,77,61,00,000
2 ATSC recoverable for the month of May, 2023 (Rs.1077,61,00,000*31/365*98.5%/98.5%)		₹ 91,52,30,411
3 Total Weighted Average Entitlement during the month of May, 2023	4.571%	₹ 4,18,35,182
4 Monthly Apportionment of Annual Transmission Service Charges		₹ 1,54,212
5 Adjustment of Transmission Service Charges for the month of April, 2023 on account of availability factor (TAFM) (calculation Sheet attached)		₹ 4,19,89,395
6 Net Amount Chargeable(Rs.) (4+5)		₹ 0
7 Tax Amount (Rs.) (CGST,SGST,IGST)		₹ 4,19,89,395
8 Total Amount Chargeable(Rs.) (6+7)		

Rupees Four Crore Nineteen Lakh(s) Eighty Nine Thousand Three Hundred and Ninety Five Only

Billed Amount (Rs.)	Invoice Date	Due Date
₹ 4,19,89,395	8-Jun-23	8-Jul-23

NOTE :-

- The bill has been raised as per Tariff Order of DTL by DERC for FY 2021-22 dated 30.09.2021 and is subject to adjustment as per the actual Tariff Order for FY 2023-24.
- Weighted Average Entitlement is as per details available on DELHI SLDC's website.
- Availability Factor (TAFM) for the month of May, 2023 is estimated as 98.5% and is subject to adjustment.
- Rebate/Surcharge as per Bulk Power Transmission Agreement (BPTA)/DERC Regulation.
- NDMC is requested to provide LC for FY 2023-24 w.e.f 1st April, 2023.
- Payment may be made to Delhi Transco Limited through ECS/NEFT/RTGS Mode. The Bank Account details are as under:-
Bank State Bank of India, Chandni Chowk, Delhi-06
Account No. 10820056547
Branch Code No. 0631
MICR No. 110002018
RTGS Code SBIN0000631
- Payment status may be confirmed to office of Sr. Manager(Comm.) at email address lb.dtl2012@gmail.com alongwith the respective account head of payment.

u/sr (upta)
08/06/2023
Sr. Manager (T) Commercial
Delhi Transco Limited

R/375/SE(Power)
16/6/2023

R-352/EECSUX
19/6/23
20/06/2023

XG/SLDC
16/6/23

G. A. Chandra
19/6

I
20-6-2023
AAS (Power)

NDMC total wt. Avg. entitlement after
excluding CTPS (= 4.50 MW) = 351.225 MW.

Total wt. Avg. entitlement of all licensees = 7776.735 MW

NDMC total wt. Avg. entitlement in % = $\frac{351.225}{7776.735} \times 100$
= 4.516%

Now, Provisional wheeling charges bill for the month of
May-2023. amounting = Rs. $[915230411 / \times 4.516\% + 154212]$ for
= Rs. 4,14,86,017 including transmission

Service charges of April-23 is verified provisionally on the
basis of above calculation & by excluding the
share of CTPS. NDMC filed petition in APTEL
against DERC order of allocation dt. 1/4/21. NDMC
has not scheduled any power from CTPS.

27/6
EE(SDPC)

Atk(Power)

27/6/23
DERC (NDMC)

11/3845

14/7/23



DELHI TRANSCO LIMITED

(Regd. Office: Shakti Sadan, Kotla Road, New Delhi-110002)
Corporate Identification No.(CIN)-U40103DL2001SGC111529
Office of Sr. Manager (T) Commercial
33 KV Grid Sub Station Building, I.P Estate, New Delhi-02.

Syr M(P)/Com

106

Tel No.:23378976

11/07/23

BILL OF SUPPLY

Invoice No. WC/NDMC/23-24/20
Invoice Date 10-Jul-23
GST No. of DTL 07AABCD6342A1Z7

Billing Period 01-06-2023 to 30-06-2023
Due Date 9-Aug-23
HSN Code 996911

Sub :- Provisional Wheeling Charges Bill For The Month of June, 2023

Name of Beneficiary NEW DELHI MUNICIPAL COUNCIL
GST No. of NDMC 07AAALN2075Q12K
Billing Director (Power), New Delhi Municipal Council
Address Room No.5016, 5th Floor
Palika Kendra,
New Delhi - 110 001 Fax. 23363094, 41500945

Bill Details

1 Provisional Annual Transmission Service Charges (ATSC) for FY 2023-24	₹ 10,77,61,00,000
2 ATSC recoverable for the month of June, 2023 (Rs.1077,61,00,000*30/365*98.5%/98.5%)	₹ 88,57,06,849
3 Total Weighted Average Entitlement during the month of June, 2023	4.551%
4 Monthly Apportionment of Annual Transmission Service Charges	₹ 4,03,08,519
5 Adjustment of Transmission Service Charges for the month of May, 2023 on account of availability factor (TAFM) (calculation Sheet attached)	₹ 1,74,525
6 Net Amount Chargeable (Rs.) (4+5)	₹ 4,04,83,043
7 Tax Amount (Rs.) (CGST, SGST, IGST)	₹ 0
8 Total Amount Chargeable (Rs.) (6+7)	₹ 4,04,83,043

Rupees Four Crore Four Lakh(s) Eighty Three Thousand and Forty Three Only

Billed Amount (Rs.)
₹ 4,04,83,043

Invoice Date
10-Jul-23

Due Date
9-Aug-23

NOTE :-

- The bill has been raised as per Tariff Order of DTL by DERC for FY 2021-22 dated 30.09.2021 and is subject to adjustment as per the actual Tariff Order for FY 2023-24.
- Weighted Average Entitlement is as per details available on DELHI SLDC's website.
- Availability Factor (TAFM) for the month of June, 2023 is estimated as 98.5% and is subject to adjustment.
- Rebate/Surcharge as per Bulk Power Transmission Agreement (BPTA)/DERC Regulation.
- NDMC is requested to provide LC for FY 2023-24 w.e.f 1st April, 2023.
- Payment may be made to Delhi Transco Limited through ECS/NEFT/RTGS Mode. The Bank Account details are as under:-
Bank State Bank of India, Chandni Chowk, Delhi-06
Account No. 10820056547
Branch Code No. 0631
MICR No. 110002018
RTGS Code SBIN0000631
- Payment status may be confirmed to office of Sr. Manager (Comml.) at email address lb.dtl2012@gmail.com alongwith the respective account head of payment.

Sr. Manager (T) Commercial
Delhi Transco Limited

SE(P)

SE(P) 19/7

XG(P) 19/7/23

S. M. (P) 19/7

R/434/SE(Power) 19/7/2023

20.7.2023
AAO (P)

P.T.O.

Ref. proffer:-

Total wt. Aug. entitlement (after excluding CTRP power)
of 4.50 MW = 350.302 MW

Total wt. Aug. entitlement of all licensee taken = 7792.277 MW

NDMC total wt. Aug. entitlement % = $\frac{350.302}{7792.277} \times 100$

= 4.495%

Now, provisional wheeling charges bill for the month of
June-2023 including adjustment of transmission service
charges of May-23 amounting Rs.:

i.e. Rs. $[88,57,06,849 \times 4.495\% + 1,74,525]$

= Rs. 3,99,87,048/- is verified provisionally

on the basis of above calculation & excluding
the share of CTRP power. NDMC filed petition
in APTEL against DBRC allocation of CTRP
power w.e.f. 1/4/21 without NDMC consent.

NDMC has not scheduled any power from
CTRPS plant.

31/7
EE(SDC)

Arise Arise
31/7/23

Arise (Power)

Indeeh
31/7/23
JEE(SDC)

1144718
16/8/23

Disc (Power)
16/8/23

135
10/8/23
Tel No.: 23378976

DELHI TRANSCO LIMITED
(Regd. Office: Shakti Sadan, Kotla Road, New Delhi-110002)
Corporate Identification No.(CIN)-U40103DL2001SGC111529
Office of Sr. Manager (T) Commercial
33 KV Grid Sub Station Building, I.P Estate, New Delhi-02.

BILL OF SUPPLY

Invoice No.	WC/NDMC/23-24/29	Billing Period	01-07-2023 to 31-07-2023
Invoice Date	10-Aug-23	Due Date	9-Sep-23
GST No. of DTL	07AABCD6342A1Z7	HSN Code	996911

Sub :- Provisional Wheeling Charges Bill For The Month of July, 2023

Name of Beneficiary
GST No. of NDMC
Billing
Address
NEW DELHI MUNICIPAL COUNCIL
07AAALN2075Q1ZK
Director (Power), New Delhi Municipal Council
Room No.5016, 5th Floor
Palika Kendra,
New Delhi - 110 001 Fax. 23363094, 41500945

Bill Details		
1	Provisional Annual Transmission Service Charges (ATSC) for FY 2023-24	₹ 10,77,61,00,000
2	ATSC recoverable for the month of July, 2023 (Rs.1077,61,00,000*31/365*98.5%/98.5%)	₹ 91,52,30,411
3	Total Weighted Average Entitlement during the month of July, 2023	4.328%
4	Monthly Apportionment of Annual Transmission Service Charges	₹ 3,96,11,172
5	Adjustment of Transmission Service Charges for the month of June, 2023 on account of availability factor (TAFM) (calculation Sheet attached)	₹ 4,17,408
6	Revised Adjustment of Transmission Service Charges for the month of April and May, 2023 (calculation Sheet attached)	₹ 4,24,621
7	Net Amount Chargeable (Rs.) (4+5+6)	₹ 4,04,53,201
8	Tax Amount (Rs.) (CGST, SGST, IGST)	₹ 0
9	Total Amount Chargeable (Rs.) (7+8)	₹ 4,04,53,201

Rupees Four Crore Four Lakh(s) Fifty Three Thousand Two Hundred and One Only		Invoice Date	Due Date
Billed Amount (Rs.)	₹ 4,04,53,201	10-Aug-23	9-Sep-23

NOTE :-

- The bill has been raised as per Tariff Order of DTL by DERC for FY 2021-22 dated 30.09.2021 and is subject to adjustment as per the actual Tariff Order for FY 2023-24.
- Weighted Average Entitlement is as per details available on DELHI SLDC's website.
- Availability Factor (TAFM) for the month of July, 2023 is estimated as 98.5% and is subject to adjustment.
- Rebate/Surcharge as per Bulk Power Transmission Agreement (BPTA)/DERC Regulation.
- Payment may be made to Delhi Transco Limited through ECS/NEFT/RTGS Mode. The Bank Account details are as under:-
Bank: State Bank of India, Chandni Chowk, Delhi-06
Account No. 10820056547
Branch Code No. 0631
MICR No. 110002018
RTGS Code SBIN0000631
- Payment status may be confirmed to office of Sr. Manager (Comm.) at email address lb.dtl2012@gmail.com alongwith the respective account head of payment.

10/8/2023
Sr. Manager (T) Commercial
Delhi Transco Limited

PRS/454/Dir (Power)
17/8/2023

R/489/SE (Power)
18/8/2023

R/457/EE (Power)
18/8/23
21/8/2023

SE (A)
17/8/23

X65/SE (A)
18/8/23

Sh. R. A. O. (Pm)
18/8

21.8.2023
A A O (Pm)

P.T.O.

Total wt. Avg. entitlement (after excluding
ATPS power = 4.50 MW) = 333.164 MW

Total wt. Avg. entitlement of all licensee taken
= 7797.844 MW.

NDMC total wt. Avg. entitlement % = $\frac{333.164}{7797.844} \times 100$

= 4.272%

Now, provisional wheeling charges bill for the month of
July-2023 including adjustment of transmission
service charges for the month of June-2023
along with revised adjustment of transmission
service charges for April-23 & May-23
total amounting Rs.

i.e. Rs. $[91,52,30,411 \times 4.272\%] + 41,74,08 + 42,46,21$

= Rs. 3,99,40,672 for is verified provisionally

for payment on the basis of above calculation
& excluding the ATPS power share. NDMC filed
petition in APTEL against DERC allocation of
ATPS power w.e.f. 11/4/21 without NDMC consent.
NDMC has not scheduled any power from
ATPS power plant.

EE(SWC)

Ajeet Anand
11/9/23

AE(Power)

Indresh
11/9/23
Jt Secy (NDMC)

**DELHI TRANSCO LIMITED**

(Regd. Office: Shakti Sadan, Kotla Road, New Delhi-110002)
Corporate Identification No.(CIN)-U40103DL2001SGC111529
Office of Sr. Manager (T) Commercial
33 KV Grid Sub Station Building, LP Estate, New Delhi-02.

BILL OF SUPPLY

Invoice No.	WC/NDMC/23-24/38	Billing Period	01-08-2023 to 31-08-2023
Invoice Date	6-Sep-23	Due Date	6-Oct-23
GST No. of DTL	07AABCD6342A1Z7	HSN Code	996911

Sub :- Provisional Wheeling Charges Bill For The Month of August, 2023

Name of Beneficiary: NEW DELHI MUNICIPAL COUNCIL
GST No. of NDMC: 07AAALN2075Q1ZK
Billing: Director (Power), New Delhi Municipal Council
Address: Room No.5016, 5th Floor
Palika Kendra,
New Delhi - 110 001 Fax: 23363094, 41500945

Bill Details

1 Provisional Annual Transmission Service Charges (ATSC) for FY 2023-24		₹ 10,77,61,00,000
2 ATSC recoverable for the month of August, 2023 (Rs.1077.61,00,000*31/365*98.5%/98.5%)		₹ 91,52,30,411
3 Total Weighted Average Entitlement during the month of August, 2023	4.197%	₹ 3,84,12,220
4 Monthly Apportionment of Annual Transmission Service Charges		₹ 4,52,412
5 Adjustment of Transmission Service Charges for the month of July, 2023 on account of availability factor (TAFM) (Calculation Sheet attached)		₹ 65,505
6 Revised Adjustment of Transmission Service Charges for the months of August and September, 2022 on account of limiting TAFM at 99.75% (Calculation Sheet attached)		₹ 3,92,238
7 Adjustment of Transmission Service Charges for the month of June, 2022 on account of revision in Weighted Average Entitlement (Calculation sheet attached)		₹ 3,91,91,366
8 Net Amount Chargeable(Rs.) (4+5+6+7)		₹ 0
9 Tax Amount (Rs.) (CGST,SGST,IGST)		₹ 3,91,91,366
10 Total Amount Chargeable(Rs.) (8+9)		

Rupees Three Crore Ninety One Lakh(s) Ninety One Thousand Three Hundred and Sixty Six Only

Billed Amount (Rs.)

₹ 3,91,91,366

Invoice Date

6-Sep-23

Due Date

6-Oct-23

NOTE :-

- The bill has been raised as per Tariff Order of DTL by DERC for FY 2021-22 dated 30.09.2021 and is subject to adjustment as per the actual Tariff Order for FY 2023-24.
- Weighted Average Entitlement is as per details available on DELHI SLDC's website.
- Availability Factor (TAFM) for the month of August, 2023 is estimated as 98.5% and is subject to adjustment.
- Rebate/Surcharge as per Bulk Power Transmission Agreement (BPTA)/DERC Regulation.
- Payment may be made to Delhi Transco Limited through ECS/NEFT/RTGS Mode. The Bank Account details are as under:-
Bank: State Bank of India, Chandni Chowk, Delhi-06
Account No.: 10820056547
Branch Code No.: 0631
MICR No.: 110002018
RTGS Code: SBIN0000631
- Payment status may be confirmed to office of Sr. Manager (Comml.) at email address lb.dtl2012@gmail.com alongwith the respective account head of payment.

Total wt. Avg. entitlement of NDMC taken by excluding the share of GTPS = $(337.664 - 4.50) MW$
= 333.164 MW
Total wt. Avg. entitlement of all licensee taken = 8039.779 MW
NDMC total wt. Avg. entitlement in % = $\frac{333.164}{8039.779} \times 100$
= 4.144%
Now, provisional wheeling charges for August-2023 :-
= $Rs. [915230411 \times 4.144\%] + 452412 - 65505 + 392238$
= Rs. 3,87,06,293/- is verified provisionally for payment including adjustment of July-23, August-22, Sept-22 & June-2022 & by excluding the share of GTPS power.
NDMC filed petition in APTEL against DERC order.
NDMC has not scheduled any power from GTPS.

Sr. Manager (T) Commercial
Delhi Transco Limited

Scanned with CamScanner

E6/SLDC

A2(Power) - on leave

Indef
29/9/23
JEE(SW)

R-552/EE(SLDC)/2023

20/10/2023

✓ 184

Tel No:23378976



DELHI TRANSCO LIMITED

(Regd. Office: Shakti Sadan, Kotla Road, New Delhi-110002)
Corporate Identification No.(CIN)-U40103DL2001SGC111529
Office of Sr. Manager (T) Commercial
33 KV Grid Sub Station Building, I.P Estate, New Delhi-02.

BILL OF SUPPLY

Invoice No. WC/NDMC/22-24/47
Invoice Date 10-Oct-23
GST No. of DTL 07AABCD6342A1Z7

Billing Period 01-09-2023 to 30-09-2023
Due Date 9-Nov-23
HSN Code 996911

Sub: Provisional Wheeling Charges Bill For The Month of September, 2023

Name of Beneficiary NEW DELHI MUNICIPAL COUNCIL
GST No. of NDMC 07AAALN2075Q1ZK
Billing Director (Power), New Delhi Municipal Council
Address Room No.5016, 5th Floor
Palika Kendra,
New Delhi - 110 001 Fax. 23363094, 41500945

Bill Details

- | | | |
|--|--------|-------------------|
| 1 Provisional Annual Transmission Service Charges (ATSC) for FY 2023-24 | | ₹ 10,77,61,00,000 |
| 2 ATSC recoverable for the month of September, 2023 (Rs.1077,61,00,000*30/365*98.5%/98.5%) | 4.056% | ₹ 88,57,06,849 |
| 3 Total Weighted Average Entitlement during the month of September, 2023 | | ₹ 3,59,24,270 |
| 4 Monthly Apportionment of Annual Transmission Service Charges | | ₹ 4,55,487 |
| 5 Adjustment of Transmission Service Charges for the month of August, 2023 on account of availability factor (TAFM) (calculation Sheet attached) | | ₹ 3,63,79,757 |
| 6 Net Amount Chargeable(Rs.) (4+5) | | ₹ 0 |
| 7 Tax Amount (Rs.) (CGST,SGST,IGST) | | ₹ 3,63,79,757 |
| 8 Total Amount Chargeable(Rs.) (6+7) | | |

Rupees Three Crore Sixty Three Lakh(s) Seventy Nine Thousand Seven Hundred and Fifty Seven Only
Billed Amount (Rs.) ₹ 3,63,79,757

Invoice Date
10-Oct-23

Due Date
9-Nov-23

NOTE:-

- The bill has been raised as per Tariff Order of DTL by DERC for FY 2021-22 dated 30.09.2021 and is subject to adjustment as per the actual Tariff Order for FY 2023-24.
- Weighted Average Entitlement is as per details available on DELHI SLDC's website.
- Availability Factor (TAFM) for the month of September, 2023 is estimated as 98.5% and is subject to adjustment.
- Rebate/Churchar as per Bulk Power Transmission Agreement (BPTA)/DERC Regulation.
- NDMC is requested to provide LC for FY 2023-24 w.e.f 1st April, 2023.
- Payment may be made to Delhi Transco Limited through ECS/NEFT/RTGS Mode. The Bank Account details are as under:-
Bank State Bank of India, Chandni Chowk, Delhi-06
Account No. 10820056547
Branch Code No. 0631
MICR No. 110002018
RTGS Code SBIN0000631
- Payment status may be confirmed to office of Sr. Manager(Comm.) at email address lb.dtl2012@gmail.com alongwith the respective account head of payment.

Sr. Manager (T) Commercial
Delhi Transco Limited

R/594/SE(Power)

13/10/2023

Fr. (Power)
1

P.T.O.

NDMC total wt. Avg. entitlement taken
after excluding GTPS power = $(325.829 - 4.50)$
= 321.329 MW

Total wt. Avg. entitlement of all licenses taken
= 8027.944 MW

NDMC total wt. Avg. entitlement in % = $\frac{321.329}{8027.944} \times 100$
= 4.003%

Now, Provisional wheeling charges bill amounting
Rs. $[88,57,06,849 \times 4.003\%] + 4,55,487$ for
Rs. 3,59,10,332 for including adjustment of
Transmission Service charges of Aug-2023

is verified provisionally for payment on
the basis of above calculation & by
excluding the share of GTPS power.

NDMC filed petition in APTEL against
DIRE order of allocation of GTPS power
without NDMC's consent.

For
EE(SDC)

For
Anand
30/10/23

For
Power

For
30/10/23
JEE(SDC)



DELHI TRANSCO LIMITED
(Regd. Office: Shakti Sadan, Kotla Road, New Delhi-110002)
Corporate Identification No.(CIN)-U40103DL2001SGC111529
Office of Sr. Manager (T) Commercial
33 KV Grid Sub Station Building, I.P Estate, New Delhi-02.

BILL OF SUPPLY

Invoice No.	WC/NDMC/23-24/56	Billing Period	01-10-2023 to 31-10-2023
Invoice Date	7-Nov-23	Due Date	7-Dec-23
GST No. of DTL	07AABCD6342A1Z7	HSN Code	996911

Sub :- Provisional Wheeling Charges Bill For The Month of October, 2023

Name of Beneficiary **NEW DELHI MUNICIPAL COUNCIL**
GST No. of NDMC **07AAALN2075Q1ZK**
Billing Address **Director (Power), New Delhi Municipal Council
Room No.5016, 5th Floor
Palika Kendra,
New Delhi - 110 001 Fax. 23363094, 41500945**

Bill Details

1 Provisional Annual Transmission Service Charges (ATSC) for FY 2023-24		₹ 10,77,61,00,000
2 ATSC recoverable for the month of October, 2023 (Rs. 1077,61,00,000 * 31/365 * 98.5% / 98.5%)		₹ 91,52,30,411
3 Total Weighted Average Entitlement during the month of October, 2023	4.056%	₹ 3,71,21,745
4 Monthly Apportionment of Annual Transmission Service Charges		₹ 3,86,231
5 Adjustment of Transmission Service Charges for the month of September, 2023 on account of availability factor (TAFM) (calculation Sheet attached)		₹ 3,75,07,977
6 Net Amount Chargeable (Rs.) (4+5)		₹ 0
7 Tax Amount (Rs.) (CGST, SGST, IGST)		₹ 3,75,07,977
8 Total Amount Chargeable (Rs.) (6+7)		

Rupees Three Crore Seventy Five Lakh(s) Seven Thousand Nine Hundred and Seventy Seven Only

Billed Amount (Rs.)	Invoice Date	Due Date
₹ 3,75,07,977	7-Nov-23	7-Dec-23

NOTE:-

- The bill has been raised as per Tariff Order of DTL by DERC for FY 2021-22 dated 30.09.2021 and is subject to adjustment as per the actual Tariff Order for FY 2023-24.
- Weighted Average Entitlement is as per details available on DELHI SLDC's website.
- Availability Factor (TAFM) for the month of October, 2023 is estimated as 98.5% and is subject to adjustment.
- Rebate/Surcharge as per Bulk Power Transmission Agreement (BPTA)/DERC Regulation.
- NDMC is requested to provide LC for FY 2023-24 w.e.f 1st October, 2023.
- Payment may be made to Delhi Transco Limited through ECS/NEFT/RTGS Mode. The Bank Account details are as under:-
Bank **State Bank of India, Chandni Chowk, Delhi-06**
Account No. **10820056547**
Branch Code No. **0631**
MICR No. **110002018**
RTGS Code **SBIN000631**
- Payment status may be confirmed to office of Sr. Manager (Comml.) at email address lb.dtl2012@gmail.com alongwith the respective account head of payment.

W. N. Gupta
07/11/2023
Sr. Manager (T) Commercial
Delhi Transco Limited

Total wt. Avg. entitlement of NDMC taken

$$= (325.829 - 4.50) = 321.329 \text{ MW}$$

Total wt. of Avg. entitlement of all licensee taken

$$= 8027.944 \text{ MW}$$

$$\text{Total wt. Avg. entitlement of NDMC \%} = \frac{321.329}{8027.944} \times 100 = 4.003 \%$$

Now, provisional wheeling charges bill for the month of Oct-2023 i.e. $₹ 91,52,30,411 \times 4.003\%$ + $3,86,231$ for including adjustment. $₹ 3,70,22,904$ for including adjustment. of transmission service charges for Sept-23 is verified provisionally for payment by excluding share of CTRPS power. As NDMC filed petition in APTEL against DERC order of CTRPS allocation w.e.f. 4/4/21.

Scanned with CamScanner

Arvind Arora
29/11/23

ATC (Power)

Indresh
29/11/23
JSG/SMD

6/6/11/2021

R-642/EE(Power)/2023

15/12/2023

21/12/2023

E 1248427/LRB
11-12-23

289

Tel No.: 23378976

07/12/23

DELHI TRANSCO LIMITED

(Regd. Office: Shakti Sadan, Kotla Road, New Delhi-110002)
Corporate Identification No.(CIN)-U40103DL2001SGC111529
Office of Sr. Manager (T) Commercial
33 KV Grid Sub Station Building, I.P Estate, New Delhi-02.

BILL OF SUPPLY

Invoice No.	WC/NDMC/23-24/65	Billing Period	01-11-2023 to 30-11-2023
Invoice Date	6-Dec-23	Due Date	5-Jan-24
GST No. of DTL	07AABCD6342A1Z7	HSN Code	996911

Sub :- Provisional Wheeling Charges Bill For The Month of November, 2023

Name of Beneficiary NEW DELHI MUNICIPAL COUNCIL
GST No. of NDMC 07AAALN2075Q1ZK
Billing Director (Power), New Delhi Municipal Council
Address Room No.5016, 5th Floor
Palika Kendra,
New Delhi - 110 001 Fax. 23363094, 41500945

Bill Details

1 Provisional Annual Transmission Service Charges (ATSC) for FY 2023-24	₹ 10,77,61,00,000
2 ATSC recoverable for the month of November, 2023 (Rs.1077,61,00,000*30/365*98.5%/98.5%)	₹ 88,57,06,849
3 Total Weighted Average Entitlement during the month of November, 2023	4.056%
4 Monthly Apportionment of Annual Transmission Service Charges	₹ 3,59,24,270
5 Adjustment of Transmission Service Charges for the month of October, 2023 on account of availability factor (TAFM) (calculation Sheet attached)	₹ 2,49,111
6 Net Amount Chargeable (Rs.) (4+5)	₹ 3,61,73,381
7 Tax Amount (Rs.) (CGST, SGST, IGST)	₹ 0
8 Total Amount Chargeable (Rs.) (6+7)	₹ 3,61,73,381

Rupees Three Crore Sixty One Lakh(s) Seventy Three Thousand Three Hundred and Eighty One Only

Billed Amount (Rs.)	Invoice Date	Due Date
₹ 3,61,73,381	6-Dec-23	5-Jan-24

NOTE :-

- The bill has been raised as per Tariff Order of DTL by DERC for FY 2021-22 dated 30.09.2021 and is subject to adjustment as per the actual Tariff Order for FY 2023-24.
- Weighted Average Entitlement is as per details available on DELHI SLDC's website.
- Availability Factor (TAFM) for the month of November, 2023 is estimated as 98.5% and is subject to adjustment.
- Rebate/Surcharge as per Bulk Power Transmission Agreement (BPTA)/DERC Regulation.
- NDMC is requested to provide LC for FY 2023-24 w.e.f 1st October, 2023.
- Payment may be made to Delhi Transco Limited through ECS/NEFT/RTGS Mode. The Bank Account details are as under:-
Bank State Bank of India, Chandni Chowk, Delhi-06
Account No. 10820056547
Branch Code No. 0631
MICR No. 110002018
RTGS Code SBIN0000631
- Payment status may be confirmed to office of Sr. Manager (Comm.) at email address lb.dtl2012@gmail.com alongwith the respective account head of payment.

Sr. Manager (T) Commercial
Delhi Transco Limited

~~As. (Power)~~
~~SE (Power)~~

R/696/SE(Power)

15/12/2023

~~XG (Power)~~
15/12/23

14.12.2023
Received today

Sr. AO
15/12/23

21/12/2023
AAO (Power)

P.T.O.

ref. prepage:-

Total wt. Avg. entitlement of NDME taken
after excluding the share of ATPS power
= 321.329 MW

Total wt. Avg. entitlement of all licensee taken
= 8027.944 MW

Now, total wt. Avg. entitlement of NDME
in % = $\frac{321.329}{8027.944} \times 100$

= 4.003%

Provisional wheeling charges bill for the month of
Nov-23 including adjustment of transmission service
charge of Oct-23 i.e.

= Rs. [88,57,06,849 x 4.003% + 2,49,111]

= Rs. 3,57,03,956/-

is verified provisionally for payment on the
basis of above calculation & by excluding
the share of ATPS power. NDME has filed
petition in APTEL against DERC allocation
of ATPS power w.e.f. 1/4/21. NDME has not
scheduled any power from ATPS.

~~Power~~
21/12/24
H. L. Power

Arise Arise
21/12/24
H. L. Power

Indra
21/12/24
H. L. Power

**DELHI TRANSCO LIMITED**

(Regd. Office: Shakti Sadan, Kotla Road, New Delhi-110002)
Corporate Identification No.(CIN)-U40103DL2001SGC111529
Office of Sr. Manager (T) Commercial
33 KV Grid Sub Station Building, I.P Estate, New Delhi-02.

BILL OF SUPPLY

Invoice No.
Invoice Date
GST No. of DTL

WC/NDMC/23-24/74
10-Jan-24
07AABCD6342A127

Billing Period 01-12-2023 to 31-12-2023
Due Date 9-Feb-24
HSN Code 996911

Sub :- Provisional Wheeling Charges Bill For The Month of December, 2023

Name of Beneficiary
GST No. of NDMC
Billing Address

NEW DELHI MUNICIPAL COUNCIL
07AAALN2075Q1ZK
Director (Power), New Delhi Municipal Council
Room No.5016, 5th Floor
Palika Kendra,
New Delhi - 110 001 Fax. 23363094, 41500945

Bill Details

1 Provisional Annual Transmission Service Charges (ATSC) for FY 2023-24		₹ 10,77,61,00,000
2 ATSC recoverable for the month of December, 2023 (Rs.1077,61,00,000*31/365*98.5%/98.5%)	2.615%	₹ 91,52,30,411
3 Total Weighted Average Entitlement during the month of December, 2023		₹ 2,39,33,275
4 Monthly Apportionment of Annual Transmission Service Charges		₹ 3,62,160
5 Adjustment of Transmission Service Charges for the month of November, 2023 on account of availability factor (TAFM) (calculation Sheet attached)		₹ 2,42,95,436
6 Net Amount Chargeable(Rs.) (4+5)		₹ 0
7 Tax Amount (Rs.) (CGST,SGST,IGST)		₹ 2,42,95,436
8 Total Amount Chargeable(Rs.) (6+7)		

Rupees Two Crore Forty Two Lakh(s) Ninety Five Thousand Four Hundred and Thirty Six Only

Billed Amount (Rs.)	Invoice Date	Due Date
₹ 2,42,95,436	10-Jan-24	9-Feb-24

NOTE :-

- The bill has been raised as per Tariff Order of DTL by DERC for FY 2021-22 dated 30.09.2021 and is subject to adjustment as per the actual Tariff Order for FY 2023-24.
- Weighted Average Entitlement is as per details available on DELHI SLDC's website.
- Availability Factor (TAFM) for the month of December, 2023 is estimated as 98.5% and is subject to adjustment.
- Rebate/Surcharge as per Bulk Power Transmission Agreement (BPTA)/DERC Regulation.
- NDMC is requested to provide LC for FY 2023-24 w.e.f 1st October, 2023.
- Payment may be made to Delhi Transco Limited through ECS/NEFT/RTGS Mode. The Bank Account details are as under:-
Bank Union Bank of INDIA, M-41, Connaught Circus, New Delhi - 110001
Account No. 510101006022501
Account Holder Name Delhi Transco Limited SLDC R&E
Branch Code No. 014120
MICR No. 110026323
IFSC Code UBIN0901415
- Payment status may be confirmed to office of Sr. Manager(Comml.) at email address lb.dtl2012@gmail.com alongwith the respective account head of payment.

Total wt. entitlement of NDMC in MW (after excluding GTPS power = 4.50 MW) = 202.417 MW
Total wt. entitlement of all license taken (after excluding GTPS power = 4.50 MW) = 7909.032 MW
Now, Total wt. Avg. entitlement taken of NDMC in % = $\frac{202.417}{7909.032} \times 100 = 2.559\%$
Now, provisionally wheeling charges bill for the month of Dec-23 including adjustment of Transmission service charges of Nov-23 i.e.
= Rs. $[(91,52,30,411 \times 2.559\%) + 3,62,160]$
= Rs. 2,37,82,906/- is wanted provisionally for payment on the basis of above calculation & by excluding the share

Sr. Manager (T) Commercial
Delhi Transco Limited

P.T.O.

of GTPS power. DERC allocated GTPS power
w.e.f. 1/4/21 without NDMC consent. NDMC has
filed petition in APTEL against DERC order.

Power
31/1/24
EE(Power)

J. Lunk
31.1.24
At(Power)

Judech
31/1/24
EE(SDC)



Tel No.:23378976

DELHI TRANSCO LIMITED

(Regd. Office: Shakti Sadan, Kotla Road, New Delhi-110002)
Corporate Identification No.(CIN)-U40103DL2001SGC111529
Office of Sr. Manager (T) Commercial
33 KV Grid Sub Station Building, I.P Estate, New Delhi-02.

BILL OF SUPPLY

Invoice No.	WC/NDMC/23-24/83	Billing Period	01-01-2024 to 31-01-2024
Invoice Date	9-Feb-24	Due Date	10-Mar-24
GST No. of DTL	07AABCD6342A1Z7	HSN Code	996911

Sub :- Provisional Wheeling Charges Bill For The Month of January, 2024

Name of Beneficiary NEW DELHI MUNICIPAL COUNCIL
GST No. of NDMC 07AAALN2075Q1ZK
Billing Director (Power), New Delhi Municipal Council
Address Room No.5016, 5th Floor
Palika Kendra,
New Delhi - 110 001 Fax. 23363094, 41500945

Bill Details

1 Provisional Annual Transmission Service Charges (ATSC) for FY 2023-24		₹ 10,77,61,00,000
2 ATSC recoverable for the month of January, 2024 (Rs.1077,61,00,000*31/365*98.5%/98.5%)		₹ 91,52,30,411
3 Total Weighted Average Entitlement during the month of January, 2024	2.615%	₹ 2,39,33,275
4 Monthly Apportionment of Annual Transmission Service Charges		₹ 1,76,888
5 Adjustment of Transmission Service Charges for the month of December, 2023 on account of availability factor (TAFM) (calculation Sheet attached)		₹ 2,41,10,163
6 Net Amount Chargeable(Rs.) (4+5)		₹ 0
7 Tax Amount (Rs.) (CGST,SGST,IGST)		₹ 2,41,10,163
8 Total Amount Chargeable(Rs.) (6+7)		

Rupees Two Crore Forty One Lakh(s) Ten Thousand One Hundred and Sixty Three Only

Billed Amount (Rs.)	Invoice Date	Due Date
₹ 2,41,10,163	9-Feb-24	10-Mar-24

NOTE :-

- The bill has been raised as per Tariff Order of DTL by DERC for FY 2021-22 dated 30.09.2021 and is subject to adjustment as per the actual Tariff Order for FY 2023-24.
- Weighted Average Entitlement is as per details available on DELHI SLDC's website.
- Availability Factor (TAFM) for the month of January, 2024 is estimated as 98.5% and is subject to adjustment.
- Rebate/Surcharge as per Bulk Power Transmission Agreement (BPTA)/DERC Regulation.
- NDMC is requested to provide LC for FY 2023-24 w.e.f 1st October, 2023.
- Payment may be made to Delhi Transco Limited through ECS/NEFT/RTGS Mode. The Bank Account details are as under:-
Bank State Bank of India, Chandni Chowk, Delhi-06
Account No. 10820056547
Branch Code No. 0631
MICR No. 110002018
RTGS Code SBIN0000631
- Payment status may be confirmed to office of Sr. Manager(Comm.) at email address lb.dtl2012@gmail.com alongwith the respective account head of payment.

Total wt. Avg. entitlement of NDMC taken after excluding
ATPS power (= 4.50 MW) is 202.417 MW

Total wt. Avg. entitlement of all licensee taken
= 7909.032 MW

total wt. Avg. entitlement of NDMC % = $\frac{202.417}{7909.032} \times 100$

Provisional wheeling charges bill for Jan-24 including adjustment
of Transmission Service charges of Dec-23 i.e.

= Rs. [91,52,30,411 x 2.559% + 1,76,888]

= Rs. 235,97,634/- is verified provisionally for payment on
the basis of above calculation & by excluding share of ATPS power.

Sr. Manager (T) Commercial
Delhi Transco Limited

P.T.O.

DERC allocated GTPS power w.o.f. 21/1/21
1/4/21 without consent of NDMC. NDMC had ~~file~~
filed petition in APTEL against DERC
order.

Indep.
11/3/24
JEE (MD)

Sum
4/3/24
EE/Power

J. L. S.
1-7-24
AE/Power

**DELHI TRANSCO LIMITED**

(Regd. Office: Shakti Sadan, Kotla Road, New Delhi-110002)
Corporate Identification No.(CIN)-U40103DL2001SGC111529
Office of Sr. Manager (T) Commercial
33 KV Grid Sub Station Building, I.P Estate, New Delhi-02.

BILL OF SUPPLY

Invoice No.	WC/NDMC/23-24/92	Billing Period	01-02-2024 to 29.02-2024
Invoice Date	7-Mar-24	Due Date	6-Apr-24
GST No. of DTL	07AABCD6342A1Z7	HSN Code	996911

Sub :- Provisional Wheeling Charges Bill For The Month of February, 2024

Name of Beneficiary **NEW DELHI MUNICIPAL COUNCIL**
GST No. of NDMC **07AAALN2075Q1ZK**
Billing Director (Power), New Delhi Municipal Council
Address Room No.5016, 5th Floor
Palika Kendra,
New Delhi - 110 001 Fax. 23363094, 41500945

Bill Details

1 Provisional Annual Transmission Service Charges (ATSC) for FY 2023-24		₹ 10,77,61,00,000
2 Already raised ATSC for the period April, 2023 to January, 2024 (Rs.)		₹ 9,03,42,09,863
3 ATSC recoverable for the period February, 2024 to March 2024 (1-2) (Rs.)		₹ 1,74,18,90,137
4 ATSC recoverable for the month of February, 2024 (Rs.174,18,90,137*29/60*98.5%/98.5%)		₹ 84,19,13,566
5 Total Weighted Average Entitlement during the month of February, 2024	2.615%	₹ 2,20,16,040
6 Monthly Apportionment of Annual Transmission Service Charges		₹ 1,70,327
7 Adjustment of Transmission Service Charges for the month of January, 2024 on account of availability factor (TAFM) (Calculation Sheet attached)		₹ 2,21,86,367
8 Net Amount Chargeable(Rs.) (6+7)		₹ 0
9 Tax Amount (Rs.) (CGST,SGST,IGST)		₹ 2,21,86,367
10 Total Amount Chargeable(Rs.) (8+9)		

Rupees Two Crore Twenty One Lakh(s) Eighty Six Thousand Three Hundred and Sixty Seven Only

Billed Amount (Rs.)	Invoice Date	Due Date
₹ 2,21,86,367	7-Mar-24	6-Apr-24

NOTE :-

- The bill has been raised as per Tariff Order of DTL by DERC for FY 2021-22 dated 30.09.2021 and is subject to adjustment as per the actual Tariff Order for FY 2023-24.
- Weighted Average Entitlement is as per details available on DELHI SLDC's website.
- Availability Factor (TAFM) for the month of February, 2024 is estimated as 98.5% and is subject to adjustment.
- Rebate/Surcharge as per Bulk Power Transmission Agreement (BPTA)/DERC Regulation.
- New Delhi Municipal Council is requested to provide LC for FY 2023-24 w.e.f 1st October, 2023.
- Payment may be made to Delhi Transco Limited through ECS/NEFT/RTGS Mode. The Bank Account details are as under:-
Bank State Bank of India, Chandni Chowk, Delhi-06
Account No. 10820056547
Branch Code No. 0631
MICR No. 110002018
RTGS Code SBIN0000631
- Payment status may be confirmed to office of Sr. Manager(Comml.) at email address lb.dtl2012@gmail.com alongwith the respective account head of payment.

Total wt. Avg. entitlement of NDMC after excluding
ATPS power (4.50 MW) = 202.417 MW
Total wt. Avg. entitlement of all license taken
= 7909.032 MW
NDMC total wt. Avg. entitlement in % = $\frac{202.417}{7909.032} \times 100$

Sr. Manager (T) Commercial
Delhi Transco Limited

Provisional wheeling charges bill for Feb-2024 along with adjustment
of transmission service charges of Jan-24 i.e.
= Rs. $[84,19,13,566 \times 2.559\% + 1,70,327]$
= Rs. 21,71,48,895 for is verified provisionally for payment
on the basis of above calculation & by excluding

the GTPS power share. DERC allocated
GTPS power to NDMC without NDMC consent.
NDMC filed petition in APTEL against DERC
order of allocation w.e.f. 11/4/21 to NDMC.
NDMC has not scheduled any power from
GTPS station.

Baner
11/4/24

GE (Power)

J. L. Gupta
1.4.24

Ati (Power)

Ludeeb
1/4/24

JSK (PDC)



DELHI TRANSCO LIMITED

(Regd. Office: Shakti Sadan, Kotla Road, New Delhi-110002)
Corporate Identification No.(CIN)-U40103DL2001SGC111529
Office of Sr. Manager (T) Commercial
33 KV Grid Sub Station Building, I.P Estate, New Delhi-02.

BILL OF SUPPLY

Invoice No. WC/NDMC/23-24/101
Invoice Date 9-Apr-24
GST No. of DTL 07AABCD6342A1Z7

Billing Period 01-03-2024 to 31-03-2024
Due Date 9-May-24
HSN Code 996911

Sub :- Provisional Wheeling Charges Bill For The Month of March, 2024

Name of Beneficiary NEW DELHI MUNICIPAL COUNCIL
GST No. of NDMC 07AAALN2075Q1ZK
Billing Director (Power), New Delhi Municipal Council
Address Room No.5016, 5th Floor
Palika Kendra,
New Delhi - 110 001 Fax. 23363094, 41500945

Bill Details

1 Provisional Annual Transmission Service Charges (ATSC) for FY 2023-24		₹ 10,77,61,00,000
2 ATSC already raised for the period April, 2023 to February, 2024		₹ 9,87,61,23,429
3 ATSC recoverable for remaining period of FY 2023-24 [1-2]		₹ 89,99,76,571
4 ATSC recoverable for the month of March, 2024 (Rs.89,99,76,571*31/31*98.5%/98.5%)		₹ 89,99,76,571
5 Total Weighted Average Entitlement during the month of March, 2024	2.615%	₹ 2,35,34,387
6 Monthly Apportionment of Annual Transmission Service Charges		₹ 1,96,692
7 Adjustment of Transmission Service Charges for the month of February, 2024 on account of availability factor (TAFM) (calculation Sheet attached)		₹ 2,37,31,079
8 Net Amount Chargeable(Rs.) (6+7)		₹ 0
9 Tax Amount (Rs.) (CGST,SGST,IGST)		₹ 2,37,31,079
10 Total Amount Chargeable(Rs.) (8+9)		

Rupees Two Crore Thirty Seven Lakh(s) Thirty One Thousand and Seventy Nine Only

Billed Amount (Rs.)	Invoice Date	Due Date
₹ 2,37,31,079	9-Apr-24	9-May-24

NOTE :-

- The bill has been raised as per Tariff Order of DTL by DERC for FY 2021-22 dated 30.09.2021 and is subject to adjustment as per the actual Tariff Order for FY 2023-24.
- Weighted Average Entitlement is as per details available on DELHI SLDC's website.
- Availability Factor (TAFM) for the month of March, 2024 is estimated as 98.5% and is subject to adjustment.
- Rebate/Surcharge as per Bulk Power Transmission Agreement (BPTA)/DERC Regulation.
- NDMC is requested to provide LC for FY 2024-25 w.e.f 1st April, 2024.
- Payment may be made to Delhi Transco Limited through ECS/NEFT/RTGS Mode. The Bank Account details are as under:-
Bank State Bank of India, Chandni Chowk, Delhi-06
Account No. 10820056547
Branch Code No. 0631
MICR No. 110002018
RTGS Code SBIN0000631
- Payment status may be confirmed to office of Sr. Manager (Comml.) at email address lb.dtl2012@gmail.com alongwith the respective account head of payment.

Sr. Manager (T) Commercial
Delhi Transco Limited

Dir (Power)

SE (Power)

16/4/2024

R/965/SE (Power)
16/4/2024

R-195/EE (Power)
18/04/2024
22/04/2024

Xen (Power)

16/4/24
Sr AO (Power)
18/4/24

P.T.O.

ref preface:-

Provisional wheeling charge bill for Mar-2024,

Total wt. Avg. entitlement of NDMC taken = 202.417 MW
(after excluding share of GTPS = 4.50 MW).

Total wt. Avg. entitlement of all licensees taken = 7909.032 MW

Total wt. Avg. entitlement of NDMC in % = $\frac{202.417}{7909.032} \times 100\%$

= 2.559 %

Provisional wheeling charges bill for March-2024 i.e.,

= Rs. $[899976571 \times 2.559\% + 196692]$

= Rs. 2,32,27,092 ~~+~~ is verified provisionally

for payment on the basis of above calculation

& by excluding the GTPS power share. DERC

allocated GTPS power w.e.f. 1/4/21 without consent of NDMC. NDMC has filed petition in APTEL.

Amr
11/5/24

GE(Power)

J. Singh
5-12-24

AR(Power)

Lukesh

11/5/24

SR(Power)



पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)

POWER GRID CORPORATION OF INDIA LIMITED

(A Government of India Enterprise)

REGIONAL HEAD QUARTER,
B-9, QUTUB INSTITUTIONAL AREA,,
KATWARIA SARAI,,
NEW DELHI,
110016,
Delhi, IN,
GSTIN: 07AAACP0252G1ZV

PAN No:

AAACP0252G

CIN No:

L40101DL1989GOI038121

NON POC BILL OF SUPPLY

Bill of Supply For ULDC charges (POWERGRID portion)

Bill of Supply No

: NI0701020003

Reference No : ULDC 02_23-24

Bill of Supply Date

: 01.05.2023

Director (Power),
New Delhi Municipal Council
Palika Kendra
Sansad Marg
NEW DELHI 110001
GSTIN of DIC: 07AAALN2075Q1ZK
GST-SAC: 996911

Sl. NO	Description	Amount
1	ULDC State Charges	5,824.00
	Total Amount	5,824.00
In Words	INR FIVE THOUSAND EIGHT HUNDRED TWENTY FOUR	
Note	ULDC MONTHLY BILL	
Remarks		

NON POC bill on account of ULDC charges bill of April-23
amounting Rs. 5,824/- is verified provisionally
on the basis of wt. Avg. entitlement of Mar-23
i.e. 140.218 MW for payment, pls.

Authorized Signatory

For & on behalf of
POWER GRID CORPORATION OF INDIA LTD.



Indeep
1/5/23
JEE(SDC)

AE(Power) - on leave.

EE(SDC)

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation



पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)
POWER GRID CORPORATION OF INDIA LIMITED
(A Government of India Enterprise)

REGIONAL HEAD QUARTER,
B-9, QUTUB INSTITUTIONAL AREA,,
KATWARIA SARAI,,
NEW DELHI,
110016,
Delhi, IN,
GSTIN: 07AAACP0252G1ZV

PAN No:

AAACP0252G

CIN No:

L40101DL1989GOI038121

NON POC BILL OF SUPPLY

Bill of Supply For ULDC charges (POWERGRID portion)

Bill of Supply No : NI0701030003
Bill of Supply Date : 01.06.2023

Reference No : ULDC NDMC

Director (Power),
New Delhi Municipal Council
Palika Kendra
Sansad Marg
NEW DELHI 110001
GSTIN of DIC: 07AAALN2075Q1ZK
GST-SAC: 996911

Sl. NO.	Description	Amount
1	ULDC State Charges	6,428.00
	Total Amount	6,428.00
In Words :	INR SIX THOUSAND FOUR HUNDRED TWENTY EIGHT	
Note:	ULDC MONTHLY BILL RAISED IN JUNE 23	
Remarks :		

NON-POC bill for ULDC charges for the month of May-2023 amounting Rs. 6,428/- is verified provisionally on the basis of total wt. Avg. entitlement of 156.159 MW issued by SDC Delhi for the month of April-23 for payment, A/S.

Authorized Signatory

For & on behalf of
POWER GRID CORPORATION OF INDIA LTD.



[Signature]
11/6/23
A/S (SDC)

[Signature]
11/6/23
A/S (SDC)

A/S (Power) - training
स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation



पावर ग्रीड कारपोरेशन ऑफ इंडिया लिमिटेड

भारत सरकार का उद्यम

POWER GRID CORPORATION OF INDIA LIMITED

(A Government of India Enterprise)

REGIONAL HEAD QUARTER,
B-9, QUTUB INSTITUTIONAL AREA,,
KATWARIA SARAI,,
NEW DELHI,
110016,
Delhi, IN,
GSTIN: 07AAACP0252G1ZV

PAN No.

AAACP0252G

CIN No.

L40101DL1989GOI038121

NON POC BILL OF SUPPLY

Bill of Supply For ULDC charges (POWERGRID portion)

Bill of Supply No : NI0701040008
Bill of Supply Date : 03.07.2023

Reference No : ULDCNDMC JULY 23

Director (Power),
New Delhi Municipal Council
Palika Kendra
Sansad Marg
NEW DELHI 110001
GSTIN of DIC: 07AAALN2075Q1ZK
GST-SAC: 996911

Sl. NO	Description	Amount
1	ULDC State Charges	6,096 00
	Total Amount	6,096 00
In Words	INR SIX THOUSAND NINETY SIX	
Note	ULDC NDMC FOR JULY 23	
Remarks		

Authorized Signatory

For & on behalf of
POWER GRID CORPORATION OF INDIA LTD.



(on Trg) View
AEE (Power)
स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation

03/7/23
JEE (SLDC)

Non POC bill for ULDC charges for the
month of June 2023 Amount Rs. 6096/-
proceeds only verified on the basis of
total Acc. entered 148.808 MW of May 23
issued by SLDC Delhi for payment pl.

