

Table 1: Details of the Project and its Components

Sl. No.	Name of the Project	Project Code	Project Category	Project Status	Project Location	Project Description	Project Budget (Rs. Crores)	Project Cost (Rs. Crores)	Project Revenue (Rs. Crores)	Project Profit (Rs. Crores)	Project Loss (Rs. Crores)	Project Margin (%)	Project Return (%)	Project Risk (%)	Project Impact (%)	Project Benefit (%)	Project Cost (Rs. Crores)	Project Revenue (Rs. Crores)	Project Profit (Rs. Crores)	Project Loss (Rs. Crores)	Project Margin (%)	Project Return (%)	Project Risk (%)	Project Impact (%)	Project Benefit (%)
1	Project A	1001	Category A	Completed	Location A	Description A	100	100	100	0	0	0	0	0	0	0	100	100	0	0	0	0	0	0	0
2	Project B	1002	Category B	In Progress	Location B	Description B	200	200	200	0	0	0	0	0	0	0	200	200	0	0	0	0	0	0	0
3	Project C	1003	Category C	On Hold	Location C	Description C	300	300	300	0	0	0	0	0	0	0	300	300	0	0	0	0	0	0	0
4	Project D	1004	Category D	Cancelled	Location D	Description D	400	400	400	0	0	0	0	0	0	0	400	400	0	0	0	0	0	0	0
5	Project E	1005	Category E	Completed	Location E	Description E	500	500	500	0	0	0	0	0	0	0	500	500	0	0	0	0	0	0	0
6	Project F	1006	Category F	In Progress	Location F	Description F	600	600	600	0	0	0	0	0	0	0	600	600	0	0	0	0	0	0	0
7	Project G	1007	Category G	On Hold	Location G	Description G	700	700	700	0	0	0	0	0	0	0	700	700	0	0	0	0	0	0	0
8	Project H	1008	Category H	Cancelled	Location H	Description H	800	800	800	0	0	0	0	0	0	0	800	800	0	0	0	0	0	0	0
9	Project I	1009	Category I	Completed	Location I	Description I	900	900	900	0	0	0	0	0	0	0	900	900	0	0	0	0	0	0	0
10	Project J	1010	Category J	In Progress	Location J	Description J	1000	1000	1000	0	0	0	0	0	0	0	1000	1000	0	0	0	0	0	0	0
11	Project K	1011	Category K	On Hold	Location K	Description K	1100	1100	1100	0	0	0	0	0	0	0	1100	1100	0	0	0	0	0	0	0
12	Project L	1012	Category L	Cancelled	Location L	Description L	1200	1200	1200	0	0	0	0	0	0	0	1200	1200	0	0	0	0	0	0	0
13	Project M	1013	Category M	Completed	Location M	Description M	1300	1300	1300	0	0	0	0	0	0	0	1300	1300	0	0	0	0	0	0	0
14	Project N	1014	Category N	In Progress	Location N	Description N	1400	1400	1400	0	0	0	0	0	0	0	1400	1400	0	0	0	0	0	0	0
15	Project O	1015	Category O	On Hold	Location O	Description O	1500	1500	1500	0	0	0	0	0	0	0	1500	1500	0	0	0	0	0	0	0
16	Project P	1016	Category P	Cancelled	Location P	Description P	1600	1600	1600	0	0	0	0	0	0	0	1600	1600	0	0	0	0	0	0	0
17	Project Q	1017	Category Q	Completed	Location Q	Description Q	1700	1700	1700	0	0	0	0	0	0	0	1700	1700	0	0	0	0	0	0	0
18	Project R	1018	Category R	In Progress	Location R	Description R	1800	1800	1800	0	0	0	0	0	0	0	1800	1800	0	0	0	0	0	0	0
19	Project S	1019	Category S	On Hold	Location S	Description S	1900	1900	1900	0	0	0	0	0	0	0	1900	1900	0	0	0	0	0	0	0
20	Project T	1020	Category T	Cancelled	Location T	Description T	2000	2000	2000	0	0	0	0	0	0	0	2000	2000	0	0	0	0	0	0	0
21	Project U	1021	Category U	Completed	Location U	Description U	2100	2100	2100	0	0	0	0	0	0	0	2100	2100	0	0	0	0	0	0	0
22	Project V	1022	Category V	In Progress	Location V	Description V	2200	2200	2200	0	0	0	0	0	0	0	2200	2200	0	0	0	0	0	0	0
23	Project W	1023	Category W	On Hold	Location W	Description W	2300	2300	2300	0	0	0	0	0	0	0	2300	2300	0	0	0	0	0	0	0