EE (SLDC)



पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)

POWER GRID CORPORATION OF INDIA LIMITED
(A Government of India Enterprise)

पावरग्रिड

Northern Region Transmission System - 1,
Katwaria Sarai,
Regional Head Quarters
B-9 Qutab Institutional Area,
New Delhi 110016,
Telephone No.: 011-26560112 FAX No.: 011-26560039

PAN No.	: AAACP0252G	Sales Office	: NR01
Reference No	: ULDC NDMC AUG 23	CIN No	: L40101DL1989GOI038121
Serial No	: 92206291		

To,

Director (Power),
New Delhi Municipal Council
Palika Kendra
Sansad Marg
NEW DELHI 110001
Customer PAN : AAALN2075Q

Respected Sir/Madam,

Subject : Submission of Bill of Supply For ULDC charges (POWERGRID portion)

Please find enclosed herein Bill of Supply, towards the POWER GRID CORPORATION OF INDIA LTD.
Bill of Supply For ULDC charges (POWERGRID portion)

Bill of Supply No	: NI0701050003	Date	: 01.08.2023
Amount	: 6,043.00		
(In Words : INR SIX THOUSAND FORTY THREE)			

Please make RTGS payment in SBI , (CAG Branch ,New Delhi) IFSC Code :SBIN0017313 , A/C 32924463123. Please furnish the details of the payment made and the bill reference while making payment. Kindly acknowledge receipt of the bill.

Thanking You,

Encl: a/a

CC To
ED NR-1/ED COMMERCIAL CC

विनोद गोपालानी/VINOD GOPALANI
वरिष्ठ महाप्रबंधक (वाणिज्य)
Sr. General Manager (Commercial)
पावरग्रिड, डी-9/1/POWERGRID, NR-1
(भारत सरकार का उद्यम)/(A Govt. of India Enterprise)
एनडीएमसी के सी. 8-10, सेक्टर-16ए, फरीदाबाद-121002 (हरियाणा)
SCO Bldg No. 8-10, Sector-16A, Faridabad-121002

Yours Faithfully,

01/8/23



Arise Anand
21/8/23

MEF(Power) 02/9/23

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
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EE(ULDC)

पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)

POWER GRID CORPORATION OF INDIA LIMITED

(A Government of India Enterprise)

REGIONAL HEAD QUARTER,
B-9, QUTUB INSTITUTIONAL AREA,,
KATWARIA SARAI,,
NEW DELHI,
110016,
Delhi, IN,
GSTIN: 07AAACP0252G1ZV

PAN No: AAACP0252G CIN No: L40101DL1989GOI038121

NON POC BILL OF SUPPLY

Bill of Supply For ULDC charges (POWERGRID portion)

Bill of Supply No : NI0701050003 Reference No : ULDC NDMC AUG 23
Bill of Supply Date : 01.08.2023

Director (Power),
New Delhi Municipal Council
Palika Kendra
Sansad Marg
NEW DELHI 110001
GSTIN of DIC:07AAALN2075Q1ZK
GST-SAC: 996911

Sl. NO.	Description	Amount
1	ULDC State Charges	6,043.00
	Total Amount	6,043.00
In Words :	INR SIX THOUSAND FORTY THREE	
Note:	ULDC NDMC BILL FOR THE PERIOD OF JULY RAISED ON 01.08.23	
Remarks :	ANNEX	

Authorized Signatory

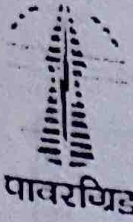
For & on behalf of 01/8/23

POWER GRID CORPORATION OF INDIA LTD.

विनोद गोपालानी/VINOD GOPALANI
वरिष्ठ महाप्रबंधक (वाणिज्य)
Sr. General Manager (Commercial)
पावरग्रिड, डीसी-1/POWERGRID, NR-I
(एन सी ई आर का उद्यम)/(A Govt. of India Enterprise)
इस बिल के पते: B-10, सेक्टर-18ए, फरीदाबाद-121002 (हरियाणा)
SCO Bldg No. 8-10, Sector-18A, Faridabad-121002 (Haryana)



स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation



पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड
भारत सरकार का उद्योग
POWER GRID CORPORATION OF INDIA LIMITED
(A Government of India Enterprise)

REGIONAL HEAD QUARTER,
B-9, QUTUB INSTITUTIONAL AREA,,
KATWARIA SARAI,,
NEW DELHI,
110016,
Delhi, IN,
GSTIN: 07AAACP0252G1ZV

PAN No: AAACP0252G

CIN No:

L40101DL1989GOI038121

NON POC BILL OF SUPPLY

Bill of Supply For ULDC charges (POWERGRID portion)

Bill of Supply No : NI0701050013
Bill of Supply Date : 21.08.2023

Reference No : ULDC Income Tax NDM

Director (Power),
New Delhi Municipal Council
Palika Kendra
Sansad Marg
NEW DELHI 110001
GSTIN of DIC: 07AAALN2075Q1ZK
GST-SAC: 996911

SI. NO.	Description	Amount
1	ULDC State Charges	20,316.00
Total Amount		20,316.00
In Words :	INR TWENTY THOUSAND THREE HUNDRED SIXTEEN	
Note:	Billing of IncomeTax on ULDC Assets for FY 2014-15 to 2022-23(State Sector)	
Remarks :		

NON POC bill for income Tax on
ULDC assets for FY 2014-15 to
2022-23 total amounting Rs. 20,316/-
is verified provisionally for payment/adjustment
on the basis of attached supporting
documents.

Authorized Signatory

S. G.

For & on behalf of
POWER GRID CORPORATION OF INDIA LTD.



EE (SLC)

At (Power)

24/8/2023
24/8/2023

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation



पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

भारत सरकार का उद्यम

POWER GRID CORPORATION OF INDIA LIMITED

(A Government of India Enterprise)

REGIONAL HEAD QUARTER,
B-9, QUTUB INSTITUTIONAL AREA,,
KATWARIA SARAI,,
NEW DELHI,
110016,
Delhi, IN,
GSTIN: 07AAACP0252G1ZV

PAN No

AAACP0252G

CIN No:

L40101DL1989GOI038121

NON POC BILL OF SUPPLY

Bill of Supply For ULDC charges (POWERGRID portion)

Bill of Supply No : NI0701060003
Bill of Supply Date : 01.09.2023

Reference No : ULDC NDMC SEPT 23

Director (Power),
New Delhi Municipal Council
Palika Kendra
Sansad Marg
NEW DELHI 110001
GSTIN of DIC: 07AAALN2075Q1ZK
GST-SAC: 996911

Sl. NO.	Description	Amount
1	ULDC State Charges	5,338.00
	Total Amount	5,338.00
In Words :	INR FIVE THOUSAND THREE HUNDRED THIRTY EIGHT	
Note:	ULDC NDMC RAISED IN SEPT 23	
Remarks :		

ULDC charges for the month of August-2023
amounting Rs. 5,338/- is verified provisionally
for payment/adjustment on the basis
of wt. Aug. Entitlement of July 2023
issued by SLDC Delhi.

Authorized Signatory

For & on behalf of

POWER GRID CORPORATION OF INDIA LTD.



Handwritten signature
5/9/23
जफर (SLDC)

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation

Handwritten signature
JFZ (SLDC)

Handwritten signature
5/9/23
AF (Power)



पावर ग्रीड कारपोरेशन ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)

POWER GRID CORPORATION OF INDIA LIMITED

पावरग्रीड

(A Government of India Enterprise)

Northern Region Transmission System - 1,
Katwaria Sarai,
Regional Head Quarters
B-9 Qutab Institutional Area,
New Delhi 110016,
Telephone No.: 011-26560112 FAX No.: 011-26560039

PAN No.	: AAACP0252G	Sales Office	: NR01
Reference No	: ULDC NDMC OCT 23	CIN No	: L40101DL1989GOI038121
Serial No	: 92206483		

To,

Director (Power),
New Delhi Municipal Council
Palika Kendra
Sansad Marg
NEW DELHI 110001
Customer PAN : AAALN2075Q

Respected Sir/Madam,

Subject : Submission of Bill of Supply For ULDC charges (POWERGRID portion)

Please find enclosed herein Bill of Supply, towards the POWER GRID CORPORATION OF INDIA LTD.
Bill of Supply For ULDC charges (POWERGRID portion)

Bill of Supply No	: NI0701070003	Date	: 03.10.2023
Amount	: 5,139.00		
(In Words : INR FIVE THOUSAND ONE HUNDRED THIRTY NINE)			

Please make RTGS payment in SBI , (CAG Branch ,New Delhi) IFSC Code :SBIN0017313 , A/C 32924463123. Please furnish the details of the payment made and the bill reference while making payment. Kindly acknowledge receipt of the bill.

Thanking You,

Encl: a/a

ANNEX

CC To

ED NR-1/ED COMMERCIAL CC

ULDC charges bill amounting Rs. 5139/- for the month of Sept-2023 is verified provisionally for payment/adjustment on the basis of wt. Avg. entitlement of 130.748 MW for the month of August-2023, pls.

Yours Faithfully.

[Signature]

[Signature]



स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation



पावरग्रिड

पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)

POWER GRID CORPORATION OF INDIA LIMITED
(A Government of India Enterprise)

REGIONAL HEAD QUARTER,
B-9, QUTUB INSTITUTIONAL AREA,,
KATWARIA SARAI,,
NEW DELHI,
110016,
Delhi, IN,
GSTIN: 07AAACP0252G1ZV

PAN No: AAACP0252G

CIN No:

L40101DL1989GOI038121

NON POC BILL OF SUPPLY

Bill of Supply For ULDC charges (POWERGRID portion)

Reference No : ULDC NDMC OCT 23

Bill of Supply No : NI0701070003
Bill of Supply Date : 03.10.2023

Director (Power),
New Delhi Municipal Council
Palika Kendra
Sansad Marg
NEW DELHI 110001
GSTIN of DIC: 07AAALN2075Q1ZK
GST-SAC: 996911

SI. NO.	Description	Amount
1	ULDC State Charges	5,139.00
Total Amount		5,139.00
In Words :	INR FIVE THOUSAND ONE HUNDRED THIRTY NINE	
Note:	ULDC NDMC- BILLING MONTH OCT 23	
Remarks :		

Authorized Signatory

S.G.

For & on behalf of
POWER GRID CORPORATION OF INDIA LTD.



स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation



पावरग्रिड

पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)

POWER GRID CORPORATION OF INDIA LIMITED

(A Government of India Enterprise)

REGIONAL HEAD QUARTER,
B-9, QUTUB INSTITUTIONAL AREA,,
KATWARIA SARAI,,
NEW DELHI,
110016,
Delhi, IN,
GSTIN: 07AAACP0252G1ZV

PAN No:

AAACP0252G

CIN No:

L40101DL1989GOI038121

NON POC BILL OF SUPPLY

Bill of Supply For ULDC charges (POWERGRID portion)

Bill of Supply No : NI0701080003

Reference No : NDMC NOV 23-ULDC

Bill of Supply Date : 01.11.2023

Director (Power),
New Delhi Municipal Council
Palika Kendra
Sansad Marg
NEW DELHI 110001
GSTIN of DIC:07AAALN2075Q1ZK
GST-SAC: 996911

Sl. NO.	Description	Amount
1	ULDC State Charges	4,682.00
	Total Amount	4,682.00
In Words :	INR FOUR THOUSAND SIX HUNDRED EIGHTY TWO	
Note:	ULDC NDMC NOV 23	
Remarks :		

ULDC charges bill for the month of Oct-2023
amounting Rs. 4682 for is verified provisionally
for payment on the basis of wt. Aug. entitlement
of Sept-2023 i.e. 118.913 issued by ULDC Delhi.

Authorized Signatory

For & on behalf of
POWER GRID CORPORATION OF INDIA LTD.



6/11/23

Arif Ahmad
11/11/23
AG/Power

11/11/23
AG/Power

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation



पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)

POWER GRID CORPORATION OF INDIA LIMITED

पावरग्रिड (A Government of India Enterprise)

Northern Region Transmission System - 1,
Katwaria Sarai,
Regional Head Quarters
B-9 Qutab Institutional Area,
New Delhi 110016,
Telephone No.: 011-26560112 FAX No.: 011-26560039

PAN No.	: AAACP0252G	Sales Office	: NR01
Reference No	: ULDC NDMC DEC 23	CIN No	: L40101DL1989GOI038121
Serial No	: 92206633		

To,

Director (Power),
New Delhi Municipal Council
Palika Kendra
Sansad Marg
NEW DELHI 110001
Customer PAN : AAALN2075Q

Respected Sir/Madam,

Subject : Submission of Bill of Supply For ULDC charges (POWERGRID portion)

Please find enclosed herein Bill of Supply, towards the POWER GRID CORPORATION OF INDIA LTD.
Bill of Supply For ULDC charges (POWERGRID portion)

Bill of Supply No	: NI0701090003	Date	: 01.12.2023
Amount	: 4,682.00		
(In Words : INR FOUR THOUSAND SIX HUNDRED EIGHTY TWO)			

Please make RTGS payment in SBI , (CAG Branch ,New Delhi) IFSC Code :SBIN0017313 , A/C 32924463123. Please furnish the details of the payment made and the bill reference while making payment. Kindly acknowledge receipt of the bill.

ULDC charges bill amounting Rs. 4682 for the month of November-2023 is verified provisionally for payment

Thanking You,

End: a/a

ANNEX

CC To

ED NR-1/ED COMMERCIAL CC

Yours Faithfully.

on the basis of wt. Avg. entitlement of 118.913 MW for the month of Oct-2023 issued by SDC Delhi.



*Subscribed
5/12/23
JKB/SDC*

At Power

स्वहित एवं समुचित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation

Subscribed



पावरग्रिड

पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)

POWER GRID CORPORATION OF INDIA LIMITED
(A Government of India Enterprise)

REGIONAL HEAD QUARTER,
B-9, QUTUB INSTITUTIONAL AREA,,
KATWARIA SARAI,,
NEW DELHI,
110016,
Delhi, IN,
GSTIN: 07AAACP0252G1ZV

PAN No: AAACP0252G

CIN No:

L40101DL1989GOI038121

NON POC BILL OF SUPPLY

Bill of Supply For ULDC charges (POWERGRID portion)

Bill of Supply No : NI0701090003

Reference No : ULDC NDMC DEC 23

Bill of Supply Date : 01.12.2023

Director (Power),
New Delhi Municipal Council
Palika Kendra
Sansad Marg
NEW DELHI 110001
GSTIN of DIC:07AAALN2075Q1ZK
GST-SAC: 996911

SI. NO.	Description	Amount
1	ULDC State Charges	4,682.00
Total Amount		4,682.00
In Words :	INR FOUR THOUSAND SIX HUNDRED EIGHTY TWO	
Note:	ULDC NON POC DEC 23	
Remarks :		

Authorized Signatory

For & on behalf of
POWER GRID CORPORATION OF INDIA LTD.



स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation



पावरग्रिड

पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)

POWER GRID CORPORATION OF INDIA LIMITED

(A Government of India Enterprise)

REGIONAL HEAD QUARTER,
B-9, QUTUB INSTITUTIONAL AREA,,
KATWARIA SARAI,,
NEW DELHI,
110016,
Delhi, IN,
GSTIN: 07AAACP0252G1ZV

PAN No:

AAACP0252G

CIN No:

L40101DL1989GOI038121

NON POC BILL OF SUPPLY

Bill of Supply For ULDC charges (POWERGRID portion)

Bill of Supply No : NI0701100003
Bill of Supply Date : 01.01.2024

Reference No : ULDC NDMC JAN 24

Director (Power),
New Delhi Municipal Council
Palika Kendra
Sansad Marg
NEW DELHI 110001
GSTIN of DIC:07AAALN2075Q1ZK
GST-SAC: 996911

SI. NO.	Description	Amount
1	ULDC State Charges	4,682.00
Total Amount		4,682.00
In Words :	INR FOUR THOUSAND SIX HUNDRED EIGHTY TWO	
Note:	ULDC CHARGES FOR BILLING PERIOD NOV 23	
Remarks :		

CTUIL - ULDC charges bill for the ^{billing} month of ~~December~~ ^{November} 2023 amounting Rs. 4682/- is verified provisionally for payment/adjustment on the basis of ut. Ing. entitlement for Nov-2023 issued by SDC Delhi (copy attached).

Authorized Signatory

For & on behalf of
POWER GRID CORPORATION OF INDIA LTD.



Virendra Anand
11/124

AG (Power)

S. G.
11/124
AG (ULDC)

AG (Power)

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation



पावरग्रिड

पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)

POWER GRID CORPORATION OF INDIA LIMITED

(A Government of India Enterprise)

REGIONAL HEAD QUARTER,
B-9, QUTUB INSTITUTIONAL AREA,,
KATWARIA SARAI,,
NEW DELHI,
110016,
Delhi, IN,
GSTIN: 07AAACP0252G1ZV

PAN No: AAACP0252G

CIN No:

L40101DL1989GOI038121

NON POC BILL OF SUPPLY

Bill of Supply For ULDC charges (POWERGRID portion)

Bill of Supply No : NI0701110003
Bill of Supply Date : 01.02.2024

Reference No : ULDC NDMC FEB 24

Director (Power),
New Delhi Municipal Council
Palika Kendra
Sansad Marg
NEW DELHI 110001
GSTIN of DIC:07AAALN2075Q1ZK
GST-SAC: 996911

SI. NO.	Description	Amount
	Total Amount	0.00
In Words :	INR	
Note:	ULDC NON POC BILL FOR THE PERIOD DEC 23 & BILLING MONTH FEB 24	
Remarks :		

NON POC bill for ULDC charges for the period
Dec-23 (billing month of Feb-24) amounting
is NIL (Zero) on the basis of weighted
avg. entitlement of Dec-23 as on 8/1/24
issued by SLDC Delhi.

Authorized Signatory

[Signature]

For & on behalf of
POWER GRID CORPORATION OF INDIA LTD.



[Signature]
5/2/24
E2(Power)

[Signature]
5/2/24
5/2/24
JSE(SLDC)
M2(Power)

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation



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POWER GRID CORPORATION OF INDIA LIMITED

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पावरग्रिड

REGIONAL HEAD QUARTER,
B-9, QUTUB INSTITUTIONAL AREA,,
KATWARIA SARAI,,
NEW DELHI,
110016,
Delhi, IN,
GSTIN: 07AAACP0252G1ZV

PAN No: AAACP0252G

CIN No:

L40101DL1989GOI038121

NON POC BILL OF SUPPLY

Bill of Supply For ULDC Arrear

Bill of Supply No : NI0701110010
Bill of Supply Date : 05.02.2024

Reference No : FOCS NDMC ARREAR BIL

Director (Power),
New Delhi Municipal Council
Palika Kendra
Sansad Marg
NEW DELHI 110001
GSTIN of DIC:07AAALN2075Q1ZK
GST-SAC: 996911

SI. NO.	Description	Amount
1	ULDC State Charges	1,592,430.00
Total Amount		1,592,430.00
In Words :	INR FIFTEEN LAKH NINETY TWO THOUSAND FOUR HUNDRED THIRTY	
Note:	Arrear and Interest as per CERC order dated 14.11.2023 in Petition no. 204/TT/2021 in respect of Asset-2: DTL Portion for 264.294 km of Establishment of Fiber Optic Communication System. BILLING PERIOD 2018-23	
Remarks :		

ULDC arrear with interest total amounting Rs. 1592430/-
as per CERC order dt. 14.11.23 in petition no. 204/TT/2021 in respect of asset-2: DTL portion for 264.294 km of establishment of fibre optic communication system for the period 2018-19 to FY 2023-24 (till Nov-23) is verified provisionally for payment.

Authorized Signatory

For & on behalf of
POWER GRID CORPORATION OF INDIA LTD.



स्वच्छित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation



पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)

17

POWER GRID CORPORATION OF INDIA LIMITED
(A Government of India Enterprise)

Northern Region Transmission System - 1,
Katwaria Sarai,
Regional Head Quarters
B-9 Qutab Institutional Area,
New Delhi 110016,
Telephone No.: 011-26560112 FAX No.: 011-26560039

PAN No.	: AAACP0252G	Sales Office	: NR01
Reference No	: FOCSNDMCDEC	CIN No	: L40101DL1989GOI038121
Serial No	: 92206825		

To,

Director (Power),
New Delhi Municipal Council
Palika Kendra
Gansad Marg
NEW DELHI 110001
Customer PAN : AAALN2075Q

Respected Sir/Madam,

Subject : Submission of Bill of Supply For ULDC charges (POWERGRID portion)

Please find enclosed herein Bill of Supply, towards the POWER GRID CORPORATION OF INDIA LTD.
Bill of Supply For ULDC charges (POWERGRID portion)

Bill of Supply No	: NI0701110018	Date	: 06.02.2024
Amount	: 24,563.00		
(In Words : INR TWENTY FOUR THOUSAND FIVE HUNDRED SIXTY THREE)			

Please make RTGS payment in SBI, (CAG Branch, New Delhi) IFSC Code : SBIN0017313, A/C 32924463123. Please furnish the details of the payment made and the bill reference while making payment. Kindly acknowledge receipt of the bill.

ULDC charges bill on account CERC order dt. 14-11-23 in petition no. 204/T7/2021 in respect of asset 2: DTL portion for

Thanking You 267.294 km of establishment of fibre optic communication system for the month of Dec-23 (on the basis of wt. Ag. entitlement of MW-23 = 118.913 MW) amount ₹. 24563/- is verified provisionally for payment. The bill for the month of Jan-24 (on the basis of wt. Ag. entitlement of Dec-23 = 0 MW) is NIL (Zero).

End: a/a

ANNEX

CC To

ED NR-1/ED COMMERCIAL CC

Yours Faithfully.



स्वहित एवं राष्ट्रहित में ऊर्जा बचाएँ
Save Energy for Benefit of Self and Nation

6/2/24
RR (ULDC)

6/2/24
AR (Power)

6/2/24
RR (NDC)

26



पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)
POWER GRID CORPORATION OF INDIA LIMITED
(A Government of India Enterprise)

पावरग्रिड

REGIONAL HEAD QUARTER,
B-9, QUTUB INSTITUTIONAL AREA,,
KATWARIA SARAI,,
NEW DELHI,
110016,
Delhi, IN,
GSTIN: 07AAACP0252G1ZV

PAN No: AAACP0252G CIN No: L40101DL1989GOI038121

NON POC BILL OF SUPPLY

Bill of Supply For ULDC charges (POWERGRID portion)

Bill of Supply No : NI0701110025 Reference No : Supplementary Focs N
Bill of Supply Date : 08.02.2024

Director (Power),
New Delhi Municipal Council
Palika Kendra
Sansad Marg
NEW DELHI 110001
GSTIN of DIC:07AAALN2075Q1ZK
GST-SAC: 996911

CREDIT BILL

Sl. NO.	Description	Amount
	ULDC State Charges	32,374.00-
Total Amount		32,374.00
In Words :	INR THIRTY TWO THOUSAND THREE HUNDRED SEVENTY FOUR	
Note:	SUPPLEMENTARY BILL IN LIEU OF Truing up Arrear and Interest as per CERC order dated 14.11.2023 in Petition no. 204/TT/2021 in respect of Asset-2: DTL Portion for 264.294 km of Establishment of Fiber Optic Communication System.	
Remarks :		

Credit bill amounting Rs. 32,374/- is verified provisionally w.v.t. to Truing up Arrear & interest as per CERC order dt. 14.11.23 in petition no. 204/TT/2021.

Authorized Signatory

S. G.

For & on behalf of

POWER GRID CORPORATION OF INDIA LTD.

S. G.
8/2/24
E.E./Power

S. G.
8.2.24
A.E./Power

S. G.
8/2/24
A.E./Power



स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
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पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)

POWER GRID CORPORATION OF INDIA LIMITED
(A Government of India Enterprise)

REGIONAL HEAD QUARTER,
B-9, QUTUB INSTITUTIONAL AREA,,
KATWARIA SARAI,,
NEW DELHI,
110016,
Delhi, IN,
GSTIN: 07AAACP0252G1ZV

PAN No: AAACP0252G

CIN No:

L40101DL1989GOI038121

NON POC BILL OF SUPPLY

Bill of Supply For ULDC charges (POWERGRID portion)

Bill of Supply No : NI0701110032
Bill of Supply Date : 08.02.2024

Reference No : Supplementary Focs N

Director (Power),
New Delhi Municipal Council
Palika Kendra
Sansad Marg
NEW DELHI 110001
GSTIN of DIC:07AAALN2075Q1ZK
GST-SAC: 996911

Sl. NO.	Description	Amount
1	ULDC State Charges	32,374.00
Total Amount		32,374.00
In Words :	INR THIRTY TWO THOUSAND THREE HUNDRED SEVENTY FOUR	
Note:	SUPPLEMENTARY BILL Truing up Arrear and Interest as per CERC order dated 14.11.2023 in Petition no. 204/TT/2021 in respect of Asset-2: DTL Portion for 264.294 km of Establishment of Fiber Optic Communication System.	
Remarks :		

Supplementary bill raised on 8/2/24 stands cancelled by CTUL & the credit bill of amounting Rs. 32,374/- stands cancelled due to error occur while calculating arrear by CTUL (copy of credit enclosed). Now, the same amount Rs. 32,374/- is worked provisionally for payment as per CERC order dt 14.11.2023 against revised bill.

Authorized Signatory

For & on behalf of
POWER GRID CORPORATION OF INDIA LTD.



स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation

[Signature]
13/2/24
SE (Power)

[Signature]
13.2.24
SE (Power)

[Signature]
13/2/24
DBR (Power)



पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्योग)

POWER GRID CORPORATION OF INDIA LIMITED

(A Government of India Enterprise)

REGIONAL HEAD QUARTER,
B-9, QUTUB INSTITUTIONAL AREA,,
KATWARIA SARAI,,
NEW DELHI,
110016,
Delhi, IN,
GSTIN: 07AAACP0252G1ZV

PAN No: AAACP0252G

CIN No:

L40101DL1989GOI038121

NON POC BILL OF SUPPLY

Bill of Supply For Deferred Tax Charges

Bill of Supply No : NI0701110046

Reference No : DeferredTax 22-23(ND)

Bill of Supply Date : 09.02.2024

Director (Power),
New Delhi Municipal Council
Palika Kendra
Sansad Marg
NEW DELHI 110001
GSTIN of DIC:07AAALN2075Q1ZK
GST-SAC: 996911

Sl. NO.	Description	Amount
1	Deferred Tax	282,282.00
Total Amount		282,282.00
In Words :	INR TWO LAKH EIGHTY TWO THOUSAND TWO HUNDRED EIGHTY TWO	
Note:	DEFERRED TAX LIABILITY-for the period upto 31.03.2009 materialized during FY 2022-23 on Transmission Assets of Eastern Region (Delhi discoms):	
Remarks :		

Authorized Signatory

S. G.

For & on behalf of
POWER GRID CORPORATION OF INDIA LTD.



स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
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(भारत सरकार का उद्यम)
POWER GRID CORPORATION OF INDIA LIMITED
(A Government of India Enterprise)

REGIONAL HEAD QUARTER,
B-9, QUTUB INSTITUTIONAL AREA,,
KATWARIA SARAI,,
NEW DELHI,
110016,
Delhi, IN,
GSTIN: 07AAACP0252G1ZV

PAN No:

AAACP0252G

CIN No:

L40101DL1989GOI038121

NON POC BILL OF SUPPLY

Bill of Supply For Deferred Tax Charges

Bill of Supply No : NI0701110041
Bill of Supply Date : 09.02.2024

Reference No : DeferredTax22-23(NDM)

Director (Power),
New Delhi Municipal Council
Palika Kendra
Sansad Marg
NEW DELHI 110001
GSTIN of DIC:07AAALN2075Q1ZK
GST-SAC: 996911

Sl. NO.	Description	Amount
1	Deferred Tax	1,341,287.00
Total Amount		1,341,287.00
In Words :	INR THIRTEEN LAKH FORTY ONE THOUSAND TWO HUNDRED EIGHTY SEVEN	
Note:	DEFERRED TAX LAIBILITY-for the period upto 31.03.2009 materialized during 2022-23 on Transmission Assets of Northern Region.	
Remarks :		

Authorized Signatory

For & on behalf of
POWER GRID CORPORATION OF INDIA LTD.



स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
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(भारत सरकार का उद्यम)

POWER GRID CORPORATION OF INDIA LIMITED
(A Government of India Enterprise)

REGIONAL HEAD QUARTER,
B-9, QUTUB INSTITUTIONAL AREA,,
KATWARIA SARAI,,
NEW DELHI,
110016,
Delhi, IN,
GSTIN: 07AAACP0252G1ZV

PAN No: AAACP0252G

CIN No:

L40101DL1989GOI038121

NON POC BILL OF SUPPLY

Bill of Supply For ULDC charges (POWERGRID portion)

Bill of Supply No : NI0701120003
Bill of Supply Date : 01.03.2024

Reference No : ULDC NDMC MAR 24

Director (Power),
New Delhi Municipal Council
Palika Kendra
Sansad Marg
NEW DELHI 110001
GSTIN of DIC:07AAALN2075Q1ZK
GST-SAC: 996911

Sl. NO.	Description	Amount
	Total Amount	0.00
In Words :	INR	
Note:	New EMS/SCADA at SLDCs of UPPTCL, RRVPNL, DTL, HVPNL, BBMB, PSPTCL, HPSEBL and J&K PDD Expansion and Replacement of existing SCADA/EMS system at SLDC's of Northern Region (NR ULDC Phase-II) (CERC order dt. 16.12.2022 - Petition no. 711/TT/2020).Allocation month JAN 24 & Billing month MAR 24	
Remarks :		

ULDC bill of NR i.e. CERC order dt. 16/12/22
petition no. 711/TT/2020) is ML (new)
for billing month of March-24 (on the
basis of allocation of Jan-24) is verified
provisionally.

Authorized Signatory

Sy

For & on behalf of

POWER GRID CORPORATION OF INDIA LTD.



24/4/24.
E2 (Power)

24.4.24
Af2 (Power)

23/4/24
JSE (JPC)

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation



पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)

POWER GRID CORPORATION OF INDIA LIMITED

(A Government of India Enterprise)

REGIONAL HEAD QUARTER,
B-9, QUTUB INSTITUTIONAL AREA,,
KATWARIA SARAI,,
NEW DELHI,
110016,
Delhi, IN,
GSTIN: 07AAACP0252G1ZV

PAN No:

AAACP0252G

CIN No:

L40101DL1989GOI038121

NON POC BILL OF SUPPLY

Bill of Supply For ULDC charges (POWERGRID portion)

Bill of Supply No

: NI0701120010

Reference No : FOCS NDMC MAR 24

Bill of Supply Date

: 01.03.2024

Director (Power),
New Delhi Municipal Council
Palika Kendra
Sansad Marg
NEW DELHI 110001
GSTIN of DIC: 07AAALN2075Q1ZK
GST-SAC: 996911

SI. NO.	Description	Amount
	Total Amount	0.00
In Words :	INR	
Note:	FOCS Bill raised as per CERC order dated 14.11.2023 in Petition no. 204/TT/2021 in respect of Asset-2: DTL Portion for 264.294 km of Establishment of Fiber Optic Communication System. Allocation month Jan 24 & Billing month Mar 24	
Remarks :		

ULDC charges as per CERC order dt. 14/11/23
in petition no. 204/TT/2021 in respect of
Asset 2 for billing month Mar-24 (allocation
on the basis of Jan-24) is All (new).
is certified provisionally.

Authorized Signatory

S.G.
for & on behalf of
POWER GRID CORPORATION OF INDIA LTD.



23/3/24
Joshi (POC)

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation

23/3/24
E.C. (Power)

24/3/24
A/C (Power)



पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)

POWER GRID CORPORATION OF INDIA LIMITED

पावरग्रिड

(A Government of India Enterprise)

REGIONAL HEAD QUARTER,
B-9, QUTUB INSTITUTIONAL AREA,,
KATWARIA SARAI,,
NEW DELHI,
110016,
Delhi, IN,
GSTIN: 07AAACP0252G1ZV

PAN No:

AAACP0252G

CIN No:

L40101DL1989GOI038121

NON POC BILL OF SUPPLY

Bill of Supply For ULDC charges (POWERGRID portion)

Bill of Supply No : NI11010701240004
Bill of Supply Date : 02.04.2024

Reference No : ULDC NDMC APR 24

Director (Power),
New Delhi Municipal Council
Palika Kendra
Sansad Marg
NEW DELHI 110001
GSTIN of DIC:07AAALN2075Q1ZK
GST-SAC: 996911

SI. NO.	Description	Amount
	Total Amount	0.00
In Words :	INR	
Note:	New EMS/SCADA at SLDCs of UPPTCL, RRVPNL, DTL, HVPNL, BBMB, PSPTCL, HPSEBL and J&K PDD Expansion and Replacement of existing SCADA/EMS system at SLDC's of Northern Region (NR ULDC Phase-II) (CERC order dt. 16.12.2022 - Petition no. 711/TT/2020).Allocation month Feb 24 & Billing month Apr 24	
Remarks :		

ULDC charges as per CERC order dt. 16/12/22 petition no. 711/TT/2020 for billing month April-24 (allocation month Feb-24) is NIL (Zero) is verified provisionally.

Authorized Signatory

For & on behalf of
POWER GRID CORPORATION OF INDIA LTD.



स्वाहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation



पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)

POWER GRID CORPORATION OF INDIA LIMITED

पावरग्रिड

(A Government of India Enterprise)

REGIONAL HEAD QUARTER,
B-9, QUTUB INSTITUTIONAL AREA,,
KATWARIA SARAI,,
NEW DELHI,
110016,
Delhi, IN,
GSTIN: 07AAACP0252G1ZV

PAN No:

AAACP0252G

CIN No:

L40101DL1989GOI038121

NON POC BILL OF SUPPLY

Bill of Supply For ULDC charges (POWERGRID portion)

Bill of Supply No : NI11010701240011
Bill of Supply Date : 02.04.2024

Reference No : FOCS NDMC APR 24

Director (Power),
New Delhi Municipal Council
Palika Kendra
Sansad Marg
NEW DELHI 110001
GSTIN of DIC: 07AAALN2075Q1ZK
GST-SAC: 996911

Sl. NO.	Description	Amount
	Total Amount	0.00
In Words :	INR	
Note:	FOCS Bill raised as per CERC order dated 14.11.2023 in Petition no. 204/TT/2021 in respect of Asset-2: DTL Portion for 264.294 km of Establishment of Fiber Optic Communication System. Allocation month Feb 24 & Billing month Apr 24	
Remarks :		

ULDC charges as per CERC order dt. 14/11/23 in
petition no. 204/77/2021 in respect of Asset-2
is NIL (zero) for billing month of April-24
(allocation on basis of Feb-24) is verified
provisionally.

Authorized Signatory

For & on behalf of

POWER GRID CORPORATION OF INDIA LTD



23/4/24

23/4/24

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation

23/4/24
E2(Power)

24/4/24
A2(Power)

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
Tel : Fax : Email :

CIN NO: U40100HR2020GOI091857

Ref No: CTUIL/BCD/Serial No:94102895

Date: 03 APR 2023

To,
Director (Power), New Delhi Municipal Council
Palika Kendra ,
Sansad Marg ,
NEW DELHI , 110001
Delhi

DIC PAN : AAALN2075Q

Subject: Bill of Supply for First Bill for Billing month of Apr'23

Dear Sir,

Please find enclosed the Bill of Supply for First Bill for Billing month of Apr'23 as per Regional Transmission Account.

1.Bill of Supply No :MI0636010044

Dated : 03 APR 2023

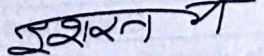
2.Amount : Rs.41,445,303.00

(In words: Rupees Four Crore Fourteen Lakh Forty Five Thousand Three Hundred Three Only)

The Bill has been raised as per CERC (Sharing of Inter-State transmission charges & losses)Regulation 2020.

Thanking You,

Yours Faithfully,



Authorized signatory
For & On Behalf of

Central Transmission Utility of India Ltd

Encl: a/a

Registered Office: Plot No.2, SECTOR 29, Gurgaon Haryana-122001.

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
GSTIN: 06AAJCC2026N1ZM
CIN: U40100HR2020GOI091857
CTUILPAN: AAJCC2026N

Billing, Collection and Disbursement of Inter State Transmission System Charges

Bill of Supply for First Bill for Billing month of Apr'23

DIC No : 2100003

Name of DIC: Director (Power), New Delhi Municipal Council

Address of Dic: Palika Kendra,, Sansad Marg,

GSTIN of DIC: 07AAALN2075Q1ZK

Bill of Supply No.: MI0636010044

Bill of Supply Date: 03.04.2023

GST_SAC: 996911

S No.	Description	Amount (Rs.)
1	NC-RE	3,121,196.00
2	NC-HVDC	3,657,014.00
3	RC-AC	6,543,596.00
4	TC	1,518,711.00
5	AC-UBC	5,763,922.00
6	AC-BC	22,452,908.00
7	Sub Total A	43,057,347.00
8	Credit for STOA	1,585,026.00-
9	Rebate Adjustment	27,018.00-
10	Sub Total B	1,612,044.00-
Grand Total		41,445,303.00
In words: Rupees Four Crore Fourteen Lakh Forty Five Thousand Three Hundred Three Only		

Please make RTGS payment in SBI, (CAG-II Branch, New Delhi) IFSC Code SBIN0017313, A/C 39954184733

First bill for billing month of April-23 (billing period Feb-2023)
amounting Rs. 41,445,303/- is verified provisionally for payment
on the basis of calculation sheet attached
& RTA issued by NRPC.

Authorized signatory

For & On behalf of
Central Transmission Utility of India Ltd.

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
Tel : Fax : Email :

CIN NO: U40100HR2020GOI091857

Ref No: CTUIL/BCD/Serial No:94200981

Date: 17 APR 2023

To,
Director (Power), New Delhi Municipal Council
Palika Kendra ,
Sansad Marg ,
NEW DELHI , 110001
Delhi

DIC PAN : AAALN2075Q

Subject: Bill of Supply for Second Bill for Billing period of Oct'22 to Dec'22

Dear Sir,

Please find enclosed the Bill of Supply for Second Bill for period Oct'22 to Dec'22 as per sharing Regulation 2020.

Dated : 17 APR 2023

1.Bill of Supply No :MI0636010182

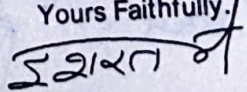
2.Amount : Rs.15,083,423.00

(In words: Rupees One Crore Fifty Lakh Eighty Three Thousand Four Hundred Twenty Three Only)

The Bill has been raised as per CERC (Sharing of Inter-State transmission charges & losses)Regulation 2020.

Thanking You,

Yours Faithfully,


Authorized signatory
For & On Behalf of

Central Transmission Utility of India Ltd

Encl: a/a

Registered Office: Plot No.2, SECTOR 29, Gurgaon Haryana-122001.

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
GSTIN: 06AAJCC2026N1ZM
CIN: U40100HR2020GOI091857
CTUILPAN: AAJCC2026N

Billing, Collection and Disbursement of Inter State Transmission System Charges

Bill of Supply for Second Bill for Billing period of Oct'22 to Dec'22

DIC No : 2100003
Name of DIC: Director (Power), New Delhi Municipal Council
Address of Dic: Palika Kendra, Sansad Marg,

GSTIN of DIC: 07AAALN2075Q1ZK

Bill of Supply No.: MI0636010182

Bill of Supply Date: 17.04.2023

GST_SAC: 996911

S No.	Description	Amount (Rs.)
1	Bill Amount as per Annexure-A	15,083,423.00
In words: Rupees One Crore Fifty Lakh Eighty Three Thousand Four Hundred Twenty Three Only		

Please make RTGS payment in SBI, (CAG-II Branch, New Delhi) IFSC Code SBIN0017313, A/C 39954184733

Bill of supply for second bill for billing period of Oct'22 to Dec'22 amounting Rs. 147,32,564/- including arrears from July'11 to Sept'22 by excluding Dec'2020 is verified provisionally for payment on the basis of Annexure 'A' & 'B' & calculation sheet.

Authorized signatory

For & On behalf of
Central Transmission Utility of India Ltd.

Please make RTGS payment in SBI, (CAG-II Branch, New Delhi) IFSC Code: SBIN0017313, A/C 39954184733

Note:

1. This bill has been raised on behalf of all the ISTS licensee/Deemed ISTS licensee/RPC Certified licensee in accordance with the CERC (Sharing of ISTS charges & losses) Regulations, 2020
2. This bill does not cover transmission charges pertaining to bilateral assets.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
Tel : Fax : Email :

CIN NO: U40100HR2020GOI091857

Ref No: CTUIL/BCD/Serial No:94103000

Date: 01 MAY 2023

To,
Director (Power), New Delhi Municipal Council
Palika Kendra ,
Sansad Marg ,
NEW DELHI , 110001
Delhi

DIC PAN : AAALN2075Q

Subject: Bill of Supply for First Bill for Billing month of May'23

Dear Sir,

Please find enclosed the Bill of Supply for First Bill for Billing month of May'23 as per Regional Transmission Account.

1. Bill of Supply No : MI0636020012 Dated : 01 MAY 2023

2. Amount : Rs.44,181,146.00

(In words: Rupees Four Crore Forty One Lakh Eighty One Thousand One Hundred Forty Six Only)

The Bill has been raised as per CERC (Sharing of Inter-State transmission charges & losses) Regulation 2020. Bill of Supply for first bill for billing month of May-2023 (billing period Mar-2023) amounting Rs. 44,181,146/- is verified provisionally on the basis of RTA issued by NRPC.

Thanking You,

Yours Faithfully.

Encl: a/a

Authorized signatory
For & On Behalf of
Central Transmission Utility of India Ltd

Registered Office: Plot No.2, SECTOR 29, Gurgaon Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
GSTIN: 06AAJCC2026N1ZM
CIN: U40100HR2020GOI091857
CTUILPAN: AAJCC2026N

Billing, Collection and Disbursement of Inter State Transmission System Charges


Bill of Supply for First Bill for Billing month of May'23

DIC No : 2100003
Name of DIC: Director (Power), New Delhi Municipal Council
Address of Dic: Palika Kendra, Sansad Marg,
GSTIN of DIC: 07AAALN2075Q1ZK
Bill of Supply No.: MI0636020012
Bill of Supply Date: 01.05.2023
GST_SAC: 996911

S No.	Description	Amount (Rs.)
		3,457,890.00
1	NC-RE	3,929,108.00
2	NC-HVDC	7,158,747.00
3	RC-AC	1,588,265.00
4	TC	5,800,242.00
5	AC-UBC	24,225,934.00
6	AC-BC	46,160,186.00
7	Sub Total A	424,701.00-
8	Deviation Bill	1,465,573.00-
9	Credit for STOA	88,766.00-
10	Rebate Adjustment	1,979,040.00-
11	Sub Total B	44,181,146.00
	Grand Total	

In words: Rupees Four Crore Forty One Lakh Eighty One Thousand One Hundred Forty Six Only

Please make RTGS payment in SBI, (CAG-II Branch, New Delhi) IFSC Code SBIN0017313, A/C 39954184733


Authorized signatory

For & On behalf of
Central Transmission Utility of India Ltd.

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
Tel : Fax : Email :

CIN NO: U40100HR2020GOI091857

Ref No: CTUIL/BCD/Serial No:94100668

Date: 01 JUN 2021

To,
Director (Power), New Delhi Municipal Council
Palika Kendra ,
Sansad Marg ,
NEW DELHI , 110001
Delhi

DIC PAN :

Subject: Bill of Supply for First Bill for Billing month of Jun 21

Dear Sir,

Please find enclosed the Bill of Supply for First Bill for Billing month of Jun 21 as per Regional Transmission Account.

Dated : 01 JUN 2021

1.Bill of Supply No :MI6003210057

2.Amount : Rs.48,577,414.00

(In words: Rupees Four Crore Eighty Five Lakh Seventy Seven Thousand Four Hundred Fourteen Only)

The Bill has been raised as per CERC (Sharing of Inter-State transmission charges & losses)Regulation 2020.

Thanking You,

Yours Faithfully.


Authroized signatory
For & On Behalf of
Central Transmission Utility of India Ltd

Encl: a/a

Registered Office: Plot No.2, SECTOR 29, Gurgaon Haryana-122001.

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
GSTIN: 06AAJCC2026N1ZM
CIN: U40100HR2020GOI091857
CTUILPAN: AAJCC2026N

Billing, Collection and Disbursement of Inter State Transmission System Charges

Bill of Supply for First Bill for Billing month of Jun 21

DIC No : 2100003

Name of DIC: Director (Power), New Delhi Municipal Council

Address of Dic: Palika Kendra,, Sansad Marg,

GSTIN of DIC: 07AAALN2075Q1ZK

Bill of Supply No.: MI6003210057

Bill of Supply Date: 01.06.2021

GST_SAC: 996911

S No.	Description	Amount (Rs.)
1	NC-RE	1,012,470.00
2	NC-HVDC	2,341,863.00
3	RC-AC	4,728,328.00
4	TC	1,073,535.00
5	AC-UBC	4,071,454.00
6	AC-BC	20,523,171.00
7	Diff.AC-BC	15,516,480.00
8	Sub Total A	49,267,301.00
9	Credit for STOA	689,887.00-
10	Sub Total B	689,887.00-
Grand Total		48,577,414.00
In words: Rupees Four Crore Eighty Five Lakh Seventy Seven Thousand Four Hundred Fourteen Only		

Please make RTGS payment in SBI, (CAG-II Branch, New Delhi) IFSC Code SBIN0017313, A/C 39954184733

Differential AC-BC amount Rs. 64,10,875 for due to revision of wt. Agency entitlement in % in SLDC Delhi for the period July-2020 to November-2020 is verified provisionally in line with PPA of NTPC Dadri-I till 30.11.2020 for payment, pls

Authorized signatory

For & On behalf of
Central Transmission Utility of India Ltd.

GR(SLDC)

Agreed Amount
17/5/23
AG(Power)

17/5/23
GR(SLDC)

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
Tel: Fax: Email:

CIN NO: U40100HR2020GOI091857

Ref No: CTUIL/BCD/Serial No:94200661

Date: 20 JUL 2022

To,
Director (Power), New Delhi Municipal Council
Palika Kendra,
Sansad Marg,
NEW DELHI, 110001
Delhi

DIC PAN: AAALN2075Q

Subject: Bill of Supply for Second Bill for Billing period of Jan'22 to Mar'22

Dear Sir,

Please find enclosed the Bill of Supply for Second Bill for period Jan'22 to Mar'22 as per sharing Regulation 2020.

Dated : 20 JUL 2022

1. Bill of Supply No :MI6004220147

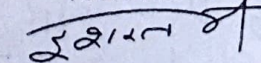
2. Amount : Rs.420,079,773.00-

(In words: NIL)

The Bill has been raised as per CERC (Sharing of Inter-State transmission charges & losses)Regulation 2020.

Thanking You,

Yours Faithfully,



Authorized signatory
For & On Behalf of

Central Transmission Utility of India Ltd

Encl: a/a

Registered Office: Plot No.2, SECTOR 29, Gurgaon Haryana-122001.

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
GSTIN: 06AAJCC2026N1ZM
CIN: U40100HR2020GOI091857
CTUILPAN: AAJCC2026N

Billing, Collection and Disbursement of Inter State Transmission System Charges

Bill of Supply for Second Bill for Billing period of Jan'22 to Mar'22

DIC No : 2100003

Name of DIC: Director (Power), New Delhi Municipal Council

Address of Dic: Palika Kendra,, Sansad Marg,

GSTIN of DIC: 07AAALN2075Q1ZK

Bill of Supply No.: MI6004220147

Bill of Supply Date: 20.07.2022

GST_SAC: 996911

S No.	Description	Amount (Rs.)
1	Bill Amount as per Annexure-A	420,079,773.00-
In words: NIL		

Please make RTGS payment in SBI, (CAG-II Branch, New Delhi) IFSC Code SBIN0017313, A/C 39954184733

Amount of the period from April-2001 to November-2020 towards bill of supply for second bill for billing period of Jan'22 to Mar'22 total net amounting Rs. 283,78,785 for is verified provisionally on the basis of calculation sheet attached herewith Annexure 'A & B' for payment, pl. (in line with PPA with NTPC Delhi-I) For & On behalf of Central Transmission Utility of India Ltd.

Please make RTGS payment in SBI, (CAG-II Branch, New Delhi) IFSC Code: SBIN0017313, A/C 39954184733

Note:

1. This bill has been raised on behalf of all the ISTS licensee/Deemed ISTS licensee/RPC Certified licensee in accordance with the CERC (Sharing of ISTS charges & losses) Regulations, 2020
2. This bill does not cover transmission charges pertaining to bilateral assets.

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
GSTIN: 06AAJCC2026N1ZM
CIN: U40100HR2020GOI091857
CTUILPAN: AAJCC2026N

Billing, Collection and Disbursement of Inter State Transmission System Charges

Bill of Supply for First Bill for Billing month of Jun'23

DIC No : 2100003

Name of DIC: Director (Power), New Delhi Municipal Council

Address of Dic: Palika Kendra, Sansad Marg,

GSTIN of DIC: 07AAALN2075Q1ZK

Bill of Supply No.: MI0636030073

Bill of Supply Date: 01.06.2023

GST_SAC: 996911

S No.	Description	Amount (Rs.)
1	NC-RE	3,578,925.00
2	NC-HVDC	3,901,554.00
3	RC-AC	6,827,196.00
4	TC	1,505,031.00
5	AC-UBC	8,166,707.00
6	AC-BC	24,416,781.00
7	Sub Total A	48,396,194.00
8	Credit for STOA	11,418,453.00
9	Rebate Adjustment	55,124.00-
10	Sub Total B	11,363,329.00
	Grand Total	59,759,523.00
In words: Rupees Five Crore Ninety Seven Lakh Fifty Nine Thousand Five Hundred Twenty Three Only		

Please make RTGS payment in SBI, (CAG-II Branch, New Delhi) IFSC Code SBIN0017313, A/C 39954184733

First bill for billing month of June-2023 (billing period April-2023)
net amounting Rs. 46,29,23,45/- is verified provisionally
on the basis of calculation sheet, supporting documents & in line with PPA with NTPC Delhi-E till
30.11.2020

Authorized signatory

For & On behalf of

Central Transmission Utility of India Ltd.

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
Tel : Fax : Email :

CIN NO: U40100HR2020GOI091857

Date: 01 JUN 2023

Ref No: CTUIL/BCD/Serial No:94103161

To,
Director (Power), New Delhi Municipal Council
Palika Kendra ,
Sansad Marg ,
NEW DELHI , 110001
Delhi

DIC PAN : AAALN2075Q

Subject: Bill of Supply for First Bill for Billing month of Jun'23

Dear Sir,

Please find enclosed the Bill of Supply for First Bill for Billing month of Jun'23 as per Regional Transmission Account.

1. Bill of Supply No :MI0636030073

Dated : 01 JUN 2023

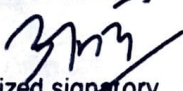
2. Amount : Rs.59,759,523.00

(In words: Rupees Five Crore Ninety Seven Lakh Fifty Nine Thousand Five Hundred Twenty Three Only)

The Bill has been raised as per CERC (Sharing of Inter-State transmission charges & losses) Regulation 2020.

Thanking You,

Yours Faithfully.


Authorized signatory
For & On Behalf of

Central Transmission Utility of India Ltd

Encl: a/a

Registered Office: Plot No.2, SECTOR 29, Gurgaon Haryana-122001.

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
Tel : Fax : Email :

CIN NO: U40100HR2020GOI091857

Ref No: CTUIL/BCD/Serial No:94301272

Date: 16 JUN 2023

To,
Director (Power), New Delhi Municipal Council
Palika Kendra ,
Sansad Marg ,
NEW DELHI , 110001
Delhi

DIC PAN : AAALN2075Q

Subject: Bill of Supply for Third Bill for Billing period of Apr-22 to Mar-23

Dear Sir,

Please find enclosed the Bill of Supply for Third Bill for period Apr-22 to Mar-23 as per sharing Regulation 2020.

Dated : 16 JUN 2023

1.Bill of Supply No :MI0636030227

2.Amount : Rs.734,036.88

(In words: Rupees Seven Lakh Thirty Four Thousand Thirty Six Paise Eighty Eight Only)

The Bill has been raised as per CERC (Sharing of Inter-State transmission charges & losses)Regulation 2020.

Thanking You,

Third bill for billing period Apr-22 to Mar-23 amounting Rs. 734,037 for is verified provisionally on the basis of calculation attached & RTDA issued by NRPC for payment, pl.

Yours Faithfully.

Authorized signatory
For & On Behalf of
Central Transmission Utility of India Ltd

Encl: a/a

Registered Office: Plot No.2, SECTOR 29, Gurgaon Haryana-122001.

स्वहित एवं राष्ट्रहित में ऊर्जा बचाए
Save Energy for Benefit of Self and Nation

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
GSTIN: 06AAJCC2026N1ZM
CIN: U40100HR2020GOI091857
CTUILPAN: AAJCC2026N

Billing, Collection and Disbursement of Inter State Transmission System Charges

Bill of Supply for Third Bill for Billing period of Apr-22 to Mar-23

DIC No : 2100003

Name of DIC: Director (Power), New Delhi Municipal Council

Address of Dic: Palika Kendra,, Sansad Marg,

GSTIN of DIC: 07AAALN2075Q1ZK

Bill of Supply No.: MI0636030227

Bill of Supply Date: 16.06.2023

GST_SAC: 996911

S No.	Description	Amount (Rs.)
1	Deviation charges	734,036.88
Grand Total		734,036.88
In words: Rupees Seven Lakh Thirty Four Thousand Thirty Six Paise Eighty Eight Only		

Please make RTGS payment in SBI, (CAG-II Branch, New Delhi) IFSC Code SBIN0017313, A/C 39954184733

Authorized signatory

521271

For & On behalf of

Central Transmission Utility of India Ltd.

Please make RTGS payment in SBI, (CAG-II Branch, New Delhi) IFSC Code: SBIN0017313, A/C 39954184733

Note:

1. This bill has been raised on behalf of all the ISTS licensee/Deemed ISTS licensee/RPC Certified licensee in accordance with the CERC (Sharing of ISTS charges & losses) Regulations, 2020
2. This bill does not cover transmission charges pertaining to bilateral assets.

स्वहित एवं राष्ट्रहित में ऊर्जा बचाए
Save Energy for Benefit of Self and Nation

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
Tel : Fax : Email :

CIN NO: U40100HR2020GOI091857

Ref No: CTUIL/BCD/Serial No:94103234

Date: 03 JUL 2023

To,
Director (Power), New Delhi Municipal Council
Palika Kendra ,
Sansad Marg ,
NEW DELHI , 110001
Delhi

DIC PAN : AAALN2075Q

Subject: Bill of Supply for First Bill for Billing month of July'23

Dear Sir,

Please find enclosed the Bill of Supply for First Bill for Billing month of July'23 as per Regional Transmission Account.

Dated : 03 JUL 2023

1.Bill of Supply No :MI0636040043

2.Amount : Rs.52,181,014.00

(In words: Rupees Five Crore Twenty One Lakh Eighty One Thousand Fourteen Only)

The Bill has been raised as per CERC (Sharing of Inter-State transmission charges & losses)Regulation 2020.

Thanking You,

Yours Faithfully

Authorized signatory
For & On Behalf of

Central Transmission Utility of India Ltd

Encl: a/a

Registered Office: Plot No.2, SECTOR 29, Gurgaon Haryana-122001.

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
GSTIN: 06AAJCC2026N1ZM
CIN: U40100HR2020GOI091857
CTUILPAN: AAJCC2026N

Billing, Collection and Disbursement of Inter State Transmission System Charges

Bill of Supply for First Bill for Billing month of July'23

DIC No : 2100003
Name of DIC: Director (Power), New Delhi Municipal Council
Address of Dic: Palika Kendra,, Sansad Marg,

GSTIN of DIC: 07AAALN2075Q1ZK

Bill of Supply No.: MI0636040043

Bill of Supply Date: 03.07.2023

GST_SAC: 996911

S No.	Description	Amount (Rs.)
1	NC-RE	4,007,713.00
2	NC-HVDC	4,369,004.00
3	RC-AC	7,718,736.00
4	TC	1,939,652.00
5	AC-UBC	9,599,277.00
6	AC-BC	26,525,345.00
7	Sub Total A	54,159,727.00
8	Credit for STOA	2,016,594.00-
9	Rebate Adjustment	37,881.00
10	Sub Total B	1,978,713.00-
Grand Total		52,181,014.00
In words: Rupees Five Crore Twenty One Lakh Eighty One Thousand Fourteen Only		

Please make RTGS payment in SBI, (CAG-II Branch, New Delhi) IFSC Code SBIN0017313, A/C 39954184733

Bill of supply for first bill for billing month of July-2023
(billing period May-2023) amounting Rs. 52,181,014/-
is certified provisionally on the basis of RTA issued
by MRPC for payment, pl.

Authorized signatory

For & On behalf of
Central Transmission Utility of India Ltd.

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
Tel : Fax : Email :

CIN NO: U40100HR2020GOI091857

Ref No: CTUIL/BCD/Serial No:94103357

Date: 01 AUG 2023

To,
Director (Power), New Delhi Municipal Council
Palika Kendra ,
Sansad Marg ,
NEW DELHI , 110001
Delhi

DIC PAN : AAALN2075Q

Subject: Bill of Supply for First Bill for Billing month of Aug'23

Dear Sir,

Please find enclosed the Bill of Supply for First Bill for Billing month of Aug'23 as per Regional Transmission Account.

Dated : 01 AUG 2023

1. Bill of Supply No : M10636050070

2. Amount : Rs.48,620,714.00

(In words: Rupees Four Crore Eighty Six Lakh Twenty Thousand Seven Hundred Fourteen Only)

The Bill has been raised as per CERC (Sharing of Inter-State transmission charges & losses) Regulation 2020.

Thanking You,

Yours Faithfully
Authorized signatory
For & On Behalf of
Central Transmission Utility of India Ltd

Encl: a/a

Registered Office: Plot No.2, SECTOR 29, Gurgaon Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
GSTIN: 06AAJCC2026N1ZM
CIN: U40100HR2020GOI091857
CTUILPAN: AAJCC2026N

Billing, Collection and Disbursement of Inter State Transmission System Charges

Bill of Supply for First Bill for Billing month of Aug'23

DIC No : 2100003
Name of DIC: Director (Power), New Delhi Municipal Council
Address of Dic: Palika Kendra,, Sansad Marg,

GSTIN of DIC: 07AAALN2075Q1ZK

Bill of Supply No.: MI0636050070

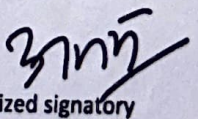
Bill of Supply Date: 01.08.2023

GST_SAC: 996911

S No.	Description	Amount (Rs.)
1	NC-RE	3,761,857.00
2	NC-HVDC	3,536,456.00
3	RC-AC	7,050,575.00
4	TC	1,786,126.00
5	AC-UBC	12,626,205.00
6	AC-BC	25,050,216.00
7	Sub Total A	53,811,435.00
8	Deviation Bill	3,166,291.00-
9	Credit for STOA	1,991,781.00-
10	Rebate Adjustment	32,649.00-
11	Sub Total B	5,190,721.00-
Grand Total		48,620,714.00

In words: Rupees Four Crore Eighty Six Lakh Twenty Thousand Seven Hundred Fourteen Only

Please make RTGS payment in SBI, (CAG-II Branch, New Delhi) IFSC Code SBIN0017313, A/C 39954184733


Authorized signatory

For & On behalf of
Central Transmission Utility of India Ltd.

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
GSTIN: 06AAJCC2026N1ZM
CIN: U40100HR2020GOI091857
CTUILPAN: AAJCC2026N

Billing, Collection and Disbursement of Inter State Transmission System Charges

Bill of Supply for Second Bill for Billing period of Jan'23 to Mar'23

DIC No : 2100003
Name of DIC: Director (Power), New Delhi Municipal Council
Address of Dic: Palika Kendra, Sansad Marg.
GSTIN of DIC: 07AAALN2075Q1ZK
Bill of Supply No.: MI0636050191
Bill of Supply Date: 09.08.2023
GST_SAC: 996911

S No.	Description	Amount (Rs.)
1	Bill Amount as per Annexure-A	29,163,559.00
In words: Rupees Two Crore Ninety One Lakh Sixty Three Thousand Five Hundred Fifty Nine Only		

Please make RTGS payment in SBI, (CAG-II Branch, New Delhi) IFSC Code SBIN0017313, A/C 39954184733

Second bill for billing period of Jan'23 to Mar'23
amounting Rs. 29163559 for is verified provisionally
for payment on the basis of annexure 'A'

verified and
10/8/23

At/Pune

Authorized signatory

For & On behalf of
Central Transmission Utility of India Ltd.

EE(SWC)

Please make RTGS payment in SBI, (CAG-II Branch, New Delhi) IFSC Code: SBIN0017313, A/C 39954184733

Note:

1. This bill has been raised on behalf of all the ISTS licensee/Deemed ISTS licensee/RPC Certified licensee in accordance with the CERC (Sharing of ISTS charges & losses) Regulations, 2020
2. This bill does not cover transmission charges pertaining to bilateral assets.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
Tel : Fax : Email :

CIN NO: U40100HR2020GOI091857

Date: 09 AUG 2023

Ref No: CTUIL/BCD/Serial No:94201091

To,
Director (Power), New Delhi Municipal Council
Palika Kendra,
Sansad Marg,
NEW DELHI, 110001
Delhi

DIC PAN : AAALN2075Q

Subject: Bill of Supply for Second Bill for Billing period of Jan'23 to Mar'23

Dear Sir,

Please find enclosed the Bill of Supply for Second Bill for period Jan'23 to Mar'23 as per sharing Regulation 2020.

1.Bill of Supply No :MI0636050191

Dated : 09 AUG 2023

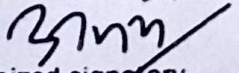
2.Amount : Rs.29,163,559.00

(In words: Rupees Two Crore Ninety One Lakh Sixty Three Thousand Five Hundred Fifty Nine Only)

The Bill has been raised as per CERC (Sharing of Inter-State transmission charges & losses)Regulation 2020.

Thanking You,

Yours Faithfully.


Authorized signatory
For & On Behalf of

Central Transmission Utility of India Ltd

Encl: a/a

Registered Office: Plot No.2, SECTOR 29, Gurgaon Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
GSTIN: 06AAJCC2026N1ZM
CIN: U40100HR2020GOI091857
CTUILPAN: AAJCC2026N

Billing, Collection and Disbursement of Inter State Transmission System Charges

Bill of Supply for First Bill for Billing month of Sep'23

DIC No : 2100003

Name of DIC: Director (Power), New Delhi Municipal Council

Address of Dic: Palika Kendra,, Sansad Marg,

GSTIN of DIC: 07AAALN2075Q1ZK

Bill of Supply No.: MI0636060028

Bill of Supply Date: 01.09.2023

GST_SAC: 996911

S No.	Description	Amount (Rs.)
1	NC-RE	3,314,300.00
2	NC-HVDC	3,092,187.00
3	RC-AC	6,081,171.00
4	TC	1,585,552.00
5	AC-UBC	12,951,065.00
6	AC-BC	21,538,158.00
7	Sub Total A	48,562,433.00
8	Deviation Bill	2,196,293.00-
9	Credit for STOA	1,756,991.00-
10	Rebate Adjustment	143,898.00-
11	Sub Total B	4,097,182.00-
Grand Total		44,465,251.00

In words: Rupees Four Crore Forty Four Lakh Sixty Five Thousand Two Hundred Fifty One Only

Please make RTGS payment in SBI, (CAG-II, Branch, New Delhi) IFSC Code SBIN0017313, A/C 39954184733

CTUIL first bill for billing month of Sept-2023
amounting Rs. 44,465,251/- is verified provisionally
for payment on the basis of supporting
documents attached.

Authorized signatory

For & On behalf of
Central Transmission Utility of India Ltd.

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
Tel : Fax : Email :

CIN NO: U40100HR2020GOI091857

Ref No: CTUIL/BCD/Serial No:94103463

Date: 01 SEP 2023

To,
Director (Power), New Delhi Municipal Council
Palika Kendra ,
Sansad Marg ,
NEW DELHI , 110001
Delhi

DIC PAN : AAALN2075Q

Subject: Bill of Supply for First Bill for Billing month of Sep'23

Dear Sir,

Please find enclosed the Bill of Supply for First Bill for Billing month of Sep'23 as per Regional Transmission Account.

1.Bill of Supply No :MI0636060028

Dated : 01 SEP 2023

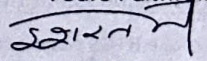
2.Amount : Rs.44,465,251.00

(In words: Rupees Four Crore Forty Four Lakh Sixty Five Thousand Two Hundred Fifty One Only)

The Bill has been raised as per CERC (Sharing of Inter-State transmission charges & losses)Regulation 2020.

Thanking You,

Yours Faithfully.


Authroized signatory
For & On Behalf of

Central Transmission Utility of India Ltd

Encl: a/a

Registered Office: Plot No.2, SECTOR 29, Gurgaon Haryana-122001.

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
Tel : Fax : Email :

CIN NO: U40100HR2020GOI091857

Ref No: CTUIL/BCD/Serial No:94103562

Date: 03 OCT 2023

To,
Director (Power), New Delhi Municipal Council
Palika Kendra ,
Sansad Marg ,
NEW DELHI , 110001
Delhi

DIC PAN : AAALN2075Q

Subject: Bill of Supply for First Bill for Billing month of Oct'23

Dear Sir,

Please find enclosed the Bill of Supply for First Bill for Billing month of Oct'23 as per Regional Transmission Account.

Dated : 03 OCT 2023

1. Bill of Supply No : M10636070026

2. Amount : Rs.42,570,702.00

(In words: Rupees Four Crore Twenty Five Lakh Seventy Thousand Seven Hundred Two Only)

The Bill has been raised as per CERC (Sharing of Inter-State transmission charges & losses) Regulation 2020.

First bill for billing month of Oct-2023 (billing period August-2023) amounting Rs. 42,570,702/- is verified provisionally for payment on the basis of RTA issued by NRPC.

Yours Faithfully.

Authorized signatory
For & On Behalf of

Central Transmission Utility of India Ltd

Encl: a/a

Registered Office: Plot No.2, SECTOR 29, Gurgaon Haryana-122001

GE(SWC)

AE(Power)

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएँ
Save Energy for Benefit of Self and Nation

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
GSTIN: 06AAJCC2026N1ZM
CIN: U40100HR2020GOI091857
CTUILPAN: AAJCC2026N

Billing, Collection and Disbursement of Inter State Transmission System Charges

Bill of Supply for First Bill for Billing month of Oct'23

DIC No : 2100003

Name of DIC: Director (Power), New Delhi Municipal Council

Address of Dic: Palika Kendra,, Sansad Marg,

GSTIN of DIC: 07AAALN2075Q1ZK

Bill of Supply No.: MI0636070026

Bill of Supply Date: 03.10.2023

GST_SAC: 996911

S No.	Description	Amount (Rs.)
1	NC-RE	3,637,206.00
2	NC-HVDC	3,262,429.00
3	RC-AC	6,401,318.00
4	TC	1,672,245.00
5	AC-UBC	5,567,657.00
6	AC-BC	23,256,232.00
7	Sub Total A	43,797,087.00
8	Credit for STOA	1,231,625.00-
9	Rebate Adjustment	5,240.00
10	Sub Total B	1,226,385.00-
Grand Total		42,570,702.00
In words: Rupees Four Crore Twenty Five Lakh Seventy Thousand Seven Hundred Two Only		

Please make RTGS payment in SBI,(CAG-II Branch, New Delhi) IFSC Code SBIN0017313, A/C 39954184733

Authorized signatory

२२/१०/२३

For & On behalf of
Central Transmission Utility of India Ltd.

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
Tel : Fax : Email :

CIN NO: U40100HR2020GOI091857

Date: 05 OCT 2023

Ref No: CTUIL/BCD/Serial No:94201197

To,
Director (Power), New Delhi Municipal Council
Palika Kendra ,
Sansad Marg ,
NEW DELHI , 110001
Delhi

DIC PAN : AAALN2075Q

Subject: Bill of Supply for Second Bill for Billing period of Apr'23 to Jun'23

Dear Sir,

Please find enclosed the Bill of Supply for Second Bill for period Apr'23 to Jun'23 as per sharing Regulation 2020.

Dated : 05 OCT 2023

1. Bill of Supply No :MI0636070144

2.Amount : Rs.10,829,585.00

(In words: Rupees One Crore Eight Lakh Twenty Nine Thousand Five Hundred Eighty Five Only)

The Bill has been raised as per CERC (Sharing of Inter-State transmission charges & losses) Regulation 2020.

Second bill for billing period of April-2023 to June-2023 amounting Rs. 10,82,9585 for including arrears from July-2011 to Mar-2023 is verified provisionally for payment on the basis of structure A & B.

Encl: a/a

Yours Faithfully.
Authorized signatory
For & On Behalf of

Central Transmission Utility of India Ltd

Registered Office: Plot No.2, SECTOR 29, Gurgaon Haryana-122001.

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएँ
Save Energy for Benefit of Self and Nation

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
GSTIN: 06AAJCC2026N1ZM
CIN: U40100HR2020GOI091857
CTUILPAN: AAJCC2026N

Billing, Collection and Disbursement of Inter State Transmission System Charges

Bill of Supply for Second Bill for Billing period of Apr'23 to Jun'23

DIC No : 2100003

Name of DIC: Director (Power), New Delhi Municipal Council

Address of Dic: Palika Kendra., Sansad Marg,

GSTIN of DIC: 07AAALN2075Q1ZK

Bill of Supply No.: MI0636070144

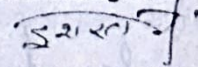
Bill of Supply Date: 05.10.2023

GST_SAC: 996911

S No.	Description	Amount (Rs.)
1	Bill Amount as per Annexure-A	10,829,585.00
In words: Rupees One Crore Eight Lakh Twenty Nine Thousand Five Hundred Eighty Five Only		

Please make RTGS payment in SBI, (CAG-II Branch, New Delhi) IFSC Code SBIN0017313, A/C 39954184733

Authorized signatory



For & On behalf of
Central Transmission Utility of India Ltd.

Please make RTGS payment in SBI, (CAG-II Branch, New Delhi) IFSC Code: SBIN0017313, A/C 39954184733

Note:

1. This bill has been raised on behalf of all the ISTS licensee/Deemed ISTS licensee/RPC Certified licensee in accordance with the CERC (Sharing of ISTS charges & losses) Regulations, 2020
2. This bill does not cover transmission charges pertaining to bilateral assets.

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
Tel : Fax : Email :

CIN NO: U40100HR2020GOI091857

Ref No: CTUIL/BCD/Serial No:94103696

Date: 01 NOV 2023

To,
Director (Power), New Delhi Municipal Council
Palika Kendra ,
Sansad Marg ,
NEW DELHI , 110001
Delhi

DIC PAN : AAALN2075Q

Subject: Bill of Supply for First Bill for Billing month of Nov'23

Dear Sir,

Please find enclosed the Bill of Supply for First Bill for Billing month of Nov'23 as per Regional Transmission Account.

1.Bill of Supply No :MI0636080045

Dated : 01 NOV 2023

2.Amount : Rs.30,856,743.00

(In words: Rupees Three Crore Eight Lakh Fifty Six Thousand Seven Hundred Forty Three Only)

The Bill has been raised as per CERC (Sharing of Inter-State transmission charges & losses)Regulation 2020.

Thanking You,

Yours Faithfully


Authroized signatory
For & On Behalf of

Central Transmission Utility of India Ltd

Encl: a/a

Registered Office: Plot No.2, SECTOR 29, Gurgaon Haryana-122001.

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
GSTIN: 06AAJCC2026N1ZM
CIN: U40100HR2020GOI091857
CTUILPAN: AAJCC2026N

Billing, Collection and Disbursement of Inter State Transmission System Charges

Bill of Supply for First Bill for Billing month of Nov'23

DIC No : 2100003

Name of DIC: Director (Power), New Delhi Municipal Council

Address of Dic: Palika Kendra,, Sansad Marg,

GSTIN of DIC: 07AAALN2075Q1ZK

Bill of Supply No.: MI0636080045

Bill of Supply Date: 01.11.2023

GST_SAC: 996911

S No.	Description	Amount (Rs.)
1	NC-RE	3,191,683.00
2	NC-HVDC	2,680,835.00
3	RC-AC	5,619,137.00
4	TC	1,468,241.00
5	AC-UBC	4,616,741.00
6	AC-BC	20,569,587.00
7	Sub Total A	38,146,224.00
8	Deviation Bill	6,057,402.00-
9	Credit for STOA	1,211,844.00-
10	Rebate Adjustment	20,235.00-
11	Sub Total B	7,289,481.00-
Grand Total		30,856,743.00

In words: Rupees Three Crore Eight Lakh Fifty Six Thousand Seven Hundred Forty Three Only

Please make RTGS payment in SBI, (CAG-II Branch, New Delhi) IFSC Code SBIN0017313, A/C 39954184733

First bill for billing month of Nov-2023 amounting
Rs. 30,856,743 for is verified provisionally
for payment.

6/11/23

Arvind Anand
11/11/23
AG (Power)

11/11/23
11/11/23

Authorized signatory

For & On behalf of
Central Transmission Utility of India Ltd.

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
Tel : Fax : Email :

CIN NO: U40100HR2020GOI091857

Ref No: CTUIL/BCD/Serial No:94103771 /

Date: 01 DEC 2023

To,
Director (Power), New Delhi Municipal Council
Palika Kendra ,
Sansad Marg ,
NEW DELHI , 110001
Delhi

DIC PAN : AAALN2075Q

Subject: Bill of Supply for First Bill for Billing month of Dec'23

Dear Sir,

Please find enclosed the Bill of Supply for First Bill for Billing month of Dec'23 as per Regional Transmission Account.

Dated : 01 DEC 2023

1.Bill of Supply No :MI0636090056

2.Amount : Rs.41,938,074.00

(In words: Rupees Four Crore Nineteen Lakh Thirty Eight Thousand Seventy Four Only)

The Bill has been raised as per CERC (Sharing of Inter-State transmission charges & losses) Regulation 2020. First bill for billing month of Dec-2023 (billing period Oct-2023) amounting Rs. 41,938,074/- is verified provisionally for payment on the basis of calculation sheet attached.

Thanking You,

Yours Faithfully,

Encl: a/a

4/12/23
Authorized signatory
For & On Behalf of
Central Transmission Utility of India Ltd

Registered Office: Plot No.2, SECTOR 29, Gurgaon Haryana-122001.

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
GSTIN: 06AAJCC2026N1ZM
CIN: U40100HR2020GOI091857
CTUILPAN: AAJCC2026N

Billing, Collection and Disbursement of Inter State Transmission System Charges

Bill of Supply for First Bill for Billing month of Dec'23

DIC No : 2100003

Name of DIC: Director (Power), New Delhi Municipal Council

Address of Dic: Palika Kendra, Sansad Marg,

GSTIN of DIC: 07AAALN2075Q1ZK

Bill of Supply No.: MI0636090056

Bill of Supply Date: 01.12.2023

GST_SAC: 996911

S No.	Description	Amount (Rs.)
1	NC-RE	3,762,149.00
2	NC-HVDC	3,624,622.00
3	RC-AC	6,477,150.00
4	TC	1,803,629.00
5	AC-UBC	4,602,091.00
6	AC-BC	24,622,164.00
7	Sub Total A	44,891,805.00
8	Credit for T-GNA	2,833,454.00-
9	Rebate Adjustment	120,277.00-
10	Sub Total B	2,953,731.00-
Grand Total		41,938,074.00
In words: Rupees Four Crore Nineteen Lakh Thirty Eight Thousand Seventy Four Only		

Please make RTGS payment in SBI, (CAG-II Branch, New Delhi) IFSC Code SBIN0017313, A/C 39954184733


Authorized signatory

For & On behalf of
Central Transmission Utility of India Ltd.

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
Tel : Fax : Email :

CIN NO: U40100HR2020GOI091857

Ref No: CTUIL/BCD/Serial No:94103837

Date: 01 JAN 2024

To,
Director (Power), New Delhi Municipal Council
Palika Kendra ,
Sansad Marg ,
NEW DELHI , 110001
Delhi

DIC PAN : AAALN2075Q

Subject: Bill of Supply for First Bill for Billing month of Jan'24

Dear Sir,

Please find enclosed the Bill of Supply for First Bill for Billing month of Jan'24 as per Regional Transmission Account.

Dated : 01 JAN 2024

1.Bill of Supply No :MI0636100005

2.Amount : Rs.40,313,554.00

(In words: Rupees Four Crore Three Lakh Thirteen Thousand Five Hundred Fifty Four Only)

The Bill has been raised as per CERC (Sharing of Inter-State transmission charges & losses)Regulation 2020.

Thanking You,

Yours Faithfully.

52/27

Authroized signatory

For & On Behalf of

Central Transmission Utility of India Ltd

Encl: a/a

Registered Office: Plot No.2, SECTOR 29, Gurgaon Haryana-122001.

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
GSTIN: 06AAJCC2026N1ZM
CIN: U40100HR2020GOI091857
CTUILPAN: AAJCC2026N

Billing, Collection and Disbursement of Inter State Transmission System Charges

Bill of Supply for First Bill for Billing month of Jan'24

DIC No : 2100003
Name of DIC: Director (Power), New Delhi Municipal Council
Address of Dic: Palika Kendra,, Sansad Marg,
GSTIN of DIC: 07AAALN2075Q1ZK
Bill of Supply No.: MI0636100005
Bill of Supply Date: 01.01.2024
GST_SAC: 996911

S No.	Description	Amount (Rs.)
1	NC-RE	3,487,658.00
2	NC-HVDC	3,590,449.00
3	RC-AC	6,381,747.00
4	TC	1,744,244.00
5	AC-UBC	5,839,359.00
6	AC-BC	22,019,963.00
7	Sub Total A	43,063,420.00
8	Deviation Bill	1,080,658.00-
9	Credit for T-GNA	1,687,809.00-
10	Rebate Adjustment	18,601.00
11	Sub Total B	2,749,866.00-
Grand Total		40,313,554.00

In words: Rupees Four Crore Three Lakh Thirteen Thousand Five Hundred Fifty Four Only

Please make RTGS payment in SBI (CAG-II Branch, New Delhi) IFSC Code SBIN0017313, A/C 39954184733

CTUIC bill for first bill for billing month of Jan-2024 (billing period Nov-2023) amounting Rs. 40,313,554/- is verified provisionally for payment on the basis of RTA issued by MRPC.

[Signature]
11/1/24
Asst (Power)

[Signature]
11/1/24
Asst (Power)

Authorized signatory
[Signature]
11/1/24
For & On behalf of
Central Transmission Utility of India Ltd.

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
Tel : Fax : Email :

CIN NO: U40100HR2020GOI091857

Date: 15 JAN 2024

Ref No: CTUIL/BCD/Serial No:94201312

To,
Director (Power), New Delhi Municipal Council
Palika Kendra ,
Sansad Marg ,
NEW DELHI , 110001
Delhi

DIC PAN : AAALN2075Q

Subject: Bill of Supply for Second Bill for Billing period of Jul'23 to Sep'23

Dear Sir,

Please find enclosed the Bill of Supply for Second Bill for period Jul'23 to Sep'23 as per sharing Regulation 2020.

Dated : 15 JAN 2024

1. Bill of Supply No :MI0636100116

2.Amount : Rs.33,643,874.00

(In words: Rupees Three Crore Thirty Six Lakh Forty Three Thousand Eight Hundred Seventy Four Only)

The Bill has been raised as per CERC (Sharing of Inter-State transmission charges & losses) Regulation 2020.

Second bill for billing period of July-23 to Sept-23
total amounting Rs. 205,16,846/- is verified
provisionally for payment on the basis
of Annexure A' (revised) & Annexure B'

Thanking You, Yours Faithfully,

I by considering the expiry of
PPA with NTPC Delhi on 30-11-2020.

Encl: a/a

Authorized signatory
For & On Behalf of
Central Transmission Utility of India Ltd

Registered Office: Plot No.2, SECTOR 29, Gurgaon Haryana-122001.

[Signature]
16/1/24
Sr(Power)

[Signature]
Sr(Power)-on leave.

[Signature]
16/1/24
JEE(Sr)

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
GSTIN: 06AAJCC2026N1ZM
CIN: U40100HR2020GOI091857
CTUILPAN: AAJCC2026N

Billing, Collection and Disbursement of Inter State Transmission System Charges

Bill of Supply for Second Bill for Billing period of Jul'23 to Sep'23

DIC No : 2100003

Name of DIC: Director (Power), New Delhi Municipal Council

Address of Dic: Palika Kendra,, Sansad Marg,

GSTIN of DIC: 07AAALN2075Q1ZK

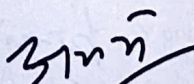
Bill of Supply No.: MI0636100116

Bill of Supply Date: 15.01.2024

GST_SAC: 996911

S No.	Description	Amount (Rs.)
1	Bill Amount as per Annexure-A	33,643,874.00
In words: Rupees Three Crore Thirty Six Lakh Forty Three Thousand Eight Hundred Seventy Four Only		

Please make RTGS payment in SBI, (CAG-II Branch, New Delhi) IFSC Code SBIN0017313, A/C 39954184733


Authorized signatory

For & On behalf of
Central Transmission Utility of India Ltd.

Please make RTGS payment in SBI, (CAG-II Branch, New Delhi) IFSC Code: SBIN0017313, A/C 39954184733

Note:

- 1.This bill has been raised on behalf of all the ISTS licensee/Deemed ISTS licensee/RPC Certified licensee in accordance with the CERC (Sharing of ISTS charges & losses) Regulations, 2020
- 2.This bill does not cover transmission charges pertaining to bilateral assets.

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
Tel : Fax : Email :

CIN NO: U40100HR2020GOI091857

Ref No: CTUIL/BCD/Serial No:94103920

Date: 01 FEB 2024

To,
Director (Power), New Delhi Municipal Council
Palika Kendra ,
Sansad Marg ,
NEW DELHI , 110001
Delhi

DIC PAN : AAALN2075Q

Subject: Bill of Supply for First Bill for Billing month of Feb'24

Dear Sir,

Please find enclosed the Bill of Supply for First Bill for Billing month of Feb'24 as per Regional Transmission Account.

1.Bill of Supply No :MI0636110005

Dated : 01 FEB 2024


2.Amount : Rs.44,946,463.00

(In words: Rupees Four Crore Forty Nine Lakh Forty Six Thousand Four Hundred Sixty Three Only)

The Bill has been raised as per CERC (Sharing of Inter-State transmission charges & losses)Regulation 2020.

Thanking You,

Yours Faithfully.


Authroized signatory
For & On Behalf of

Central Transmission Utility of India Ltd

Encl: a/a

Registered Office: Plot No.2, SECTOR 29, Gurgaon Haryana-122001.

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएं
Save Energy for Benefit of Self and Nation

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
GSTIN: 06AAJCC2026N1ZM
CIN: U40100HR2020GOI091857
CTUILPAN: AAJCC2026N

Billing, Collection and Disbursement of Inter State Transmission System Charges

Bill of Supply for First Bill for Billing month of Feb'24

DIC No : 2100003

Name of DIC: Director (Power), New Delhi Municipal Council

Address of Dic: Palika Kendra,, Sansad Marg,

GSTIN of DIC: 07AAALN2075Q1ZK

Bill of Supply No.: MI0636110005

Bill of Supply Date: 01.02.2024

GST_SAC: 996911

S No.	Description	Amount (Rs.)
1	NC-RE	
2	NC-HVDC	3,579,914.00
3	RC-AC	3,680,821.00
4	TC	6,540,004.00
5	AC-UBC	1,788,438.00
6	AC-BC	9,719,511.00
7	Sub Total A	22,029,044.00
8	Credit for T-GNA	47,337,732.00
9	Rebate Adjustment	2,350,021.00-
10	Sub Total B	41,248.00-
	Grand Total	2,391,269.00-
		44,946,463.00

In words: Rupees Four Crore Forty Nine Lakh Forty Six Thousand Four Hundred Sixty Three Only

Please make RTGS payment in SBI, (CAG-II Branch, New Delhi) IFSC Code SBIN0017313, A/C 39954184733
CTUL bill for first bill for billing month of Feb-24 (billing period Dec-23)
amounting Rs. 44,946,463.00 is sented provisionally for
payment on the basis of RTA issued by
NRPC.

[Signature]
02/02/24
SE (Power)

[Signature]
22/24
SE (Power)

[Signature]
11/2/24
Authorized signatory
For & On behalf of
Central Transmission Utility of India Ltd.

स्वहित एवं राष्ट्रहित में ऊर्जा बचाए
Save Energy for Benefit of Self and Nation

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
Tel : Fax: Email :

CIN NO: U40100HR2020GOI091857

Date: 01 MAR 2024

Ref No: CTUIL/BCD/Serial No:94103999

To,
Director (Power), New Delhi Municipal Council
Palika Kendra ,
Sansad Marg ,
NEW DELHI , 110001
Delhi

DIC PAN : AAALN2075Q

Subject: Bill of Supply for First Bill for Billing month of Mar'24

Dear Sir,

Please find enclosed the Bill of Supply for First Bill for Billing month of Mar'24 as per Regional Transmission Account.

Dated : 01 MAR 2024

1.Bill of Supply No :MI0636120004

2.Amount : Rs.42,828,907.00

(In words: Rupees Four Crore Twenty Eight Lakh Twenty Eight Thousand Nine Hundred Seven Only)

The Bill has been raised as per CERC (Sharing of Inter-State transmission charges & losses) Regulation 2020.

first bill for billing month of Mar-24 (billing period Jan-24)
amounting Rs. 42,828,907/- is certified provisionally for
payment on the basis of RTA issued
by ARPC.
4/3/24
4/3/24

Thanking You,

Yours Faithfully.

Encl: a/a

[Signature]
Authorized signatory
For & On Behalf of
Central Transmission Utility of India Ltd
[Signature]
4/3/24

Registered Office: Plot No.2, SECTOR 29, Gurgaon Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.

Central Transmission Utility of India Limited
Plot No.2, Sector-29, Gurgaon, Haryana-122001.
GSTIN: 06AAJCC2026N1ZM
CIN: U40100HR2020GOI091857
CTUILPAN: AAJCC2026N

Billing, Collection and Disbursement of Inter State Transmission System Charges

Bill of Supply for First Bill for Billing month of Mar'24

DIC No : 2100003
Name of DIC: Director (Power), New Delhi Municipal Council
Address of Dic: Palika Kendra,, Sansad Marg,
GSTIN of DIC: 07AAALN2075Q1ZK
Bill of Supply No.: MI0636120004
Bill of Supply Date: 01.03.2024
GST_SAC: 996911

S No.	Description	Amount (Rs.)
		3,640,296.00
1	NC-RE	3,765,823.00
2	NC-HVDC	6,617,834.00
3	RC-AC	1,818,491.00
4	TC	7,687,064.00
5	AC-UBC	22,207,614.00
6	AC-BC	14,646.00-
7	Diff. NC-RE	14,110.00-
8	Diff. NC-HVDC	25,215.00-
9	Diff.RC-AC	7,021.00-
10	Diff.TC	17,915.00-
11	Diff.AC-UBC	95,851.00-
12	Diff.AC-BC	45,562,364.00
13	Sub Total A	45,562,364.00
14	Credit for T-GNA	2,697,588.00-
15	Rebate Adjustment	35,869.00-
16	Sub Total B	2,733,457.00-
	Grand Total	42,828,907.00
In words: Rupees Four Crore Twenty Eight Lakh Twenty Eight Thousand Nine Hundred Seven Only		

31/03/24

स्वहित एवं राष्ट्रहित में ऊर्जा बचाए
Save Energy for Benefit of Self and Nation



ग्रिड-इंडिया
GRID-INDIA

ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)

GRID CONTROLLER OF INDIA LIMITED

(A Government of India Enterprise)

[formerly Power System Operation Corporation Limited (POSOCO)]

उत्तर क्षेत्रीय भार प्रेषण केन्द्र / **Northern Regional Load Despatch Centre**

कार्यालय : 18-ए, शाहीद जीत सिंह सनसनवाल मार्ग, कटवारिया सराय, नई दिल्ली - 110016

Office : 18-A, Shaheed Jeet Singh Sansanwal Marg, Katwaria Sarai, New Delhi-110016

CIN : U40105DL2009GOI188682, Website : www.nrldc.in, E-mail : nrldc@grid-india.in, Tel : 011- 26854015, 40224603

NRLDC Fees and Charges

Computation Sheet for RLDC Charges for the month of: April, 2023

Embedded User Calculation

Entity Name	Embedded User Name	Allocation(MW)	LTA(MW)	MTOA(MW)	Total Quantum(MW)	Amount(₹)	Adjustment Amount(₹)	Total Amount(₹)
Delhi	DL Northern Railway	0.00	15.00	0.00	15.00	7,765	0	7,765
Delhi	BRPL	1,525.83	841.78	0.00	2,367.61	12,25,660	0	12,25,660
Delhi	NDMC	150.00	0.00	0.00	150.00	77,654	0	77,654
Delhi	TPDDL	1,170.30	887.79	0.00	2,058.09	10,65,428	0	10,65,428
Delhi	BYPL	1,071.93	506.29	0.00	1,578.22	8,17,013	0	8,17,013
Total		3,918.06	2,250.86	0.00	6,168.92	31,93,520	0	31,93,520

भवदीय,
For & On Behalf Of
ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड
GRID CONTROLLER OF INDIA LIMITED

(Sheikh Shadrudin)

General Manager
Northern Regional Load Despatch Centre

पंजीकृत कार्यालय : प्रथम तल, बी-9, क़ुतब इंस्टीटयूशनल एरिया, कटवारिया सराय, नई दिल्ली - 110016

Registered Office : First Floor, B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi -110016

NRLDC fees & charges bill for the month of April-2023 amounting Rs. 77,654/- is verified provisionally on the basis of allocation of 150 MW for payment, p/s.

JEE(SLDC)

AE(Power)-on leave.

11/5/23
JEE(SLDC)



ग्रिड-इंडिया
GRID-INDIA

ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)

GRID CONTROLLER OF INDIA LIMITED

(A Government of India Enterprise)

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उत्तर क्षेत्रीय भार प्रेषण केन्द्र / **Northern Regional Load Despatch Centre**

कार्यालय : 18-ए, शाहीद जीत सिंह सनसनवाल मार्ग, कटवारिया सराय, नई दिल्ली - 110016
Office : 18-A, Shaheed Jeet Singh Sansanwal Marg, Katwaria Sarai, New Delhi-110016
CIN : U40105DL2009GOI188682, Website : www.nrlcdc.in, E-mail : nrlcdc@grid-india.in, Tel : 011- 26854015, 40224603

NRLDC Fees and Charges

Computation Sheet for RLDC Charges for the month of: May, 2023

Embedded User Calculation

Entity Name	Embedded User Name	Allocation(MW)	LTA(MW)	MTOA(MW)	Total Quantum(MW)	Amount(₹)	Adjustment Amount(₹)	Total Amount(₹)
Delhi	DL Northern Railway	0.00	20.00	0.00	20.00	10,445	0	10,445
Delhi	BRPL	1,681.49	841.78	0.00	2,523.27	13,17,831	0	13,17,831
Delhi	NDMC	167.30	0.00	0.00	167.30	87,376	0	87,376
Delhi	TPDDL	1,279.64	887.79	0.00	2,167.43	11,31,987	0	11,31,987
Delhi	BYPL	962.59	506.29	0.00	1,468.88	7,67,154	0	7,67,154
Total		4,091.02	2,255.86	0.00	6,346.88	33,14,793	0	33,14,793

भवदीय,
For & On Behalf Of
ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड
GRID CONTROLLER OF INDIA LIMITED

(Signature)
(Sheikh Shadrudin)

General Manager
Northern Regional Load Despatch Centre

पंजीकृत कार्यालय : प्रथम तल, बी-9, कुतुब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली - 110016
Registered Office : First Floor, B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi -110016

NRLDC fees & charges bill for the month of May-2023 amounting Rs. 87,376/- is verified provisionally on the basis of allocation of 167.30 MW in line with MoP, GOI order dt. 28/11/22 & SUDC letter dt. 31/3/23 (copies attached) for payment, pl.

(Signature)
GE(SUDC)

ATZ(Power)-on training

(Signature)
11/6/23
JBE(SUDC)

ग्रिड-इंडिया
GRID-INDIA

ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)

GRID CONTROLLER OF INDIA LIMITED

(A Government of India Enterprise)

[formerly Power System Operation Corporation Limited (POSOCO)]

उत्तर क्षेत्रीय भार प्रेषण केन्द्र / **Northern Regional Load Despatch Centre**

कार्यालय: 18-ए, शहीद जीत सिंह सनसनवाल मार्ग, कटवारिया सराय, नई दिल्ली - 110016
Office : 18-A, Shaheed Jeet Singh Sansanwal Marg, Katwaria Sarai, New Delhi-110016
CIN U40105DL2009GOI188682 Website : www.nrlcdc.in, E-mail : nrlcdc@grid-india.in, Tel. 011-26854015, 40224603

NRLDC Fees and Charges

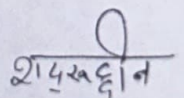
Computation Sheet for FERV Bill for FY 2022-2023

FERV Charges for the period 2022-2023 ₹ 14,10,666.00

Generating Station and Sellers (Tg) 101
Inter-state Transmission licensee (Tt) 21
Distribution Licensees and Buyers (Td) 19
Total no Users (T) 141

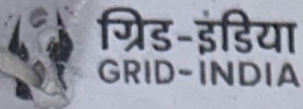
Sl No.	Parameter	Amount	Description
1	FERV	14,10,666.00	FERV
2		0.00	
Total Amount to be recovered as part of FERV Bill		14,10,666.00	

For & On Behalf Of
GRID CONTROLLER OF INDIA LIMITED



(Sheikh Shadrudin)

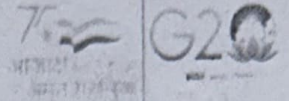
General Manager
Northern Regional Load Despatch Centre



ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)

GRID CONTROLLER OF INDIA LIMITED



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[formerly Power System Operation Corporation Limited (POSOCO)]

उत्तर क्षेत्रीय भार प्रेषण केन्द्र / Northern Regional Load Despatch Centre

कार्यालय : 18-ए, शाहीद जीत सिंह सनसनवाल मार्ग, कटवारिया सराय, नई दिल्ली - 110016
Office : 18-A, Shaheed Jeet Singh Sansanwal Marg, Katwaria Sarai, New Delhi-110016
CIN : U40105DL2009GOI188682, Website : www.nrlcdc.in, E-mail : nrlcdc@grid-india.in, Tel : 011- 26854015, 40224603

Sl.No.	Constituent	Apr (₹)	May (₹)	Jun (₹)	Jul (₹)	Aug (₹)	Sep (₹)	Oct (₹)	Nov (₹)	Dec (₹)	Jan (₹)	Feb (₹)	Mar (₹)	Total (₹)
95	Unchahar-I TPS	436	428	420	416	413	408	402	395	395	391	391	390	4,885
96	Unchahar-II TPS	436	428	420	416	413	408	402	395	395	391	391	390	4,885
97	Unchahar-III TPS	218	214	210	208	206	204	201	198	197	195	195	195	2,441
98	Unchahar-IV TPS	519	510	500	495	491	485	478	471	470	465	465	464	5,813
99	UP Seller (MUNPL)	265	260	255	252	250	247	244	250	249	258	258	257	3,045
100	URI 2 HEP	249	245	240	238	236	233	230	226	226	223	223	223	2,792
101	Uri HPS	499	490	480	475	472	466	459	452	451	446	446	446	5,582
	Total	39,192	39,191	39,194	39,188	39,190	39,181	39,185	39,175	39,184	39,190	39,190	39,187	4,70,247

Embedded Users Details

SL No.	Constituent	Apr (₹)	May (₹)	Jun (₹)	Jul (₹)	Aug (₹)	Sep (₹)	Oct (₹)	Nov (₹)	Dec (₹)	Jan (₹)	Feb (₹)	Mar (₹)	Total (₹)
1	BRPL	2,005	2,008	1,971	1,926	1,593	1,649	1,670	1,689	2,011	1,986	1,967	1,965	22,440
2	BYPL	1,270	1,204	1,271	1,242	1,129	1,167	1,185	1,200	1,341	1,324	1,311	1,310	14,954
3	DL Northern Railway	13	13	13	13	13	13	13	13	13	13	12	12	154
4	NDMC	0	0	88	86	85	85	84	128	128	126	125	124	1,059
5	TPDDL	1,803	1,963	1,838	1,796	1,774	1,769	1,766	1,783	1,754	1,726	1,710	1,708	21,390
	Total	5,091	5,188	5,181	5,063	4,594	4,683	4,718	4,813	5,247	5,175	5,125	5,119	59,997

NRDC bill towards FERV bill for FY 2022-23 for
NRDC fees & charges amounting Rs. 1059/-
is verified provisionally for payment, pls.

For & On Behalf Of
GRID CONTROLLER OF INDIA LIMITED

शायदुद्दीन

(Sheikh Shadrudin)

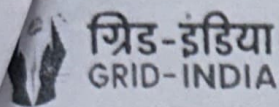
General Manager
Northern Regional Load Despatch Centre

28/6
ER/SDC

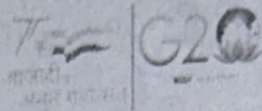
AE/Pawa

28/6/23
ER/SDC

पंजीकृत कार्यालय : प्रथम तल, बी-9, कुतब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली - 110016
Registered Office : First Floor, B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi - 110016



ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड (भारत सरकार का उद्यम) GRID CONTROLLER OF INDIA LIMITED



(A Government of India Enterprise)
[formerly Power System Operation Corporation Limited (POSOCO)]

उत्तर क्षेत्रीय भार प्रेषण केन्द्र / Northern Regional Load Despatch Centre

कार्यालय: 18-ए, शाहीद जीत सिंह सनसनवाल मार्ग, कटवारिया सराय, नई दिल्ली - 110016
Office : 18-A, Shaheed Jeet Singh Sansanwal Marg, Katwaria Sarai, New Delhi-110016
CIN : U40105DL2009GOI188682 Website : www.nrlcdc.in, E-mail : nrlcdc@grid-india.in, Tel : 011- 26854015, 40224603

NRLDC Fees and Charges

Computation Sheet for RLDC Charges for the month of: June, 2023

Sl No.	Name of the user	Length (Ckt.Km)	Total Charges(₹)
		61767.01	2,40,20,277
Total			

Embedded User Calculation

Entity Name	Embedded User Name	Allocation(MW)	LTA(MW)	MTOA(MW)	Total Quantum(MW)	Amount(₹)	Adjustment Amount(₹)	Total Amount(₹)
Delhi	DL Northern Railway	0.00	20.00	0.00	20.00	10,442	0	10,442
Delhi	BRPL	1,600.54	851.68	0.00	2,452.22	12,80,296	0	12,80,296
Delhi	NDMC	158.30	0.00	0.00	158.30	82,650	0	82,650
Delhi	TPDDL	1,211.31	887.79	0.00	2,099.10	10,95,933	0	10,95,933
Delhi	BYPL	1,030.93	516.19	0.00	1,547.12	8,07,745	0	8,07,745
Total		4,001.08	2,275.66	0.00	6,276.74	32,77,066	0	32,77,066

भवदीय,
For & On Behalf Of
ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड
GRID CONTROLLER OF INDIA LIMITED

(Sheikh Shadrudin)

General Manager
Northern Regional Load Despatch Centre

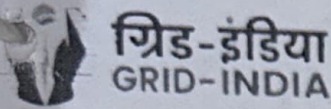
पंजीकृत कार्यालय : प्रथम तल, बी-9, कुतब इन्स्टीटयुशनल एरिया, कटवारिया सराय, नई दिल्ली - 110016
Registered Office : First Floor, B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi - 110016

NRLDC fees & charges bill for the month of June-2023
amounting Rs. 82,650/- is verified provisionally for payment
on the basis of Allocation of 158.30 MW.

4/7/23
JGR(SMCC)

JGR(SMCC)

Anil Kumar - on training



ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)

GRID CONTROLLER OF INDIA LIMITED

(A Government of India Enterprise)

[formerly Power System Operation Corporation Limited (POSOCO)]

उत्तर क्षेत्रीय भार प्रेषण केन्द्र / Northern Regional Load Despatch Centre

कार्यालय: 18-ए, शाहीद जीत सिंह सनसनवाल मार्ग, कटवारिया सराय, नई दिल्ली - 110016
Office: 18-A, Shaheed Jeet Singh Sansanwal Marg, Katwaria Sarai, New Delhi-110016
CIN: U40105DL2009GOI188682, Website: www.nrldc.in, E-mail: nrldc@grid-india.in, Tel: 011- 26854015, 40224603

Embedded User Of Delhi Provisional PLI Bills Computation Sheet for 2020-2021

Sl No.	Embedded Name	Apr (₹)	May (₹)	Jun (₹)	Jul (₹)	Aug (₹)	Sep (₹)	Oct (₹)	Nov (₹)	Dec (₹)	Jan (₹)	Feb (₹)	Mar (₹)	Total (₹)	Adjustment (₹)	Final (₹)
1	TPDDL	1,06,550	1,13,211	1,08,171	1,08,090	1,08,731	1,08,977	1,09,683	1,14,754	1,12,383	1,14,333	1,13,874	1,13,494	13,32,249	-1,53,180	11,79,069
2	NDMC	7,282	7,299	7,230	7,225	7,204	7,195	7,216	7,189	7,176	0	0	0	65,016	-10,737	54,279
3	BRPL	1,34,640	1,34,976	1,33,693	1,33,592	1,35,905	1,37,034	1,38,674	1,39,054	1,39,385	1,09,963	1,09,522	1,09,381	15,55,819	-1,95,380	13,60,439
4	DL Northern Railway	842	837	836	835	838	832	835	832	829	848	844	291	9,498	-881	8,617
5	BYPL	78,931	72,728	76,004	75,946	76,665	76,963	77,590	77,601	80,009	78,224	77,911	77,685	9,26,257	-1,12,778	8,13,479
6	DMRC LTD	5,770	5,784	5,730	5,725	5,715	5,702	5,716	5,695	5,684	0	0	0	51,522	-51,522	0
Total Amount		3,34,015	3,34,835	3,31,664	3,31,413	3,35,058	3,36,703	3,39,714	3,45,125	3,45,466	3,03,368	3,02,151	3,00,851	39,40,361	-5,24,478	34,15,883

भवदीय,
For & On Behalf Of
GRID CONTROLLER OF INDIA LIMITED

(Signature)

(Sheikh Shadrudin)

General Manager
Northern Regional Load Despatch Centre

पंजीकृत कार्यालय: प्रथम तल, बी-9, कुतुब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली - 110016
Registered Office: First Floor, B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi - 110016

Bill of provisional PLI for the FY 2020-21 for
NRDC fees & charges total net amounting
Rs. 54,279/- is verified provisionally for
payment, pls.