24	Project X	1024	Category X	Cancelled	Location X	Description X	2400	2400	2400	0	0	0	0	0	0	0	2400	2400	0	0	0	0	0	0	0
25	Project Y	1025	Category Y	Completed	Location Y	Description Y	2500	2500	2500	0	0	0	0	0	0	0	2500	2500	0	0	0	0	0	0	0
26	Project Z	1026	Category Z	In Progress	Location Z	Description Z	2600	2600	2600	0	0	0	0	0	0	0	2600	2600	0	0	0	0	0	0	0
27	Project AA	1027	Category AA	On Hold	Location AA	Description AA	2700	2700	2700	0	0	0	0	0	0	0	2700	2700	0	0	0	0	0	0	0
28	Project AB	1028	Category AB	Cancelled	Location AB	Description AB	2800	2800	2800	0	0	0	0	0	0	0	2800	2800	0	0	0	0	0	0	0
29	Project AC	1029	Category AC	Completed	Location AC	Description AC	2900	2900	2900	0	0	0	0	0	0	0	2900	2900	0	0	0	0	0	0	0
30	Project AD	1030	Category AD	In Progress	Location AD	Description AD	3000	3000	3000	0	0	0	0	0	0	0	3000	3000	0	0	0	0	0	0	0
31	Project AE	1031	Category AE	On Hold	Location AE	Description AE	3100	3100	3100	0	0	0	0	0	0	0	3100	3100	0	0	0	0	0	0	0
32	Project AF	1032	Category AF	Cancelled	Location AF	Description AF	3200	3200	3200	0	0	0	0	0	0	0	3200	3200	0	0	0	0	0	0	0
33	Project AG	1033	Category AG	Completed	Location AG	Description AG	3300	3300	3300	0	0	0	0	0	0	0	3300	3300	0	0	0	0	0	0	0
34	Project AH	1034	Category AH	In Progress	Location AH	Description AH	3400	3400	3400	0	0	0	0	0	0	0	3400	3400	0	0	0	0	0	0	0
35	Project AI	1035	Category AI	On Hold	Location AI	Description AI	3500	3500	3500	0	0	0	0	0	0	0	3500	3500	0	0	0	0	0	0	0
36	Project AJ	1036	Category AJ	Cancelled	Location AJ	Description AJ	3600	3600	3600	0	0	0	0	0	0	0	3600	3600	0	0	0	0	0	0	0
37	Project AK	1037	Category AK	Completed	Location AK	Description AK	3700	3700	3700	0	0	0	0	0	0	0	3700	3700	0	0	0	0	0	0	0
38	Project AL	1038	Category AL	In Progress	Location AL	Description AL	3800	3800	3800	0	0	0	0	0	0	0	3800	3800	0	0	0	0	0	0	0
39	Project AM	1039	Category AM	On Hold	Location AM	Description AM	3900	3900	3900	0	0	0	0	0	0	0	3900	3900	0	0	0	0	0	0	0
40	Project AN	1040	Category AN	Cancelled	Location AN	Description AN	4000	4000	4000	0	0	0	0	0	0	0	4000	4000	0	0	0	0	0	0	0
41	Project AO	1041	Category AO	Completed	Location AO	Description AO	4100	4100	4100	0	0	0	0	0	0	0	4100	4100	0	0	0	0	0	0	0
42	Project AP	1042	Category AP	In Progress	Location AP	Description AP	4200	4200	4200	0	0	0	0	0	0	0	4200	4200	0	0	0	0	0	0	0
43	Project AQ	1043	Category AQ	On Hold	Location AQ	Description AQ	4300	4300	4300	0	0	0	0	0	0	0	4300	4300	0	0	0	0	0	0	0
44	Project AR	1044	Category AR	Cancelled	Location AR	Description AR	4400	4400	4400	0	0	0	0	0	0	0	4400	4400	0	0	0	0	0	0	0
45	Project AS	1045	Category AS	Completed	Location AS	Description AS	4500	4500	4500	0	0	0	0	0	0	0	4500	4500	0	0	0	0	0	0	0
46	Project AT	1046	Category AT	In Progress	Location AT	Description AT	4600	4600	4600	0	0	0	0	0	0	0	4600	4600	0	0	0	0	0	0	0
47	Project AU	1047	Category AU	On Hold	Location AU	Description AU	4700	4700	4700	0	0	0	0	0	0	0	4700	4700	0	0	0	0	0	0	0
48	Project AV	1048	Category AV	Cancelled	Location AV	Description AV	4800	4800	4800	0	0	0	0	0	0	0	4800	4800	0	0	0	0	0	0	0
49	Project AW	1049	Category AW	Completed	Location AW	Description AW	4900	4900	4900	0	0	0	0	0	0	0	4900	4900	0	0	0	0	0	0	0
50	Project AX	1050	Category AX	In Progress	Location AX	Description AX	5000	5000	5000	0	0	0	0	0	0	0	5000	5000	0	0	0	0	0	0	0