(Signature)
EE(SLDC)

(Signature)
Anand
31/7/23
AG(Power)

(Signature)
31/7/23
JGK(SLDC)

Financial Year : 2020-21

Annexure-III b

Details of Wt. Avg. Entitlement of Delhi Discom to recover NRLDC charges											23-Jul-21			
S.N.	Licenseses	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dated	Jan-21	Feb-21	Mar-21	
		in %	in %	in %	in %	in %	in %	in %	in %	Dec-20	in %	in %	in %	
1	BRPL	40.310%	40.31%	40.310%	40.310%	40.56%	40.699%	40.821%	40.291%	40.347%	40.384%	41.058%	41.154%	
2	BYPL	23.631%	21.72%	22.916%	22.916%	22.88%	22.858%	22.840%	22.485%	23.160%	23.153%	23.539%	23.571%	
3	TPDDL	31.900%	33.81%	32.615%	32.615%	32.45%	32.366%	32.287%	33.250%	32.531%	32.508%	33.051%	33.083%	
4	NDMC	2.180%	2.18%	2.180%	2.180%	2.15%	2.137%	2.124%	2.083%	2.077%	2.073%	2.108%	2.108%	
5	Northern Railway	0.252%	0.25%	0.252%	0.252%	0.25%	0.247%	0.246%	0.241%	0.240%	0.240%	0.244%	0.084%	
6	DMRC Ltd.	1.727%	1.73%	1.727%	1.727%	1.71%	1.693%	1.682%	1.650%	1.645%	1.642%			
	Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
Note: Above details has been provided by SLDC, Delhi														
Supplement to 23-Jul-21														

Note: Above details has been provided by SLDC, Delhi

Supplementary NRLDC Fees and Charges Bill for FY 2020-21 for Delhi Control Area as per Annexure-I (b)														
Sl.No.	Description	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Total FY 2020-21
1	BRPL	140841	141190	139849	139744	142162	143343	145059	145457	145803	146674	146096	145818	1722036
2	BYPL	82565	76076	79503	79443	80195	80507	81163	81174	83694	84092	83759	83518	975689
3	TPDDL	111456	118424	113153	113067	113738	113995	114733	120037	118069	117605	117221	117221	1389056
4	NDMC	7617	7636	7563	7557	7536	7527	7548	7520	7504	7529	7501	7469	90509
5	Northern Railway	880	876	874	874	876	870	874	870	870	872	868	298	9899
	Total(1+2+3+4+5)	343359	344202	340942	340685	344507	346242	349377	355058	35428	357236	355829	354324	4187189
6	DMRC Ltd.	6034	6060	5992	5987	5994	5963	5977	5957	5945	5964	0	0	59873
	Delhi													
	Total(1+2+3+4+5+6)	349393	350262	346934	346672	350501	352205	355354	361015	361373	363200	355829	354324	4247062

Prashant Garg
Dy. Manager (MO)
NRLDC

Sachin Panwar
Engineer (MO)
NRLDC

Amount Rs. 7506 towards supplementary bill for the month of Nov-2020 is verified provisionally for payment, pl. The remaining amount has already been verified on 26/7/2021.

4/7
EE(SLDC)

Neel Anand
31/7/23
AE (Power)

4/7
31/7/23
JEE(SLDC)

Financial Year : 2018-19

Details of Wt. Avg. Entitlement of Delhi Discom to recover NRLDC charges

S.N.	Licencees	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
		in %	in %	in %	in %	in %	in %	in %	in %	in %	in %	in %	in %
1	BRPL	44.868	41.434	41.434	41.434	41.421	41.421	41.421	41.850	41.850	41.850	41.850	41.850
2	BYPL	21.713	22.816	24.068	24.068	24.060	24.060	24.060	23.780	24.520	24.520	24.520	31.200
3	TPDDL	31.142	33.288	32.036	32.036	32.058	32.058	32.058	31.940	31.200	31.200	31.200	2.260
4	NDMC	2.277	2.289	2.289	2.289	2.288	2.288	2.288	2.260	2.260	2.260	2.260	0.170
5	Northern Railway	0.000	0.173	0.173	0.173	0.173	0.173	0.173	0.170	0.170	0.170	0.170	100
	Total	100	100	100	100	100	100	100	100	100	100	100	100

Note: Above details has been provided by SLDC, Delhi

Truing up adjustment old PRMB for 2018-19 for Delhi Control Area as per Annexure-I

SL.No.	Description	April'18	May'18	Jun'18	Jul'18	Aug'18	Sep'18	Oct'18	Nov'18	Dec'18	Jan'19	Feb'19	Mar'19	Total FY 18-19
1	BRPL	-66081.55	-60461.24	-60355.01	-59993.42	-59674.97	-59503.12	-59490.2	-60539.72	-60508.57	-60593.82	-60255.44	-727845	-415001
2	BYPL	-31978.89	-33293.52	-35058.76	-34848.71	-34663.09	-34563.27	-34555.76	-34399.87	-35452.09	-35506.02	-35303.79	-552203	-39536
3	TPDDL	-45865.91	-48574.45	-46665.38	-46385.8	-46185.76	-46052.75	-46042.75	-46204.03	-45110.33	-45136.21	-3253.94	-2729	-1737314
4	NDMC	-3353.56	-3340.15	-3334.28	-3314.31	-3296.31	-3286.81	-3286.1	-3269.29	-3267.61	-3274.31	-244.77		
5	Northern Railway	0	-252.44	-252	-250.49	-249.24	-248.52	-248.47	-245.92	-245.79	-244.01	-143979.56		
	Delhi Total	-147279.91	-145921.8	-145665.43	-144792.73	-144069.37	-143654.47	-143623.28	-144658.83	-144584.39	-144784.39			

Details of Wt. Avg. Entitlement of Delhi Discom to recover NRLDC charges

Financial Year : 2020-21

S.N.	Licencees	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
		in %	in %	in %	in %	in %	in %	in %	in %	in %	in %	in %	in %
1	BRPL	40.310%	40.31%	40.310%	40.310%	40.56%	40.699%	40.821%	40.291%	40.347%	40.384%	40.384%	41.154%
2	BYPL	23.631%	21.72%	22.916%	22.916%	22.88%	22.858%	22.840%	22.485%	23.160%	23.153%	23.153%	23.571%
3	TPDDL	31.900%	33.81%	32.615%	32.615%	32.45%	32.366%	32.287%	33.250%	32.531%	32.508%	32.508%	33.083%
4	NDMC	2.180%	2.18%	2.180%	2.180%	2.15%	2.137%	2.124%	2.083%	2.077%	2.073%	2.073%	2.108%
5	Northern Railway	0.252%	0.25%	0.252%	0.252%	0.25%	0.247%	0.246%	0.241%	0.240%	0.240%	0.240%	0.084%
6	DMRC Ltd.	1.727%	1.73%	1.727%	1.727%	1.71%	1.693%	1.682%	1.650%	1.645%	1.642%	1.642%	1.000%
	Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Note: Above details has been provided by SLDC, Delhi

FERV Bills 2020-21 for Delhi Control Area as per Annexure-II

Sl.No.	Description	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Total FY 2020-21
1	BRPL	102183.35	102437.73	101464.39	101387.66	103143.36	103999.93	105244.4	105532.59	105784.02	106410.96	105996.72	105794.11	1249385
2	BYPL	59903.12	55195.92	57681.92	57638.3	58183.43	58410.05	58885.92	58894.05	60722.18	61000.00	60769.08	60594.27	707889
3	TPDDL	80864.53	85919.61	82095.29	82033.24	82519.77	82706.25	83242.1	87090.39	83242.1	85610.00	85325.58	85046.89	1007798
4	NDMC	5526.17	5539.92	5487.28	5483.13	5467.41	5460.77	5476.08	5455.92	5455.92	5455.92	5442.08	5419.06	65666
5	Northern Railway	638.8	635.31	634.31	633.83	635.75	631.47	634.24	631.24	629.25	629.25	629.92	215.94	7182
	Total(1+2+3+4+5)	249115.97	249728.49	247363.19	247176.13	249949.72	251208.17	253482.74	257604.19	257872.63	257872.63	258163.38	257070.27	3037920
6	DMRC Ltd.	4377.84	4396.36	4347.04	4343.75	4348.5	4326.2	4336.52	4321.78	4321.78	4321.78	0	0	43438
	Delhi Total(1+2+3+4+5+6)	253493.81	254124.85	251710.23	251519.88	254298.22	255534.37	257819.26	261925.97	262185.58	262185.58	258163.38	257070.27	3081358

Amount of Rs. 5446 for the month of Nov-2020 is verified provisionally for payment towards FERV bills 2020-21 financial year. remaining amount has already been verified on 18/6/2021

Anisha Chopra
Chief Manager (MD)
NRLDC

31/7/23
66(SLDC)

31/7/23
AE/Power)



ग्रिड-इंडिया
GRID-INDIA

ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)
GRID CONTROLLER OF INDIA LIMITED

(A Government of India Enterprise)

[formerly Power System Operation Corporation Limited (POSOCO)]

उत्तर क्षेत्रीय भार प्रेषण केन्द्र / Northern Regional Load Despatch Centre

कार्यालय: 18-ए, शहीद जीत सिंह सनसनवाल मार्ग, कटवारिया सराय, नई दिल्ली - 110016
Office: 18-A, Shaheed Jeet Singh Sansanwal Marg, Katwaria Sarai, New Delhi-110016
CIN U40105DL2009GOI188682, Website: www.nrlc.in, E-mail: nrlc@grid-india.in, Tel: 011- 26854015, 40224603

NRLDC Fees and Charges

Computation Sheet for RLDC Charges for the month of: July, 2023

Sl No.	Name of the user	Length (Ckt.Km)	Total Charges(₹)
22	POWERLINKS Transmission Limited	1224.11	4,65,832
23	RAPP Transmission Company Ltd.	201.6	76,718
Total		63120.33	2,40,20,276

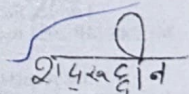
Embedded User Calculation

Entity Name	Embedded User Name	Allocation(MW)	LTA(MW)	MTOA(MW)	Total Quantum(MW)	Amount(₹)	Adjustment Amount(₹)	Total Amount(₹)
Delhi	BRPL	1,594.15	875.18	0.00	2,469.33	12,86,981	0	12,86,981
Delhi	BYPL	1,030.92	520.79	0.00	1,551.71	8,08,731	0	8,08,731
Delhi	TPDDL	1,211.31	887.79	0.00	2,099.10	10,94,019	0	10,94,019
Delhi	NDMC	157.60	0.00	0.00	157.60	82,138	0	82,138
Delhi	DL Northern Railway	0.00	20.00	0.00	20.00	10,424	0	10,424
Total		3,993.98	2,303.76	0.00	6,297.74	32,82,292	0	32,82,292

भवदीय,

For & On Behalf Of

ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड
GRID CONTROLLER OF INDIA LIMITED



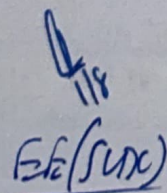
(Sheikh Shadrudin)

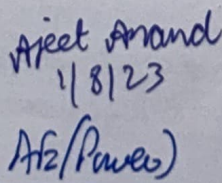
General Manager
Northern Regional Load Despatch Centre

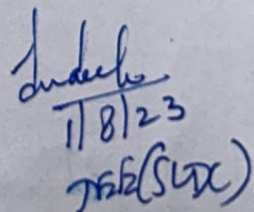
पंजीकृत कार्यालय: प्रथम तल, बी-9, कुतुब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली - 110016

Registered Office: First Floor, B-9, Outub Institutional Area, Katwaria Sarai, New Delhi - 110016

NRLDC fees & charges for the month of July-2023
amounting Rs. 82,138/- is verified provisionally
for payment on the basis of allocation of
157.60 MW.


E.E. (Surx)


Ajeet Anand
1/8/23
AG/Power


Indira
11/8/23
AG(Surx)



ग्रिड-इंडिया
GRID-INDIA

ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)

GRID CONTROLLER OF INDIA LIMITED

(A Government of India Enterprise)

[formerly Power System Operation Corporation Limited (POSOCO)]

उत्तर क्षेत्रीय भार प्रेषण केन्द्र / **Northern Regional Load Despatch Centre**

कार्यालय: 18-ए, शहीद जीत सिंह सनसनवाल मार्ग, कटवारिया सराय, नई दिल्ली - 110016

Office : 18-A, Shaheed Jeet Singh Sansanwal Marg, Katwaria Sarai, New Delhi-110016

CIN : U40105DL2009GOI188682, Website : www.nrlc.in, E-mail : nrlc@grid-india.in, Tel : 011- 26854015, 40224603

NRLDC Fees and Charges

Computation Sheet for RLDC Charges for the month of: August, 2023

Sl No.	Name of the user	Length (Ckt.Km)	Total Charges(₹)
21	Powergrid Varanasi Transmission System Limited	189.42	72,006
22	POWERLINKS Transmission Limited	1224.11	4,65,331
23	RAPP Transmission Company Ltd.	201.6	76,636
Total		63188.33	2,40,20,280

Embedded User Calculation

Entity Name	Embedded User Name	Allocation(MW)	LTA(MW)	MTOA(MW)	Total Quantum(MW)	Amount(₹)	Adjustment Amount(₹)	Total Amount(₹)
Delhi	BRPL	1,594.15	1,085.18	0.00	2,679.33	13,74,565	0	13,74,565
Delhi	BYPL	1,030.92	610.79	0.00	1,641.71	8,42,241	0	8,42,241
Delhi	TPDDI	1,211.31	887.79	0.00	2,099.10	10,76,889	0	10,76,889
Delhi	NDMC	157.60	0.00	0.00	157.60	80,852	0	80,852
Delhi	DL Northern Railway	0.00	20.00	0.00	20.00	10,261	0	10,261
Total		3,993.98	2,603.76	0.00	6,597.74	33,84,807	0	33,84,807

NRLDC fee & charges bill amounting
Rs. 80,852 for the month of Aug-2023
is verified provisionally on the basis
of total quantum of 157.60 MW
for payment, pls.

भवदीय,
For & On Behalf Of
ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड
GRID CONTROLLER OF INDIA LIMITED

(Signature)

(Sheikh Shadruddin)

General Manager
Northern Regional Load Despatch Centre

पंजीकृत कार्यालय : प्रथम तल, बी-9, कृतुब इंडीस्ट्रियल एरिया, कटवारिया सराय, नई दिल्ली - 110016
Registered Office : First Floor, B-9, Qutab Industrial Area, Katwaria Sarai, New Delhi - 110016

EE(SLDC)

AE(Power)



ग्रिड-इंडिया
GRID-INDIA

ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)

GRID CONTROLLER OF INDIA LIMITED

(A Government of India Enterprise)

[formerly Power System Operation Corporation Limited (POSOCO)]

उत्तर क्षेत्रीय भार प्रेषण केन्द्र / **Northern Regional Load Despatch Centre** 6

कार्यालय : 18-ए, शहीद जीत सिंह सनसनवाल मार्ग, कटवारिया सराय, नई दिल्ली - 110016

Office : 18-A, Shaheed Jeet Singh Sansanwal Marg, Katwaria Sarai, New Delhi-110016

CIN : U40105DL2009GOI188682, Website : www.nrlcdc.in, E-mail : nrlcdc@grid-india.in, Tel : 011- 26854015, 40224603

NRLDC Fees and Charges

Computation Sheet for RLDC Charges for the month of: September, 2023

Sl No.	Name of the user	Length (Ckt.Km)	Total Charges(₹)
19	Powergrid Khetri Transmission System Limited	448.2	1,70,378
20	POWERGRID UNCHAHAR TRANSMISSION Ltd.	106.74	40,576
21	Powergrid Varanasi Transmission System Limited	189.42	72,006
22	POWERLINKS Transmission Limited	1224.11	4,65,331
23	RAPP Transmission Company Ltd.	201.6	76,636
Total		63188.33	2,40,20,280

Embedded User Calculation

Entity Name	Embedded User Name	Allocation(MW)	LTA(MW)	MTOA(MW)	Total Quantum(MW)	Amount(₹)	Adjustment Amount(₹)	Total Amount(₹)
Delhi	BRPL	1,525.83	1,085.18	0.00	2,611.01	13,30,776	0	13,30,776
Delhi	BYPL	1,030.93	610.79	0.00	1,641.72	8,36,750	0	8,36,750
Delhi	TPDDL	1,211.29	887.79	0.00	2,099.08	10,69,858	0	10,69,858
Delhi	NDMC	150.00	0.00	0.00	150.00	76,452	0	76,452
Delhi	DL Northern Railway	0.00	20.00	0.00	20.00	10,194	0	10,194
Total		3,918.05	2,603.76	0.00	6,521.81	33,24,029	0	33,24,029

NRLDC fees & charges bill for the month of Sept-2023 including adjustment of Aug-2023 net amounting Rs. (76,452/- 4,360 fee) = Rs. 72,092 fee is verified provisionally for payment on the basis of allocation of 150 MW.

[Signature]
GR/Power

[Signature]
GR/Power

[Signature]
31/08/23
GR/Power

For & On Behalf Of
ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड
GRID CONTROLLER OF INDIA LIMITED

[Signature]
(Sheikh Shadrudin)

General Manager
Northern Regional Load Despatch Centre

कार्यालय: 18-ए, शहीद जीत सिंह सनसनवाल मार्ग, कटवारिया सराय, नई दिल्ली - 110016
Office : 18-A, Shaheed Jeet Singh Sansanwal Marg, Katwaria Sarai, New Delhi-110016
CIN : U40105DL2009GOI188682, Website : www.nrlc.in, E-mail : nrlc@grid-india.in, Tel.: 011- 26854015, 40224603

NRLDC Fees and Charges

Computation Sheet for RLDC Charges for the month of: October, 2023

Sl No.	Name of the user	Length (Ckt.Km)	Total Charges(₹)
19	Powergrid Khetri Transmission System Limited	448.2	1,70,109
20	POWERGRID RAMGARH TRANSMISSION LIMITED	99.85	37,897
21	POWERGRID UNCHAHAR TRANSMISSION Ltd.	106.74	40,512
22	Powergrid Varanasi Transmission System Limited	189.42	71,892
23	POWERLINKS Transmission Limited	1224.11	4,64,596
24	RAPP Transmission Company Ltd.	201.6	76,515
Total		63288.18	2,40,20,278

Embedded User Calculation

Entity Name	Embedded User Name	Allocation(MW)	LTA(MW)	MTOA(MW)	Total Quantum(MW)	Amount(₹)	Adjustment Amount(₹)	Total Amount(₹)
Delhi	BRPL	1,525.83	1,085.18	0.00	2,611.01	13,32,535	0	13,32,535
Delhi	BYPL	1,030.93	610.79	0.00	1,641.72	8,37,856	0	8,37,856
Delhi	TPDDL	1,211.29	887.79	0.00	2,099.08	10,71,272	0	10,71,272
Delhi	NDMC	150.00	0.00	0.00	150.00	76,553	0	76,553
Delhi	DL Northern Railway	0.00	20.00	0.00	20.00	10,207	0	10,207
Total		3,918.05	2,603.76	0.00	6,521.81	33,28,423	0	33,28,423

NRLDC fees & charges bill amounting Rs. 76553 for the month of October-2023 is verified provisionally for payment on the basis of allocation of 150 MW.

भवदीय,
For & On Behalf Of
ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड
GRID CONTROLLER OF INDIA LIMITED

शायरुद्दीन
(Sheikh Shadrudin)

General Manager
Northern Regional Load Despatch Centre

Sheet Anand
2/11/23

Sheet Anand
2/11/23

Sheet Anand

Sheet Anand

पंजीकृत कार्यालय : प्रथम तल, बी-9, कुतब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली - 110016
Registered Office : First Floor, B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi -110016

GRID CONTROLLER OF INDIA LIMITED

(A Government of India Enterprise)

[formerly Power System Operation Corporation Limited (POSOCO)]

उत्तर क्षेत्रीय भार प्रेषण केन्द्र / **Northern Regional Load Despatch Centre**

कार्यालय: 18-ए, शहीद जीत सिंह सनसनवाल मार्ग, कटवारिया सराय, नई दिल्ली - 110016
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CIN : U40105DL2009GOI188682, Website : www.nrlcdc.in, E-mail : nrlcdc@grid-india.in, Tel.: 011- 26854015, 40224603

NRLDC Fees and Charges

Computation Sheet for RLDC Charges for the month of: November, 2023

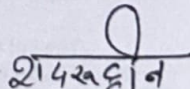
Sl No.	Name of the user	Length (Ckt.Km)	Total Charges(₹)
24	RAPP Transmission Company Ltd.	201.6	76,515
Total		63288.18	2,40,20,278

Embedded User Calculation

Entity Name	Embedded User Name	GNA(MW)	Additional GNA(MW)	Others(MW)	Total Quantum(MW)	Amount(₹)	Adjustment Amount(₹)	Total Amount(₹)
Delhi	BRPL	2,015.00	0.00	0.00	2,015.00	12,79,126	0	12,79,126
Delhi	BYPL	1,081.00	0.00	0.00	1,081.00	6,86,221	0	6,86,221
Delhi	TPDDL	1,412.00	0.00	0.00	1,412.00	8,96,340	0	8,96,340
Delhi	NDMC	150.00	0.00	0.00	150.00	95,220	0	95,220
Delhi	DL Northern Railway	20.00	0.00	0.00	20.00	12,696	0	12,696
Total		4,678.00	0.00	0.00	4,678.00	29,69,604	0	29,69,604

NRLDC fees & charges bill for the month of Nov-2023 amounting Rs. 95220 ₹ is verified provisionally for payment on the basis of allocation of GNA (MW) = 150 MW.

भवदीय,
For & On Behalf Of
ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड
GRID CONTROLLER OF INDIA LIMITED


शेख़ शद्रुद्दीन

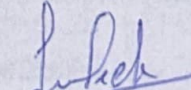
(Sheikh Shadrudin)

General Manager

Northern Regional Load Despatch Centre

अरिंद अरुण
4/12/23

AR (Power)



4/12/23
AR (NRLDC)

66/SLDC

पंजीकृत कार्यालय : प्रथम तल, बी-9, कुतुब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली - 110016
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ग्रिड-इंडिया
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GRID CONTROLLER OF INDIA LIMITED
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आज़ादी का
अमृत महोत्सव



[formerly Power System Operation Corporation Limited (POSOCO)]

उत्तर क्षेत्रीय भार प्रेषण केन्द्र / Northern Regional Load Despatch Centre

कार्यालय: 18-ए, शहीद जीत सिंह सनसनवाल मार्ग, कटवारिया सराय, नई दिल्ली -110016
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CIN : U40105DL2009GOI188682, Website : www.nrlc.in, E-mail : nrlc@grid-india.in, Tel.: 011- 26854015, 40224603

Embedded User Of Delhi Provisional PLI Bills Computation Sheet for 2022-2023

Sl No.	Embedded Name	Apr (₹)	May (₹)	Jun (₹)	Jul (₹)	Aug (₹)	Sep (₹)	Oct (₹)	Nov (₹)	Dec (₹)	Jan (₹)	Feb (₹)	Mar (₹)	Total (₹)	Adjustment (₹)	Final (₹)
1	TPDDL	1,54,715	1,68,420	1,57,726	1,54,099	1,52,267	1,51,781	1,51,534	1,53,020	1,50,539	1,48,168	1,46,760	1,46,586	18,35,614	35,501	18,71,115
2	NDMC	0	0	7,514	7,341	7,278	7,254	7,243	10,971	10,969	10,796	10,697	10,684	90,747	0	90,747
3	BRPL	1,72,043	1,72,303	1,69,179	1,65,289	1,36,712	1,41,499	1,43,290	1,44,958	1,72,599	1,70,464	1,68,832	1,68,631	19,25,798	36,184	19,61,982
4	BYPL	1,08,969	1,03,317	1,09,083	1,06,575	96,908	1,00,190	1,01,721	1,02,982	1,15,113	1,13,624	1,12,542	1,12,408	12,83,430	23,846	13,07,276
5	DL Northern Railway	1,146	1,148	1,127	1,101	1,092	1,088	1,086	1,097	1,097	1,080	1,070	1,068	13,200	118	13,318
Total Amount		4,36,873	4,45,188	4,44,629	4,34,405	3,94,257	4,01,812	4,04,874	4,13,028	4,50,317	4,44,132	4,39,901	4,39,377	51,48,789	95,649	52,44,438

Provisional PLI bill (Performance linked incentive)
amounting Rs. 90,747 for the FY 2022-23
alongwith adjustment of Approved PLI charges
for FY 2021-22 is verified provisionally
for payment.

Shikha
12/12/23
SH(Power)

Arif Ahmad
12/12/23
AF2 (Power)

Subash
12/12/23
JSE (JMX)

भवदीय,
For & On Behalf Of
GRID CONTROLLER OF INDIA LIMITED

शहीद जीत सिंह
(Sheikh Shadrudin)

General Manager
Northern Regional Load Despatch Centre

पंजीकृत कार्यालय : प्रथम तल, बी-9, कुतुब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली

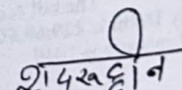
NRLDC Fees and Charges
Computation Sheet for RLDC Charges for the month of: December, 2023

Sl No.	Name of the user	Length (Ckt.Km)	Total Charges(₹)
23	POWERLINKS Transmission Limited	1224.11	4,62,973
24	RAPP Transmission Company Ltd.	201.6	76,248
Total		63510.10	2,40,20,276

Embedded User Calculation							
Entity Name	Embedded User Name	GNA(MW)	Additional GNA(MW)	Others(MW)	Total Quantum(MW)	Amount(₹)	Total Amount(₹)
Delhi	BRPL	2,015.00	0.00	0.00	2,015.00	12,79,126	12,79,126
Delhi	BYPL	1,081.00	0.00	0.00	1,081.00	6,86,221	6,86,221
Delhi	TPDDL	1,412.00	0.00	0.00	1,412.00	8,96,340	8,96,340
Delhi	NDMC	150.00	0.00	0.00	150.00	95,220	95,220
Delhi	DL Northern Railway	20.00	0.00	0.00	20.00	12,696	12,696
Total		4,678.00	0.00	0.00	4,678.00	29,69,604	29,69,604

NRLDC fee & charges bill amounting
Rs. 95,220 for the month of
December-2023 is verified provisionally
for payment on the basis of 150 MW
GNA allocation

भवदीय,
For & On Behalf Of
ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड
GRID CONTROLLER OF INDIA LIMITED


(Sheikh Shadrudin)

General Manager

Northern Regional Load Despatch Centre

पंजीकृत कार्यालय : प्रथम तल, बी-9, कुतब इंस्टीटुशनल एरिया, कटवारिया सराय, नई दिल्ली - 110016
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GRID CONTROLLER OF INDIA LIMITED
(A Government of India Enterprise)

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[formerly Power System Operation Corporation Limited (POSOCO)]

उत्तर क्षेत्रीय भार प्रेषण केन्द्र / **Northern Regional Load Despatch Centre**

कार्यालय: 18-ए, शहीद जीत सिंह सनसनवाल मार्ग, कटवारिया सराय, नई दिल्ली - 110016
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CIN : U40105DL2009GOI188682, Website : www.nrlcdc.in, E-mail : nrlcdc@grid-india.in, Tel.: 011- 26854015, 40224603

NRLDC Fees and Charges

Computation Sheet for RLDC Charges for the month of: January, 2024

Sl No.	Name of the user	Length (Ckt.Km)	Total Charges(₹)
23	POWERLINKS Transmission Limited	1224.11	4,62,330
24	RAPP Transmission Company Ltd.	201.6	76,142
Total		63598.37	2,40,20,277

Embedded User Calculation

Entity Name	Embedded User Name	GNA(MW)	Additional GNA(MW)	Others(MW)	Total Quantum(MW)	Amount(₹)	Adjustment Amount(₹)	Total Amount(₹)
Delhi	BRPL	2,015.00	0.00	0.00	2,015.00	12,78,586	0	12,78,586
Delhi	BYPL	1,081.00	0.00	0.00	1,081.00	6,85,931	0	6,85,931
Delhi	TPDDL	1,412.00	0.00	0.00	1,412.00	8,95,962	0	8,95,962
Delhi	NDMC	150.00	0.00	0.00	150.00	95,180	0	95,180
Delhi	DL Northern Railway	20.00	0.00	0.00	20.00	12,691	0	12,691
Total		4,678.00	0.00	0.00	4,678.00	29,68,349	0	29,68,349

NRLDC fees & charges bill for the month of January-2024 amounting Rs. 95180/- is verified provisionally for payment on the basis of GNA = 150 MW.

भवदीय,
For & On Behalf Of
ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड
GRID CONTROLLER OF INDIA LIMITED

(Sheikh Shadrudin)

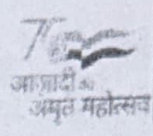
Sr. General Manager
Northern Regional Load Despatch Centre

पंजीकृत कार्यालय : प्रथम तल, बी-9, कुतुब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली - 110016
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उत्तर क्षेत्रीय भार प्रेषण केन्द्र / **Northern Regional Load Despatch Centre**

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CIN : U40105DL2009GOI188682, Website : www.nrlcdc.in, E-mail : nrlcdc@grid-india.in, Tel.: 011- 26854015, 40224603

NRLDC Fees and Charges
Computation Sheet for RLDC Charges for the month of: February, 2024

Sl No.	Name of the user	Length (Ckt.Km)	Total Charges(₹)
20	POWERGRID RAMGARH TRANSMISSION LIMITED	188.12	70,883
21	POWERGRID UNCHAHAR TRANSMISSION Ltd.	106.74	40,219
22	Powergrid Varanasi Transmission System Limited	189.42	71,373
23	POWERLINKS Transmission Limited	1224.11	4,61,242
24	RAPP Transmission Company Ltd.	201.6	75,962
Total		63748.45	2,40,20,278

Embedded User Calculation

Entity Name	Embedded User Name	GNA(MW)	Additional GNA(MW)	Others(MW)	Total Quantum(MW)	Amount(₹)	Adjustment Amount(₹)	Total Amount(₹)
Delhi	BRPL	2,015.00	0.00	0.00	2,015.00	12,78,586	0	12,78,586
Delhi	BYPL	1,081.00	0.00	0.00	1,081.00	6,85,931	0	6,85,931
Delhi	TPDDL	1,412.00	0.00	0.00	1,412.00	8,95,962	0	8,95,962
Delhi	NDMC	150.00	0.00	0.00	150.00	95,180	0	95,180
Delhi	DL Northern Railway	20.00	0.00	0.00	20.00	12,691	0	12,691
Total		4,678.00	0.00	0.00	4,678.00	29,68,349	0	29,68,349

NRLDC fees & charges bill for the month of Feb-2024 amounting Rs. 95180/- is vented provisionally for payment on the basis of GNA = 150 MW of NDMC.

[Signature]
1/3/24
EE(Power)

[Signature]
1/3/24
AE(Power)

[Signature]
1/3/24
JEE (Power)

भवदीय,
For & On Behalf Of
ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड
GRID CONTROLLER OF INDIA LIMITED

[Signature]
(Sheikh Shadruddin)

Sr. General Manager
Northern Regional Load Despatch Centre

पंजीकृत कार्यालय : प्रथम तल, बी-9, कुतुब इन्स्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली - 110016
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GRID CONTROLLER OF INDIA LIMITED

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उत्तर क्षेत्रीय भार प्रेषण केन्द्र / **Northern Regional Load Despatch Centre**

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NRLDC Fees and Charges

Computation Sheet for RLDC Charges for the month of: March, 2024

Sl.No.	Name of the user	Length (Ckt.Km)	Total Charges(₹)
14	POWERGRID AJMER PHAGI TRANSMISSION LIMITED	268.8	1,01,262
15	POWERGRID BIKANER TRANSMISSION SYSTEM LIMITED	1353.32	5,09,820
16	POWERGRID Fatehgarh Transmission Limited	370.37	1,39,525
17	Powergrid Himachal Transmission Limited	448.95	1,69,128
18	POWERGRID KALA AMB Transmission Ltd.	2.47	930
19	Powergrid Khetri Transmission System Limited	448.2	1,68,845
20	POWERGRID RAMGARH TRANSMISSION LIMITED	188.12	70,868
21	POWERGRID UNCHAHAR TRANSMISSION Ltd.	106.74	40,211
22	Powergrid Varanasi Transmission System Limited	189.42	71,358
23	POWERLINKS Transmission Limited	1224.11	4,61,144
24	RAPP Transmission Company Ltd.	201.6	75,946
Total		63761.93	2,40,20,277

Embedded User Calculation

Entity Name	Embedded User Name	GNA(MW)	Additional GNA(MW)	Others(MW)	Total Quantum(MW)	Amount(₹)	Adjustment Amount(₹)	Total Amount(₹)
Delhi	BRPL	2,015.00	0.00	0.00	2,015.00	12,78,586	0	12,78,586
Delhi	BYPL	1,081.00	0.00	0.00	1,081.00	6,85,931	0	6,85,931
Delhi	TPDDL	1,412.00	0.00	0.00	1,412.00	8,95,962	0	8,95,962
Delhi	NDMC	150.00	0.00	0.00	150.00	95,180	0	95,180
Delhi	DL Northern Railway	20.00	0.00	0.00	20.00	12,691	0	12,691
Total		4,678.00	0.00	0.00	4,678.00	29,68,349	0	29,68,349

NRLDC fees & charges bill amounting Rs. 95,180/-
for month of March-2024 is certified provisionally
for payment on the basis of GNA allocation
of 150 MW.

भवदीय,

For & On Behalf Of

ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड
GRID CONTROLLER OF INDIA LIMITED

Sheikh Shadrudin

(Sheikh Shadrudin)

Sr. General Manager

Northern Regional Load Despatch Centre

पंजीकृत कार्यालय : प्रथम तल, बी-9, कुतुब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली - 110016
Registered Office : First Floor, B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi -110016



SJVN Limited
(A Mini Ratna & Schedule-"A" PSU)
BDE & Power Trading Department, New Delhi
CIN:- L40101HP1988GO1008409

Reimbursement for Open Access & Scheduling Charges


Bill to Client		Bill By SJVN LIMITED		Invoice No-NDMC/OA-002	
Name: NEW DELHI MUNICIPAL CORPORATION		Name: SJVN Limited		Invoice Date: 17-04-2023	
Address: NDMC Head Office Palika Kendra Parliament Street, New Delhi-110001		Address: 6th Floor, Office Block-1, NBCC Complex Kidwai nagar East, New Delhi, 110023		Due date: 20-04-2023	
GSTIN:- 07AAALN2975Q12K		GSTIN: 07AAKCS1307F12O		Period of Supply: 11-04-2023 to 15-04-2023	
State: Delhi	Code- 07	State: DELHI	Code-07	Source	IPCL_NDMC

Sr.No	Description	Qty (MWHr)/ Days	Rate (Rs.)	Amount (Rs.)
1	Applications Fee :- i) Approval No:- NR/2023/11443/C/R/O ii) Approval No:- NR/2023/11468/C/R/O iii) Approval No:- NR/2023/11494/C/R/O iv) Approval No:- NR/2023/11522/C/R/O v) Approval No:- NR/2023/11547/C/R/O	5	5000.00	25000
2	Delhi STU for power supply from 11.04.02023 to 15.04.2023	743	382.54	284227
3	NRLDC- operating charges from 11.04.02023 to 15.04.2023 (5 days)	5	1000.00	5000
4	Delhi SLDC- operating charges from 11.04.02023 to 15.04.2023 (5 days)	5	1000.00	5000
5	Other- Consent fee by DTL (Delhi SLDC) for the month of March 2023	1	5000.00	5000
TOTAL				324227

Total Invoice Amount (in words)	Rupees Three Lakh TwentyFour Thousand Two Hundred TwentySeven Paise TwentyTwo Only
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Enclosure:-

- i) Approved application by NOAR from 11.04.2023 to 15.04.2023 (5 days)
- ii) Bill from Delhi SLDC in respect of Consent Fee for the month of March 2023

Bank Details	For & On behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS:-	 Authorised Signatory
Beneficiary Name: SJVN Ltd-Power Trading	
Bank Name:- State Bank Of India	
Bank Account No.: 41178306699	
IFSC Code: SBIN0003219	
Branch Name: South Ext Part II, New Delhi	

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East, New Delhi, 110023
Registered Office Address: SJVN Corporate Office Complex, Shunan, Shimla, Himachal Pradesh, 171006
P:-91 1161901901 | Email: power.trading@sjvn.nic.in | W: www.sjvn.nic.in

P.T.O.

Reimbursement of DA charges & scheduling charges total
amounting Rs. 3,24,227 for the supply of energy
of 743 MWh for the period 11/4/23 to 15/4/23 through
SJVN Ltd. is verified provisionally for payment on
the basis of NRLDC.

↓
G/H
GE(SLDC)

Ajeet Arora
17/4/23

AE(Power)

Subesh
17/4/23
JAE(SLDC)



SJVN Limited
(A Mini Ratna & Schedule-"A" PSU)
BDE & Power Trading Department, New Delhi
CIN:- L40101HP1988GO1008409

Reimbursement for Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No-NDMC/OA-003	
Name: NEW DELHI MUNICIPAL CORPORATION		Name: SJVN Limited			
Address: NDMC Head Office		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East, New Delhi, 110023		Invoice Date	24-04-2023
Palika Kendra				Due date	27-04-2023
Parliament Street, New Delhi-110001				Period of Supply	16-04-2023 to 23-04-2023
GSTIN:- 07AAALN2075Q1ZK		GSTIN: 07AACIS1307F1Z0			
State: Delhi	Code- 07	State: DELHI	Code-07	Source	IPCL_NDMC

Sr.No	Description	Qty (MWhr)/ Days	Rate (Rs.)	Amount (Rs.)
1	Applications Fee against i) Approval No - NR/2023/11551/D ii) Approval No - NR/2023/11564/D iii) Approval No - NR/2023/11647/C iv) Approval No - NR/2023/11678/C v) Approval No - NR/2023/11720/C vi) Approval No - NR/2023/11741/D vii) Approval No - NR/2023/11771/D viii) Approval No - NR/2023/11799/D	8	5000.00	40000
2	Delhi STU for power supply from 16.04.02023 to 22.04.2023	1400	382.54	535556
3	NRLDC operating charges from 16.04.02023 to 23.04.2023 (8 days)	8	1000.00	8000
4	Delhi SLDC operating charges from 16.04.02023 to 23.04.2023 (8 days)	8	1000.00	8000
5	ERLDC operating charges from 16.04.02023 to 23.04.2023 (8 days)	8	1000.00	8000
5	Other- Arrear (ERLDC operating charges for 31.03.2023 and (11.04.2023 to 15.04.23- 5 days))	6	1000.00	6000
TOTAL				605556

Total Invoice Amount (In words)

Rupees Six Lakh Five Thousand Five Hundred FiftySix Only

Enclosure:-

i) Approved application by NOAR from 16.04.2023 to 23.04.2023 (8 days)

Bank Details	For & On behalf of SJVN Limited	सोनिया डोगरा / Sonia Dogra अपर महाप्रबंधक / Addl. General Manager एसजेवीएन लिमिटेड / SJVN Limited नई दिल्ली-110023 / New Delhi-110023
Payment may please be remitted to SJVN through RTGS:- Beneficiary Name: SJVN Ltd-Power Trading Bank Name:- State Bank Of India Bank Account No.: 41178306699 IFSC Code: SBIN0003219 Branch Name: South Ext Part II, New Delhi		
	Authorised Signatory	

SJVN Limited, 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110023
Regd. Office: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110023
E-mail: powertrading@sjvn.co.in, trading@sjvn.co.in, info@sjvn.co.in

P.T.O.

Rebursment of OA & scheduling charges total amount
Rs. $[6,05,556 \text{ ₹} - 14,000 \text{ ₹}] = \text{Rs. } \underline{5,91,556 \text{ ₹}}$ after
excluding the ERDC operating charges for the
period 16/4/23 to 23/4/23 for payment is
verified provisionally on the basis of NRDC.

26/4
ERDC

At(Pwer)

Indeeb
26/4/23
JGR(NDC)



SJVN Limited
(A Mini Ratna & Schedule-"A" PSU)
BDE & Power Trading Department, New Delhi
CIN:- LA0101HP1988GO1008409

Reimbursement for Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No-NDMC/OA-004	
Name: NEW DELHI MUNICIPAL CORPORATION Address: NDMC Head Office Palika Kendra Parliament Street, New Delhi-110001		Name: SJVN Limited Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East, New Delhi, 110023		Invoice Date	01-05-2023
GSTIN:- 07AAALN2075Q1ZX		GSTIN: 07AAICS1307FLZO		Due date	04-05-2023
State: Delhi	Code- 07	State: DELHI	Code-07	Period of Supply	24-04-2023 to 30-04-2023
				Source	IPCL_NDMC

Sr.No	Description	Qty (MWhr)/ Days	Rate (Rs.)	Amount (Rs.)
1	Applications Fee against i) Approval No.- NR/2023/11747/F (from 24 to 28 April 2023) ii) Approval No.- NR/2023/12005/C iii) Approval No.- NR/2023/12019/C	3	5000.00	15000
2	Delhi STU for power supply from 24.04.2023 to 30.04.2023	1253.5	382.54	479514
3	NRLDC- operating charges from 24.04.2023 to 30.04.2023 (7 days)	7	1000.00	7000
4	Delhi SLDC- operating charges from 24.04.2023 to 30.04.2023 (7 days)	7	1000.00	7000
TOTAL				508514

Total Invoice Amount (In words) Rupees Five Lakh Eight Thousand Five Hundred Thirteen Paise EightyNine Only

Enclosure:-
i) Approved application by NOAR from 24.04.2023 to 30.04.2023 (7 days)

Remark:- Invoice for Consent Fee of DTL shall be raised separately on receipt of the same from M/s DTL

Bank Details	For & On behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN Ltd-Power Trading Bank Name:- State Bank Of India Bank Account No.: 41178306699 IFSC Code: SBIN0003219 Branch Name: South Exit Part II, New Delhi	<div style="text-align: center;"> _____ Authorised Signatory </div> <div style="margin-top: 10px;"> सोनिया डोगरा / Sonia Dogra अपर महाप्रबंधक / Addl. General Manager एसजेवीएन लिमिटेड / SJVN Limited नई दिल्ली-110023 / New Delhi-110 023 </div>

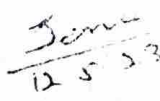
Reimbursement for open access & scheduling charges total amounting Rs. 5,08,514/- for the supply of energy of 1253.5 Mwh for the period 24/4/23 to 30/4/23 through SJVN Ltd. are verified provisionally on the basis of NRLDC for payment, plr.

EE/SLDC

AE(Power)-on leave

Indep
11/5/23
AE(SLDC)

Reimbursement for Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No:- SJVN/NDMC/DTL/April23-01	
Name: NEW DELHI MUNICIPAL CORPORATION		Name: SJVN Limited		Invoice Date: 12-05-2023	
Address: NDMC Head Office Palika Kendra Parliament Street, New Delhi-110001		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi, 110023		Due date: 15-05-2023	
GSTIN:- 07AAALN2075Q12K		GSTIN: 07AAICS1307F1ZO		Period of Supply: 11-04-2023 to 30-04-2023	
State: Delhi	Code- 07	State: DELHI	Code-07	Source	IPCL_NDMC
Sr.No	Description	Qty (MW/Hr) / Days	Rate (Rs.)	Amount (Rs.)	
1	Reimbursement of DTL (Delhi SLDC) consent Fee on OA Applications for the month of April 2023	16	5000.00	80000	
TOTAL				80000	
Total Invoice Amount (In words)				Rupees Eighty Thousand Only	
Enclosure:- 1) Invoice received from DTL (Delhi SLDC) for the month of April 2023					
Bank Details		For & On behalf of SJVN Limited		सोनिया डोगरा / Sonia Dogra अपर महाप्रबंधक / Addl. General Manager एसजेवीएन लिमिटेड / SJVN Limited नई दिल्ली-110023 / New Delhi-110 023	
Payment may please be remitted to SJVN through RTGS:- Beneficiary Name: SJVN Ltd-Power Trading Bank Name:- State Bank Of India Bank Account No.: 41178306699 IFSC Code: SBIN0003219 Branch Name: South Ext Part II, New Delhi		 12.5.23			
		Authorised Signatory			
SJVN Limited, 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110023 Registered Office Address: SJVN Limited, Office Complex, Sector-8, Noida, Haryana-201306 P.O. Box 19190, Sector-16, Gurgaon, Haryana-122015. Website: www.sjvn.co					

Reimbursement of DTL (Delhi SLDC) consent fee
on OA application for the month of April-2023
(i.e. from 11/4/23 to 30/4/23) of total 16 OA
application each of which amount @Rs. 5000/-
∴ total 16 OA application = 16 × 5000/-
= Rs. 80,000/-
is verified provisionally for payment, pls.

15/5/23
 JRF (SLDC)

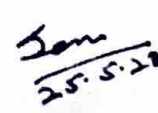
Ajeet Arora
 15/5/23
 A/E (Power)

15/5
 E/E (SLDC)




SJVN Limited
(A Mini Ratna & Schedule-"A" PSU)
BDE & Power Trading Department, New Delhi
CIN:- L40101HP1988GO1008409


Reimbursement for Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No-NDMC/OA-005	
Name: NEW DELHI MUNICIPAL CORPORATION Address: NDMC Head Office Palika Kendra Parliament Street, New Delhi-110001		Name: SJVN Limited Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East, New Delhi, 110023		Invoice Date	25-05-2023
GSTIN:- 07AAALN2075Q1ZK		GSTIN: 07AAIC51307F1Z0		Due date	28-05-2023
State: Delhi	Code- 07	State: DELHI	Code-07	Period of Supply	22.05.02023 to 23.05.2023
				Source	IPCL_NDMC
Sr.No	Description	Qty (MWhr)/ Days	Rate (Rs.)	Amount (Rs.)	
1	Applications Fee against i) Approval No.- NR/2023/12722/D/R/O ii) Approval No.- NR/2023/12743/D/R/O	2	5000.00	10000	
2	Delhi STU for power supply from 22.05.02023 to 23.05.2023 (2 days)	360	382.54	137715	
3	NRLDC- operating charges from 22.05.02023 to 23.05.2023 (2 days)	2	1000.00	2000	
4	Delhi SLDC- operating charges from 22.05.02023 to 23.05.2023 (2 days)	2	1000.00	2000	
TOTAL				151715	
Total Invoice Amount (In words)				One Lakh Fifty One Thousand Seven Hundred Fifteen Only	
Enclosure:- i) Approved application by NOAR from 22.05.2023 to 23.05.2023 (2 days)					
Remark:- Invoice for Consent Fee of DTL shall be raised separately on receipt of the same from M/s DTL					
Bank Details		For & On behalf of SJVN Limited			
Payment may please be remitted to SJVN through RTGS:- Beneficiary Name: SJVN Ltd-Power Trading Bank Name:- State Bank Of India Bank Account No.: 41178306699 IFSC Code: SBIN0003219 Branch Name: South Ext Part II, New Delhi		 Authorised Signatory		सोनिया डोगरा / Sonia Dogra अपर महाप्रबंधक / Addl. General Manager एसजेवीएन लिमिटेड / SJVN Limited नई दिल्ली-110023 / New Delhi-110 023	
SJVN Limited - 6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East, New Delhi, 110023 Registered Office address: SJVN Corporate Office Complex, Shant, Shimla, Himachal Pradesh, 171006 Phone: 0191901901 Email: powertrading@sjvn.nic.in W: www.sjvn.nic.in					

Reimbursement of OA & scheduling charges total amounting Rs. 151,715/- for the energy of 360 Mwh for the period 22/5/23 to 23/5/23 through SJVN Ltd. is verified provisionally on the basis of NRLDC for payment, pls.


सोनिया डोगरा / Sonia Dogra
 अपर महाप्रबंधक / Addl. General Manager
 एसजेवीएन लिमिटेड / SJVN Limited
 नई दिल्ली-110023 / New Delhi-110 023
 26/5/23
 JF2 (SLDC)


 JF2 (SLDC)


 JF2 (Power)-on training



SJVN Limited
(A Mini Ratna & Schedule-"A" PSU)
BDE & Power Trading Department, New Delhi
CIN:- L40101HP1988GOI008409

Reimbursement for Open Access & Scheduling Charges					
Bill to Client		Bill By SJVN LIMITED		Invoice No-NDMC/OA-004	
Name: NEW DELHI MUNICIPAL CORPORATION Address: NDMC Head Office Palika Kendra Parliament Street, New Delhi-110001		Name: SJVN Limited Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East, New Delhi, 110023		Invoice Date	01-06-2023
GSTIN:- 07AAALN2075Q1ZK		GSTIN: 07AAICSL307F1ZO		Due date	04-06-2023
State: Delhi	Code- 07	State: DELHI	Code-07	Period of Supply	25-05-2023 to 31-05-2023
Source	IPCL_NDMC				
Sr.No	Description	Qty (MWhr)/ Days	Rate (Rs.)	Amount (Rs.)	
1	Applications Fee against i) Approval No - NR/2023/12815/C/R/O ii) Approval No - NR/2023/12850/D/R/O iii) Approval No - NR/2023/12889/C/R/O iv) Approval No - NR/2023/12944/C/R/O v) Approval No - NR/2023/12972/C/R/O vi) Approval No - NR/2023/12903/F/R/O	6	5000 00	30000	
2	Delhi STU for power supply from 25.05.2023 to 31.05.2023	1390.25	382.54	531826	
3	NRLDC- operating charges from 25.05.2023 to 31.05.2023 (7 days)	7	1000 00	7000	
4	Delhi SLDC- operating charges from 25.05.2023 to 31.05.2023 (7 days)	7	1000 00	7000	
TOTAL				575826	
Total Invoice Amount (In words)		Five Lakh Seventy Five Thousand Eight Hundred Twenty Six Only			
Enclosure:- i) Approved application by NOAR from 25.05.2023 to 31.05.2023 (7 days)					
Remarks:- Invoice for Consent Fee of DTL shall be raised separately on receipt of the same from M/s DTL					
Bank Details		For & On behalf of SJVN Limited		सोनिया डोगरा / Sonia Dogra अपर महाप्रबंधक / Addl. General Manager एसजेवीएन लिमिटेड / SJVN Limited नई दिल्ली-110023 / New Delhi-110023	
Payment may please be remitted to SJVN through RTGS:-					
Beneficiary Name: SJVN Ltd-Power Trading Bank Name:- State Bank Of India Bank Account No.: 41178306699 IFSC Code: SBIN0003219 Branch Name: South Ext Part II, New Delhi		16.23 Authorized Signatory			
SJVN Limited, New Delhi Office, 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110023 Registered Office Address: SJVN Limited, New Delhi Office, 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110023 Power Trading Department, New Delhi Office, 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110023					

Reimbursement of open access & scheduling charges total amounting
Rs. 5,75,826 for the energy of 1390.25 MWh
for the period 25/5/23 to 31/5/23 is verified
provisionally on the basis of NRLDC for payment, pl.

16/6/23
EE(SDC)

Atz(Power)-in training

16/6/23
JSE(SDC)



SJVN Limited
(A Mini Ratna & Schedule-"A" PSU)
BDE & Power Trading Department, New Delhi
CIN:- L40101HP1988GO1008409

Reimbursement for Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No-NDMC/OA-007	
Name-NEW DELHI MUNICIPAL CORPORATION Address: NDMC Head Office Palika Kendra Parliament Street, New Delhi-110001		Name: SJVN Limited Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East, New Delhi, 110023		Invoice Date	09-06-2023
GSTIN:- 07AAALN207SQ1ZK		GSTIN: 07AAICS1307F1Z0		Due date	12-06-2023
State:Delhi		State: DELHI		Period of Supply	01-06-2023 to 08-06-2023
Code- 07		Code-07		Source	IPCL_NDMC
Sr.No	Description	Qty (MWhr)/ Days	Rate (Rs.)	Amount (Rs.)	
1	Applications Fee against app no :- i) SJVN/2023-24/23/26052023 ii) SJVN/2023-24/27/02062023 iii) SJVN/23-24/28/03062023 iv) SJVN/2023-24/29/04062023 v) SJVN/2023-24/26/30052023	5	5000.00	25000	
2	Delhi STU for power supply from 01.06.2023 to 08.06.2023 (8 days)	1600	382.54	612064	
3	NRLDC- operating charges from 01.06.2023 to 08.06.2023 (8 days)	8	1000.00	8000	
4	Delhi SLDC- operating charges from 01.06.2023 to 08.06.2023 (8 days)	8	1000.00	8000	
TOTAL				653064	


Total Invoice Amount (In words)

Rupees Six Lakh FiftyThree Thousand SixtyFour Only

Enclosure:-

i) Approved applications by NOAR from 01.06.2023 to 08.06.2023 (8 days)

Remarks:- Invoice for Consent Fee of DTL shall be raised separately on receipt of the same from M/s DTL


Bank Details	For & On behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS:- Beneficiary Name: SJVN Ltd-Power Trading Bank Name:- State Bank Of India Bank Account No.: 41178306699 IFSC Code: SBIN003219 Branch Name: South Ext Part II, New Delhi	<div> Rajesh Kumar Gupta Chief General Manager/Head Business Development & Expansion (S&W) Liaison Office, SJVN Limited New Delhi-110023</div> <div>Authorized Signatory</div>

SJVN Limited, 6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East, New Delhi, 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P:-91-1161901901 Email: powertrading@sjvn.nic.in W:-www.sjvn.nic.in

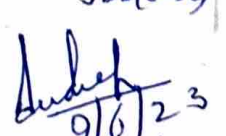
Reimbursement of OA charges & scheduling charges for transaction of power through SJVN for the period 1/6/23 to 8/6/23 amounting Rs. 653064 is verified provisionally for payment on the basis of NRLDC (energy of 1600 MWh)

provisionally for payment
G.E(SLDC) A/c
A/c Power-trading


9/6/23
JEE(SLDC)


G.E(SLDC)

A/c Power-trading


9/6/23
JEE(SLDC)



SJVN Limited
(A Mini Ratna & Schedule "A" PSU)
BDE & Power Trading Department, New Delhi
CIN:- L40101HP1988GC1008409

Reimbursement for Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No-NDMC/OA-DG8	
Name: NEW DELHI MUNICIPAL CORPORATION		Name: SJVN Limited			
Address: NDMC Head Office Palika Kendra Parliament Street, New Delhi-110001		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East, New Delhi, 110023		Invoice Date	16/06/2023
				Due date	19/06/2023
GSTIN: 07AAAN2075Q1ZK		GSTIN: 07AAIC51307F1Z0		Period of Supply	09-06-2023 to 30-06-2023
State: Delhi	Code- 07	State: DELHI	Code-07	Source	IPCL, NDMC
Sr.No	Description	Qty (MWHr)/ Days	Rate (Rs.)	Amount (Rs.)	
1	Applications Fee against i) NR/2023/13373/C ii) NR/2023/13423/C iii) NR/2023/13424/D iv) NR/2023/13369/F	4	5000.00	20000	
2	Delhi STU for power supply from 09-06-2023 to 30-06-2023.	4400	382.54	1683176	
3	NRLDC- operating charges from 09-06-2023 to 30-06-2023. (22 days)	22	1000.00	22000	
4	Delhi SLDC- operating charges from 09-06-2023 to 30-06-2023.(22 days)	22	1000.00	22000	
TOTAL				1747176	
Total Invoice Amount (In words)			Rupees Seventeen Lakh FortySeven Thousand One Hundred SeventySix Only		
Enclosure:- i) Approved Open Access applications by NOAR from 09-06-2023 to 30-06-2023					
Remark:- Invoice for Consent Fee of DTL shall be raised separately on receipt of the same from M/s DTL					
Bank Details		For & On behalf of SJVN Limited		सोनिया डोगरा / Sonia Dogra अपर महाप्रबंधक / Addl. General Manager एसजेवीएन लिमिटेड / SJVN Limited नई दिल्ली-110023 / New Delhi-110023	
Payment may please be remitted to SJVN through RTGS:-					
Beneficiary Name: SJVN Ltd-Power Trading Bank Name: State Bank Of India Bank Account No.: 41178306699 IFSC Code: SBIN0003219 Branch Name: South Ext Part II, New Delhi		 16.6.23			
		Authorized Signatory			

✓ Reimbursement for operation & scheduling charges for the period 9/6/23 to 30/6/23 total amounting Rs. 17,47,176 for for the energy of 4400 Mwh is verified provisionally on the basis of NRLDC for payment, pls.

16/6
JG/SUDX

Amit Arand
16/6/23
AG(Power)

16/6/23
JG/SUDX



SJVN Limited
(A Mini Ratna & Schedule-"A" PSU)
BDE & Power Trading Department, New Delhi
CIN:- L4010111P1988G01005409

Reimbursement for Open Access & Scheduling Charges				
Bill to Client		Bill By SJVN LIMITED		Invoice No-NDMC/DTL-MAY23-R1
Name: NEW DELHI MUNICIPAL CORPORATION Address: NDMC Head Office Palika Kendra Parliament Street, New Delhi-110001		Name: SJVN Limited Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East, New Delhi, 110023		Invoice Date: 21-06-2023 Due date: 24-06-2023
GSTIN:- 07AAALN2075Q12X		GSTIN: 07AAICS1307F120		Period of Supply: May-23
State: Delhi		State: DELHI		Source: IPCL_NDMC
Code: 07		Code: 07		
Sr.No	Description	NO	Rate (Rs.)	Amount (Rs.)
1	Reimbursement of DTL (Delhi SLDC) consent Fee on OA Applications for the month of May 2023 i) SLDC No 6383 (App No - SJVN/23-24/17/21052023) ii) SLDC No 6389 (App No - SJVN/23-24/18/22052023) iii) SLDC No 6395 (App No - SJVN/23-24/19/23052023) iv) SLDC No 6401 (App No - SJVN/23-24/19/24052023) v) SLDC No 6408 (App No - SJVN/23-24/21/25052023) vi) SLDC No 6410 (App No - SJVN/23-24/23/26052023) vii) SLDC No 6449 (App No - SJVN/23-24/25/30052023)	7	5000.00	35000
TOTAL				35000
Total Invoice Amount (In words)				Rupees Thirty Five Thousand Only
Enclosure:- (i) Invoice raised by DTL for the month of May 2023				
Bank Details			For & On behalf of SJVN Limited Sonia Dogra Sonia Dogra Addl. Genl. Manager 21.6.23	
Payment may please be remitted to SJVN through RTGS:- Beneficiary Name: SJVN Ltd-Power Trading Bank Name:- State Bank Of India Bank Account No.: 41178306699 IFSC Code: SBIN0003219 Branch Name: South Ext Part II, New Delhi			Authorized Signatory	

Reimbursement for OA & scheduling charges of DTL (Delhi SLDC) consent fee on OA applications for the month of May-2023 (copy attached) amounting Rs. 35,000/- of 7 OA applications is verified provisionally for payment, pls.

GE2(SLDC)

Amit Anand
21/6/23
A/P (Power)

Indu
21/6/23
GE2(SLDC)



SJVN Limited
(A Mini Ratna & Schedule-"A" PSU)
BDE & Power Trading Department, New Delhi
CIN:- L4010111111989601008409

Reimbursement for Open Access & Scheduling Charges					
Bill to Client		Bill By SJVN LIMITED		Invoice No-NDMC/OA-009	
Name: NEW DELHI MUNICIPAL CORPORATION Address: NDMC Head Office Palika Kendra Parliament Street, New Delhi-110001 GSTIN:- 07AAAN2075014K		Name: SJVN Limited Address: 6th Floor, Office Block-1, NBCC Complex, Kirti Nagar East, New Delhi, 110023 GSTIN: 07AAIC1307F1ZD		Invoice Date: 04/07/2023 Due date: 07/07/2023 Period of Supply: 01-07-2023 to 15-07-2023	
State: Delhi	Code: 07	State: DELHI	Code: 07	Source	IPC, NDMC
Sr.No	Description	Qty (MWHr)/ Days	Rate (Rs.)	Amount (Rs.)	
1	Applications Fee against application no:- SJVN/2023-24/34/20062023	1	5000.00	5000	
2	Delhi STU for power supply from 01-07-2023 to 15-07-2023.	3000	382.54	1147620	
3	NRLDC- operating charges from 01-07-2023 to 15-07-2023. (15 days)	15	1000.00	15000	
4	Delhi SLDC- operating charges from 01-07-2023 to 15-07-2023. (15 days)	15	1000.00	15000	
TOTAL				1182620	
Total Invoice Amount (In words) Rupees Eleven Lakh EightyTwo Thousand Six Hundred Twenty Only					
Enclosure:- i) Approved Open Access applications by NOAR from 01-07-2023 to 15-07-2023					
Remark:- Invoice for Consent Fee of DTL shall be raised seperately on receipt of the same from M/s DTL					
Bank Details		For & On behalf of SJVN Limited		 सोनिया डोगरा / Sonia Dogra अपर महाप्रबंधक / Addl. General Manager एसजेवीएन लिमिटेड / SJVN Limited नई दिल्ली-110023 / New Delhi-110023	
Payment may please be remitted to SJVN through RTGS:-					
Beneficiary Name: SJVN Ltd-Power Trading Bank Name:- State Bank Of India Bank Account No.: 41178306699 IFSC Code: SBIN0003219 Branch Name: South Ext Part II, New Delhi		Authorized Signatory			

Reimbursement of OA & scheduling charges amounting Rs. 11,82,620 for the energy of 3000 Mwh for the period 01/7/23 to 15/7/23 is verified provisionally on the basis of NRLDC for payment, pl.

सोनिया डोगरा / Sonia Dogra
अपर महाप्रबंधक / Addl. General Manager
एसजेवीएन लिमिटेड / SJVN Limited
नई दिल्ली-110023 / New Delhi-110023

GE(SLDC)

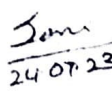
AE(Power)

04/07/23
JGE(SLDC)



SJVN Limited
(A Mini Ratna & Schedule-"A" PSU)
BDE & Power Trading Department, New Delhi
CIN:- L40101HP1988GO1008409

Reimbursement for Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No-NDMC/OA-010	
Name: NEW DELHI MUNICIPAL CORPORATION		Name: SJVN Limited		Invoice Date	24/07/2023
Address: NDMC Head Office Palika Kendra Parliament Street, New Delhi-110001		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East, New Delhi, 110023		Due date	27/07/2023
GSTIN:- 07AAALN2075Q1ZK		GSTIN: 07AAIC51307F1Z0		Period of Supply	16-07-2023 to 23-07-2023
State: Delhi, State Code-7		State: DELHI		Source	IPCL-NDMC, BCML - NDMC
Sr.No	Description	Qty (MWhr)/ Days	Rate (Rs.)	Amount	
1	Applications Fee against application no:- i) SJVN/2023-24/35/15072023 ii) SJVN/2023-24/36/16072023 iii) AF20230717B1038 iv) SJVN/2023-24/38/18072023 v) SJVN/2023-24/39/19072023 vi) SJVN/2023-24/41/20072023 vii) SJVN/2023-24/42/21072023 viii) SJVN/2023-24/45/22072023	8	5000.00	40000	
2	Delhi STU for power supply from 16-07-2023 to 23-07-2023.	1555.38	382.54	594995	
3	NRLDC- operating charges from 16-07-2023 to 23-07-2023. (8 days)	8	1000.00	8000	
4	Delhi SLDC- operating charges from 16-07-2023 to 23-07-2023.(8 days)	8	1000.00	8000	
TOTAL				650995	
Total Invoice Amount (In words)				Rupees Six Lakh Fifty Thousand Nine Hundred NinetyFive Only	
Enclosure:-					
i) Approved Open Access applications by NOAR from 16-07-2023 to 23-07-2023					
Remark:- Invoice for Consent Fee of DTL shall be raised separately on receipt of the same from M/s DTL					
Bank Details			For & On behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS:-			<div style="text-align: right;">  24/07/23 </div>		
Beneficiary Name: SJVN Ltd-Power Trading Bank Name:- State Bank Of India Bank Account No.: 41178306699 IFSC Code: SBIN0003219 Branch Name: South Ext Part II, New Delhi			<div style="text-align: right;"> सोनिया डोगरा / Soniya Dogra अपर महाप्रबंधक / Addl. General Manager एसजेवीएन लिमिटेड / SJVN Limited नई दिल्ली-110023 / New Delhi-110023 </div>		
			Authorized Signatory		

Reimbursement of OA & scheduling charges amounting Rs. 6,50,995 for the energy of 1555.38 Mwhr for the period 16/7/23 to 23/7/23 is verified provisionally for payment on the basis of NRLDC.

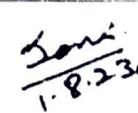
[Signature]
24/7
EE(SLDC)

[Signature]
24/7/23
Asst. Manager
Asst. (Power)

[Signature]
24/7/23
JGE (JMC)



SJVN Limited
(A Mini Ratna & Schedule-"A" PSU)
BDE & Power Trading Department, New Delhi
CIN:- L40101HP1988GOI008489

Reimbursement for Open Access & Scheduling Charges					
Bill to Client		Bill By SJVN LIMITED		Invoice No.-NDMC/OA-011	
Name: NEW DELHI MUNICIPAL CORPORATION Address: NDMC Head Office Palika Kendra Parliament Street, New Delhi-110001		Name: SJVN Limited Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East, New Delhi, 110023		Invoice Date	01-08-2023
				Due date	04-08-2023
GSTIN: 07AAA12075Q12X		GSTIN: 07AAIC51307F1Z0		Period of Supply	24-07-2023 to 31-07-2023
State: Delhi	Code- 07	State: DELHI	Code-07	Source	IPCL_NDMC
Sr No	Description	Qty (MWhr)/ Days/app	Rate (Rs.)	Amount (Rs.)	
1	Applications Fee against Approval No. ** (i) NR/2023/15096/D (ii) NR/2023/15136/D/R/O (iii) NR/2023/15191/D/R/O (iv) NR/2023/15237/D/R/O (v) NR/2023/15276/C/R/O (vi) NR/2023/15332/C/R/O (vii) NR/2023/15353/C/R/O (viii) NR/2023/15380/C/R/O (ix) NR/2023/15134/D/R/O (x) NR/2023/15190/D/R/O (xi) NR/2023/15236/D/R/O (xii) NR/2023/15275/D/R/O	8	5000	40000	
	Delhi STU for power supply from 24-07-2023 to 31-07-2023 (8 days)	1072	382.50	410680	
	Delhi STU operating charges from 24-07-2023 to 31-07-2023 (8 days)***	8	1000.00	8000	
4	Delhi SDC operating charges from 24-07-2023 to 31-07-2023 (8 days)***	8	1000.00	8000	
TOTAL				466083	
Total Invoice Amount (In words)			Four Lakh Sixty Six Thousand Eighty Three only		
** Application Fee and operating Charges billed for only 8 nos.					
Enclosure:- (i) Approved application by NOAR from 26.07.2023 to 31.07.2023 (6 days)					
Remark:- Invoice for Consent Fee of DTL shall be raised separately on receipt of the same from M/s DTL					
Bank Details		For & On behalf of SJVN Limited			
Payment may please be remitted to SJVN through RTGS:- Beneficiary Name: SJVN Ltd Power Trading Bank Name: State Bank Of India Bank Account No.: 41178306699 IFSC Code: SBIN0004219 Branch Name: South Ext Part II, New Delhi		 Soni 1-8-23 Authorised Signatory			
SJVN Limited, 6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East, New Delhi, 110023 Registered Office Address: SJVN Corporate Office Complex, Shantala Shiksha, Himachal Pradesh, 171006 P-91, 110040011, Email: powertrading@sjvn.in, W: www.sjvn.in					

Reimbursement of OA & scheduling charges of solar + biomass power amounting to Rs. 466,883 for the energy of 1072 MWh for the period from 24/7/23 to 31/7/23 is verified provisionally for payment on the basis of NRDC.

FE/SDC

Ajeet Anand
21/8/23
AE/Power

Indeep
21/8/23
AE/SDC



SJVN Limited
(A Mini Ratna & Schedule-"A" PSU)
BDE & Power Trading Department, New Delhi
CIN:- L40101HP1988G01008409

Reimbursement for Open Access & Scheduling Charges				
Bill to Client		Bill By SJVN LIMITED		Invoice No-NDMC/OA-011
Name: NEW DELHI MUNICIPAL CORPORATION Address: NDMC Head Office Palika Kendra Parliament Street, New Delhi-110001		Name: SJVN Limited Address: 6th Floor, Office Block-I, NBCC Complex, Kidwai nagar East, New Delhi, 110023		Invoice Date: 01-08-2023 Due date: 04-08-2023 Period of Supply: 26-07-2023 to 31-07-2023
GSTIN: 07AAA1N2075Q1ZK		GSTIN: 07AAIC51307F1ZQ		Source: Dikhchu, NDMC
State: Delhi Code: 07		State: DELHI Code: 07		
Sr. No	Description	Qty (MWhr)/ Days	Rate (Rs.)	Amount (Rs.)
1	Applications Fee against Approval Numbers (1) NR/2023/15187/D/R/O	1	5090.00	5090
2	Delhi STU for power supply from 26.07.2023 to 31.07.2023 (6 days)	1440		550858
	NRLDC operating charges from 26.07.2023 to 31.07.2023 (6 days)		1000.00	
	Delhi SLDC operating charges from 26.07.2023 to 31.07.2023 (6 days)	6	1000.00	6000
TOTAL				567858
Total Invoice Amount (In words)				Nine Lakh Eighty One Thousand Nine Hundred Forty only
Enclosure:- i) Approved application by NOAR from 26.07.2023 to 31.07.2023 (6 days)				
Remark:- Invoice for Consent Fee of DTL shall be raised separately on receipt of the same from M/s DTL				
Bank Details		For & On behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS:- Beneficiary Name: SJVN Ltd-Power Trading Bank Name: State Bank Of India Bank Account No.: 41178306699 IFSC Code: SBIN0003219 Branch Name: South Ext Part II, New Delhi		 Authorised Signatory		
SJVN Limited 6th Floor, Office Block-I, NBCC Complex, Kidwai nagar East, New Delhi-110023 Registered Office Address: SJVN Corporate Office Complex, Shyamoli, Shantala, Himachal Pradesh-171001 P: 011-261049901 Email: powertrading@sjvn.co.in Web: www.sjvn.co.in				

Reimbursement of OA & scheduling charges amounting Rs. 567,858 for the energy of 1440 MWh of Hydro power for the period 26/7/23 to 31/7/23 is verified provisionally for payment on the basis of NRLDC.

सोनिया डोगरा / Sonia Dogra
अपर महाप्रबंधक / Addl. General Manager
एसजेवीएन लिमिटेड / SJVN Limited
नई दिल्ली-110023 / New Delhi-110 023

E/E(SLDC)

Ajeet Anand
21/8/23
A/E(Power)

Indu
21/8/23
JEE(SLDC)



Bill to Client
Name: - New Delhi Municipal Council
Address: New Delhi Municipal Council
GSTIN: - 07AAALN2075Q1ZK
State: Delhi **Code:** 7

SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: - L40101HP1988GO1008409
Reimbursement For Open Access & Scheduling Charges

Bill By SJVN LIMITED
Name: - SJVNL Limited
Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East
GSTIN: - 07AAICS1307F1ZO
State: Delhi **Code:** 07

Invoice No- SJVN/NDMC/OA-013

Invoice Date 09-Aug-2023
Due Date 12-Aug-2023
Bill Period 01-Aug-2023 to 08-Aug-2023
Source BALRAMPUR CHINI MILLS LTD

Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount
1	Application Fees Against NR/2023/15402/F/R/0	1.00	5000.00	5000.00
1	Delhi STU Charges for Power Supply from 01-Aug-2023 to 31-Aug-2023	1772.0	382.54	677862.00
2	Delhi SLDC Operating Charges from 01-Aug-2023 to 31-Aug-2023	31.0	1000.0	31000.00
3	NRLDC Operating Charges from 01-Aug-2023 to 31-Aug-2023	31.0	1000.0	31000.00
Total				744862.00
Total Invoice Amount (In Words)				Rupees Seven Lakh Forty-Four Thousand Eight Hundred and Sixty Two Only.

Enclosure's:
 i) Approved Open Access applications by NOAR from 01-Aug-2023 to 31-Aug-2023.

Bank Details
 Payment may please be remitted to SJVN through RTGS:
Beneficiary Name: - SJVN LIMITED
Bank Name: - SBI
Bank Account No: - 00000041178306699
IFSC Code: - SBIN0003219
Branch Name: - NEW DELHI

For & On Behalf of SJVN Limited

Authorised Signatory

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi, 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 **Email:** power.trading@sjvn.nic.in **W:** www.sjvn.nic.in

Sonia Dogra
 4-8-23
 सोनिया डोगरा / Sonia Dogra
 अपर महाप्रबन्धक / Addl. General Manager
 एसजेवीएन लिमिटेड / SJVN Limited
 नई दिल्ली-110023 / New Delhi-110 023

Reimbursement of
 OA & scheduling
 charges amounting
 Rs. 744862 for
 for BCML power
 for the energy of
 1772 Mwh for the
 period 1/8/23 to
 31/8/23 is verified
 provisionally for
 payment on the
 basis of NRLDC.

AFZ (SLDC)

AFZ (Power) jagdish

**Bill to Client**

Name:- New Delhi Municipal Council

Address: New Delhi Municipal Council

GSTIN:- 07AAALN2075Q1ZK

State: Delhi

Code : 7

SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN:- L40101HP1988GO1008409

Reimbursement For Open Access & Scheduling Charges**Bill By SJVN LIMITED**

Name:- SJVNL Limited

Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East

GSTIN:- 07AAICS1307F1ZO

State: Delhi

Code : 07

Invoice No- SJVN/NDMC/OA/017

Invoice Date 09-Aug-2023

Due Date 12-Aug-2023

Period of Supply 01-Aug-2023 to 08-Aug-2023

Source Dikchu Hydro Electric Project (Sneha Kinetic Power Projects Pvt. Ltd.)

Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount
1	Application Fee SJVN/2023-24/68/30072023	1.0	5000.0	5000.00
2	Delhi STU Charges for Power Supply from 01-Aug-2023 to 08-Aug-2023	1920.0	382.54	734480.0
3	NRDC Operating Charges from 01-Aug-2023 to 08-Aug-2023	8.0	1000.0	8000.0
4	Delhi SLDC Operating Charges from 01-Aug-2023 to 08-Aug-2023	8.0	1000.0	8000.0
	Total			755480.00

Total Invoice Amount (In Words)

Rupees Seven Lakh Fifty-Five Thousand Four Hundred Eighty Only.

Enclosures:

i) Approved Open Access applications by NOAR from 01-Aug-2023 to 08-Aug-2023.

Bank Details

Payment may please be remitted to SJVN through RTGS:-

Beneficiary Name :- SJVN LIMITED

Bank Name:- SBI

Bank Account No:- 00000041178306699

IFSC Code:- SBIN0003219

Branch Name:- NEW DELHI

For & On Behalf of SJVN Limited

Authorised Signatory

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email : power.trading@sjvn.nic.in | W: www.sjvn.nic.in

Son
0.8.23
सोनिया डोगरा / Sonia Dogra
अपर महाप्रबंधक / Addl. General Manager
एसजेवीएन लिमिटेड / SJVN Limited
नई दिल्ली-110023 / New Delhi-110 023

Reimbursement of
OA & scheduling charges
amounting Rs. 755480/-
for DHEP power
for the energy of 1920 Mwh
for the period
11/8/23 to 01/8/23
is verified pursuant
on the basis of
NRDC.

EE(SJVN)

AF (Power)



SJVN

SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: - L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client

Name: - New Delhi Municipal Council

Address: New Delhi Municipal Council

GSTIN: - 07AAALN2075Q1ZK

State: Delhi

Code: 7

Bill By SJVN LIMITED

Name: - SJVNL Limited

Address: 6th Floor, Office block-1, NBCC
Complex, Kidwai Nagar East

GSTIN: - 07AAICS1307F1ZO

State: Delhi

Code: 07

Invoice No- SJVN/NDMC/OA-015

Invoice Date 09-Aug-2023

Due Date 12-Aug-2023

Period of Supply 01-Aug-2023 to 08-Aug-2023

Source ReNew Surya Ravi Private
Limited

Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount
1	Delhi STU Charges for Power Supply from 01-Aug-2023 to 08-Aug-2023	144.0	382.54	55086.00
2	Delhi SLDC Operating Charges from 01-Aug-2023 to 08-Aug-2023	1.0	1000.0	1000.00
3	NRLDC Operating Charges from 01-Aug-2023 to 08-Aug-2023	1.0	1000.0	1000.00
Total				57086.00

Total Invoice Amount (In Words)

Rupees Fifty-Seven Thousand Eighty-Six Only.

Enclosure's:

i) Approved Open Access applications by NOAR from 01-Aug-2023 to 08-Aug-2023.

Bank Details

Payment may please be remitted to SJVN through RTGS

Beneficiary Name: - SJVN LIMITED

Bank Name: - SBI

Bank Account No: - 00000041178306699

IFSC Code: - SBIN0003219

Branch Name: - NEW DELHI

For & On Behalf of SJVN Limited

Authorised Signatory

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | W: www.sjvn.nic.in

Reimbursement of OA & scheduling charges
of RSRPL power amounting Rs. 57086 for
for the energy of 144 Mwh for the period
8/8/23 to 8/8/23 is verified provisionally on
the basis of NRLDC for payment, pl.

Son
2023

सोनिया डोगरा / Sonia Dogra
अवर महाप्रबन्धक / Addl. General Manager
पुनर्जागरण लिमिटेड / SJVN Limited
नई दिल्ली-110023 / New Delhi-110023

11/8/23
RSE(SLDC)

EE(SLDC)

EE(Power)




SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202308/024	
Name: New Delhi Municipal Council		Name: SJVNL Limited		Invoice Date	16-Aug-2023
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-I, NBCC Complex, Kidwai Nagar East		Due Date	19-Aug-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307FIZO		Period of Supply	09-Aug-2023 to 15-Aug-2023
State: Delhi	Code: 07	State: Delhi	Code: 07	Source	Dikchu Hydro Electric Project (Sneha Kinetic Power Projects Pvt. Ltd.)
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi STU Charges for Power Supply from 09-Aug-2023 to 15-Aug-2023	1680.0	382.54	642670.0	
2	NRLDC Operating Charges from 09-Aug-2023 to 15-Aug-2023	7.0	1000.0	7000.0	
3	Delhi SLDC Operating Charges from 09-Aug-2023 to 15-Aug-2023	7.0	1000.0	7000.0	
Total				656670.00	
Total Invoice Amount (In Words)				Rupees Six Lakh Fifty-Six Thousand Six Hundred Seventy Only.	

Enclosure's:

i) Approved Open Access applications by NOAR from 09-Aug-2023 to 15-Aug-2023.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, Kidwai Nagar, New Delhi-110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in

Reimbursement of OA & scheduling charges amounting Rs. 656,667/- for the energy of 1680 MWh power of DHEP (Hydro) to NDMC for the period 9/8/23 to 15/8/23 is verified provisionally on the basis of NRLDC for payment, pl.

17/8
EE/SLDC

17/8/23
A/G/Power

17/8/23
JDB/NDMC




SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202308/022	
Name: New Delhi Municipal Council		Name: SJVNL Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East		Invoice Date	16-Aug-2023
				Due Date	19-Aug-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	09-Aug-2023 to 15-Aug-2023
State: Delhi	Code: 07	State: Delhi	Code: 07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi STU Charges for Power Supply from 09-Aug-2023 to 15-Aug-2023	1008.0	382.54	385602.0	
Total				385602.00	
Total Invoice Amount (In Words)				Rupees Three Lakh Eighty-Five Thousand Six Hundred Two Only.	

Enclosure's:

i) Approved Open Access applications by NOAR from 09-Aug-2023 to 15-Aug-2023.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Reimbursement of OA & scheduling charges amounting
Rs. 3,85,600/- for the energy of 1008 MWh power
of RSRPL to NDMC for the period 9/8/23 to
15/8/23 is quantified provisionally on the basis of
NRDC for payment, etc.

17/8
E2(SUDC)

Arise Arance
17/8/23
AE(Power)

17/8/23
JES(SUDC)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202308/028	
Name: New Delhi Municipal Council		Name: SJVNL Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East		Invoice Date	24-Aug-2023
				Due Date	27-Aug-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307FIZO		Period of Supply	16-Aug-2023 to 23-Aug-2023
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	Dikchu Hydro Electric Project (Sneha Kinetic Power Projects Pvt. Ltd.)

Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)
1	Delhi STU Charges for Power Supply from 16-Aug-2023 to 23-Aug-2023	1248.0	382.54	477412.00
2	NRI DC Operating Charges from 16-Aug-2023 to 23-Aug-2023	6.0	1000.00	6000.00
3	Delhi SLDC Operating Charges from 16-Aug-2023 to 23-Aug-2023	6.0	1000.00	6000.00
Total				489412.00
Total Invoice Amount (In Words)				Rupees Four Lakh Eighty-Nine Thousand Four Hundred Twelve Only.

Enclosure's:

i) Approved Open Access applications by NOAR from 16-Aug-2023 to 23-Aug-2023.

Bank Details

Payment may please be remitted to SJVN through RTGS:
Beneficiary Name: SJVN LIMITED
Bank Name: SBI
Bank Account No: 00000041178306699
IFSC Code: SBIN0003219
Branch Name: NEW DELHI

For & On Behalf of SJVN Limited


Rajesh Kumar Gupta
Chief General Manager (Civil)
Business Development & Power Trading
SJVN Limited

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar, New Delhi-110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P:+91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Reimbursement of OA & scheduling charges amounting Rs. 4,89,412/- for the energy of 1248 MWh for the period 16/8/23 to 23/8/23 is verified provisionally for payment on the basis of NRDC.

GE/SLDC


AG/Power

Indu
29/8/23
AG/Power



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202308/029	
Name: New Delhi Municipal Council		Name: SJVNL Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai nagar East		Invoice Date	24-Aug-2023
				Due Date	27-Aug-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	16-Aug-2023 to 23-Aug-2023
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi STU Charges for Power Supply from 16-Aug-2023 to 23-Aug-2023	696	382.54	266249.00	
Total				266249.00	
Total Invoice Amount (In Words)				Rupees Two Lakh Sixty-Six Thousand Two Hundred and Forty-Nine Only.	
Enclosure's: i) Approved Open Access applications by NOAR from 16-Aug-2023 to 23-Aug-2023.					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block - Tower-1, 6th Floor, NBCC Complex, Kidwai Nagar East, New Delhi-110023 Registered Office Address: SJVN Corporate Office Complex, Shantipur, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in		

Reimbursement of OA & scheduling charges amounting Rs. 2,66,249 for the energy of 696 MWh for the period 16/8/23 to 23/8/23 is verified provisionally for payment on the basis of NRDC.


29/8/23
JSS/SUD

GE(SUD)

AE(Power)




SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202309/034	
Name: New Delhi Municipal Council		Name: SJVN Limited		Invoice Date	01-Sep-2023
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East		Due Date	04-Sep-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	24-Aug-2023 to 31-Aug-2023
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi STU Charges for Power Supply from 24-Aug-2023 to 31-Aug-2023	334.0	382.54	127768.0	
Total				127768.00	
Total Invoice Amount (In Words)				Rupees One Lakh Twenty-Seven Thousand Seven Hundred Sixty-Eight Only.	

Enclosure's:

i) Approved Open Access applications by NOAR from 24-Aug-2023 to 31-Aug-2023.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, Kidwai Nagar, New Delhi-110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P:+91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in

Reimbursement of OA & scheduling charges amounting Rs. 1,27,768 for the energy of 334 MWh for the RSRPL power to NDMC for the period 24/8/23 to 31/8/23 is verified provisionally for payment on the basis of NDMC.

EE (NDC)

Area around
4/9/23
AE (Power)

Indef
4/9/23
Area (NDC)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202309/033	
Name: New Delhi Municipal Council		Name: SJVNL Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East		Invoice Date	01-Sep-2023
				Due Date	04-Sep-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307FIZO		Period of Supply	24-Aug-2023 to 31-Aug-2023
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	Dikchu Hydro Electric Project (Sneha Kinetic Power Projects Pvt. Ltd.)

Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)
1	Delhi STU Charges for Power Supply from 24-Aug-2023 to 31-Aug-2023	300.0	382.54	114762.0
2	NRLDC Operating Charges from 24-Aug-2023 to 31-Aug-2023	2.0	1000.0	2000.0
3	Delhi SLDC Operating Charges from 24-Aug-2023 to 31-Aug-2023	2.0	1000.0	2000.0
Total				118762.00
Total Invoice Amount (In Words)				Rupees One Lakh Eighteen Thousand Seven Hundred Sixty-Two Only.

Enclosure's:

i) Approved Open Access applications by NOAR from 24-Aug-2023 to 31-Aug-2023.

Bank Details

Payment may please be remitted to SJVN through RTGS:

Beneficiary Name: SJVN LIMITED

Bank Name: SBI

Bank Account No: 00000041178306699

IFSC Code: SBIN0003219

Branch Name: NEW DELHI

For & On Behalf of SJVN Limited


Rajesh Kumar Gupta
Chief General Manager (Civil)
Business Development & Power Trading
SJVN Limited
Office Block : Tower-1, 6th Floor, NBCC
Complex, East Kidwai Nagar, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Reimbursement of OA & scheduling charges amounting Rs. 1,18,762 for the energy of 300 MWh for the DHEP power to NDMC for the period 24/8/23 to 31/8/23 is verified provisionally for payment on the basis of NREDR.

SG/SUDC

Ajeet Arora
4/9/23
AG/Power

Indeeb
4/9/23
JGS(SUDC)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202309/036	
Name: New Delhi Municipal Council		Name: SJVNL Limited		Invoice Date	08-Sep-2023
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East		Due Date	11-Sep-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	01-Sep-2023 to 07-Sep-2023
State: Delhi	Code: 07	State: Delhi	Code: 07	Source	Dikchu Hydro Electric Project (Sneha Kinetic Power Projects Pvt. Ltd.)
Sr. No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Application Fees Against NR/2023/16795/C	1.0	5000.00	5000.00	
2	Delhi STU Charges for Power Supply from 01-Sep-2023 to 07-Sep-2023	90.0	382.54	34429.00	
3	NRLDC Operating Charges from 01-Sep-2023 to 07-Sep-2023	1.0	1000.00	1000.00	
4	Delhi SLDC Operating Charges from 01-Sep-2023 to 07-Sep-2023	1.0	1000.00	1000.00	
Total				41429.00	

Total Invoice Amount (In Words)

Rupees Forty-One Thousand Four Hundred Twenty-Nine Only.

Enclosure's:

i) Approved Open Access applications by NOAR from 01-Sep-2023 to 07-Sep-2023.

Bank Details

For & On Behalf of SJVN Limited

Payment may please be remitted to SJVN through RTGS:
Beneficiary Name: SJVN LIMITED
Bank Name: SBI
Bank Account No: 00000041178306699
IFSC Code: SBIN0003219
Branch Name: NEW DELHI

[Signature]
Rajesh Kumar Gupta
Chief General Manager (Civil)
Business Development & Power Trading
SJVN Limited
Office Block: Tower-1, 6th Floor, NBCC
Complex, East Kidwai Nagar, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh-171006
P: +91 1161901901 | Email: powertrading@sjvn.mn | Website: www.sjvn.mn

Reimbursement of OA & scheduling charges amounting
Rs. 41,429 for the energy of 90 MWh of
DNTP power for the period 1/9/23 to 7/9/23
is verified provisionally for payment on the basis of
NRLDC.

[Signature]
EE (SLDC)


[Signature]
11/9/23
Asst Power

[Signature]
11/9/23
Asst Genl



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202309/041	
Name: New Delhi Municipal Council		Name: SJVNL Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-I, NBCC Complex, Kidwai Nagar East		Invoice Date	18-Sep-2023
				Due Date	21-Sep-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AMCS1307F1ZO		Period of Supply	08-Sep-2023 to 15-Sep-2023
State: Delhi	Code: 07	State: Delhi	Code: 07	Source	BALRAMPUR CHINI MILLS LTD
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Application Fees Against NR/2023/16865/F	1.0	5000.0	5000.00	
2	Delhi STU Charges for Power Supply from 08-Sep-2023 to 17-Sep-2023	612.0	382.54	234115.00	
3	NRLDC Operating Charges from 08-Sep-2023 to 17-Sep-2023	9.0	1000.0	9000.00	
4	Delhi SLDC Operating Charges from 08-Sep-2023 to 17-Sep-2023	9.0	1000.0	9000.00	
Total				257115.00	
Total Invoice Amount (In Words)				Rupees Two Lakh Fifty-Seven Thousand One Hundred Fifteen Only.	
Enclosure's: i) Approved Open Access applications by NOAR from 08-Sep-2023 to 17-Sep-2023					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBN0003219 Branch Name: NEW DELHI					

SJVN Limited | 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi - 110025
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh - 171006
P: +91 1161901901 | Email: powertrading@sjvn.net.in | Website: www.sjvn.net.in

Reimbursement of OA & scheduling charges amounting Rs. 2,57,115/- for the energy of 612 Mwh for the period 8/9/23 to 17/9/23 is verified provisionally for BCMZ power for payment on the basis of NRDC.

EE(SVC)

At(Power)-on leave

19/9/23
766(SVC)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202309/042	
Name: New Delhi Municipal Council		Name: SJVN Limited		Invoice Date	18-Sep-2023
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-I, NBCC Complex, Kidwai Nagar East		Due Date	21-Sep-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	08-Sep-2023 to 15-Sep-2023
State: Delhi	Code: 07	State: Delhi	Code: 07	Source	Dikchu Hydro Electric Project (Sneha Kinetic Power Projects Pvt. Ltd.)

Sr. No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)
1	Delhi STU Charges for Power Supply from 08-Sep-2023 to 15-Sep-2023	720.0	382.54	275430.0
2	RLDC Operating Charges from 08-Sep-2023 to 15-Sep-2023	3.0	1000.0	3000.0
3	Delhi SLDC Operating Charges from 08-Sep-2023 to 15-Sep-2023	3.0	1000.0	3000.0
Total				281430.00

Total Invoice Amount (In Words)

Rupees Two Lakh Eighty-One Thousand Four Hundred Thirty Only.

Enclosure's:

i) Approved Open Access applications by NOAR from 08-Sep-2023 to 15-Sep-2023

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	

SJVN Limited, 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi-110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Reimbursement of OA & scheduling charges amounting Rs. 2,81,429 for the energy of 720 MWh of DNEPL power for the period 8/9/23 to 15/9/23 is verified provisionally for payment on the basis of NRDC.

EG(SDC)

AE(Power)-on leave

19/9/23
MSB(SDC)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202309/043	
Name: New Delhi Municipal Council		Name: SJVNL Limited		Invoice Date	18-Sep-2023
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East		Due Date	21-Sep-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	08-Sep-2023 to 15-Sep-2023
State: Delhi	Code: 07	State: Delhi	Code: 07	Source	Sorang HEP (Himachal Sorang Power Pvt. Ltd.)


Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)
1	Delhi STU Charges for Power Supply from 08-Sep-2023 to 15-Sep-2023	180.0	382.54	68857.0
2	RLDC Operating Charges from 08-Sep-2023 to 15-Sep-2023	1.0	1000.0	1000.0
3	Delhi SLDC Operating Charges from 08-Sep-2023 to 15-Sep-2023	1.0	1000.0	1000.0
Total				70857.00

Total Invoice Amount (In Words)

Rupees Seventy Thousand Eight Hundred Fifty-Seven Only.

Enclosure's:

i) Approved Open Access applications by NOAR from 08-Sep-2023 to 15-Sep-2023.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi - 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Reimbursement of OA & scheduling charges amounting Rs. 70,857 for the energy of 180 Mwh of Sorang HEP for the period 8/9/23 to 15/9/23 is verified provisionally for payment on the basis of NMDCL.

19/9
EE(SUPD)

AE(Power) - on leave

Subh
19/9/23
JEE(SUPD)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges



Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202309/044	
Name: New Delhi Municipal Council		Name: SJVN Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-I, NBCC Complex, Kidwai Nagar East		Invoice Date	18-Sep-2023
				Due Date	21-Sep-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	08-Sep-2023 to 15-Sep-2023
State: Delhi	Code: 07	State: Delhi	Code: 07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi STU Charges for Power Supply from 08-Sep-2023 to 15-Sep-2023	924.0	382.54	353465.0	
Total				353465.00	
Total Invoice Amount (In Words)				Rupees Three Lakh Fifty-Three Thousand Four Hundred Sixty-Five Only.	
Enclosure's: i) Approved Open Access applications by NOAR from 08-Sep-2023 to 15-Sep-2023.					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI					
SJVN Limited, 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi-110014 Registered Office Address: SJVN Corporate Office Complex, Gurgaon, Haryana, Haryana Pradesh-122002 P: +91 1161991961, Email: powertrading@sjvn.co.in, Website: www.sjvn.co.in					

Reimbursement of OA & scheduling charges amounting
Rs. 3,53,465 for the energy of 924 MWh
of RSRPL power for the period 8/9/23 to
15/9/23 is verified provisionally for payment
on the basis of NRDC.

19/9
EE(SDC)

AE(Power)-on leave.

19/9/23
JEE(SDC)

		SJVN Limited (A Min. Ratna & Schedule- "A" PSU) BDE & Power Trading Department, New Delhi CIN: L40101NP1988G(O)000409	
Reimbursement For Open Access & Scheduling Charges			
Bill to Client Name: New Delhi Municipal Council		Bill By SJVN LIMITED Name: SJVN Limited	
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East	
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307FIZO	
State: Delhi	Code: 07	State: Delhi	Code: 07
Invoice No: SJVN/OA/NDMC/202309/049		Invoice Date: 25-Sep-2023	
Period of Supply: 16-Sep-2023 to 23-Sep-2023		Due Date: 28-Sep-2023	
Source: BALRAMPUR CHINIMILLS LTD		Period of Supply: 16-Sep-2023 to 23-Sep-2023	
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)
1	Delhi STU Charges for Power Supply from 18-Sep-2023 to 23-Sep-2023	408.0	382.54
2	NRLDC Operating Charges from 18-Sep-2023 to 23-Sep-2023	6.0	1000.0
3	Delhi SLDC Operating Charges from 18-Sep-2023 to 23-Sep-2023	6.0	1000.0
Total			Amount (Rs.) 156078.00
Total Invoice Amount (In Words)			Rupees One Lakh Sixty Eight Thousand Seventy Eight Only.
Enclosure's: i) Approved Open Access applications by NOAR from 18-Sep-2023 to 23-Sep-2023.			
Bank Details Payment may please be remitted to SJVN through RTGS:Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI		For & On Behalf of SJVN Limited  Authorized Signatory	
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi, 110023 Registered Office Address: SJVN Corporate Office Complex, Shanau, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in			

For Applications

NR/2023/17308/D

NR/2023/17173/C

NR/2023/17227/C

NR/2023/17145/C

NR/2023/17193/D

NR/2023/17269/C

Reimbursement of OA & scheduling charges amounting Rs. 1,68,078 for

for the energy of 408 MW of BCOML power for the period

18/9/23 to 23/9/23 is verified provisionally for payment on the basis of NRDC.

Ajeet Anand
20/9/23

AE (Power)

EE (SWC)

Indresh
20/9/23
JEE (SWC)




SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202309/050	
Name: New Delhi Municipal Council		Name: SJVN Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-I, NBCC Complex, Kidwai Nagar East		Invoice Date	25-Sep-2023
				Due Date	28-Sep-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	16-Sep-2023 to 23-Sep-2023
State: Delhi	Code: 07	State: Delhi	Code: 07	Source	Dikchu Hydro Electric Project (Sneha Kinetic Power Projects Pvt. Ltd.)
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi STU Charges for Power Supply from 16-Sep-2023 to 23-Sep-2023	240.0	382.54	91810.00	
2	NRLDC Operating Charges from 16-Sep-2023 to 23-Sep-2023	1.0	1000.0	1000.00	
3	Delhi SLDC Operating Charges from 16-Sep-2023 to 23-Sep-2023	1.0	1000.0	1000.00	
Total				93810.00	
Total Invoice Amount (In Words)				Rupees Ninety Three Thousand Eight Hundred Ten Only.	

Enclosure's:

i) Approved Open Access applications by NOAR from 16-Sep-2023 to 23-Sep-2023.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Authorized Signatory

SJVN Limited | 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

For application

NR/2023/17086/D

Reimbursement of OA & scheduling charges amounting Rs. 93,810 for the energy of 240 MWh for the period 16/9/23 to 23/9/23 is verified provisionally for payment on the basis of RTDC

EF2(SDC)

Asst. And
20/9/23
AE(Power)

Indef
20/9/23
MSB(SDC)



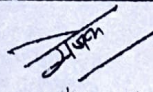
SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988G01008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202309/051	
Name: New Delhi Municipal Council		Name: SJVN Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East		Invoice Date	25-Sep-2023
				Due Date	28-Sep-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	16-Sep-2023 to 23-Sep-2023
State: Delhi	Code: 07	State: Delhi	Code: 07	Source	DOP, Govt. of Arunachal Pradesh
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi STU Charges for Power Supply from 16-Sep-2023 to 23-Sep-2023	1200.0	382.54	459050.0	
2	NRLDC Operating Charges from 16-Sep-2023 to 23-Sep-2023	5.0	1000.0	5000.0	
3	Delhi SLDC Operating Charges from 16-Sep-2023 to 23-Sep-2023	5.0	1000.0	5000.0	
Total				469050.00	
Total Invoice Amount (In Words)				Rupees Four Lakh Sixty Nine Thousand Fifty Only.	

Enclosure's:

i) Approved Open Access applications by NOAR from 16-Sep-2023 to 23-Sep-2023.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Authorized Signatory

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi, 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

For Applications
NR/2023/17144/C
NR/2023/17172/C
NR/2023/17259/D
NR/2023/17226/C
NR/2023/17190/D

Reimbursement of OA & scheduling charges amounting Rs. 469,048 for the energy of 1200 Mwh of DOP, Govt. of Arunachal Pradesh (Hydro) for the period 16/9/23 to 23/9/23 is verified provisionally for payment on the basis of annex.

EE(SLDC)

Arvind Anand
26/9/23

AE(Power)

Indep
26/9/23
JEE(SLDC)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CTN: L401011P1988G01008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202309/052	
Name: New Delhi Municipal Council		Name: SJVN Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East		Invoice Date	25-Sep-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAIC51307F1Z0		Due Date	28-Sep-2023
State: Delhi	Code: 07	State: Delhi	Code: 07	Period of Supply	16-Sep-2023 to 23-Sep-2023
				Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi STU Charges for Power Supply from 16-Sep-2023 to 23-Sep-2023	1056.0	382.54	403960.0	
Total				403960.00	
Total Invoice Amount (In Words)				Rupees Four Lakh Three Thousand Nine Hundred Sixty Only.	
Enclosure's: i) Approved Open Access applications by NOAR from 16-Sep-2023 to 23-Sep-2023					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI					
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi, 110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

For application

NR/2023/17130/C
NR/2023/17103/C
NR/2023/17334/C
NR/2023/17174/C
NR/2023/17248/C
NR/2023/17155/C
NR/2023/170205/C
NR/2023/17268/C

Reimbursement of OA & scheduling charges amounting Rs. 403960 for the energy of 1056 MWh of RSRPL power for the period 16/9/23 to 23/9/23 is verified provisionally for payment on the basis of NRDC.

EE(SJVN)

uptd around
26/9/23
AE(Power)

Indul
26/9/23
JSE(SJVN)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department; New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202310/058	
Name: New Delhi Municipal Council		Name: SJVNL Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East		Invoice Date	03-Oct-2023
				Due Date	06-Oct-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	24-Sep-2023 to 30-Sep-2023
State: Delhi	Code: 07	State: Delhi	Code: 07	Source	BALRAMPUR CHINI MILLS LTD
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi STU Charges for Power Supply from 24-Sep-2023 to 30-Sep-2023	408.0	382.54	156078.0	
2	RLDC Operating Charges from 24-Sep-2023 to 30-Sep-2023	6.0	1000.0	6000.0	
3	Delhi SLDC Operating Charges from 24-Sep-2023 to 30-Sep-2023	6.0	1000.0	6000.0	
Total				168078.00	
Total Invoice Amount (In Words)				Rupees One Lakh Sixty-Eight Thousand Seventy-Eight Only.	
Enclosure's: i) Approved Open Access applications by NOAR from 24-Sep-2023 to 30-Sep-2023. ✕					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023		
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh. 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

For Applications :-
NR/2023/17441/C
NR/2023/17544/C
NR/2023/17475/C

NR/2023/17389/C
NR/2023/17511/C
NR/2023/17363/C

P.T.O.

Reimbursement of OA & scheduling charges
amounting Rs. 1,68,076/- for the energy
of 408 MWh of BCMC power for the
period 24/9/23 to 30/9/23 is verified
provisionally for payment on the
basis of ARUDC.

GE(SUDC)

Arise Arund
5/10/23
Arise (Power)

Indeek
5/10/23
JEE (UDC)



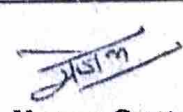
SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202310/056	
Name: New Delhi Municipal Council		Name: SJVNL Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-I, NBCC Complex, Kidwai Nagar East		Invoice Date	03-Oct-2023
				Due Date	06-Oct-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307FIZO		Period of Supply	24-Sep-2023 to 30-Sep-2023
State: Delhi	Code: 07	State: Delhi	Code: 07	Source	DOP, Govt. of Arunachal Pradesh
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Application Fees Against NR/2023/17440/C, NR/2023/17388/C, NR/2023/17403/C, NR/2023/17508/C	4.0	5000.0	20000.0	
2	Delhi STU Charges for Power Supply from 24-Sep-2023 to 30-Sep-2023	960.0	382.54	367240.0	
3	NRLDC Operating Charges from 24-Sep-2023 to 30-Sep-2023	4.0	1000.0	4000.0	
4	Delhi SLDC Operating Charges from 24-Sep-2023 to 30-Sep-2023	4.0	1000.0	4000.0	
Total				395240.00	
Total Invoice Amount (In Words)				Rupees Three Lakh Ninety-Five Thousand Two Hundred Forty Only.	

Enclosure's:

i) Approved Open Access applications by NOAR from 24-Sep-2023 to 30-Sep-2023.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited

SJVN Limited | 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar, East Kidwai Nagar, New Delhi-110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh. 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

P.T.O.

Reimbursement of OA & scheduling charges
amounting Rs. (3,95,238/- - 20,000/-)

= Rs. 3,75,238/- is verified formally

for the energy of 960 Mwh after deducting the
application fees for payment on the basis of
NREDC, (DOP, Govt. of Andhra Pradesh power), for
the period 27/9/23 to 30/9/23.

GE(SUDC)

Arisek Anand
5/10/23


AG2(Power)

Indeeh
5/10/23
JSE(SUDC)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202310/057	
Name: New Delhi Municipal Council		Name: SJVNL Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East		Invoice Date	03-Oct-2023
				Due Date	06-Oct-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	24-Sep-2023 to 30-Sep-2023
State: Delhi	Code: 07	State: Delhi	Code: 07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi STU Charges for Power Supply from 24-Sep-2023 to 30-Sep-2023	792.0	382.54	302970.0	
Total				302970.00	
Total Invoice Amount (In Words)				Rupees Three Lakh Two Thousand Nine Hundred Seventy Only.	
Enclosure's: i) Approved Open Access applications by NOAR from 24-Sep-2023 to 30-Sep-2023. ✕					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Kidwai Nagar East, New Delhi-110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in		

For Applications :-

NR/2023/17362/C

NR/2023/17447/C

NR/2023/17545/C

NR/2023/17485/C

NR/2023/17515/C

NR/2023/17390/C

P.T.U.

Reimbursement of OA & scheduling charges
for RSRPL have amounting Rs. 302,970/-
for the energy of 792 Mwh for the
period 24/9/23 to 30/9/23 is verified
provisionally for payment on the basis
of ARDL.

EE(SLDL)

Verified Amount
5/10/23
AE(Power)

Indep
5/10/23
TEE(SLDL)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202310/062	
Name: New Delhi Municipal Council		Name: SJVNL Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East		Invoice Date	10-Oct-2023
				Due Date	13-Oct-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	01-Oct-2023 to 08-Oct-2023
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	Dikchu Hydro Electric Project (Sneha Kinetic Power Projects Pvt. Ltd.)
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Application Fees Against NR/2023/17629/C	1.0	5000.0	5000.0	
2	Delhi ISTS Charges for Power Supply from 01-Oct-2023 to 08-Oct-2023	480.0	451.44	216682.0	
Total				221682.00	
Total Invoice Amount (In Words)				Rupees Two lakh Twenty One Thousand Six Hundred Eighty Two Only.	
Enclosure's: i) Approved Open Access applications by NOAR from 01-Oct-2023 to 08-Oct-2023. ii) For Applications NR/2023/17644/C, NR/2023/17629/C					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023		
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

Reimbursement of OA & scheduling charges of DHEP power amounting Rs. 113,346 for the dt. 13/10/23 for the period 11/10/23 to 8/11/23 for the energy of 240 Mwh is verified provisionally on the basis of email dt. 4/10/23 (copy attached).

62/1000

Agree Amount
13/10/23
ATZ(Power)

Indeeb
13/10/23
JSE (SUD)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

SJVN

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202310/063	
Name: New Delhi Municipal Council		Name: SJVN Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East		Invoice Date	10-Oct-2023
				Due Date	13-Oct-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	01-Oct-2023 to 08-Oct-2023
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Application Fees Against NR/2023/17575/C/R/0	1.0	5000.0	5000.0	
2	Delhi STU Charges for Power Supply from 01-Oct-2023 to 08-Oct-2023	200.0	382.54	76508.0	
3	Delhi ISTS Charges for Power Supply from 02-Oct-2023 to 03-Oct-2023	400.0	451.40	180560.0	
4	Delhi ISTS Charges for Power Supply from 04-Oct-2023 to 08-Oct-2023	1000.0	451.44	451440.0	
5	NRLDC Operating Charges from 01-Oct-2023 to 08-Oct-2023	1.0	1000.0	1000.0	
6	Delhi SLDC Operating Charges from 01-Oct-2023 to 08-Oct-2023	1.0	1000.0	1000.0	
Total				715508.00	
Total Invoice Amount (In Words)				Rupees Seven Lakh Fifteen Thousand Five Hundred Eight Only.	
Enclosure's:					
i) Approved Open Access applications by NOAR from 01-Oct-2023 to 08-Oct-2023.					
ii) For Applications NR/2023/17708/C, NR/2023/17648/C, NR/2023/17674/C, NR/2023/17662/C, NR/2023/17575/C, NR/2023/17632/C, NR/2023/17613/C, NR/2023/17696/C					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN003219 Branch Name: NEW DELHI			 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited		
Office Block : Tower-1, 6th Floor, NBCC Complex, Kidwai Nagar East, New Delhi-110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

Reimbursement of OA & scheduling charges amounting Rs. 7,15,508 for of RSRPL power for the supply of 1600 MWh for the period 1/8/23 to 8/10/23 is verified provisionally for payment as per CNA Regulation & change in law clause of offer letter.

EE(SLDC)

Apurva Anand
13/10/23
M2 (Power)

13/10/23
Jah (Sux)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202310/064	
Name: New Delhi Municipal Council		Name: SJVN Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-I, NBCC Complex, Kidwai Nagar East		Invoice Date	10-Oct-2023
				Due Date	13-Oct-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	01-Oct-2023 to 08-Oct-2023
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	Sorang HEP (Himachal Sorang Power Pvt. Ltd.)
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi ISTS Charges for Power Supply from 01-Oct-2023 to 08-Oct-2023	480.0	451.44	216692.00	
Total				216692.00	
Total Invoice Amount (In Words)				Rupees Two Lakh Sixteen Thousand Six Hundred Ninety Two Only.	
Enclosure's: i) Approved Open Access applications by NOAR from 01-Oct-2023 to 08-Oct-2023. ii) For Applications NR/2023/17661/C/R/0, NR/2023/17668/C/R/0					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block - Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in		

Reimbursement of OA & scheduling charges of Sorang HEP power amounting Rs. 216692 for for the usage of 480 Mwh for the period 1/10/23 to 2/10/23 is verified provisionally for payment on the basis of GAT regulation & charge in ltr of offer letter.

LE(SCOC)

Arjun Arora
13/10/23
Arz(Power)

13/10/23
JSG(SDC)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
RDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409


Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202308/030	
Name: New Delhi Municipal Council		Name: SJVN Limited		Invoice Date	24-Aug-2023
Address: New Delhi Municipal Council		Address: 6th Floor, Office block-1, NBCC Complex, Kidwai Nagar East		Due Date	27-Aug-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	16-Aug-2023 to 23-Aug-2023
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	Shivashakti Sugars Limited

Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)
1	Delhi STU Charges for Power Supply from 20-Aug-2023 to 22-Aug-2023	280.0	382.54	107112.00
2	NRLDC Operating Charges from 20-Aug-2023 to 22-Aug-2023	1.0	1000.00	1000.00
3	Delhi SLDC Operating Charges from 20-Aug-2023 to 22-Aug-2023	1.0	1000.00	1000.00
Total				109112.00
Total Invoice Amount (In Words)				Rupees One Lakh Nine Thousand One Hundred and Twelve Only.

Enclosure's:

i) Approved Open Access applications by NOAR from 16-Aug-2023 to 23-Aug-2023.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110023
Registered Office Address: SJVN Corporate Office Complex, Shantipur, Shimla-171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Reimbursement of OA & scheduling charges amounting Rs. 1,07,112 for the energy of 280 MWh of Shivashakti Sugars Ltd. for the period 16/8/23 to 23/8/23 is verified provisionally on the basis of email dt. 25/8/23 & 12/10/23.

EE(SVC)
AE(Power)
13/10/23
JSE(SVC)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202310/066	
Name: New Delhi Municipal Council		Name: SJVN Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	25-Oct-2023
				Due Date	28-Oct-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	16-Oct-2023 to 23-Oct-2023
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	Sorang HEP (Himachal Sorang Power Pvt. Ltd.)
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi ISTS Charges for Power Supply from 20-Oct-2023 to 20-Oct-2023	190.0	451.44	85774.00	
Total				85774.00	
Total Invoice Amount (In Words)				Rupees Eighty-Five Thousand Seven Hundred and Seventy-Four Only.	
Enclosure's: i. Approved Open Access applications by NOAR from 16-Oct-2023 to 23-Oct-2023. ii. For Application SJVN201023NR1206					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Lower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110002		
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110002 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P:+91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

Reimbursement of OA & scheduling charges amounting
Rs. 85,774/- of Sorang HEP for the energy of 190 MWh
for the period 16/10/23 to 23/10/23 is verified provisionally
for payment as per CAA regulation & clause of
change in law of offer letter.

66(SJVN)

At (Power)

25/10/23
JF(SJVN)



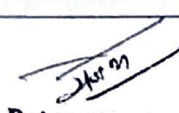
SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L401011P1988GO1008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202310/068	
Name: New Delhi Municipal Council		Name: SJVN Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	25-Oct-2023
				Due Date	28-Oct-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	16-Oct-2023 to 23-Oct-2023
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi ISTS Charges for Power Supply of 21-Oct-2023 and 23-Oct-2023	300.0	451.44	135432.0	
Total				135432.00	
Total Invoice Amount (In Words)				Rupees One Lakh Thirty-Five Thousand Four Hundred and Thirty-Two Only.	

Enclosure's:

- Approved Open Access applications by NOAR from 16-Oct-2023 to 23-Oct-2023.
- For Applications SJVN211023NR1208, and SJVN231023NR1209.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited

SJVN Limited | 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi-110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh. 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Reimbursement of OA & scheduling charges
amounting Rs. 1,35,432/- of RSRPL-power for
the energy of 300 mwh for the period 16/10/23 to
23/10/23 is vented provisionally for payment as per
GNA regulation & clause of charge in law of offer
letter.

EE(SWL)

At(Power)

25/10/23
7612



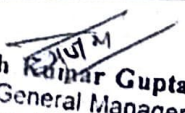
SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202311/069	
Name: New Delhi Municipal Council		Name: SJVN Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	01-Nov-2023
				Due Date	04-Nov-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	24-Oct-2023 to 31-Oct-2023
State: Delhi	Code: 07	State: Delhi	Code: 07	Source	Sorang IEP (Himachal Sorang Power Pvt. Ltd.)
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi ISTS Charges for Power Supply from 27-Oct-2023 to 31-Oct-2023	476.0	447.96	213230.0	
2	Delhi ISTS Charges for Power Supply from 25-Oct-2023 to 26-Oct-2023	328.0	451.44	148072.0	
Total				361302.00	
Total Invoice Amount (In Words)				Rupees Three Lakh Sixty-One Thousand Three Hundred Two Only.	

Enclosure's:

- For approved Open Access applications by NOAR from 24-Oct-2023 to 31-Oct-2023.
- Open Access charges for applications SJVN251023NR1210, SJVN261023NR1212, SJVN271023NR1214, SJVN301023NR1219, and SJVN311023NR1221

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in	

Reimbursement of OA & scheduling charges amounting
for the period 24/10/23 to 31/10/23 for the energy of 804000 kWh
for payment on the basis of ARDC.
is verified provisionally
11/11/23
JBE (SVC)




SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202311/070	
Name: New Delhi Municipal Council		Name: SJVN Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	01-Nov-2023
				Due Date	04-Nov-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	24-Oct-2023 to 31-Oct-2023
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi-ISTS Charges for Power Supply from 27-Oct-2023 to 31-Oct-2023	923.25	447.96	413579.0	
2	Delhi ISTS Charges for Power Supply from 25-Oct-2023 to 26-Oct-2023	300.0	451.44	135432.0	
Total				549011.00	
Total Invoice Amount (In Words)				Rupees Five Lakh Forty-Nine Thousand Eleven Only.	

Enclosure's:

- For approved Open Access applications by NOAR from 24-Oct-2023 to 31-Oct-2023.
- Open Access charges for applications SJVN251023NR1211, SJVN261023NR1213, SJVN271023NR1215, SJVN281023NR1217, SJVN291023NR1218, SJVN301023NR1220, and SJVN311023NR1222

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block: Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023 SJVN Limited 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi-110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in

Reimbursement of OA & scheduling charges amounting Rs. 549011.00 for the energy of 1223250 kWh of RSRPL power for the period 24/10/23 to 31/10/23 is verified provisionally for payment on the basis of NREDC.

Agreed and
11/11/23

EE(SJVN)
AE(Power)

11/11/23
JEE(SJVN)



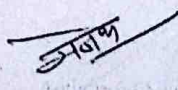
SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/KREATE/202311/074	
Name: New Delhi Municipal Council		Name: SJVN Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, Delhi, PIN Code 110023		Invoice Date	09-Nov-2023
				Due Date	12-Nov-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	01-Nov-2023 to 08-Nov-2023
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
I	Delhi ISTS Charges for Power Supply from 01- Nov-2023 to 08-Nov-2023	1422.8	447.96	637357.00	
Total				637357.00	
Total Invoice Amount (In Words)				Rupees Six Lakh Thirty-Seven Thousand Three Hundred Fifty- Seven Only.	

Enclosure's:

- Approved Open Access applications by NOAR from 01-Nov-2023 to 08-Nov-2023.
- Applications: NR/2023/17935/C, NR/2023/17971/C, NR/2023/17941/C, NR/2023/17965/C, NR/2023/17930/C, NR/2023/17953/C, NR/2023/17948/C, NR/2023/17960/C

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	

SJVN Limited | 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh. 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Reimbursement of OA & scheduling charges amounting
Rs. 6,37,357 for for the energy of 1422.8 Mwh
for RSRPL power for the period 11/11/23 to 8/11/23 is
verified provisionally for payment on the basis of invoice.

6/11/23

Ameet Anand
9/11/23
AG (Power)

9/11/23
Vishal (SR)




SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202311/075	
Name: New Delhi Municipal Council		Name: SJVN Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi : PIN Code 110023		Invoice Date	16-Nov-2023
				Due Date	19-Nov-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307FIZO		Period of Supply	09-Nov-2023 to 15-Nov-2023
State: Delhi	Code: 07	State: Delhi	Code: 07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi ISTS Charges for Power Supply from 09-Nov-2023 to 15-Nov-2023	1106.75	447.96	495780.00	
Total				495780.00	
Total Invoice Amount (In Words)				Rupees Four Lakh Ninety-Five Thousand Seven Hundred and Eighty Only.	

Enclosure's:

- Approved Open Access applications by NOAR from 09-Nov-2023 to 15-Nov-2023.
- For Acceptance Numbers: NR/2023/17977/C/R/O, NR/2023/17982/C/R/O, NR/2023/17990/C/R/O, NR/2023/17999/C/R/O, NR/2023/18003/C/R/O, and NR/2023/18008/C/R/O

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, Kidwai Nagar East, New Delhi - 110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in

Reimbursement of OA & scheduling charge of RSRPL power amounting Rs. 495780/- for the energy of 1106.75 Mwh for the period 9/11/23 to 15/11/23 is verified provisionally for payment on the basis of NOAR.

EE (RD)

Arvind Anand
14/11/23
AE (Power)

Subhash
16/11/23
JSE (G)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202311/077	
Name: New Delhi Municipal Council		Name: SJVN Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	24-Nov-2023
				Due Date	27-Nov-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	16-Nov-2023 to 23-Nov-2023
State: Delhi	Code: 07	State: Delhi	Code: 07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi ISTS Charges for Power Supply from 16- Nov-2023 to 23-Nov-2023	1308.9	447.96	586335.00	
Total				586335.00	
Total Invoice Amount (In Words)				Rupees Five Lakh Eighty-Six Thousand Three Hundred and Thirty-Five Only.	

Enclosure's:

- Approved Open Access applications by NOAR from 16-Nov-2023 to 23-Nov-2023
- For Acceptance Numbers: NR/2023/18012/C/R/O, NR/2023/18017/C/R/O, NR/2023/18023/C/R/O, NR/2023/18031/C/R/O, NR/2023/18036/C/R/O, NR/2023/18042/C/R/O, and NR/2023/18046/C/R/O

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 सोनिया डोगरा / Sonia Dogra अपर महाप्रबंधक / Addl. General Manager एसजेवीएन लिमिटेड / SJVN Limited नई दिल्ली-110023 / New Delhi-110 023

SJVN Limited | 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi, 110023
Registered Office Address: SJVN Corporate Office Complex, Shanay, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Reimbursement of OA & scheduling charges amounting
Rs. 5,86,335 for the energy of 1308.900 MWh
of RRPL power for the period 16/11/23 to 23/11/23 is
verified provisionally for payment on the basis of
NRDC.

EE(NDC)

Ajeet Anand
24/11/23
AE(Power)

Sudesh
24/11/23
JGF(NDC)



SJVN

SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202312/079	
Name: New Delhi Municipal Council		Name: SJVN Limited		Invoice Date	01-Dec-2023
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Due Date	04-Dec-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	24-Nov-2023 to 30-Nov-2023
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi ISTS Charges for Power Supply from 24-Nov-2023 to 26-Nov-2023	544.5	447.96	243914.00	
2	Delhi ISTS Charges for Power Supply from 27-Nov-2023 to 30-Nov-2023	717.75	461.68	331371.00	
Total				575285.00	

Total Invoice Amount (In Words)

Rupees Five Lakh Seventy-Five Thousand Two Hundred Eighty-Five Only.

Enclosure's:

- Approved Open Access applications by NOAR from 24-Nov-2023 to 30-Nov-2023.
- For Acceptance numbers: NR/2023/18052/C/R/O, NR/2023/18058/C/R/O, NR/2023/18065/C/R/O, NR/2023/18069/C/R/O, NR/2023/18075/C/R/O, NR/2023/18085/C/R/O, and NR/2023/18092/C/R/O

Bank Details

For & On Behalf of SJVN Limited

Payment may please be remitted to SJVN through RTGS:
Beneficiary Name: SJVN LIMITED
Bank Name: SBI
Bank Account No: 00000041178306699
IFSC Code: SBIN0003219
Branch Name: NEW DELHI


Rajesh Kumar Gupta
Chief General Manager (Civil)
Business Development & Power Trading

SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh-171001
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Satish
Reimbursement of DA & scheduling charges amounting
Rs. 575,285 for for the energy of 1262250 kWh
for the period 24/11/23 to 30/11/23 of RPRPL power
is verified provisionally for payment on the basis
of NRDC.

Ek (Surya)

Amit Anand
4/12/23
At (Power)

Lulab
4/12/23
JSR (Surya)




SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202312/083	
Name: New Delhi Municipal Council		Name: SJVN Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	11-Dec-2023
				Due Date	14-Dec-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	01-Dec-2023 to 08-Dec-2023
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi ISTS Charges for Power Supply from 01-Dec-2023 to 08-Dec-2023 [LOA No D-71/EE(SLDC)/2023]	1464.2875	461.68	676033.00	
2	Application Fees Against SJVN011223NR1251	1.0	5000.00	5000.00	
Total				681033.00	
Total Invoice Amount (In Words)				Rupees Six Lakh Eighty-One Thousand and Thirty-Three Only.	

Enclosure's:

- Approved Open Access applications by NOAR from 01-Dec-2023 to 08-Dec-2023.
- For Acceptance Numbers [LOA No D-71/EE(SLDC)/2023]:- NR/2023/18099/C/R/0, NR/2023/18104/C/R/0, NR/2023/18108/C/R/0, NR/2023/18112/C/R/0, NR/2023/18118/C/R/0, NR/2023/18123/C/R/0, and NR/2023/18131/C/R/0

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Reimbursement for OA & scheduling charges of RSRPL power amounting Rs. 6,81,032 for the energy of 1464.2875 Mwh for the period 11/12/23 to 8/12/23 is verified provisionally for payment on the basis of NRDC.

(Signature) 24/12/23
SE(Power)

(Signature) 12/12/23
Ajeet Anand
AG(Power)

(Signature) 12/12/23
Sushil
AG(Power)



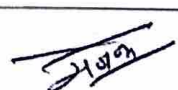
SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202312/082	
Name: New Delhi Municipal Council		Name: SJVN Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	11-Dec-2023
				Due Date	14-Dec-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	01-Dec-2023 to 08-Dec-2023
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi ISTS Charges for Power Supply from 01-Dec-2023 to 08-Dec-2023	1189.2875	461.68	549070.00	
3	Application Fees Against SJVN011223NR1251	1.0	5000.00	5000.00	
Total				554070.00	
Total Invoice Amount (In Words)				Rupees Five Lakh Fifty-Four Thousand and Seventy Only.	

Enclosure's:

- Approved Open Access applications by NOAR from 01-Dec-2023 to 08-Dec-2023.
- For Acceptance Numbers:- NR/2023/18096/C/R/0, NR/2023/18100/C/R/0, NR/2023/18103/C/R/0, NR/2023/18107/C/R/0, NR/2023/18110/C/R/0, NR/2023/18115/C/R/0, NR/2023/18121/C/R/0, and NR/2023/18129/C/R/0

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Reimbursement for open access & scheduling charges amounting to Rs. 554070 for the energy of 1189.2875 MWh of RRPL power for the period 1/8/23 to 8/12/23 is verified provisionally for payment on the basis of NRDC.

[Signatures]
12/12/23
AE/Power
12/12/23
JE (BDC)



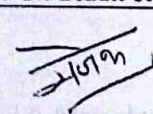
SJVN Limited
(A Mini Ratna & Schedule- "A" PSU) BDE
& Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges


Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202312/081	
Name: New Delhi Municipal Council		Name: SJVN Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	11-Dec-2023
				Due Date	14-Dec-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	01-Dec-2023 to 08-Dec-2023
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	BALRAMPUR CHINI MILLS LTD.
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi ISTS Charges for Power Supply from 05-Dec-2023 to 08-Dec-2023	272.0	461.68	125576.00	
Total				125576.00	
Total Invoice Amount (In Words)				Rupees One Lakh Twenty-Five Thousand Five Hundred Seventy-Six Only.	

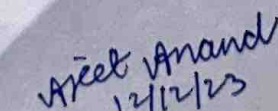
Enclosure's:


- Approved Open Access applications by NOAR from 01-Dec-2023 to 08-Dec-2023.
- For Acceptance Numbers: NR/2023/18111/C/R/0, NR/2023/18117/C/R/0, NR/2023/18122/C/R/0, and NR/2023/18130/C/R/0

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS:Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in	

Reimbursement for OA & scheduling charges amounting
Rs. 125,576 for the energy of 272 Mwh of
BCL power for the period 11/12/23 to 8/12/23
is verified provisionally for payment on the
basis of ARDC.


12/12/23
SG (Power)


12/12/23
SG (Power)


12/12/23
JGK (SJVN)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202312/085	
Name: New Delhi Municipal Council		Name: SJVN Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	18-Dec-2023
				Due Date	21-Dec-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	09-Dec-2023 to 15-Dec-2023
State: Delhi	Code: 07	State: Delhi	Code: 07	Source	ReNew Surya Ravi Private Limited

Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)
1	Delhi ISTS Charges for Power Supply from 09-Dec-2023 to 15-Dec-2023	799.725	461.68	369217.00
Total				369217.00

Total Invoice Amount (In Words)

Rupees Three Lakh Sixty-Nine Thousand Two Hundred Seventeen Only.

Enclosure's:

- Approved Open Access applications by NOAR from 09-Dec-2023 to 15-Dec-2023.
- For Approval Numbers: NR/2023/18133/C/R/0, NR/2023/18137/C/R/0, NR/2023/18143/C/R/0, NR/2023/18146/C/R/0, NR/2023/18154/C/R/0, NR/2023/18156/C/R/0, and NR/2023/18160/C/R/0

Bank Details

For & On Behalf of SJVN Limited

Payment may please be remitted to SJVN through RTGS:
Beneficiary Name: SJVN LIMITED
Bank Name: SBI
Bank Account No: 00000041178306699IFSC
Code: SBIN0003219
Branch Name: NEW DELHI

Rajesh Kumar Gupta
Chief General Manager (Civil)
Business Development & Power Trading
SJVN Limited
Office Block : Tower-1, 6th Floor, NBCC
Complex, East Kidwai Nagar, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

1 OA & scheduling charges bill of RSRPL power amounting Rs. 369217 for the energy of 799.725 MWh for the period 9/12/23 to 15/12/23 is verified provisionally for payment on the basis of NRDC.

[Signature]
18/12/23
AE(Power)

[Signature]
19/12/23
AE(Power)

[Signature]
19/12/23
J6&(SVC)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202312/086	
Name: New Delhi Municipal Council		Name: SJVN Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	18-Dec-2023
				Due Date	21-Dec-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	09-Dec-2023 to 15-Dec-2023
State: Delhi	Code: 07	State: Delhi	Code: 07	Source	ReNew Surya Ravi Private Limited

Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)
1	Delhi ISTS Charges for Power Supply from 09-Dec-2023 to 15-Dec-2023	1025.05	461.68	473245.00

Total

473245.00

Total Invoice Amount (In Words)

Rupees Four Lakh Seventy-Three Thousand Two Hundred Forty-Five Only.

Enclosure's:

- Approved Open Access applications by NOAR from 09-Dec-2023 to 15-Dec-2023.
- For Approval Numbers: NR/2023/18135/C/R/0, NR/2023/18139/C/R/0, NR/2023/18144/C/R/0, NR/2023/18148/C/R/0, NR/2023/18153/C/R/0, NR/2023/18157/C/R/0, and NR/2023/18161/C/R/0

Bank Details

For & On Behalf of SJVN Limited

Payment may please be remitted to SJVN through RTGS:

Beneficiary Name: SJVN LIMITED

Bank Name: SBI

Bank Account No: 00000041178306699

IFSC Code: SBIN0003219

Branch Name: NEW DELHI

Rajesh Kumar Gupta
Chief General Manager (Civil)
Business Development & Power Trading
SJVN Limited
Office Block : Tower-1, 6th Floor, NBCC
Complex, East Kidwai Nagar, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Reimbursement of
1 OA & scheduling charges amounting Rs. 473245 for the
energy of 1025.05 Mwh for the period 9/12/23 to
15/12/23 of RSRPL power is verified provisionally
for payment on the basis of ARUR.

[Signature]
19/12/23
SE(Power)

[Signature]
19/12/23
SE(Power)

[Signature]
19/12/23
SE(Power)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202312/088	
Name: New Delhi Municipal Council		Name: SJVN Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	18-Dec-2023
				Due Date	21-Dec-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	09-Dec-2023 to 15-Dec-2023
State: Delhi	Code: 07	State: Delhi	Code: 07	Source	Balrampur Chini Mills Ltd.
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi ISTS Charges for Power Supply from 09-Dec-2023 to 13-Dec-2023	306.0	461.68	141274.00	
Total				141274.00	
Total Invoice Amount (In Words)				Rupees One Lakh Forty-One Thousand Two Hundred and Seventy-Four Only.	

Enclosure's:

- Approved Open Access applications by NOAR from 09-Dec-2023 to 15-Dec-2023.
- For Approval Numbers: NR/2023/18134/C/R/0, NR/2023/18138/C/R/0, NR/2023/18142/C/R/0, NR/2023/18147/C/R/0, and NR/2023/18151/C/R/0

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P:+91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Reimbursement of OA & scheduling charges bill of BCMC power amounting Rs. 141274 for the energy of 306 MWh for the period 9/12/23 to 15/12/23 is verified provisionally for payment on the basis of NRDC.

(Signature) 19/12/23
H. Power

(Signature) 19/12/23
H. Power

(Signature) 19/12/23
H. Power




SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New
Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202312/087	
Name: New Delhi Municipal Council		Name: SJVN Limited			
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	18-Dec-2023
				Due Date	21-Dec-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	09-Dec-2023 to 15-Dec-2023
State: Delhi	Code: 07	State: Delhi	Code: 07	Source	Balrampur Chini Mills Ltd. Unit HCM
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi ISTS Charges for Power Supply from 11-Dec-2023 to 13-Dec-2023	252.0	461.68	116343.00	
Total				116343.00	
Total Invoice Amount (In Words)				Rupees One Lakh Sixteen Thousand Three Hundred and Forty-Three Only.	

Enclosure's:

- Approved Open Access applications by NOAR from 09-Dec-2023 to 15-Dec-2023.
- For Approval Numbers: NR/2023/18141/C/R/0, NR/2023/18149/C/R/0, and NR/2023/18152/C/R/0

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Authorized Signatory BDE & Power Trading Department NBCC Kidwai Nagar East, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh,
171006P:+91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Reimbursement of
OA & scheduling charges of BAML(NCM) power amounting
Rs. 116343 for the energy of 252 Mwh for
the period 9/12/23 to 15/12/23 is verified provisionally
for payment on the basis of NRDC.
19/12/23
Sd/- (Power)
Sd/- (Power)
Sd/- (Power)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202312/094	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract Detail	SJVN-NDMC_301023
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	26-Dec-2023
				Due Date	29-Dec-2023
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	16-Dec-2023 to 23-Dec-2023
State: Delhi	Code: 07	State: Delhi	Code: 07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi ISTS Charges for Power Supply from 16-Dec-2023 to 23-Dec-2023	90.0	461.68	41551.00	
Total				41551.00	
Total Invoice Amount(In Words)				Rupees Forty One Thousand Five Hundred Fifty One Only.	


Enclosure's:

- Approved Open Access applications by NOAR from 16-Dec-2023 to 23-Dec-2023.
- For Application Number SJVN161223NR1295

Bank Details

Payment may please be remitted to SJVN through RTGS:
Beneficiary Name: SJVN LIMITED
Bank Name: SBI
Bank Account No: 00000041178306699
IFSC Code: SBIN0003219
Branch Name: NEW DELHI

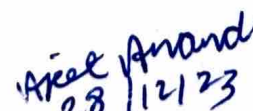
For & On Behalf of SJVN Limited


Rajesh Kumar Gupta
Chief General Manager (Civil)
Business Development & Power Trading
SJVN Limited

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi, 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Reimbursement for OA & scheduling charges amounting Rs. 41,551/- for the date of 16/12/23 (in billing period 16/12/23 to 23/12/23) for energy of 90 MWh of RSRPL power is verified provisionally for payment on the basis of ARDC.


28/12/23
Anil Kumar
ARDC


28/12/23
Anand
ARDC


28/12/23
Anand
ARDC



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202312/093	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract Detail SJVN-NDMC_190523	
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date 26-Dec-2023	
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Due Date 29-Dec-2023	
State: Delhi		State: Delhi		Period of Supply 16-Dec-2023 to 23-Dec-2023	
Code: 07		Code: 07		Source ReNew Surya Ravi Private Limited	
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi ISTS Charges for Power Supply from 16-Dec-2023 to 23-Dec-2023	90.0	461.68	41551.00	
Total				41551.00	
Total Invoice Amount(In Words)				Rupees Forty One Thousand Five Hundred Fifty One Only.	
Enclosure's: i. Approved Open Access applications by NOAR from 16-Dec-2023 to 23-Dec-2023. ii. For Application Number SJVN161223NR1294					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block-1, 6th Floor NBCC Kidwai Nagar East, New Delhi-110023		
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi-110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P:+91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

Reimbursement for OA & scheduling charges of
RRRPL power amounting Rs. 41,551/- for
date of 16/12/23 (in billing period 16/12/23
to 23/12/23) for energy of 90 MWh
is verified provisionally for payment on
the basis of APEDC.

Blum
28/12/23
EE (Power)

Anand
28/12/23
AG (Power)

Indrajit
28/12/23
JSE (BDO)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU) BDE
& Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

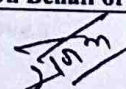
Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202401/099	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract Detail	SJVN-NDMC_190523
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	09-Jan-2024
				Due Date	12-Jan-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	01-Jan-2024 to 08-Jan-2024
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	BALRAMPUR CHINI MILLS LTD

Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)
1	Delhi ISTS Charges for Power Supply from 05-Jan-2024 to 08-Jan-2024.	67.5	457.96	30913.00
Total				30913.00
Total Invoice Amount (In Words)				Rupees Thirty Thousand Nine Hundred Thirteen Only.

Enclosure's:

- Approved Open Access applications by NOAR from 01-Jan-2024 to 08-Jan-2024.
- For Applications: NR/2024/18238/C/R/O, NR/2024/18261/C/R/O, and NR/2024/18269/C/R/O

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Authorised Signatory

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: 191 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Settled
Reimbursement of OA & scheduling charges of Balaram
pur Chini Mills Ltd. (bypass) power as per WTA alt.
19/5/23 total amounting Rs. 30912 for the energy
of 67.50 MWh for alt. 5/1/24, 7/1/24 & 8/1/24 (billed)
period 1/1/24 to 8/1/24 is verified provisionally
for payment on the basis of NRDC. (copy enclosed).

Shiv
10/01/24
GE/Power

Shiv
10.1.24
GE/Power

Shiv
10/1/24
JSE (Proc)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU) BDE &
Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409


Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202401/097	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract Detail	SJVN-NDMC 190523
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	09-Jan-2024
				Due Date	12-Jan-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	01-Jan-2024 to 08-Jan-2024
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	ReNew Surya Ravi Private Limited

Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)
1	Delhi ISTS Charges for Power Supply from 06-Jan-2024 to 06-Jan-2024	18.0	457.96	8243.00
2	Application Fee Against SJVN060124NR1349	1	5000.0	5000.00
Total				13243.00
Total Invoice Amount (In Words)				Rupees Thirteen Thousand Two Hundred Forty-Three Only.

Enclosure's:

- Approved Open Access applications by NOAR from 01-Jan-2024 to 08-Jan-2024.
- For Application Number NR/2024/18243/C/R/0

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS:Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Authorised Signatory

SJVN Limited | 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P:+91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Signature
Reimbursement of OA & scheduling charges of RRRPL power as per LSA dt. 19/5/23 total amounting Rs. 13,243 for energy of 18 Mwh for dt. 6/1/24 (billing period 1/1/24 to 8/1/24) is verified provisionally for payment on the basis of NREC (copy enclosed).

Signature
10/01/24.
SE/Power

Signature
10.1.24
AE/Power

Signature
10/1/24
JSE/Power




SJVN Limited
(A Mini Ratna & Schedule- "A" PSU) BDE &
Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202401/098	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract Detail	SJVN-NDMC_301123
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	09-Jan-2024
				Due Date	12-Jan-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	01-Jan-2024 to 08-Jan-2024
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	NSL Krishnaveni Sugars Limited
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi ISTS Charges for Power Supply from 05-Jan-2024 to 07-Jan-2024	68.25	457.96	31256.00	
Total				31256.00	
Total Invoice Amount (In Words)				Rupees Thirty One Thousand Two Hundred Fifty Six Only.	

Enclosure's:

- Approved Open Access applications by NOAR from 01-Jan-2024 to 08-Jan-2024.
- For Applications: NR/2024/18239/C/R/0, and NR/2024/18262/C/R/0

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS:Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Authorised Signatory

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Reimbursement of ^{Saturn} OA & scheduling charges of NSL Krishnaveni Sugars Ltd. (beyond) power as per WTA dt. ~~12/05/23~~ 30/10/23
total amounting Rs. 31,256 for the energy of 68.25 Mwh for dt. 5/1/24 & 7/1/24 (billsig period 1/1/24 to 8/1/24)
is verified provisionally for payment on the basis of NRDC (copy enclosed).


10/01/24
GE/Power


10/1/24
AG/Power


10/1/24
JSG/Power



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU) BDE &
Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202401/104	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract Detail	SJVN-NDMC_301123
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	09-Jan-2024
				Due Date	12-Jan-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	01-Jan-2024 to 08-Jan-2024
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi ISTS Charges for Power Supply from 06-Jan-2024 to 08-Jan-2024	47.85	457.96	21913.00	
2	Application Fee against SJVN060124NR1350	1	5000.0	5000.00	
Total				26913.00	
Total Invoice Amount (In Words)				Rupees Twenty-Six Thousand Nine Hundred and Thirteen Only.	

Enclosure's:

- Approved Open Access applications by NOAR from 01-Jan-2024 to 08-Jan-2024.
- For Application Number NR/2024/18244/C/R/0, NR/2024/18270/C/R/0

Bank Details

For & On Behalf of SJVN Limited

Payment may please be remitted to SJVN through RTGS: Beneficiary
Name: SJVN LIMITED
Bank Name: SBI
Bank Account No: 00000041178306699
IFSC Code: SBIN0003219
Branch Name: NEW DELHI

[Signature]
Authorised Signatory

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Reimbursement of OA & scheduling charges of RSRPL power as per LOA dt. 30/11/23 total amounting Rs. 26,913 for the energy of 47.85 MWh for dt. 6/1/24 & 8/1/24 (billings period 1/1/24 to 8/1/24) is verified provisionally for payment on the basis of annex (copy enclosed).

[Signature]
10/01/24
SE (Power)

[Signature]
10.1.24
AE (Power)

[Signature]
10/1/24
JBE (MD)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202401/107	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract Detail	SJVN-NDMC_190523
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	16-Jan-2024
				Due Date	19-Jan-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	09-Jan-2024 to 15-Jan-2024
State: Delhi	Code: 07	State: Delhi	Code: 07	Source	BALRAMPUR CHINI MILLS LTD
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi ISTS Charges for Power Supply from 09-Jan-2024 to 11-Jan-2024	72.0	457.96	32974.00	
Total				32974.00	
Total Invoice Amount (In Words)				Rupees Thirty-Two Thousand Nine Hundred Seventy-Four Only.	

Enclosure's:

- Approved Open Access applications by NOAR from 09-Jan-2024 to 11-Jan-2024.
- T-GNA Applications: NR/2024/18272/C/R/0, NR/2024/18280/C/R/0, and NR/2024/18289/C/R/0

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P:+91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Reimbursement of OA & scheduling charges amounting Rs. 32,973 for energy of 72 MWh of BCR power vide LOA dt. 19/5/23 is verified provisionally for payment for the period 8/1/24 to 11/1/24 on the basis of MREDC.

[Signature]
18/1/24
SE(Power)

[Signature]
18.1.24
As(Power)

[Signature]
17/1/24
JSE(SVC)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU) BDE
& Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202401/105	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract Detail	SJVN-NDMC_190523
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	16-Jan-2024
				Due Date	19-Jan-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	09-Jan-2024 to 15-Jan-2024
State: Delhi	Code: 07	State: Delhi	Code: 07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi ISTS Charges for Power Supply from 12-Jan-2024 to 15-Jan-2024	85.5	457.96	39155.00	
Total				39155.00	
Total Invoice Amount (In Words)				Rupees Thirty Nine Thousand One Hundred Fifty Five Only.	
Enclosure's: i. Approved Open Access applications by NOAR from 09-Jan-2024 to 15-Jan-2024. ii. T-GNA Applications: NR/2024/18304/C/R/0, NR/2024/18309/C/R/0, NR/2024/18318/C/R/0, and NR/2024/18326/C/R/0					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023		
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P:+91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

Reimbursement for OA & scheduling charges of RRRPL power vide WA dt. 19/1/24 amounting Rs. 39155 for the energy of 85.5 Mwh from 12/1/24 to 15/1/24 (billing period 9/1/24 to 15/1/24) is verified provisionally for payment on the basis of NRPL.

[Signature] 18/1/24
SE(Power)

[Signature] 18.1.24
AF(Power)

[Signature] 17/1/24
JBE(Power)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202401/108	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract Detail	SJVN-NDMC_301123
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	16-Jan-2024
				Due Date	19-Jan-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	09-Jan-2024 to 15-Jan-2024
State: Delhi	Code: 07	State: Delhi	Code: 07	Source	Balrampur Chini Mills Ltd. Unit HCM
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi ISTS Charges for Power Supply from 09-Jan-2024 to 09-Jan-2024	17.5	457.96	8014.00	
Total				8014.00	
Total Invoice Amount (In Words)				Rupees Eight Thousand Fourteen Only.	

Enclosure's:

- Approved Open Access applications by NOAR from 09-Jan-2024 to 09-Jan-2024.
- T-GNA Application: NR/2024/18274/C/R/0

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P:+91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Reimbursement for OA & scheduling charges amounting Rs. 8014/- for the energy of 17.5 MWh of BCCM HCM power side COA dt. 30/11/23 for the dt. 9/1/24 (billing period 9/1/24 to 15/1/24) is verified provisionally for payment on the basis of NRDC.

[Signatures and dates]
18/1/24
17/1/24
18/1/24



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202401/106	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract Detail	SJVN-NDMC_301123
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	16-Jan-2024
				Due Date	19-Jan-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	09-Jan-2024 to 15-Jan-2024
State: Delhi	Code: 07	State: Delhi	Code: 07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi ISTS Charges for Power Supply from 09-Jan-2024 to 15-Jan-2024	184.225	457.96	84368.00	
Total				84368.00	
Total Invoice Amount (In Words)				Rupees Eighty-Four Thousand Three Hundred and Sixty-Eight Only.	
Enclosure's: i. Approved Open Access applications by NOAR from 09-Jan-2024 to 15-Jan-2024. ii. T-GNA Applications: NR/2024/18273/C/R/0, NR/2024/18281/C/R/0, NR/2024/18290/C/R/0, NR/2024/18305/C/R/0, NR/2024/18308/C/R/0, NR/2024/18319/C/R/0, and NR/2024/18327/C/R/0					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023		
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P:+91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

Reimbursement of OA & scheduling charges of RRRPL power vide LOA dt. 30/11/23 amounting Rs. 84368 for the energy of 184.225 Mwh for the period 9/1/24 to 15/1/24 is verified provisionally for payment on the basis of NRDC.

[Signature]
18/1/24
SE(Power)

[Signature]
18/1/24
AG(Power)

[Signature]
17/1/24
JRK(Power)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202401/119	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_190523
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	24-Jan-2024
				Due Date	27-Jan-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	16-Jan-2024 to 23-Jan-2024
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	BALRAMPUR CHINI MILLS LTD
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi ISTS Charges for Power Supply from 19-Jan-2024 to 23-Jan-2024	64.625	457.96	29595.00	
Total				29595.00	
Total Invoice Amount (In Words)				Rupees Twenty-Nine Thousand Five Hundred Ninety-Five Only.	
Enclosure's:					
i. Approved Open Access applications by NOAR from 16-Jan-2024 to 23-Jan-2024.					
ii. Applications NR/2024/18355/C/R/O, NR/2024/18366/C/R/O, and NR/2024/18382/C/R/O					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023		
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi, 110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P:+91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

Reimbursement of OA & scheduling charges amounting Rs. 29,595/- for the energy of 64.625 MWh of BCMC power as per LOA dt. 19/1/23 for dt. 19/1/24, 20/1/24 & 23/1/24 (billing period 16/1/24 to 23/1/24) is verified provisionally for payment on the basis of NRDC.

[Signature]
28/1/24
GE/Power


[Signature]
29.1.24
AE/Power

[Signature]
25/1/24
JSE/NDMC



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409


Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202401/123	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_190523
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	24-Jan-2024
				Due Date	27-Jan-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	16-Jan-2024 to 23-Jan-2024
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi ISTS Charges for Power Supply from 16-Jan-2024 to 21-Jan-2024	67.0	457.96	30683.00	
Total				30683.00	
Total Invoice Amount (In Words)				Rupees Thirty Thousand Six Hundred Eighty-Three Only.	
Enclosure's:					
i. Approved Open Access applications by NOAR from 16-Jan-2024 to 23-Jan-2024.					
ii. Applications NR/2024/18336/C/R/0, NR/2024/18340/C/R/0, NR/2024/18351/C/R/0, and NR/2024/18370/C/R/0					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023		
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi, 110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

Reimbursement of ~~STN~~ OA & scheduling charges amounting Rs. 30683/- for the energy of 67 MWh of RSTPL power as per WSA dt. 19/5/23 for dt. 16/1/24, 17/1/24, 18/1/24 & 21/1/24 (billing period 16/1/24 to 23/1/24) is verified provisionally for payment on the basis of NRDC.


29.1.24
E&P (Power)


29.1.24
AE (Power)


25/1/24
JSE (NDC)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202401/121	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_301123 and SJVN-NDMC_190523
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	24-Jan-2024
				Due Date	27-Jan-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	16-Jan-2024 to 23-Jan-2024
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	India Power Corporation Limited
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi ISTS Charges for Power Supply from 22-Jan- 2024 to 22-Jan-2024	145.5	457.96	66633.00	
Total				66633.00	
Total Invoice Amount (In Words)				Rupees Sixty-Six Thousand Six Hundred Thirty-Three Only.	

Enclosure's:

- Approved Open Access applications by NOAR from 16-Jan-2024 to 23-Jan-2024.
- Applications NR/2024/18373/C/R/0, and NR/2024/18374/C/R/0

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanani, Shimla, Himachal Pradesh, 171006
P:+91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Reimbursement of ^{Station} OA & scheduling charges amounting
Rs. 66633 for the energy of 145.50 MWh of IPCL
power as per WTA dt. 19/5/23 & 30/11/23 for dt. 22/1/24
(billing period 16/1/24 to 23/1/24) is certified provisionally
for payment on the basis of NOAR.

29.1.24
A.E. (Power)

29.1.24
A.E. (Power)




25/1/24
A.E. (Power)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202401/120	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_301123
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	24-Jan-2024
				Due Date	27-Jan-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	16-Jan-2024 to 23-Jan-2024
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	Balrampur Chini Mills Ltd. Unit HCM
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi ISTS Charges for Power Supply from 23-Jan-2024 to 23-Jan-2024	17.5	457.96	8014.00	
Total				8014.00	
Total Invoice Amount (In Words)				Rupees Eight Thousand Fourteen Only.	
Enclosure's: i. Approved Open Access applications by NOAR from 16-Jan-2024 to 23-Jan-2024. ii. Applications: NR/2024/18383/C/R/O					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023		
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P:+91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

Reimbursement of OA & scheduling charges amounting
Rs. 8014/- for the energy of 17.5 MWh of BCC-
Unit HCM power as per LOA dt. 30/1/23 for 23/1/24
(billing period 16/1/24 to 23/1/24) is verified provisionally for
payment on the basis of records.

25/1/24
(26/Power)

29.1.24
(26/Power)

25/1/24
(26/Power)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202401/124	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_301123
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	24-Jan-2024
				Due Date	27-Jan-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	16-Jan-2024 to 23-Jan-2024
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	ReNew Surya Ravi Private Limited
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi ISTS Charges for Power Supply from 16-Jan-2024 to 21-Jan-2024	124.9925	457.96	57242.00	
Total				57242.00	
Total Invoice Amount (In Words)				Rupees Fifty-Seven Thousand Two Hundred and Forty-Two Only.	
Enclosure's:					
i. Approved Open Access applications by NOAR from 16-Jan-2024 to 23-Jan-2024.					
ii. Applications NR/2024/18337/C/R/0, NR/2024/18341/C/R/0, NR/2024/18352/C/R/0, NR/2024/18356/C/R/0, and NR/2024/18371/C/R/0					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023		
SJVN Limited 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi. 110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P:+91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

Reimbursement of OA & scheduling charges amounting Rs. 57,242 for energy of 124.9925 MWh of RRRPL power as per LOA dt. 30/11/23 for 16/1/24 to 19/1/24 & 24/1/24 (billing period 16/1/24 to 23/1/24) is certified provisionally for payment on the basis of NRDC.

[Signature]
29/1/24
E2 (Power)

[Signature]
29.1.24
AE (Power)

[Signature]
28/1/24
JEE (PDR)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202401/122	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_301123
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	24-Jan-2024
				Due Date	27-Jan-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	16-Jan-2024 to 23-Jan-2024
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	NSL Krishnaveni sugars limited
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi ISTS Charges for Power Supply from 20-Jan-2024 to 20-Jan-2024	27.325	457.96	12514.00	
Total				12514.00	
Total Invoice Amount (In Words)				Rupees Twelve Thousand Five Hundred Fourteen Only.	

Enclosure's:

- Approved Open Access applications by NOAR from 16-Jan-2024 to 23-Jan-2024.
- Applications: NR/2024/18365/C/R/0

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	<i>Rajesh Kumar Gupta</i> Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P:+91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Reimbursement of OA & scheduling charges amounting
Rs. 12,514 for energy of 27.325 MWh of NSL Krishnaveni Sugars Ltd. power as per OA dt. 30/1/23 for 20/1/24
(billing period 16/1/24 to 23/1/24) is verified provisionally
for payment on the basis of APDC.

Rajesh Kumar Gupta
25/1/24
EE(Power)

J. Singh
29.1.24
AE(Power)

Indeep
25/1/24
JEE(Power)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP198GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202402/127	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC 190523 & SJVN-NDMC 301123
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	01-Feb-2024
				Due Date	04-Feb-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	24-Jan-2024 to 31-Jan-2024
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	BALRAMPUR CHINI MILLS LTD

Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)
1	Delhi ISTS Charges for Power Supply from 24-Jan-2024 to 25-Jan-2024	36.0	457.96	16486.00
2	Delhi ISTS Charges for Power Supply from 27-Jan-2024 to 31-Jan-2024	96.0	490.96	47131.00
Total				63617.00
Total Invoice Amount (In Words)				Rupees Sixty-Three Thousand Six Hundred Seventeen Only.

Enclosure's:

- i. Approved Open Access applications by NOAR from 24-Jan-2024 to 31-Jan-2024
ii. Applications: NR/2024/18392/C/R/O, NR/2024/18405/C/R/O, NR/2024/18432/C/R/O, NR/2024/18438/C/R/O, NR/2024/18451/C/R/O, NR/2024/18457/C/R/O, and NR/2024/18471/C/R/O

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	सोनिया डोगरा/SONIA DOGRA महानियंत्रक/General Manager (पी.टी. एवं बी.डी.ई.)/(PT & BDE) एसजेवीएन लिमिटेड/SJVN Limited नई दिल्ली-110023/New Delhi-110023

SJVN Limited | 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi, 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Reimbursement for OA & scheduling charges amounting Rs. 63,617/- for the energy of 132 MWh as per OA vide dt. 19/5/23 & 30/11/23 is verified provisionally for payment of BHEL power on the basis of NREC. (for the period 24/1/24 to 31/1/24).

[Signature]
24/2/24
GE/Power

[Signature]
24/2/24
AE/Power

[Signature]
24/2/24
JBE/ADC



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202402/129	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC 190523 & SJVN-NDMC 301123
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	01-Feb-2024
				Due Date	04-Feb-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1Z0		Period of Supply	24-Jan-2024 to 31-Jan-2024
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	NSL Krishnaveni sugars limited
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi ISTS Charges for Power Supply from 24-Jan-2024 to 26-Jan-2024	43.15	457.96	19760.00	
2	Delhi ISTS Charges for Power Supply from 27-Jan-2024 to 31-Jan-2024	101.3	490.96	49734.00	
Total				69494.00	
Total Invoice Amount (In Words)				Rupees Sixty-Nine Thousand Four Hundred Ninety-Four Only.	

Enclosure's:

- i. Approved Open Access applications by NOAR from 24-Jan-2024 to 31-Jan-2024
ii. Applications: NR/2024/18396/C/R/O, NR/2024/18407/C/R/O, NR/2024/18415/C/R/O, NR/2024/18434/C/R/O, NR/2024/18437/C/R/O, NR/2024/18459/C/R/O, and NR/2024/18470/C/R/O

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	सोनिया डोगरा/SONIA DOGRA महाप्रबंधक/General Manager (पी.टी. एवं बी.टी.ई.)/(PT & BDE) एसएजेवीएन लिमिटेड/SJVN Limited

SJVN Limited 16th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi 110023
Registered Office Address SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: 91 1161901901 Email: powertrading@sjvn.nic.in Website: www.sjvn.nic.in

Reimbursement for OA & scheduling charges amounting Rs. 69,494/-
for the energy of 144.450 MWh of NSL Krishnaveni sugars Ltd.
vide LOA dt. 19/5/23 & 30/1/23 is verified provisionally for
payment on the basis of NRDC. (for the period
24/1/24 to 31/1/24).

B. Kumar
24/2/24
FE/Power

J. Kumar
22/2/24
AE/Power

Indu
2/2/24
JEE (Gen)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client	Bill By SJVN LIMITED	Invoice No: SJVN/OA/NDMC/202402/125
Name: New Delhi Municipal Council	Name: SJVN Limited	Contract SJVN-NDMC 190523
Address: New Delhi Municipal Council	Address: 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023	Invoice Date 01-Feb-2024
		Due Date 04-Feb-2024
GSTIN: 07AAALN2075Q1ZK	GSTIN: 07AAICS1307F1ZO	Period of Supply 24-Jan-2024 to 31-Jan-2024
State: Delhi	Code: 7	Source ReNew Surya Ravi Private Limited

Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)
1	Delhi ISTS Charges for Power Supply from 29-Jan-2024 to 29-Jan-2024	80	490.96	3928.00

Total

3928.00

Total Invoice Amount (In Words)

Rupees Three Thousand Nine Hundred Twenty Eight Only.

Enclosure's:

- Approved Open Access applications by NOAR from 24-Jan-2024 to 31-Jan-2024
- Application: NR/2024/18450/C/R/O

Bank Details

For & On Behalf of SJVN Limited

Payment may please be remitted to SJVN through RTGS:
Beneficiary Name: SJVN LIMITED
Bank Name: SBI
Bank Account No: 00000041178306699
IFSC Code: SBIN0003219
Branch Name: NEW DELHI

सोनिया डोगरा/SONIA DOGRA
महाप्रबंधक/General Manager
(पी.टी. एवं वी.डी.ई.)/(PT & BDE)
एसजेवीएन लिमिटेड/SJVN Limited
नई दिल्ली-110023/New Delhi-110023

SJVN Limited | 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi, 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P:-91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in


Reimbursement of OA & scheduling charges amounting Rs. 3928/-
of RSRPL power vide LOA dt. 19/5/23 for the energy of
8 MWh is verified provisionally for payment for dt. 29/1/24
(billing period 24/1/24 to 31/1/24) on the basis of NRDC.

Sd/-

Sd/-
24/1/24
Sh/Power

Sd/-
22/2/24
AE (Power)

Sd/-
24/2/24
JSE (Power)

		SJVN Limited (A Mini Ratna & Schedule-"A" PSU) BDE & Power Trading Department, New Delhi CIN: L40101HP1988GO1008409			
		Reimbursement For Open Access & Scheduling Charges			
Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202402/128	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract: SJVN-NDMC_301123	
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date: 01-Feb-2024	
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Due Date: 04-Feb-2024	
State: Delhi Code: 7		State: Delhi Code: 07		Period of Supply: 24-Jan-2024 to 31-Jan-2024	
				Source: Balrampur Chini Mills Ltd. Unit HCM	
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi ISTS Charges for Power Supply from 24-Jan-2024 to 25-Jan-2024	31.5	457.96	14425.00	
2	Delhi ISTS Charges for Power Supply from 28-Jan-2024 to 31-Jan-2024	70.0	490.96	34368.00	
Total				48793.00	
Total Invoice Amount (In Words)				Rupees Forty-Eight Thousand Seven Hundred Ninety-Three Only.	
Enclosure's: i. Approved Open Access applications by NOAR from 24-Jan-2024 to 31-Jan-2024 ii. Applications: NR/2024/18395/C/R/O, NR/2024/18406/C/R/O, NR/2024/18440/C/R/O, NR/2024/18452/C/R/O, NR/2024/18458/C/R/O, and NR/2024/18472/C/R/O					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			सोनिया डोगरा/SONIA DOGRA महाप्रबंधक/General Manager (पी.टी. एवं बी.डी.ई.)/(PT & BDE) एसजेवीएन लिमिटेड/SJVN Limited नई दिल्ली-110023/New Delhi-110023		
SJVN Limited 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi, 110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: powertrading@sjvn.nic.in Website: www.sjvn.nic.in					

Reimbursement of OA & scheduling charges amounting Rs. 48793/- for the energy of 101.50 MWh vide LOA dt. 30/11/23 of BCM Unit HCM power for the period 24/1/24 to 31/1/24 is verified provisionally for payment on the basis of RTGS.

[Signature]
21/2/24
GE(Power)

[Signature]
22/2/24
AE(Power)

[Signature]
21/2/24
JBE(Power)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client	Bill By SJVN LIMITED	Invoice No: SJVN/OA/NDMC/202402/126
Name: New Delhi Municipal Council	Name: SJVN Limited	Contract SJVN-NDMC_301123
Address: New Delhi Municipal Council	Address: 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023	Invoice Date 01-Feb-2024
GSTIN: 07AAALN2075Q1ZK	GSTIN: 07AAICS1307F1ZO	Due Date 04-Feb-2024
State: Delhi	State: Delhi	Period of Supply 24-Jan-2024 to 31-Jan-2024
Code: 7	Code: 07	Source ReNew Surya Ravi Private Limited

Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)
1	Delhi ISTS Charges for Power Supply from 29-Jan-2024 to 29-Jan-2024	30.0	457.96	13739.00
1	Delhi ISTS Charges for Power Supply from 29-Jan-2024 to 29-Jan-2024	3.15	490.96	1547.00
Total				15286.00

Total Invoice Amount (In Words)

Rupees Fifteen Thousand Two Hundred and Eighty-Six Only.

Enclosure's:

- Approved Open Access applications by NOAR from 24-Jan-2024 to 31-Jan-2024
- Applications: NR/2024/18416/C/R/O, and NR/2024/18433/C/R/O

Bank Details

Payment may please be remitted to SJVN through RTGS.
Beneficiary Name: SJVN LIMITED
Bank Name: SBI
Bank Account No: 00000041178306699
IFSC Code: SBIN0003219
Branch Name: NEW DELHI

For & On Behalf of SJVN Limited

सोनिया डोगरा/SONIA DOGRA
महाप्रबंधक/General Manager
(पी.टी. एवं बी.डी.ई.)/(PT & BDE)
एसजेवीएन लिमिटेड/SJVN Limited
नई दिल्ली-110023/New Delhi-110023

SJVN Limited, 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi, 110023
Registered Office Address: SJVN Corporate Office Complex, Shanay, Shimla, Himachal Pradesh, 171006
P:-91 1161901901 | Email: power trading@sjvn.nic.in | Website: www.sjvn.nic.in

Reimbursement of OA & scheduling charges amounting
Rs. 15,285/- for the energy of 33.15 Mwh of RRRP power
vide LOA dt. 30/1/23 is verified provisionally for payment
for the period 24/1/24 to 31/1/24 on the basis of above.

24/2/24
E&P (Power)

22/2/24
MR (Power)

24/2/24
O&B (Power)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202402/135	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_190523
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	09-Feb-2024
				Due Date	12-Feb-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	01-Feb-2024 to 08-Feb-2024
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	BALRAMPUR CHINI MILLS LTD
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Application Fees Against SJVN010224NR1477	1.0	5000.0	5000.00	
2	Delhi ISTS Charges for Power Supply from 01-Feb-2024 to 08-Feb-2024	47.475	490.96	23308.00	
Total				28308.00	
Total Invoice Amount(In Words)				Rupees Twenty-Eight Thousand Three Hundred Eight Only.	

Enclosure's:

- Approved Open Access applications by NOAR from 01-Feb-2024 to 08-Feb-2024.
- Applications: NR/2024/18497/C/R/0, and NR/2024/18560/C/R/0

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	Rajesh Kumar Gupta Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh. 171006
P:+91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Reimbursement of O&S Scheduling charges of BCM power
supplied from 01/2/24 to 08/2/24 Amount 28308/-
provisionally verified

[Signature]
EE (Power)

[Signature]
AEE (Power)

[Signature]
12/2/24
JEE



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

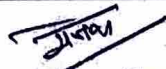
Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202402/136	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_190523
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	09-Feb-2024
				Due Date	12-Feb-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	01-Feb-2024 to 08-Feb-2024
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	Balrampur Chini Mills Ltd. Unit HCM

Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)
1	Delhi ISTS Charges for Power Supply from 08-Feb-2024 to 08-Feb-2024	23.625	490.96	11599.00
Total				11599.00
Total Invoice Amount(In Words)				Rupees Eleven Thousand Five Hundred Ninety-Nine Only.


Enclosure's:


- Approved Open Access applications by NOAR from 01-Feb-2024 to 08-Feb-2024.
- Applications: NR/2024/18562/C/R/O

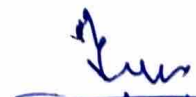
Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P:+91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Statement for Reimbursement of OA & Scheduling charges for supply of BOM-HCM for fuel power meet Rs. 11599/- provisionally verified


EE (Power)


J. Gupta
12.2.24
AEE (Power)


JEE
12/2/24



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202402/137	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_190523
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	09-Feb-2024
				Due Date	12-Feb-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	01-Feb-2024 to 08-Feb-2024
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	NSL Krishnaveni sugars limited
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi ISTS Charges for Power Supply from 08-Feb-2024 to 08-Feb-2024	21.175	490.96	10396.00	
Total				10396.00	
Total Invoice Amount (In Words)				Rupees Ten Thousand Three Hundred Ninety-Six Only.	
Enclosure's: i. Approved Open Access applications by NOAR from 01-Feb-2024 to 08-Feb-2024. ii. Applications: NR/2024/18561/C/R/0					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023		
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P:+91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

Reimbursement of A & Scheduling charges for NSL KSC
bought for East Panel Rs 10396/- properly
verified

EE (Power)

J. Gupta
12.2.24
AEE (Power)

J. Gupta
12/2/24
JEE



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202402/138	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_301123
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	09-Feb-2024
				Due Date	12-Feb-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	01-Feb-2024 to 08-Feb-2024
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	Ostro Kannada Power Private Limited
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Application Fees Against SJVN080224NR1495	1.0	5000.0	5000.00	
2	Delhi ISTS Charges for Power Supply from 08-Feb-2024 to 08-Feb-2024	97.05	490.96	47648.00	
Total				52648.00	
Total Invoice Amount (In Words)				Rupees Fifty-Two Thousand Six Hundred Forty-Eight Only.	
Enclosure's: i. Approved Open Access applications by NOAR from 01-Feb-2024 to 08-Feb-2024. ii. Applications: NR/2024/18563/C/R/O					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			 Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023		
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P:+91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

Reimbursement of A & Scheduling charges for energy supplied of 08thro Kanada Power Private Ltd for the said period amount Rs. 52648/- provisionally verified on the basis of NR180 approved

EE (Power)

12/2/24
A.E. (Bhar)

12/2/24
JEE



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202402/143	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_190523
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	16-Feb-2024
				Due Date	19-Feb-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	09-Feb-2024 to 15-Feb-2024
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	NSL Krishnaveni sugars limited
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi ISTS Charges for Power Supply from 14-Feb-2024 to 15-Feb-2024	38.95	490.96	19123.00	
Total				19123.00	
Total Invoice Amount (In Words)				Rupees Nineteen Thousand One Hundred Twenty-Three Only.	
Enclosure's: i. Approved Open Access applications by NOAR from 09-Feb-2024 to 15-Feb-2024. ii. Applications: SJVN140224NR1514, and SJVN150224NR1521					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			<i>Son</i> सोनिया डोगरा/SONIA DOGRA महाप्रबंधक/General Manager (पी.टी. एवं बी.डी.ई.)/(PT & BOE) एसजेवीएन लिमिटेड/SJVN Limited नई दिल्ली-110023/New Delhi-110023		
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023 Registered Office Address: SJVN Corporate Office Complex, Shanani, Shimla, Himachal Pradesh, 171006 P:+91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

NSL has been for ISTS charges for the period 09/2/24 to 15/2/24 for energy 38.95 MWh and Rs 19123/-
Provisionally verified
20/2/24
EE (Power)
20/2/24
ACE (Power)
20/2/24
JEE



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202402/144	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_190523
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	16-Feb-2024
				Due Date	19-Feb-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	09-Feb-2024 to 15-Feb-2024
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	Balrampur Chini Mills Ltd. Unit HCM
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi ISTS Charges for Power Supply from 14-Feb-2024 to 15-Feb-2024	45.5	490.96	22338.0	
Total				22338.00	
Total Invoice Amount (In Words)				Rupees Twenty-Two Thousand Three Hundred Thirty-Eight Only.	
Enclosure's:					
i. Approved Open Access applications by NOAR from 09-Feb-2024 to 15-Feb-2024.					
ii. Applications: SJVN140224NR1516, and SJVN150224NR1523					
Bank Details			For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI			सोनिया डोगरा/SONIA DOGRA महाप्रबंधक/General Manager (पी.टी. एवं बी.डी.ई.)/(PT & BDE) एसजेवीएन लिमिटेड/SJVN Limited नई दिल्ली-110023/New Delhi-110023		
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023 Registered Office Address: SJVN Corporate Office Complex, Shanani, Shimla. Himachal Pradesh. 171006 P:+91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

Handwritten notes and signatures:

Handwritten note: "Handwritten charges for above period as verified provisionally for payment of Rs. 22338/-"

Signature: [Signature] 20/2/24 EE (Power)

Signature: [Signature] 20/2/24 AEE (Power)

Signature: [Signature] 20/2/24 JEE



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202402/145	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_190523
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	16-Feb-2024
				Due Date	19-Feb-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	09-Feb-2024 to 15-Feb-2024
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	BALRAMPUR CHINI MILLS LTD
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi ISTS Charges for Power Supply from 14-Feb-2024 to 15-Feb-2024	45.5	490.96	22338.0	
Total				22338.00	
Total Invoice Amount (In Words)				Rupees Twenty-Two Thousand Three Hundred Thirty-Eight Only.	
Enclosure's:					
i. Approved Open Access applications by NOAR from 09-Feb-2024 to 15-Feb-2024.					
ii. Applications: SJVN140224NR1515, and SJVN150224NR1522					
Bank Details				For & On Behalf of SJVN Limited	
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI				 सोनिया डोगरा/SONIA DOGRA महाप्रबंधक/General Manager (पी टी. एवं सी डी ई)/(PT & BDE) एसजेवीएन लिमिटेड/SJVN Limited नई दिल्ली-110023/New Delhi-110023	
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P:+91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

BCN ~~enclosure~~ for Transmission (ISTS) Charge
for said period amount Rs. 22338/-
Process/verified
EEC
AEE (Power)
20/2/24
JEE



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202402/146	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_301123
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	16-Feb-2024
				Due Date	19-Feb-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	09-Feb-2024 to 15-Feb-2024
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	Ostro Kannada Power Private Limited
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs/MWh)	Amount (Rs.)	
1	Delhi ISTS Charges for Power Supply from 10-Feb-2024 to 13-Feb-2024	405.4425	490.96	199055.0	
Total				199055.00	
Total Invoice Amount (In Words)				Rupees One Lakh Ninety-Nine Thousand Fifty-Five Only.	
Enclosure's:					
i. Approved Open Access applications from 09-Feb-2024 to 15-Feb-2024.					
ii. Applications: SJVN100224NR1500, SJVN110224NR1505, SJVN120224NR1508, SJVN130224NR1511.					
Bank Details				For & On Behalf of SJVN Limited	
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI				Sonia Dogra / SONIA DOGRA महाप्रबंधक / General Manager (पी.टी. एच. बी.डी.ई.)/(PT & BDE) एसजेवीएन लिमिटेड / SJVN Limited नई दिल्ली-110023 / New Delhi-110023	
SJVN Limited 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi, 110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

616ppr \$TS Charges from 10/2/24 to 13/2/24 for energy
405.442 MWh Amount Rs 199055/- provisionally verified

Done
20/2/24
EE (Power)

J. Singh
20-2-24
JEE (Power)

Done
20/2/24
JEE



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202402/147	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVN-NDMC_190523
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	16-Feb-2024
				Due Date	19-Feb-2024
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Period of Supply	09-Feb-2024 to 15-Feb-2024
State: Delhi	Code: 7	State: Delhi	Code: 07	Source	Ostro Kannada Power Private Limited
Sr.No.	Description	Energy (MWh) or No. of Days	Rate (Rs./MWh)	Amount (Rs.)	
1	Delhi ISTS Charges for Power Supply from 09-Feb-2024 to 09-Feb-2024	129.125	490.96	63395.0	
Total				63395.00	
Total Invoice Amount (In Words)				Rupees Sixty-Three Thousand Three Hundred Ninety-Five Only.	
Enclosure's: i. Approved Open Access applications by NOAR from 09-Feb-2024 to 15-Feb-2024. ii. Applications: SJVN090224NR1498					
Bank Details				For & On Behalf of SJVN Limited	
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI				सोनिया डोगरा/SONIA DOGRA महानिदेशक/General Manager (पी.टी. एवं बी.डी.ई.)/(PT & BDE) एसजेवीएन लिमिटेड/SJVN Limited नई दिल्ली-110023/New Delhi-110023	
SJVN Limited 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi, 110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in					

OKPP ISTS Charge for the above period
Amount Rs 63395/- provisionally verified

EE (Power)
20/2/24

ACE (Power)
20/2/24

20/2/24
JEE



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED			Invoice No: SJVN/OA/ND/MC/202402/152	
Name: New Delhi Municipal Council		Name: SJVN Limited			Contract	SJVNNDMC 190523RE25
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East , Delhi PIN Code 110023			Invoice Date	26-Feb-24
					Due Date	29-Feb-24
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307FIZO			Period of Supply	16-Feb-2024 to 23-Feb-2024
State: Delhi	Code: 07	State: Delhi	Code: 07		Source	BCML, BCMLHCM, OKPPL, RSRPL
Sr.No.	Description	Energy (MWh)	Transmission Charge Rate (Rs./MWh)	Transmission Charge (Rs.)	Application Fee @Rs. 5000	Total Amount (Rs.)
1	ISTS Charges for Power Supply on 16-Feb- 2024	0.000	490.96	0.00	0.00	0.00
2	ISTS Charges for Power Supply on 17-Feb- 2024	0.000	490.96	0.00	0.00	0.00
3	ISTS Charges for Power Supply on 18-Feb- 2024	0.000	490.96	0.00	0.00	0.00
4	ISTS Charges for Power Supply on 19-Feb- 2024	177.775	490.96	87281.00	0.00	87281.00
5	ISTS Charges for Power Supply on 20-Feb- 2024	25.000	490.96	12274.00	0.00	12274.00
6	ISTS Charges for Power Supply on 21-Feb- 2024	0.000	490.96	0.00	0.00	0.00
7	ISTS Charges for Power Supply on 22-Feb- 2024	0.000	490.96	0.00	0.00	0.00
8	ISTS Charges for Power Supply on 23-Feb- 2024	64.000	490.96	31422.00	0.00	31422.00
Total						130977.00
Total Invoice Amount (In Words)			Rupees One Lakh Thirty Thousand Nine Hundred Seventy Seven Only.			

Enclosure's:

i. Approved Open Access applications by NOAR from 16-Feb-2024 to 23-Feb-2024.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	Rajesh Kumar Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi 110023
SJVN Limited 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi 110023 Registered Office Address: SJVN Corporate Office Complex, Shanam, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in	

Reimbursement for OA & scheduling charges amounting Rs. 130,976/-
for energy of 266.775 MWh for the period 16/2/24 to 23/2/24
is verified provisionally for payment on the basis of
COA dt- 19/5/23 & NRDC.
[Signature] 27/2/24
6/2/Power
[Signature] 27-2-24
AE(Power)
[Signature] 27/2/24
JGK(Power)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED			Invoice No: SJVN/OA/NDMC/202402/153	
Name: New Delhi Municipal Council		Name: SJVN Limited			Contract	SJVNNDMC301123RE30
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023			Invoice Date	25-Feb-24
					Due Date	29-Feb-24
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO			Period of Supply	16-Feb-2024 to 23-Feb-2024
State: Delhi	Code: 07	State: Delhi	Code: 07	Source	BCML, BCMLHCM, OKPPL, RSRPL	
Sr.No	Description	Energy (MWh)	Transmission Charge Rate (Rs./MWh)	Transmission Charge (Rs.)	Application Fee @Rs. 5000	Total Amount (Rs.)
1	ISTS Charges for Power Supply on 16-Feb- 2024	44.000	490.96	21603.00	0.00	21603.00
2	ISTS Charges for Power Supply on 17-Feb- 2024	9.125	490.96	4480.00	0.00	4480.00
3	ISTS Charges for Power Supply on 18-Feb- 2024	129.600	490.96	63629.00	0.00	63629.00
4	ISTS Charges for Power Supply on 19-Feb- 2024	152.200	490.96	74724.00	0.00	74724.00
5	ISTS Charges for Power Supply on 20-Feb- 2024	181.050	490.96	88889.00	0.00	88889.00
6	ISTS Charges for Power Supply on 21-Feb- 2024	89.550	490.96	43965.00	0.00	43965.00
7	ISTS Charges for Power Supply on 22-Feb- 2024	32.000	490.96	15710.00	0.00	15710.00
8	ISTS Charges for Power Supply on 23-Feb- 2024	10.400	490.96	5106.00	0.00	5106.00
Total						318106.00
Total Invoice Amount (In Words)				Rupees Three Lakh Eighteen Thousand One Hundred and Six Only.		

Enclosure's:

i Approved Open Access applications by NOAR from 16-Feb-2024 to 23-Feb-2024

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023
SJVN Limited 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi-110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P:+91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in	

Reimbursement of OA & scheduling charges amounting
Rs. 318105 for energy of 647.9250 MWh
for period 16/2/24 to 23/2/24 is vented provisionally
for payment on the basis of COA dt. 30/1/23 & onward.

[Signature]
27/2/24
E6 (Power)

[Signature]
27/2/24
AE (Power)

[Signature]
27/2/24
JSE (BDO)

SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED			Invoice No: SJVN/OA/NDMC/202403/156	
Name: New Delhi Municipal Council		Name: SJVN Limited			Contract	SJVNNDMC190523RE25
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023			Invoice Date	01-Mar-24
					Due Date	04-Mar-24
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307FIZO			Period of Supply	24-Feb-2024 to 29-Feb-2024
State: Delhi	Code: 07	State: Delhi	Code: 07	Source	BCML, BCMLHCM, and NSLKS	
Sr.No.	Description	Energy (MWh)	Transmission Charge Rate (Rs./MWh)	Transmission Charge (Rs.)	Application Fee @Rs. 5000	Total Amount (Rs.)
1	ISTS Charges for Power Supply on 24-Feb- 2024	0.000	490.96	0.00	0.00	0.00
2	ISTS Charges for Power Supply on 25-Feb- 2024	0.000	490.96	0.00	0.00	0.00
3	ISTS Charges for Power Supply on 26-Feb- 2024	62.400	490.96	30636.00	0.00	30636.00
4	ISTS Charges for Power Supply on 27-Feb- 2024	62.400	466.52	29111.00	0.00	29111.00
5	ISTS Charges for Power Supply on 28-Feb- 2024	62.600	466.52	29204.00	0.00	29204.00
6	ISTS Charges for Power Supply on 29-Feb- 2024	34.400	466.52	16048.00	0.00	16048.00
Total						104999.000
Total Invoice Amount (In Words)			Rupees One Lakh Four Thousand Nine Hundred and Ninety-Nine Only.			

Enclosure's:

i. Approved Open Access applications by NOAR from 24-Feb-2024 to 29-Feb-2024.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P: +91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Reimbursement of OA & scheduling ^{say} charges amounting
Rs. 1,04,999/- for the energy of 221.800 MWh
as per LOA dt. 19/05/23 for the period 24/2/24
to 29/2/24 is verified provisionally for payment
on the basis of NREDC.

[Signature]
4/3/24
EE/Power

[Signature]
4/3/24
AE/Power

[Signature]
4/3/24
JEE (Power)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED			Invoice No: SJVN/OA/NDMC/202403/157	
Name: New Delhi Municipal Council		Name: SJVN Limited			Contract	SJVNDMC301123RE30
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023			Invoice Date	01-Mar-24
					Due Date	04-Mar-24
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO			Period of Supply	24-Feb-2024 to 29-Feb-2024
State: Delhi	Code: 07	State: Delhi	Code: 07	Source: BCMLHCM, and NSLKSL		
Sr.No.	Description	Energy (MWh)	Transmission Charge Rate (Rs./MWh)	Transmission Charge (Rs.)	Application Fee @Rs. 5000	Total Amount (Rs.)
1	ISTS Charges for Power Supply on 24-Feb- 2024	0.000	490.96	0.00	0.00	0.00
2	ISTS Charges for Power Supply on 25-Feb- 2024	0.000	490.96	0.00	0.00	0.00
3	ISTS Charges for Power Supply on 26-Feb- 2024	0.000	490.96	0.00	0.00	0.00
4	ISTS Charges for Power Supply on 27-Feb- 2024	28.800	466.52	13436.00	0.00	13436.00
5	ISTS Charges for Power Supply on 28-Feb- 2024	0.000	466.52	0.00	0.00	0.00
6	ISTS Charges for Power Supply on 29-Feb- 2024	52.100	466.52	24306.00	0.00	24306.00
Total						37742.00
Total Invoice Amount (In Words)				Rupees Thirty-Seven Thousand Seven Hundred and Forty-Two Only.		
Enclosure's:						
i. Approved Open Access applications by NOAR from 24-Feb-2024 to 29-Feb-2024.						
Bank Details				For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI				Rajesh Kumar General Manager Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Office Block : East Kidwai Nagar, New Delhi-110023		
SJVN Limited 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar, New Delhi, 110023 Registered Office Address: SJVN Corporate Office Complex, Shanam, Shimla, Himachal Pradesh, 171006 P:+91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in						

Reimbursement for OA & scheduling charges amounting
Rs. 37,741/- for the energy of 80.90 MWh
for the period 24/2/24 to 29/2/24 is verified
provisionally for payment as per LRA dt. 30/4/23
& ARDC.

[Signature]
4/3/24
EE (Power)

[Signature]
4.3.24
AE (Power)

[Signature]
4/3/24
JES (NDC)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED		Invoice No: SJVN/OA/NDMC/202403/159	
Name: New Delhi Municipal Council		Name: SJVN Limited		Contract	SJVNDMC190523RE25
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023		Invoice Date	09-Mar-24
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICS1307F1ZO		Due Date	12-Mar-24
State: Delhi	Code: 07	State: Delhi	Code: 07	Period of Supply	01-Mar-2024 to 08-Mar-2024
				Source	NSLKS

Sr.No.	Description	Energy (KWh)	Transmission Charge Rate (Rs./MWh)	Transmission Charge (Rs.)	Application Fee @Rs. 5000	Total Amount (Rs.)
1	Charges for Power Supply on 01-Mar- 2024	0.00	466.52	0.00	0.00	0.00
2	Charges for Power Supply on 02-Mar- 2024	42000.00	466.52	19594.00	5000.00	24594.00
3	Charges for Power Supply on 03-Mar- 2024	54400.00	466.52	25379.00	0.00	25379.00
4	Charges for Power Supply on 04-Mar- 2024	12300.00	466.52	5738.00	0.00	5738.00
5	Charges for Power Supply on 05-Mar- 2024	45000.00	466.52	20993.00	0.00	20993.00
6	Charges for Power Supply on 06-Mar- 2024	0.00	466.52	0.00	0.00	0.00
7	Charges for Power Supply on 07-Mar- 2024	0.00	466.52	0.00	0.00	0.00
8	Charges for Power Supply on 08-Mar- 2024	0.00	466.52	0.00	0.00	0.00
Total						76704.00

Total Invoice Amount (In Words)

Rupees Seventy Six Thousand Seven Hundred and Four Only.

Enclosure's:

i. Approved Open Access applications by NOAR from 01-Mar-2024 to 08-Mar-2024.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIIN0003219 Branch Name: NEW DELHI	Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block : Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi, 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P:+91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Reimbursement of OA & scheduling charges amounting

Rs. 76,704/- for energy of 153.700 MWh for the period 11/3/24 to 8/3/24 is verified provisionally for payment as per NREDC.

[Signature]
11/3/24
GE (Power)

[Signature]
11/3/24
AE (Power)

[Signature]
11/3/24
JGE (Power)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GO1008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client		Bill By SJVN LIMITED			Invoice No: SJVN/OA/NDMC/202403/160	
Name: New Delhi Municipal Council		Name: SJVN Limited			Contract	SJVNNDMC301123RE30
Address: New Delhi Municipal Council		Address: 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023			Invoice Date	09-Mar-24
GSTIN: 07AAALN2075Q1ZK		GSTIN: 07AAICSI307FIZO			Due Date	12-Mar-24
State: Delhi	Code: 07	State: Delhi	Code: 07	Period of Supply	01-Mar-2024 to 08-Mar-2024	
				Source	NSLKSL	
Sr.No.	Description	Energy (KWh)	Transmission Charge Rate (Rs./MWh)	Transmission Charge (Rs.)	Application Fee @Rs. 5000	Total Amount (Rs.)
						18436.00
1	Charges for Power Supply on 01-Mar- 2024	28800.00	466.52	13436.00	5000.00	0.00
2	Charges for Power Supply on 02-Mar- 2024	0.00	466.52	0.00	0.00	0.00
3	Charges for Power Supply on 03-Mar- 2024	0.00	466.52	0.00	0.00	0.00
4	Charges for Power Supply on 04-Mar- 2024	0.00	466.52	0.00	0.00	0.00
5	Charges for Power Supply on 05-Mar- 2024	0.00	466.52	0.00	0.00	0.00
6	Charges for Power Supply on 06-Mar- 2024	0.00	466.52	0.00	0.00	0.00
7	Charges for Power Supply on 07-Mar- 2024	0.00	466.52	0.00	0.00	0.00
8	Charges for Power Supply on 08-Mar- 2024	0.00	466.52	0.00	0.00	0.00
Total						18436.000
Total Invoice Amount (In Words)				Rupees Eighteen Thousand Four Hundred and Thirty Six Only.		
Enclosure's:						
i. Approved Open Access applications by NOAR from 01-Mar-2024 to 08-Mar-2024.						
Bank Details				For & On Behalf of SJVN Limited		
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI				Rajesh Kumar Gupta Chief General Manager (Civil) Business Development & Power Trading SJVN Limited Office Block - Tower-1, 6th Floor, NBCC Complex, East Kidwai Nagar, New Delhi-110023		
SJVN Limited 6th Floor, Office Block-I, NBCC Complex, Kidwai Nagar East, New Delhi, 110023 Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006 P: +91 1161901901 Email: power.trading@sjvn.nic.in Website: www.sjvn.nic.in						

Reimbursement of OA & scheduling charges amounting
Rs. 18,436/- for energy of 28,800 MWh for
the period 1/8/24 to 8/3/24 is verified
provisionally for payment as per NDMC &
COA dt. 30/11/23.

[Signature] 11/3/24
GE (Power)

[Signature] 11-3-24
AG (Power)

[Signature] 11/3/24
JGS (NDC)



SJVN Limited
(A Mini Ratna & Schedule- "A" PSU)
BDE & Power Trading Department, New Delhi
CIN: L40101HP1988GOI008409

Reimbursement For Open Access & Scheduling Charges

Bill to Client	Bill By SJVN LIMITED	Invoice No: SJVN/OA/NDMC/202403/163
Name: New Delhi Municipal Council	Name: SJVN Limited	Contract: SJVNNDMC301123RE30
Address: New Delhi Municipal Council	Address: 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, Delhi PIN Code 110023	Invoice Date: 18-Mar-24
GSTIN: 07AAALN2075Q1ZK	GSTIN: 07AAICS1307F1ZO	Due Date: 21-Mar-24
State: Delhi	Code: 07	Period of Supply: 09-Mar-2024 to 15-Mar-2024
		Source: NSLKSL

Sr.No.	Description	Energy (KWh)	Transmission Charge Rate (Rs./MWh)	Transmission Charge (Rs.)	Application Fee @Rs. 5000	Total Amount (Rs.)
1	Charges for Power Supply on 09-Mar- 2024	0.00	466.52	0.00	0.00	0.00
2	Charges for Power Supply on 10-Mar- 2024	21000.00	466.52	9797.00	0.00	9797.00
3	Charges for Power Supply on 11-Mar- 2024	0.00	466.52	0.00	0.00	0.00
4	Charges for Power Supply on 12-Mar- 2024	0.00	466.52	0.00	0.00	0.00
5	Charges for Power Supply on 13-Mar- 2024	0.00	466.52	0.00	0.00	0.00
6	Charges for Power Supply on 14-Mar- 2024	0.00	466.52	0.00	0.00	0.00
7	Charges for Power Supply on 15-Mar- 2024	0.00	466.52	0.00	0.00	0.00
8	Charges for Power Supply on 16-Mar- 2024	0.00	466.52	0.00	0.00	0.00
Total						9797.00

Total Invoice Amount (In Words) Rupees Nine Thousand Seven Hundred and Ninety Seven Only.

Enclosure's:

i. Approved Open Access applications by NOAR from 09-Mar-2024 to 15-Mar-2024.

Bank Details	For & On Behalf of SJVN Limited
Payment may please be remitted to SJVN through RTGS: Beneficiary Name: SJVN LIMITED Bank Name: SBI Bank Account No: 00000041178306699 IFSC Code: SBIN0003219 Branch Name: NEW DELHI	सोनिया डोगरा/SONIA DOGRA महाप्रबंधक/General Manager (पी.टी. एवं बी.डी.) (PT & BDE) एसजेवीएन लिमिटेड/SJVN Limited नई दिल्ली-110023/New Delhi-110023

SJVN Limited | 6th Floor, Office Block-1, NBCC Complex, Kidwai Nagar East, New Delhi. 110023
Registered Office Address: SJVN Corporate Office Complex, Shanan, Shimla, Himachal Pradesh, 171006
P:-91 1161901901 | Email: power.trading@sjvn.nic.in | Website: www.sjvn.nic.in

Reimbursement of OA & scheduling charges as per WOA dt. 30/11/23 amounting
Rs. 9797/- is verified provisionally for payment for the period
9/3/24 to 15/3/24 on the basis of meter.
(Energy is 21 MWh)
18/3/24
EE/Power
18.3.24
AE/Power
18/3/24
Sub
18/3/24
Jha BDE

NTPC Vidyut Vyapar Nigam Ltd
(A Wholly Owned Subsidiary Of NTPC Ltd)

INVOICE FOR OPEN ACCESS CHARGES

Invoice No.: 01/NVVN/B1014535

Invoice Date : 10.05.2023

Due Date : 17.05.2023

NDMC, PALIKA KENDRA
NEW DELHI MUNICIPAL COUNCIL
NEW DELHI
NEW DELHI NEW DELHI
Delhi-110001, India
Telephone No.: 8130313907

Subject: Reimbursement of Open Access charges for supply of power from SKS POWER to NEW DELHI

Description of Claim	Amount (₹)
OPEN ACCESS CHARGES FOR POWER FLOW FROM SKS POWER GENERATION TO NDMC for DD 02.05.2023	18,530,634.00
Total Bill Amount	18,530,634.00

Rupees in words: One Crore Eighty-Five Lakh Thirty Thousand Six Hundred Thirty-Four Only.

Reimbursement of OA charges for supply of power from SKS Power to NDMC through NTPC NVVN Ltd total amounting Rs. 18,530,634/- for the energy of 48360 Mwh for the period 15/23 to 31/5/23 is verified provisionally on the basis of NRDC for payment, help.

Place : NVVN, New Delhi

For & on behalf of

NTPC Vidyut Vyapar Nigam Limited

वर्तमान प्रबंधक (एस ओ / पी एक्स)

Sr. Manager (SO/PO)

एन टी पी सी विद्युत व्यापार निगम लिमिटेड

NTPC Vidyut Vyapar Nigam Limited

EOC A-8A Sector-24 NOIDA-201301 (U.P.)

Authorised Signatory

Note : Payment may please be released by due date mentioned above. Payment made after due date will attract surcharge from due date.

Payment may please be remitted to NVVN through RTGS, Current Account No. 52142903980 with State Bank of India, Branch Code-020511, IFSC Code - SBIN0020511, Pragathi Vihar, Lodhi Road, New Delhi - 110003.

DGM SBI: FAX No. 011-24362566/24366736 Telephone No. 011-24365730/24365640.

NVVNL, 7th Floor, Core-3, Scope Complex, 7 Institutional Area, Lodhi Road, New Delhi-110003.
CIN : U40108DL2002GOI117584 Tel: 011-24365309/24387461/24369565 Fax: 011-24362009/24367021

NTPC Vidyut Vyapar Nigam Ltd

(A Wholly Owned Subsidiary Of NTPC Ltd)

INVOICE FOR OPEN ACCESS CHARGES

Invoice No.: 01/NVVN/B1014598

Invoice Date 02.06.2023

Due Date 09.06.2023

NDMC, PALIKA KENDRA
NEW DELHI MUNICIPAL COUNCIL
NEW DELHI
NEW DELHI NEW DELHI
Delhi-110001, India
Telephone No.:8130313907

Subject: Reimbursement of Open Access charges for supply of power from SKS POWER to NEW DELHI

Description of Claim	Amount (₹)
OPEN ACCES CHARGES FOR POWER FLOW FROM SKS POWER GENERATION TO NDMC FOR DD. 01-30.06.2023.	15,913,061.00
Total Bill Amount	15,913,061.00

Rupees in words: One Crore Fifty-Nine Lakh Thirteen Thousand Sixty-One Only.

Reimbursement of open Access charges for supply of power from SKS power to NDMC through NTPC NVVN Ltd. total amounting Rs. 15,913,061/- for the energy of 41520 Mwh for the period 1/6/23 to 30/6/23 is verified provisionally on the basis of ARLDC for payment, pls.

Plac NVVN, New Delhi
e :

For & on behalf of

NTPC Vidyut Vyapar Nigam
Limited

लेखराज सिंह / LEKHRAJ SINGH
व्यक्ति प्रबन्धक (एस ओ / पी) / Sr. Manager (SO/PA)
एन टी सी विद्युत व्यापार निगम लिमिटेड
NTPC Vidyut Vyapar Nigam Limited
EOC A-8A, Sector-24 NOIDA 201301 (U.P.)

Authorised Signatory

Note : Payment may please be released by due date mentioned above. Payment made after due date will attract surcharge from due date.

Payment may please be remitted to NVVN through RTGS, Current Account No. 52142903980 with State Bank of India, Branch Code-020511, IFSC Code - SBIN0020511, Pragathi Vihar, Lodhi Road, New Delhi - 110003.

DGM SBI: FAX No. 011-24362566./24366736 Telephone No. 011-24365730/24365640.

NVVNL, 7th Floor, Core-3, Scope Complex, 7 Institutional Area, Lodhi Road, New Delhi-110003.

CIN : U40108DL2002GOI117584 Tel: 011-24365309/24387461/24369565 Fax: 011-24362009/24367021

NTPC Vidyut Vyapar Nigam Ltd

(A Wholly Owned Subsidiary Of NTPC Ltd)

INVOICE FOR OPEN ACCESS CHARGES

Invoice No.: 01/NVVN/B1015058

Invoice Date :04.07.2023

Due Date :11.07.2023

NDMC, PALIKA KENDRA
NEW DELHI MUNICIPAL COUNCIL
NEW DELHI
NEW DELHI NEW DELHI
Delhi-110001, India
Telephone No.:8130313907

Subject: Reimbursement of Open Access charges for supply of power from SKS POWER to NEW DELHI

Description of Claim	Amount (₹)
OPEN ACCESS CHARGES FOR POWER FLOW FROM SKS POWER GENERATION TO NDMC for DD 01.07.2023 to 31.07.2023	15,914,061.00
Total Bill Amount	15,914,061.00

Rupees in words: One Crore Fifty-Nine Lakh Fourteen Thousand Sixty-One Only.

Reimbursement of open access charges amounting Rs. 15,914,061/- for the energy of 41520 MWh for the period 1/7/23 to 31/7/23 is verified provisionally for payment on the basis of NRLDC.

Place : NVVN, New Delhi

For & on behalf of

NTPC Vidyut Vyapar Nigam Limited

लेखराज सिंह / LEKHRAJ SINGH
वरिष्ठ प्रबन्धक (एस ओ / पी एक्स)
Sr. Manager (SO/ P x)
एन टी सी विद्युत व्यापार निगम लिमिटेड
NTPC Vidyut Vyapar Nigam Limited
EOC, A-8A, Sector-24 NOIDA-201301 (U.P.)

Authorised Signatory

Note : Payment may please be released by due date mentioned above. Payment made after due date will attract surcharge from due date.

Payment may please be remitted to NVVN through RTGS, Current Account No. 52142903980 with State Bank of India, Branch Code-020511, IFSC Code - SBIN0020511, Pragathi Vihar, Lodhi Road, New Delhi - 110003.

DGM SBI: FAX No. 011-24362566./24366736 Telephone No. 011-24365730/24365640.

NVVNL, 7th Floor, Core-3, Scope Complex, 7 Institutional Area, Lodhi Road, New Delhi-110003.
CIN : U40108DL2002GOI117584 Tel: 011-24365309/24387461/24369565 Fax: 011-24362009/24367021

NTPC Vidyut Vyapar Nigam Ltd
(A Wholly Owned Subsidiary Of NTPC Ltd)

INVOICE FOR OPEN ACCESS CHARGES

Invoice No.: 01/NVVN/B1015320

Invoice Date :27.07.2023

Due Date :03.08.2023

NDMC, PALIKA KENDRA
NEW DELHI MUNICIPAL COUNCIL
NEW DELHI
NEW DELHI NEW DELHI
Delhi-110001, India
Telephone No.:8130313907

Subject: Reimbursement of Open Access charges for supply of power from SKS POWER to NEW DELHI

Description of Claim	Amount (₹)
Open Access charges for power flow from SKS POWER to NDMC for period of 01.08.2023 TO 31.08.2023	15,914,061.00
Total Bill Amount	15,914,061.00

Rupees in words: One Crore Fifty-Nine Lakh Fourteen Thousand Sixty-One Only.

Reimbursement of OA charges for supply of 41520 Mwh energy from SKS power to NDMC amounting Rs. 15,914,061 for the period 1/8/23 to 31/8/23 is verified provisionally for payment on the basis of NRLOC.

Place : NVVN, New Delhi

EE(SLOC)

Verified Amount
28/7/23

Atz(Power)

For & on behalf of
NTPC Vidyut Vyapar Nigam Limited

Dudech
20/7/23
JEE(SLOC)

Lehary Singh

Authorised Signatory

Note : Payment may please be released by due date mentioned above. Payment made after due date will attract surcharge from due date.

Payment may please be remitted to NVVN through RTGS, Current Account No. 52142903980 with State Bank of India, Branch Code-020511, IFSC Code - SBIN0020511, Pragathi Vihar, Lodhi Road, New Delhi - 110003.

DGM SBI: FAX No. 011-24362566./24366736 Telephone No. 011-24365730/24365640.

NVVNL, 7th Floor, Core-3, Scope Complex, 7 Institutional Area, Lodhi Road, New Delhi-110003.
CIN : U40108DL2002GOI117584 Tel: 011-24365309/24387461/24369565 Fax: 011-24362009/24367021

NTPC Vidyut Vyapar Nigam Ltd

(A Wholly Owned Subsidiary Of NTPC Ltd)

INVOICE FOR OPEN ACCESS CHARGES

Invoice No.: 01/NVVN/B1015487

Invoice Date :24.08.2023
Due Date :31.08.2023

NDMC, PALIKA KENDRA
NEW DELHI MUNICIPAL COUNCIL
NEW DELHI
NEW DELHI NEW DELHI
Delhi-110001, India
Telephone No.:8130313907

Subject: Reimbursement of Open Access charges for supply of power from SKS POWER to NEW DELHI

Description of Claim	Amount (₹)
Open Access charges for power flow from SKS POWER to NDMC for period of 01.09.2023 TO 30.09.2023	15,367,203.00
Total Bill Amount	15,367,203.00

Rupees in words: One Crore Fifty-Three Lakh Sixty-Seven Thousand Two Hundred Three Only.

Reimbursement of OA charges from SKS power to NDMC amounting Rs. 15,36,72,03 for the energy of 40080 MWh for the period 1/9/23 to 30/9/23 is verified provisionally on the basis of NRDC for payment, pl.

Place : NVVN, New Delhi

EE(LDC)

Ajeet Arora
24/8/23

AE(Power)

For & on behalf of

NTPC Vidyut Vyapar Nigam Limited

Lekraj Singh
Authorised Signatory

Note : Payment may please be released by due date mentioned above. Payment made after due date will attract surcharge from due date.

Payment may please be remitted to NVVN through RTGS, Current Account No. 52142903980 with State Bank of India, Branch Code-020511, IFSC Code - SBIN0020511, Pragathi Vihar, Lodhi Road, New Delhi - 110003.

DGM SBI: FAX No. 011-24362566/24366736 Telephone No. 011-24365730/24365640.

NVVNL, 7th Floor, Core-3, Scope Complex, 7 Institutional Area, Lodhi Road, New Delhi-110003.
CIN : U40108DL2002GOI117584 Tel: 011-24365309/24387461/24369565 Fax: 011-24362009/24367021

NTPC Vidyut Vyapar Nigam Ltd
(A Wholly Owned Subsidiary Of NTPC Ltd)

INVOICE FOR OPEN ACCESS CHARGES

Invoice No.: 01/NVVN/B1015739

Invoice Date :04.10.2023

Due Date :11.10.2023

NDMC, PALIKA KENDRA
NEW DELHI MUNICIPAL COUNCIL
NEW DELHI
NEW DELHI NEW DELHI
Delhi-110001, India
Telephone No.:8130313907

Subject: Reimbursement of Open Access charges for supply of power from SKS POWER to NEW DELHI

Description of Claim	Amount (₹)
Open Access charges for power flow from SKS POWER to NDMC for DD 01.10.2023 TO 31.10.2023	15,827,251.00
Total Bill Amount	15,827,251.00

Rupees in words: One Crore Fifty-Eight Lakh Twenty-Seven Thousand Two Hundred Fifty-One Only.

Reimbursement of OA charges for SKS power to NDMC
amounting Rs. 15,827,251/- for the energy of 41280 MWh
for the period 01/10/23 to 31/10/23 is verified provisionally
for payment on the basis of NREDC.

Place : NVVN, New Delhi

SE(SDC)

Amit Anand
5/10/23
AE(Power)

For & on behalf of

NTPC Vidyut Vyapar Nigam Limited

Lekha Singh

Authorised Signatory

Note : Payment may please be released by due date mentioned above. Payment made after due date will attract surcharge from due date.

Payment may please be remitted to NVVN through RTGS, Current Account No. 52142903980 with State Bank of India, Branch Code-020511, IFSC Code - SBIN0020511, Pragathi Vihar, Lodhi Road, New Delhi - 110003.

DGM SBI: FAX No. 011-24362566/24366736 Telephone No. 011-24365730/24365640.

NVVNL, 7th Floor, Core-3, Scope Complex, 7 Institutional Area, Lodhi Road, New Delhi-110003.
CIN : U40108DL2002GOI117584 Tel: 011-24365309/24387461/24369565 Fax: 011-24362009/24367021

Office of
Manager (System Operation)
33kV Grid Sub-Station Building
Minto Road, New Delhi 110002
Ph. No. 23211207
Fax No. 23221012, 23221059



DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTER
REGD. OFFICE : SHAKTI SADAN BUILDING, KOTLA
ROAD, NEW DELHI-110002
www.dtl.gov.in www.delhisldc.org

No. F.DTL/207/2023-24/Sr.Manager(EA/SO)/EAC/78

Dated 09.05.2023
Due date 08.06.2023

To

CEO, BSES Rajdhani Power Ltd.
CEO, BSES Yamuna Power Ltd.
MD, TPDDL.
Managing Director (IPGCL)
Sh. Sunil Kakkar, AVP(PMG), BSES Yamuna Power Ltd.
Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd.
Chief Finance Officer, (BSES).
The Secretary, NDMC.
G.E.(U), Electric Supply, MES
Deputy Manager (F), SLDC.
Pr. Chief Electrical Engineer/NR, Headquarter Office, Baroda House, N. Delhi
Sh. Pankaj Gupta, AGM / AEL, DMRC

Provisional billing of SLDC Charges for the month of April 2023

Please find enclosed herewith the SLDC charges bill for the month of April-23 based on the order of DERC order dated 14.09.2009.

The bill is posted on SLDC Delhi website also.

It is requested to remit the payment through A/c payee Cheque/DD in favor of "Delhi Transco Limited, SLDC" payable at Delhi to be received at the following address on any working day between 10.00 Hrs to 15.00 Hrs

Manager(System Operation),
Delhi Transco Ltd.,
Department,
System Operation,
33 kV Sub Station Bldg, Minto Road,
N. Delhi-110002

Or through ECS/EFT/RTGS Mode. The bank Account details are as under:-

Bank & Branch : - Union Bank of India, M-41, P.B. No. 162, Cannaught Circus, N. Delhi
Beneficiary Name:- Delhi Transco Limited - SLDC
Bank Account No:- 510101006022501
IFSC Code :- UBIN0901415
Account Type :- Current account

As above

Sr. Manager(EA/SO)

DELHI TRANSCO LIMITED STATE LOAD DESPATCH CENTRE

Computation of SLDC charges bill for the month of April 2023

- 1) Total SLDC charges recoverable for FY 11-12 in Rs Cr
(on the basis of provisional SLDC Charges approved by DERC order dated 14.09.09
for FY 08-09 & as per decision taken in the meeting held on 24.12.2013 &
Subject to finalisation by DERC for ARR FY 2021-22)
2) SLDC Charges recoverable per month (in Rs)

= 9.0356

= 7529666

(S.No.1/12)

Details of SLDC charges for the month of April'23

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for Apr-23 in Rs	Diff. Sum of SLDC charges of earlier in Rs	Net SLDC Charges to be paid for Apr'23 in Rs.
	in MW	in %			
BRPL	2974.614	38.317	2885142		2885142
BYPL	1756.347	22.624	1703512		1703512
NDPL	2509.276	32.322	2433739		2433739
NDMC	363.076	4.677	352162		352162
MES	44.952	0.579	43597		43597
DMRC	99.000	1.275	96003		96003
NR	15.000	0.193	14532		14532
RPH	1.000	0.013	979		979
Total	7763.266	100.000	7529666	0	7529666

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/23-24/ND/01

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient

NDMC

07AAALN2075Q1ZK

Dated 09.05.2023

Due date 08.06.2023

Details of SLDC charges bill of NDMC for the month of

Apr-23

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
NDMC	363.076	4.677	352162

Total wt. Avg. entitlement (after excluding GTPS = 4.50 MW) = 358.576 MW
 Total wt. Avg. entitlement of all licensee = 7758.766 MW
 NDMC total wt. Avg. entitlement in % = $\frac{358.576}{7758.766} \times 100$
 = 4.622 %

Now, SLDC charges for the month of April-2023 :
 = Rs. [7529666 x 4.622 %]
 = Rs. 348,021 /-

Rs. 348,021 /- is verified provisionally on the basis of above calculation & excluding the share of GTPS power w.e.f. 1/4/21 without NDMC consent. NDMC has not scheduled any power from GTPS plant.

EE(SLDC)

AE(Power)-training

Index
25/5/23
JEE(SLDC)

Office of Manager (System Operation) 33kV Grid Sub-Station Building Minto Road, New Delhi-110002 Ph. No. 23211207 Fax No. 23221012, 23221059		DELHI TRANSCO LIMITED STATE LOAD DESPATCH CENTER REGD. OFFICE : SHAKTI SADAN BUILDING, KOTLA ROAD, NEW DELHI-110002 www.dtl.gov.in www.delhisldc.org
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No. F.DTL/207/2023-24/Sr.Manager(EA/SO)/EAC/124

Dated 08.06.2023

Due date 07.07.2023

To

CEO, BSES Rajdhani Power Ltd.
 CEO, BSES Yamuna Power Ltd.
 MD, TPDDL.
 Managing Director (IPGCL)
 Sh. Sunil Kakkar, AVP(PMG), BSES Yamuna Power Ltd.
 Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd.
 Chief Finance Officer, (BSES).
 The Secretary, NDMC.
 G.E.(U), Electric Supply, MES
 Deputy Manager (F) ,SLDC.
 Pr. Chief Electrical Engineer/NR, Headquarter Office, Baroda House, N. Delhi
 Sh. Pankaj Gupta, AGM / AEL, DMRC

Provisional billing of SLDC Charges for the month of May 2023

Please find enclosed herewith the SLDC charges bill for the month of May-23 based on the order of DERC order dated 14.09.2009.

The bill is posted on SLDC Delhi website also.

It is requested to remit the payment through A/c payee Cheque/DD in favor of "Delhi Transco Limited, SLDC "payable at Delhi to be received at the following address on any working day between 10.00 Hrs to 15.00 Hrs

Manager(System Operation),
 Delhi Transco Ltd.,
 Department,
 System Operation,
 33 kV Sub Station Bldg, Minto Road,
 N. Delhi-110002

Or through ECS/EFT/RTGS Mode. The bank Account details are as under:-

Bank & Branch : - Union Bank of India, M-41, P.B. No. 162, Cannaught Circus, N. Delhi
 Beneficiary Name:- Delhi Transco Limited - SLDC
 Bank Account No:- 510101006022501
 IFSC Code :- UBIN0901415
 Account Type : - Current account

As above

f/-

Sr. Manager(EA/SO)

DELHI TRANSCO LIMITED **STATE LOAD DESPATCH CENTRE**

Computation of SLDC charges bill for the month of May 2023

1) Total SLDC charges recoverable for FY 11-12 in Rs Cr	=	9.0356
(on the basis of provisional SLDC Charges approved by DERC order dated 14.09.09 for FY 08-09 & as per decision taken in the meeting held on 24.12.2013 & Subject to finalisation by DERC for ARR FY 2021-22)		
2) SLDC Charges recoverable per month (in Rs)	(S.No.1/12) =	7529666

Details of SLDC charges for the month of May'23

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for May-23 in Rs	Diff. Sum of SLDC charges of earlier in Rs	Net SLDC Charges to be paid for May'23 in Rs.
	in MW	in %			
BRPL	2901.961	37.773	2844181		2844181
BYPL	1820.575	23.698	1784380		1784380
NDPL	2445.065	31.826	2396392		2396392
NDMC	354.992	4.621	347946		347946
MES	44.952	0.585	44049		44049
DMRC	99.000	1.289	97057		97057
NR	15.000	0.195	14683		14683
RPH	1.000	0.013	979		979
Total	7682.545	100.000	7529666	0	7529666

NDMC total wt. Avg. entitlement after exclusion

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/23-24/ND/02

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient

NDMC

07AAALN2075Q1ZK

Dated

08.06.2023

Due date

07.07.2023

Details of SLDC charges bill of NDMC for the month of

May-23

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
NDMC	354.992	4.621	347946

NDMC total wt. Avg. entitlement after excluding GTPS (4.50 MW)
= 350.492 MW.

Total wt. Avg. entitlement of all licensee = 7678.045 MW
NDMC total wt. Avg. entitlement in% = $\frac{350.492}{7678.045} \times 100$
= 4.565 %

Now, SLDC charges for the month of May-2023 amounting
Rs. 7529666 x 4.565 %
Rs. 343,729 is verified provisionally on the basis of
above calculation & by excluding the share of GTPS. NDMC
has filed petition in APTEL against DERC order of allocation
on 11/4/21. NDMC has not scheduled any power from
GTPS.

EE(SLDC)

As(Power)

Subh
27/6/23
TEG(SLDC)

<p>Office of Manager (System Operation) 33kV Grid Sub-Station Building Minto Road, New Delhi-110002 Ph. No. 23211207 Fax No. 23221012, 23221059</p>		<p>DELHI TRANSCO LIMITED STATE LOAD DESPATCH CENTER REGD. OFFICE : SHAKTI SADAN BUILDING, KOTLA ROAD, NEW DELHI-110002 www.dtl.gov.in www.delhisldc.org</p>
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No. F.DTL/207/2023-24/Sr.Manager(EA/SO)/EAC/182

Dated 07.07.2023

Due date 06.08.2023

To

CEO, BSES Rajdhani Power Ltd.
CEO, BSES Yamuna Power Ltd.
MD, TPDDL.
Managing Director (IPGCL)
Sh. Sunil Kakkar, AVP(PMG), BSES Yamuna Power Ltd.
Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd.
Chief Finance Officer, (BSES).
The Secretary, NDMC.
G.E.(U), Electric Supply, MES
Deputy Manager (F) ,SLDC.
Pr. Chief Electrical Engineer/NR, Headquarter Office, Baroda House, N. Delhi
Sh. Pankaj Gupta, AGM / AEL, DMRC

Provisional Revised billing of SLDC Charges for the month of June 2023

Please find enclosed herewith the revised SLDC charges bill for the month of Jun-23 based on the order of DERC order dated 14.09.2009.

The bill is posted on SLDC Delhi website also.

It is requested to remit the payment through A/c payee Cheque/DD in favor of "Delhi Transco Limited, SLDC "payable at Delhi to be received at the following address on any working day between 10.00 Hrs to 15.00 Hrs

Manager(System Operation),
Delhi Transco Ltd.,
Department,
System Operation,
33 kV Sub Station Bldg, Minto Road,
N. Delhi-110002

Or through ECS/EFT/RTGS Mode. The bank Account details are as under:-

Bank & Branch : - Union Bank of India, M-41, P.B. No. 162, Cannaught Circus, N. Delhi
Beneficiary Name:- Delhi Transco Limited - SLDC
Bank Account No:- 510101006022501
IFSC Code :- UBIN0901415
Account Type : - Current account

As above

f/-

DELHI TRANSCO LIMITED **STATE LOAD DESPATCH CENTRE**

Computation of Revised SLDC charges bill for the month of June 2023

1) Total SLDC charges recoverable for FY 11-12 in Rs Cr (on the basis of provisional SLDC Charges approved by DERC order dated 14.09.09 for FY 08-09 & as per decision taken in the meeting held on 24.12.2013 & Subject to finalisation by DERC for ARR FY 2021-22)	=	9.0356
2) SLDC Charges recoverable per month (in Rs) (S.No.1/12)	=	7529666

Details of Revised SLDC charges for the month of June'23

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for June-23 in Rs	Diff. Sum of SLDC charges of earlier in Rs	Net SLDC Charges to be paid for Jun'23 in Rs.
	in MW	in %			
BRPL	2970.724	38.043	2864511		2864511
BYPL	1850.473	23.697	1784305		1784305
NDPL	2465.069	31.568	2376965		2376965
NDMC	354.802	4.543	342073		342073
MES	44.952	0.576	43371		43371
DMRC	99.000	1.268	95476		95476
NR	19.500	0.250	18824		18824
DIAL	3.300	0.042	3162		3162
RPH	1.000	0.013	979		979
Total	7808.820	100.000	7529666	0	7529666

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

Dated 07.07.2023
Due date 06.08.2023

BILL NO.: SLDC/23-24/ND/03

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient NDMC 07AAALN2075Q1ZK

Details of SLDC charges bill of NDMC for the month of Jun-23

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
NDMC	354.802	4.543	342073

Total wt. Avg. entitlement (after excluding GTPS = 4.5 MW) = 350.302 MW
 Total wt. Avg. entitlement of all licensee = 7804.32 MW
 NDMC total wt. Avg. entitlement % = $\frac{350.302}{7804.32} \times 100$
 = 4.488%

Now, SLDC charges for the month of June-2023
 i.e. Rs. $[7529666 \times 4.488\%] = \text{Rs. } 337,931$ /- is
 verified provisionally on the basis of above calculation
 & excluding the share of GTPS. PPA is not signed
 with GTPS & NDMC has not scheduled any power from
 GTPS. DERC allocated GTPS power w.e.f. 1/4/21 without
 NDMC consent.

EE(SLDC)

Apex Panel
31/7/23
AG(Power)

Subh
31/7/23
DEE(SLDC)

<p>Office of Manager (System Operation) 33kV Grid Sub-Station Building Minto Road, New Delhi-110002 Ph. No. 23211207 Fax No. 23221012, 23221059</p>		<p>DELHI TRANSCO LIMITED STATE LOAD DESPATCH CENTER REGD. OFFICE : SHAKTI SADAN BUILDING, KOTLA ROAD, NEW DELHI-110002 www.dtl.gov.in www.delhisldc.org</p>
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No. F.DTL/207/2023-24/Sr.Manager(EA/SO)/EAC/276

Dated 09.08.2023

Due date 08.09.2023

To

CEO, BSES Rajdhani Power Ltd.
CEO, BSES Yamuna Power Ltd.
MD, TPDDL.
Managing Director (IPGCL)
Sh. Sunil Kakkar, AVP(PMG), BSES Yamuna Power Ltd.
Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd.
Chief Finance Officer, (BSES).
The Secretary, NDMC.
G.E.(U), Electric Supply, MES
Deputy Manager (F) ,SLDC.
Pr. Chief Electrical Enginner/NR, Headquater Office, Baroda House, N. Delhi
Sh. Pankaj Gupta, AGM / AEL, DMRC

Provisional billing of SLDC Charges for the month of July 2023 along with revised bill for the month of May'23

Please find enclosed herewith the SLDC charges bill for the month of July-23 along with revised bill for the month of May'23 based on the order of DERC order dated 14.09.2009.

The bill is posted on SLDC Delhi website also.

It is requested to remit the payment through A/c payee Cheque/DD in favor of "Delhi Transco Limited, SLDC "payable at Delhi to be received at the following address on any working day between 10.00 Hrs to 15.00 Hrs

Manager(System Operation),
Delhi Transco Ltd.,
Department,
System Operation,
33 kV Sub Station Bldg, Minto Road,
N. Delhi-110002

Or through ECS/EFT/RTGS Mode. The bank Account details are as under:-

Bank & Branch : - Union Bank of India, M-41, P.B. No. 162, Cannaught Circus, N. Delhi
Beneficiary Name:- Delhi Transco Limited - SLDC
Bank Account No:- 510101006022501
IFSC Code :- UBIN0901415
Account Type :- Current account

As above

(Signature)

Sr. Manager(EA/SO)

DELHI TRANSCO LIMITED

STATE LOAD DESPATCH CENTRE

Computation of SLDC charges bill for the month of July 2023

- 1) Total SLDC charges recoverable for FY 11-12 in Rs Cr
(on the basis of provisional SLDC Charges approved by DERC order dated 14.09.09
for FY 08-09 & as per decision taken in the meeting held on 24.12.2013 &
Subject to finalisation by DERC for ARR FY 2021-22)
- 2) SLDC Charges recoverable per month (in Rs)

(S.No.1/12)

9.0356

7529666

Details of SLDC charges for the month of July'23 along with revised bill for the month of May'23

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for July-23 in Rs	Diff. Sum of SLDC charges of May'23 in Rs	Net SLDC Charges to be paid for July'23 in Rs.
	in MW	in %			
BRPL	2945.807	37.697	2864511	27251	2891762
BYPL	1867.911	23.904	1784305	-6097	1778208
NDPL	2465.053	31.545	2376965	-14683	2362282
NDMC	337.664	4.321	342073	-4291	337782
MES	44.952	0.575	43371	-602	42769
DMRC	99.000	1.267	95476	-1429	94047
NR	20.000	0.256	18824	-150	18674
DIAL	33.000	0.422	3162	0	3162
RPH	1.000	0.013	979	0	979
Total	7814.387	100.000	7529666	0	7529666

Details of Differential SLDC charges for the month of May'23

Licensees	Total Weighted Avg. Entitlement		revised SLDC Charges for May-23 in Rs	Earlier SLDC Charge for May-23 in Rs	Differential SLDC Charges to be paid for May'23 in Rs.
	in MW	in %			
BRPL	2971.961	38.135	2871432	2844181	27251
BYPL	1840.575	23.617	1778283	1784380	-6097
NDPL	2465.065	31.631	2381709	2396392	-14683
NDMC	355.725	4.564	343655	347946	-4291
MES	44.952	0.577	43447	44049	-602
DMRC	99.000	1.270	95628	97057	-1429
NR	15.000	0.193	14533	14683	-150
RPH	1.000	0.013	979	979	0
Total	7793.278	100.000	7529666	7529666	0

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/23-24/ND/04

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient

NDMC

07AAALN2075Q1ZK

Dated 09.08.2023

Due date 08.09.2023

Details of SLDC charges bill of NDMC for the month of Jul-23

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
NDMC	337.664	4.321	337782

Total wt. Avg. entitlement (after excluding A TPS = 4.50 MW) = 333.164 MW

Total wt. Avg. entitlement of all licensee = 7809.887 MW

NDMC total wt. Avg. entitlement in % = $\frac{333.164}{7809.887} \times 100$

Now, SLDC charges for the month of July-2023 i.e. = 4.266 %
= Rs. 7529666 x 4.266 %
= Rs. 321,215/-

Differential SLDC charges for May-2023 is taken into account i.e. = Rs. 321,215 - 4291

= Rs. 316,924/- is verified provisionally on the basis of above calculation & excluding the share of A TPS power NDMC filed petition in APTEL against the DEPC allocation w.e.f. 1/4/21 in A TPS. NDMC does not scheduled any power from A TPS.

EG(SLDC)

Arise Arand
AF2(Power)

Ludish
11/9/23
MSK(SDC)

<p>Office of Manager (System Operation) 33kV Grid Sub-Station Building Minto Road, New Delhi-110002 Ph. No. 23211207 Fax No. 23221012, 23221059</p>		<p>DELHI TRANSCO LIMITED STATE LOAD DESPATCH CENTER REGD. OFFICE : SHAKTI SADAN BUILDING, KOTLA ROAD, NEW DELHI-110002 www.dtl.gov.in www.delhisldc.org</p>
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No. F.DTL/207/2023-24/Sr.Manager(EA/SO)/EAC/367

Dated 06.09.2023
Due date 05.10.2023

To

CEO, BSES Rajdhani Power Ltd.
CEO, BSES Yamuna Power Ltd.
MD, TPDDL.
Managing Director (IPGCL)
Sh. Sunil Kakkar, AVP(PMG), BSES Yamuna Power Ltd.
Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd.
Chief Finance Officer, (BSES).
The Secretary, NDMC.
G.E.(U), Electric Supply, MES
Deputy Manager (F) ,SLDC.
Pr. Chief Electrical Engineer/NR, Headquarter Office, Baroda House, N. Delhi
Sh. Pankaj Gupta, AGM / AEL, DMRC

Provisional billing of SLDC Charges for the month of August 2023

Please find enclosed herewith the SLDC charges bill for the month of Aug-23 based on the order of DERC order dated 14.09.2009. The bill is posted on SLDC Delhi website also.
It is requested to remit the payment through A/c payee Cheque/DD in favor of "Delhi Transco Limited, SLDC " payable at Delhi to be received at the following address on any working day between 10.00 Hrs to 15.00 Hrs

Manager(System Operation),
Delhi Transco Ltd.,
Department,
System Operation,
33 kV Sub Station Bldg, Minto Road,
N. Delhi-110002

Or through ECS/EFT/RTGS Mode. The bank Account details are as under:-

Bank & Branch : - Union Bank of India, M-41, P.B. No. 162, Cannaught Circus, N. Delhi
Beneficiary Name:- Delhi Transco Limited - SLDC
Bank Account No:- 510101006022501
IFSC Code :- UBIN0901415
Account Type :- Current account

As above


Sr. Manager(EA/SO)

DELHI TRANSCO LIMITED

STATE LOAD DESPATCH CENTRE

Computation of SLDC charges bill for the month of Aug 2023

		=	9.0356
1) Total SLDC charges recoverable for FY 11-12 in Rs' Cr (on the basis of provisional SLDC Charges approved by DERC order dated 14.09.09 for FY 08-09 & as per decision taken in the meeting held on 24.12.2013 & Subject to finalisation by DERC for ARR FY 2021-22)			
2) SLDC Charges recoverable per month (in Rs)		(S.No.1/12)	= 7529666

Details of SLDC charges for the month of Aug'23

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for Aug-23 in Rs	Diff. Sum of SLDC charges for Earlier in Rs	Net SLDC Charges to be paid for Aug'23 in Rs.
	in MW	in %			
BRPL	3115.162	38.667	2911496		2911496
BYPL	1940.492	24.087	1813671		1813671
NDPL	2465.052	30.598	2303927		2303927
NDMC	337.664	4.191	315568		315568
MES	44.952	0.558	42016		42016
DMRC	99.000	1.229	92540		92540
NR	20.000	0.248	18674		18674
DIAL	33.000	0.410	30872		30872
RPH	1.000	0.012	904		904
Total	8056.322	100.000	7529666		7529666

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

Dated 06.09.2023
Due date 05.10.2023

BILL NO.: SLDC/23-24/ND/05

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient NDMC 07AAALN2075Q1ZK

Details of SLDC charges bill of NDMC for the month of

Aug-23

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
NDMC	337.664	4.191	315568

NDMC total wt. Avg. entitlement taken = $(337.664 - 4.50) \text{ MW}$
(by excluding share of GTPS power) = 333.164 MW
Total wt. Avg. entitlement of all licensee = 8051.822 MW
NDMC total wt. entitlement in % = $\frac{333.164}{8051.822} \times 100 = 4.138 \%$

Now, SLDC charges bill for month of August-2023 :

= Rs. 7529666 X 4.138 %

= Rs. 3,11,578

is verified provisionally for payment on the basis of above calculations & by excluding the share of GTPS power plant. DERC allocated GTPS power w.e.f. 21/4/21 without NDMC consent & NDMC did not scheduled any power from GTPS power plant. NDMC has filed petition in APTEL against DERC order.

Page 8

EE(SLDC)

At. (Power)-on leave.

Induch
29/9/23
JEE (DCC)

Office of
Manager (System Operation)
33kV Grid Sub-Station Building
Minto Road, New Delhi-110002
Ph. No. 23211207
Fax No. 23221012, 23221059



DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTER
REGD. OFFICE : SHAKTI SADAN BUILDING, KOTLA
ROAD, NEW DELHI-110002
www.dtl.gov.in www.delhisldc.org

No. F.DTL/207/2023-24/Sr.Manager(EA/SO)/EAC/464

Dated 09.10.2023

Due date 08.11.2023

To

CEO, BSES Rajdhani Power Ltd.
CEO, BSES Yamuna Power Ltd.
MD, TPDDL.
Managing Director (IPGCL)
Sh. Sunil Kakkar, AVP(PMG), BSES Yamuna Power Ltd.
Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd.
Chief Finance Officer, (BSES).
The Secretary, NDMC.
G.E.(U), Electric Supply, MES
Deputy Manager (F), SLDC.
Pr. Chief Electrical Engineer/NR, Headquater Office, Baroda House, N. Delhi
Sh. Pankaj Gupta, AGM / AEL, DMRC

Provisional billing of SLDC Charges for the month of Sept 2023

Please find enclosed herewith the SLDC charges bill for the month of Sept-23 based on the order of DERC order dated 14.09.2009. The bill is posted on SLDC Delhi website also.

It is requested to remit the payment through A/c payee Cheque/DD in favor of "Delhi Transco Limited, SLDC " payable at Delhi to be received at the following address on any working day between 10.00 Hrs to 15.00 Hrs

Manager(System Operation),
Delhi Transco Ltd.,
Department,
System Operation,
33 kV Sub Station Bldg, Minto Road,
N. Delhi-110002

Or through ECS/EFT/RTGS Mode. The bank Account details are as under:-

Bank & Branch : - Union Bank of India, M-41, P.B. No. 162, Cannaught Circus, N. Delhi
Beneficiary Name:- Delhi Transco Limited - SLDC
Bank Account No:- 510101006022501
IFSC Code :- UBIN0901415
Account Type : - Current account

As above

[Handwritten signature]

Sr. Manager(EA/SO)

DELHI TRANSCO LIMITED **STATE LOAD DESPATCH CENTRE**

Computation of SLDC charges bill for the month of Sept 2023

1) Total SLDC charges recoverable for FY 11-12 in Rs Cr (on the basis of provisional SLDC Charges approved by DERC order dated 14.09.09 for FY 08-09 & as per decision taken in the meeting held on 24.12.2013 & Subject to finalisation by DERC for ARR FY 2021-22)	=	9.0356
2) SLDC Charges recoverable per month (in Rs) (S.No.1/12)	=	7529666

Details of SLDC charges for the month of Sept'23

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for Sept-23 in Rs	Diff. Sum of SLDC charges for Earlier in Rs	Net SLDC Charges to be paid for Sept'23 in Rs.
	in MW	in %			
BRPL	3115.162	38.724	2915788		2915788
BYPL	1940.492	24.122	1816306		1816306
NDPL	2465.052	30.643	2307316		2307316
NDMC	325.829	4.050	304951		304951
MES	44.952	0.559	42091		42091
DMRC	99.000	1.231	92690		92690
NR	20.000	0.249	18749		18749
DIAL	33.000	0.410	30872		30872
RPH	1.000	0.012	904		904
Total	8044.487	100.000	7529666		7529666

DELHI TRANSCO LIMITED STATE LOAD DESPATCH CENTRE

Bill of Supply

Dated 09.10.2023
Due date 08.11.2023

BILL NO.: SLDC/23-24/ND/06

GSTIN: 07AABCD6342A127

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient

NDMC

07AAALN2075Q1ZK

Details of SLDC charges bill of NDMC for the month of

Sep-23

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
NDMC	325.829	4.050	304951

NDMC total wt. Avg. entitlement taken after excluding GTPS power = 7.5 MW is 321.329 MW.
Total wt. Avg. entitlement of all licensees taken = 8039.987 MW
∴ NDMC total wt. Avg. entitlement in % = $\frac{321.329}{8039.987} \times 100$
= 3.997 %

∴ SLDC charges bill amounting Rs.:

= Rs. 7529666 X 3.997 %

= Rs. 300961 for is marked provisionally for payment on the basis of above calculation & by excluding the share of GTPS power. DERC allocated GTPS power to NDMC without NDMC consent. NDMC has filed petition in APTEL against DERC order.

30/10
BB/SLDC

Arise Anand
30/10/23
Arise Power

Subesh
30/10/23
Subesh

3

Office of
Manager (System Operation)
33kV Grid Sub-Station Building
Minto Road, New Delhi-110002
Ph. No. 23211207
Fax No. 23221012, 23221059



DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTER
REGD. OFFICE : SHAKTI SADAN BUILDING, KOTLA
ROAD, NEW DELHI-110002
www.dtl.gov.in www.delhisldc.org

No. F.DTL/207/2023-24/Sr.Manager(EA/SO)/EAC/550

Dated 07.11.2023
Due date 06.12.2023

To

CEO, BSES Rajdhani Power Ltd.
CEO, BSES Yamuna Power Ltd.
MD, TPDDL
Managing Director (IPGCL)
Sh. Sunil Kakkar, AVP(PMG), BSES Yamuna Power Ltd.
Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd.
Chief Finance Officer, (BSES).
The Secretary, NDMC.
G.E.(U), Electric Supply, MES
Deputy Manager (F), SLDC.
Pr. Chief Electrical Enginner/NR, Headquater Office, Baroda House, N. Delhi
Sh. Pankaj Gupta, AGM / AEL, DMRC

Provisional billing of SLDC Charges for the month of Oct 2023

Please find enclosed herewith the SLDC charges bill for the month of Oct-23 based on the order of DERC order dated 14.09.2009. The bill is posted on SLDC Delhi website also.

It is requested to remit the payment through A/c payee Cheque/DD in favor of "Delhi Transco Limited, SLDC " payable at Delhi to be received at the following address on any working day between 10.00 Hrs to 15.00 Hrs

Manager(System Operation),
Delhi Transco Ltd.,
Department,
System Operation,
33 kV Sub Station Bldg, Minto Road,
N. Delhi-110002

Or through ECS/EFT/RTGS Mode. The bank Account details are as under:-

Bank & Branch :- Union Bank of India, M-41, P.B. No. 162, Cannaght Circus, N. Delhi
Beneficiary Name:- Delhi Transco Limited - SLDC
Bank Account No:- 510101006022501
IFSC Code :- UBIN0901415
Account Type :- Current account

As above

Sr. Manager(EA/SO)

4

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Computation of SLDC charges bill for the month of Oct 2023

- 1) Total SLDC charges recoverable for FY 11-12 in Rs Cr
(on the basis of provisional SLDC Charges approved by DERC order dated 14.09.09
for FY 08-09 & as per decision taken in the meeting held on 24.12.2013 &
Subject to finalisation by DERC for ARR FY 2021-22)
- 2) SLDC Charges recoverable per month (in Rs)

= 9.0356

= 7529666

(S.No.1/12)

Details of SLDC charges for the month of Oct'23

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for Oct-23 in Rs	Diff. Sum of SLDC charges for Earlier in Rs	Net SLDC Charges to be paid for Oct'23 in Rs.
	in MW	in %			
BRPL	3115.162	38.724	2915788		2915788
BYPL	1940.492	24.122	1816306		1816306
NDPL	2465.052	30.643	2307316		2307316
NDMC	325.829	4.050	304951		304951
MES	44.952	0.559	42091		42091
DMRC	99.000	1.231	92690		92690
NR	20.000	0.249	18749		18749
DIAL	33.000	0.410	30872		30872
RPH	1.000	0.012	904		904
Total	8044.487	100.000	7529666		7529666

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

Dated 07.11.2023
Due date 06.12.2023

BILL NO.: SLDC/23-24/ND/07

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient

NDMC

07AAALN2075Q1ZK

Details of SLDC charges bill of NDMC for the month of

Oct-23

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
NDMC	325.829	4.050	304951

Total wt. Avg. entitlement of NDMC taken = $(325.829 - 4.50) \text{ MW}$
(by excluding the share of GTPS) = 321.329 MW
total wt. Avg. entitlement of all licensee taken = 8039.987 MW
total wt. Avg. entitlement in % (of NDMC) = $\frac{321.329}{8039.987} \times 100$
= 3.997%

Now, SLDC charges for the month of Oct-2023 amounting Rs. 7529666 X 3.997%

= Rs. 300,961/- is verified provisionally for

payment on the basis of above calculation & by excluding GTPS power. NDMC filed petition in APTEL against the DERC order of allocation of GTPS power w.e.f. 01/07/24

29/11
GK/SLDC

Ajeet Anand
29/11/23
AE (Power)

29/11/23
GK/SLDC

<p>Office of Manager (System Operation) 33kV Sub-Station Building Minto Road, New Delhi-110002 Ph. No. 23211207 Fax No. 23221012, 23221059</p>		<p>DELHI TRANSCO LIMITED STATE LOAD DESPATCH CENTER REGD. OFFICE : SHAKTI SADAN BUILDING, KOTLA ROAD, NEW DELHI-110002 www.dtl.gov.in www.delhisldc.org</p>
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No. F.DTL/207/2023-24/Sr.Manager(EA/SO)/EAC/602

Dated 06.12.2023

Due date 05.01.2024

To

CEO, BSES Rajdhani Power Ltd.
CEO, BSES Yamuna Power Ltd.
MD, TPDDL.
Managing Director (IPGCL)
Sh. Sunil Kakkar, AVP(PMG), BSES Yamuna Power Ltd.
Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd.
Chief Finance Officer, (BSES).
The Secretary, NDMC.
G.E.(U), Electric Supply, MES
Deputy Manager (F), SLDC.
Pr. Chief Electrical Engineer/NR, Headquarter Office, Baroda House, N. Delhi
Sh. Pankaj Gupta, AGM / AEL, DMRC

Provisional billing of SLDC Charges for the month of Nov 2023

Please find enclosed herewith the SLDC charges bill for the month of Nov-23 based on the order of DERC order dated 14.09.2009. The bill is posted on SLDC Delhi website also.

It is requested to remit the payment through A/c payee Cheque/DD in favor of "Delhi Transco Limited, SLDC" payable at Delhi to be received at the following address on any working day between 10.00 Hrs to 15.00 Hrs

Manager(System Operation),
Delhi Transco Ltd.,
Department,
System Operation,
33 kV Sub Station Bldg, Minto Road,
N. Delhi-110002

Or through ECS/EFT/RTGS Mode. The bank Account details are as under:-

Bank & Branch : - Union Bank of India, M-41, P.B. No. 162, Cannaught Circus, N. Delhi
Beneficiary Name:- Delhi Transco Limited - SLDC
Bank Account No:- 510101006022501
IFSC Code :- UBIN0901415
Account Type : - Current account

As above

(Handwritten signature)

DELHI TRANSCO LIMITED

STATE LOAD DESPATCH CENTRE

Computation of SLDC charges bill for the month of Nov 2023

1) Total SLDC charges recoverable for FY 11-12 in Rs Cr		=	9.0356
(on the basis of provisional SLDC Charges approved by DERC order dated 14.09.09 for FY 08-09 & as per decision taken in the meeting held on 24.12.2013 & Subject to finalisation by DERC for ARR FY 2021-22)			
2) SLDC Charges recoverable per month (in Rs)	(S.No.1/12)	=	7529666

Details of SLDC charges for the month of Nov'23

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for Nov-23 in Rs	Diff. Sum of SLDC charges for Earlier in Rs	Net SLDC Charges to be paid for Nov'23 in Rs.
	in MW	in %			
BRPL	3115.162	38.724	2915788		2915788
BYPL	1979.033	24.601	1852373		1852373
NDPL	2426.511	30.164	2271248		2271248
NDMC	325.829	4.050	304951		304951
MES	44.952	0.559	42091		42091
DMRC	99.000	1.231	92690		92690
NR	20.000	0.249	18749		18749
DIAL	33.000	0.410	30872		30872
RPH	1.000	0.012	904		904
Total	8044.487	100.000	7529666		7529666

DELHI TRANSCO LIMITED

STATE LOAD DESPATCH CENTRE

Bill of Supply

Dated 06.12.2023
Due date 05.01.2024

BILL NO.: SLDC/23-24/ND/08

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient

NDMC

07AAALN2075Q1ZK

Details of SLDC charges bill of NDMC for the month of Nov-23

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
NDMC	325.829	4.050	304951

Total weighted Avg. entitlement of NDMC taken (after excluding ATPS power = 4.50 MW) = 321.329 MW
Total wt. Avg. entitlement of all license = 8039.987 MW
Now, total wt. Avg. entitlement of NDMC % = $\frac{321.329}{8039.987} \times 100$
= 3.997 %

Now, SLDC charges bill for the month of Nov-23
i.e. Rs. [7529666 x 3.997 %] = Rs. 300,961
is revised provisionally for payment on the basis of above calculation & by excluding the share of ATPS power. NDMC has filed petition in APTEL against DERC order of allocation of ATPS w.e.f. 1/4/21. NDMC has not scheduled any power from ATPS power.

Done
21/1/24.
G2(Power)

Recd. and
21/1/24
AT2(Power)

Done
21/1/24
AT2(Power)

<p>Office of Manager (System Operation) 33kV Grid Sub-Station Building Minto Road, New Delhi-110002 Ph. No. 23211207 Fax No. 23221012, 23221059</p>		<p>DELHI TRANSCO LIMITED STATE LOAD DESPATCH CENTER REGD. OFFICE : SHAKTI SADAN BUILDING, KOTLA ROAD, NEW DELHI-110002 www.dtl.gov.in www.delhisldc.org</p>
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No. F.DTL/207/2023-24/Sr.Manager(EA/SO)/EAC/638

Dated 08.01.2024

Due date 07.02.2024

To

CEO, BSES Rajdhani Power Ltd.
CEO, BSES Yamuna Power Ltd.
MD, TPDDL.
Managing Director (IPGCL)
Sh. Sunil Kakkar, AVP(PMG), BSES Yamuna Power Ltd.
Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd.
Chief Finance Officer, (BSES).
The Secretary, NDMC.
G.E.(U),Electric Supply,MES
Deputy Manager (F) ,SLDC.
Pr. Chief Electrical Enginner/NR,Headquater Office, Baroda House, N. Delhi
Sh. Pankaj Gupta, AGM / AEL, DMRC

Provisional billing of SLDC Charges for the month of Dec 2023

Please find enclosed herewith the SLDC charges bill for the month of Dec-23 based on the order of DERC order dated 14.09.2009. The bill is posted on SLDC Delhi website also.

It is requested to remit the payment through A/c payee Cheque/DD in favor of "Delhi Transco Limited, SLDC " payable at Delhi to be received at the following address on any working day between 10.00 Hrs to 15.00 Hrs

Manager(System Operation),
Delhi Transco Ltd.,
Department,
System Operation,
33 kV Sub Station Bldg,Minto Road,
N. Delhi-110002

Or through ECS/EFT/RTGS Mode. The bank Account details are as under:-

Bank & Branch : - Union Bank of India, M-41, P.B. No. 162, Cannaught Circus, N. Delhi
Beneficiary Name:- Delhi Transco Limited - SLDC
Bank Account No:- 510101006022501
IFSC Code :- UBIN0901415
Account Type : - Current account

As above

(Signature)

Sr. Manager(EA/SO)

DELHI TRANSCO LIMITED

STATE LOAD DESPATCH CENTRE

Computation of SLDC charges bill for the month of Dec 2023

9.0356

1) Total SLDC charges recoverable for FY 11-12 in Rs Cr
(on the basis of provisional SLDC Charges approved by DERC order dated 14.09.09
for FY 08-09 & as per decision taken in the meeting held on 24.12.2013 &
Subject to finalisation by DERC for ARR FY 2021-22)

7529666

2) SLDC Charges recoverable per month (in Rs) (S.No.1/12)

Details of SLDC charges for the month of Dec'23

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for Dec-23 in Rs	Diff. Sum of SLDC charges for Earlier in Rs	Net SLDC Charges to be paid for Dec'23 in Rs.
	in MW	in %			
BRPL	3115.162	39.305	2959535		2959535
BYPL	1979.033	24.970	1880158		1880158
NDPL	2426.511	30.616	2305283		2305283
NDMC	206.917	2.611	196600		196600
MES	44.952	0.567	42693		42693
DMRC	99.000	1.249	94046		94046
NR	20.000	0.252	18975		18975
DIAL	33.000	0.417	31399		31399
RPH	1.000	0.013	979		979
Total	7925.575	100.000	7529666		7529666

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/23-24/ND/09

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient

NDMC

07AAALN2075Q1ZK

Dated 08.01.2024

Due date 07.02.2024

Details of SLDC charges bill of NDMC for the month of Dec-23

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
NDMC	206.917	2.611	196600

Total wt. entitlement of NDMC in MW (after excluding GTPS power = 4.50 MW) is 202.417 MW
 Total wt. entitlement of all licensee taken (after excluding GTPS power = 4.50 MW) = 7921.075 MW
 Total wt. Avg. entitlement of NDMC in % = $\frac{202.417}{7921.075} \times 100 = 2.555\%$

Now, SLDC charges for Dec-2023 is R. [7529666 x 2.555 %]
 = R. 192,383/- is verified provisionally for payment on the basis of above calculation & by excluding the share of GTPS power. DERC allocated GTPS power w.e.f. 1/4/21 without NDMC consent. NDMC has filed petition in APTEL against DERC order.

[Signature]
31/1/24
AE/Power

[Signature]
31.1.24
AE/Power

[Signature]
31/1/24
JEE/ND

Office of
Manager (System Operation)
33 kV Grid Sub-Station Building
Minto Road, New Delhi-110002
Ph. No. 23211207
Fax No. 23221012, 23221059



DELHI TRANS CO LIMITED
STATE LOAD DESPATCH CENTER
REGD. OFFICE : SHAKTI SADAN BUILDING, KOTLA
ROAD, NEW DELHI-110002
www.dtl.gov.in www.delhisldc.org

No. F.DTL/207/2023-24/Sr.Manager(EA/SO)/EAC/729

Dated 08.02.2024
Due date 07.03.2024

To
CEO, BSES Rajdhani Power Ltd.
CEO, BSES Yamuna Power Ltd.
MD, TPDDL.
Managing Director (IPGCL)
Sh. Sunil Kakkar, AVP(PMG), BSES Yamuna Power Ltd.
Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd.
Chief Finance Officer, (BSES).
The Secretary, NDMC.
G.E.(U), Electric Supply, MES
Deputy Manager (F), SLDC.
Pr. Chief Electrical Engineer/NR, Headquarter Office, Baroda House, N. Delhi
Sh. Pankaj Gupta, AGM / AEL, DMRC

Provisional billing of SLDC Charges for the month of Jan 2024

Please find enclosed herewith the SLDC charges bill for the month of Jan-24 based on the order of DERC order dated 14.09.2009. The bill is posted on SLDC Delhi website also.
It is requested to remit the payment through A/c payee Cheque/DD in favor of "Delhi Transco Limited, SLDC" payable at Delhi to be received at the following address on any working day between 10.00 Hrs to 15.00 Hrs

Manager(System Operation),
Delhi Transco Ltd.,
Department,
System Operation,
33 kV Sub Station Bldg, Minto Road,
N. Delhi-110002

Or through ECS/EFT/RTGS Mode. The bank Account details are as under:-

Bank & Branch : - Union Bank of India, M-41, P.B. No. 162, Cannught Circus, N. Delhi
Beneficiary Name:- Delhi Transco Limited - SLDC
Bank Account No:- 510101006022501
IFSC Code :- UBIN0901415
Account Type : - Current account

As above

[Handwritten signature]

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Computation of SLDC charges bill for the month of Jan 2024

1) Total SLDC charges recoverable for FY 11-12 in Rs Cr (on the basis of provisional SLDC Charges approved by DERC order dated 14.09.09 for FY 08-09 & as per decision taken in the meeting held on 24.12.2013 & Subject to finalisation by DERC for ARR FY 2021-22)	=	9.0356
2) SLDC Charges recoverable per month (in Rs) (S.No.1/12)	=	7529666

Details of SLDC charges for the month of Jan'24

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for Jan-24 in Rs	Diff. Sum of SLDC charges for Earlier in Rs	Net SLDC Charges to be paid for Jan'24 in Rs.
	in MW	in %			
BRPL	3115.162	39.305	2959535		2959535
BYPL	1979.033	24.970	1880158		1880158
NDPL	2426.511	30.616	2305283		2305283
NDMC	206.917	2.611	196600		196600
MES	44.952	0.567	42693		42693
DMRC	99.000	1.249	94046		94046
NR	20.000	0.252	18975		18975
DIAL	33.000	0.417	31399		31399
RPH	1.000	0.013	979		979
Total	7925.575	100.000	7529666		7529666

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

Dated 08.02.2024
Due date 07.03.2024

BILL NO.: SLDC/23-24/ND/10

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient NDMC 07AAALN2075Q1ZK

Details of SLDC charges bill of NDMC for the month of

Jan-24

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
NDMC	206.917	2.611	196600

Total wt. Avg. entitlement of NDMC taken after excluding the share of GTPS (= 4.50 MW) is 202.417 MW
Total wt. Avg. entitlement of all licensee taken = 7921.075 MW
NDMC, Total wt. Avg. entitlement of NDMC in % = $\frac{202.417}{7921.075} \times 100 = 2.555\%$

SLDC charges bill for the month of Jan-24 i.e.

= Rs. [7529666 x 2.555 %]

= Rs. 192383/- is verified provisionally for payment

on the basis of above calculation & by excluding the share of GTPS power. DERC allocated the GTPS power without NDMC consent w.e.f. 1/4/21. NDMC has filed petition in APTEL against DERC order.

[Signature]
16/2/24.
EE (Power)

Page 8

[Signature]
16.2.24
As (Power)

[Signature]
1/3/24
As (Proc)

Office of Manager (System Operation) 33kV Grid Sub-Station Building Minto Road, New Delhi-110002 Ph. No. 23211207 Fax No. 23221012, 23221059		DELHI TRANSCO LIMITED STATE LOAD DESPATCH CENTER REGD. OFFICE : SHAKTI SADAN BUILDING, KOTLA ROAD, NEW DELHI-110002 www.dtl.gov.in www.delhisldc.org
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No. F.DTL/207/2023-24/Sr.Manager(EA/SO)/EAC/773

Dated 07.03.2024
Due date 08.04.2024

To

CEO, BSES Rajdhani Power Ltd.
CEO, BSES Yamuna Power Ltd.
MD, TPDDL.
Managing Director (IPGCL)
Sh. Sunil Kakkar, AVP(PMG), BSES Yamuna Power Ltd.
Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd.
Chief Finance Officer, (BSES).
The Secretary, NDMC.
G.E.(U), Electric Supply, MES
Deputy Manager (F), SLDC.
Pr. Chief Electrical Engineer/NR, Headquater Office, Baroda House, N. Delhi
Sh. Pankaj Gupta, AGM / AEL, DMRC

Provisional billing of SLDC Charges for the month of Feb 2024

Please find enclosed herewith the SLDC charges bill for the month of Feb-24 based on the order of DERC order dated 14.09.2009. The bill is posted on SLDC Delhi website also.
It is requested to remit the payment through A/c payee Cheque/DD in favor of "Delhi Transco Limited, SLDC" payable at Delhi to be received at the following address on any working day between 10.00 Hrs to 15.00 Hrs

Manager(System Operation),
Delhi Transco Ltd.,
Department,
System Operation,
33 kV Sub Station Bldg, Minto Road,
N. Delhi-110002

Or through ECS/EFT/RTGS Mode. The bank Account details are as under:-

Bank & Branch : - Union Bank of India, M-41, P.B. No. 162, Cannaght Circus, N. Delhi
Beneficiary Name:- Delhi Transco Limited - SLDC
Bank Account No:- 510101006022501
IFSC Code :- UBIN0901415
Account Type :- Current account

As above

(Signature)

Sr. Manager(EA/SO)

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Computation of SLDC charges bill for the month of Feb 2024

= 9.0356

1) Total SLDC charges recoverable for FY 11-12 in Rs Cr
(on the basis of provisional SLDC Charges approved by DERC order dated 14.09.09
for FY 08-09 & as per decision taken in the meeting held on 24.12.2013 &
Subject to finalisation by DERC for ARR FY 2021-22)

= 7529666

(S.No.1/12)

2) SLDC Charges recoverable per month (in Rs)

Details of SLDC charges for the month of Feb'24

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for Feb-24 in Rs	Diff. Sum of SLDC charges for Earlier in Rs	Net SLDC Charges to be paid for Feb'24 In Rs.
	in MW	in %			
BRPL	3115.162	39.305	2959535		2959535
BYPL	1979.033	24.970	1880158		1880158
NDPL	2426.511	30.616	2305283		2305283
NDMC	206.917	2.611	196600		196600
MES	44.952	0.567	42693		42693
DMRC	99.000	1.249	94046		94046
NR	20.000	0.252	18975		18975
DIAL	33.000	0.417	31399		31399
RPH	1.000	0.013	979		979
Total	7925.575	100.000	7529666		7529666

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

Dated 07.03.2024
Due date 06.04.2024

BILL NO.: SLDC/23-24/ND/11

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient

NDMC

07AAALN2075Q1ZK

Details of SLDC charges bill of NDMC for the month of Feb-24

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
NDMC	206.917	2.611	196600

Total wt. Avg. entitlement of NDMC after excluding ATPS share (4.5 MW)
= 202.417 MW
total wt. avg. entitlement of all license taken = 7921.075 MW
total wt. Avg. entitlement of NDMC % = $\frac{202.417}{7921.075} \times 100$
= 2.555%

SLDC charges bill for month of Feb-24 i.e.

= Rs. 7529666 x 2.555%

= Rs. 192,383 for it is verified provisionally for payment

on the basis of above calculation & by excluding the share of ATPS power. NDMC has the petition in APTEL against DERC order of allocation of ATPS power w.e.f. 1/4/21 which is without NDMC consent.

[Signature]
14/24
EE/Power

[Signature]
14.24
AE/Power

[Signature]
14/24
JBB(SLD)

Office of
Manager (System Operation)
33 kV Grid Sub-Station Building
Minto Road, New Delhi-110002
Ph. No. 23211207
Fax No. 23221012, 23221059



DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTER
REGD. OFFICE : SHAKTI SADAN BUILDING, KOTLA
ROAD, NEW DELHI-110002
www.dtl.gov.in www.delhisldc.org

No. F.DTL/207/2024-25/Sr.Manager(EA/SO)/EAC/18

Dated 08.04.2024
Due date 07.05.2024

To
CEO, BSES Rajdhani Power Ltd.
CEO, BSES Yamuna Power Ltd.
MD, TPDDL.
Managing Director (IPGCL)
Sh. Sunil Kakkar, AVP(PMG), BSES Yamuna Power Ltd.
Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd.
Chief Finance Officer, (BSES).
The Secretary, NDMC.
G.E.(U), Electric Supply, MES
Deputy Manager (F), SLDC.
Pr. Chief Electrical Engineer/NR, Headquarter Office, Baroda House, N. Delhi
Sh. Pankaj Gupta, AGM / AEL, DMRC

Provisional billing of SLDC Charges for the month of Mar 2024

Please find enclosed herewith the SLDC charges bill for the month of Mar-24 based on the order of DERC order dated 14.09.2009. The bill is posted on SLDC Delhi website also.
It is requested to remit the payment through A/c payee Cheque/DD in favor of "Delhi Transco Limited, SLDC" payable at Delhi to be received at the following address on any working day between 10.00 Hrs to 15.00 Hrs

Manager(System Operation),
Delhi Transco Ltd.,
Department,
System Operation,
33 kV Sub Station Bldg, Minto Road,
N. Delhi-110002

Or through ECS/EFT/RTGS Mode. The bank Account details are as under:-

Bank & Branch :- Union Bank of India, M-41, P.B. No. 162, Cannaught Circus, N. Delhi
Beneficiary Name:- Delhi Transco Limited - SLDC
Bank Account No:- 510101006022501
IFSC Code :- UBIN0901415
Account Type :- Current account

As above

neelam Bhatti

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Computation of SLDC charges bill for the month of Mar 2024

1) Total SLDC charges recoverable for FY 11-12 in Rs Cr (on the basis of provisional SLDC Charges approved by DERC order dated 14.09.09 for FY 08-09 & as per decision taken in the meeting held on 24.12.2013 & Subject to finalisation by DERC for ARR FY 2021-22)	=	9.0356
2) SLDC Charges recoverable per month (in Rs) (S.No.1/12)	=	7529666

Details of SLDC charges for the month of Mar'24

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for Mar-24 in Rs	Diff. Sum of SLDC charges for Earlier in Rs	Net SLDC Charges to be paid for Mar'24 in Rs.
	in MW	in %			
BRPL	3115.162	39.305	2959535		2959535
BYPL	1979.033	24.970	1880158		1880158
NDPL	2426.511	30.616	2305283		2305283
NDMC	206.917	2.611	196600		196600
MES	44.952	0.567	42693		42693
DMRC	99.000	1.249	94046		94046
NR	20.000	0.252	18975		18975
DIAL	33.000	0.417	31399		31399
RPH	1.000	0.013	979		979
Total	7925.575	100.000	7529666		7529666

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

Dated 08.04.2024
Due date 07.05.2024

BILL NO.: SLDC/23-24/ND/12

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient NDMC 07AAALN2075Q1ZK

Details of SLDC charges bill of NDMC for the month of Mar-24 (for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
NDMC	206.917	2.611	196600

Total wt. Avg. entitlement of NDMC taken = 202.417 MW (after excluding share of CTPS = 4.50 MW).
Total wt. Avg. entitlement of all licensees taken = 7921.075 MW
Total wt. Avg. entitlement of NDMC in % = $\frac{202.417}{7921.075} \times 100\%$

= 2.555%

SLDC charges bill for month of March-2024 i.e.

= Rs. 7529666 x 2.555%

= Rs. 192,383/- is verified provisionally for payment on the basis of above calculation & by excluding the share of CTPS power. DERC allocated CTPS power a.e.f. 1/4/21 to curtail without NDMC consent. NDMC had filed petition in APTEL against DERC order.

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[Signature]
11/5/24
B.E. (Power)

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11/5/24
A.E. (Power)

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11/5/24
JBE (NDMC)