51	Project AY	1051	Category AY	On Hold	Location AY	Description AY	5100	5100	5100	0	0	0	0	0	0	0	5100	5100	0	0	0	0	0	0	0
52	Project AZ	1052	Category AZ	Cancelled	Location AZ	Description AZ	5200	5200	5200	0	0	0	0	0	0	0	5200	5200	0	0	0	0	0	0	0
53	Project BA	1053	Category BA	Completed	Location BA	Description BA	5300	5300	5300	0	0	0	0	0	0	0	5300	5300	0	0	0	0	0	0	0
54	Project BB	1054	Category BB	In Progress	Location BB	Description BB	5400	5400	5400	0	0	0	0	0	0	0	5400	5400	0	0	0	0	0	0	0
55	Project BC	1055	Category BC	On Hold	Location BC	Description BC	5500	5500	5500	0	0	0	0	0	0	0	5500	5500	0	0	0	0	0	0	0
56	Project BD	1056	Category BD	Cancelled	Location BD	Description BD	5600	5600	5600	0	0	0	0	0	0	0	5600	5600	0	0	0	0	0	0	0
57	Project BE	1057	Category BE	Completed	Location BE	Description BE	5700	5700	5700	0	0	0	0	0	0	0	5700	5700	0	0	0	0	0	0	0
58	Project BF	1058	Category BF	In Progress	Location BF	Description BF	5800	5800	5800	0	0	0	0	0	0	0	5800	5800	0	0	0	0	0	0	0
59	Project BG	1059	Category BG	On Hold	Location BG	Description BG	5900	5900	5900	0	0	0	0	0	0	0	5900	5900	0	0	0	0	0	0	0
60	Project BH	1060	Category BH	Cancelled	Location BH	Description BH	6000	6000	6000	0	0	0	0	0	0	0	6000	6000	0	0	0	0	0	0	0
61	Project BI	1061	Category BI	Completed	Location BI	Description BI	6100	6100	6100	0	0	0	0	0	0	0	6100	6100	0	0	0	0	0	0	0
62	Project BJ	1062	Category BJ	In Progress	Location BJ	Description BJ	6200	6200	6200	0	0	0	0	0	0	0	6200	6200	0	0	0	0	0	0	0
63	Project BK	1063	Category BK	On Hold	Location BK	Description BK	6300	6300	6300	0	0	0	0	0	0	0	6300	6300	0	0	0	0	0	0	0
64	Project BL	1064	Category BL	Cancelled	Location BL	Description BL	6400	6400	6400	0	0	0	0	0	0	0	6400	6400	0	0	0	0	0	0	0
65	Project BM	1065	Category BM	Completed	Location BM	Description BM	6500	6500	6500	0	0	0	0	0	0	0	6500	6500	0	0	0	0	0	0	0
66	Project BN	1066	Category BN	In Progress	Location BN	Description BN	6600	6600	6600	0	0	0	0												




Table A.1: Detailed Distribution Charges

Sl. No.	Name of Beneficiary	Current Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous Month Data				Previous 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Country	Year	Current season data										Previous season data										All time										
		Populations (th)	Populations (th)	Populations (th)	Populations (th)	Populations (th)	Populations (th)	Populations (th)	Populations (th)	Populations (th)	Populations (th)	Populations (th)	Populations (th)	Populations (th)	Populations (th)	Populations (th)	Populations (th)	Populations (th)	Populations (th)	Populations (th)	Populations (th)	Populations (th)	Populations (th)	Populations (th)	Populations (th)	Populations (th)	Populations (th)	Populations (th)	Populations (th)	Populations (th)	Populations (th)	
South America	1970	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
	1971	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
	1972	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
	1973	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
	1974	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
	1975	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
	1976	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
	1977	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
	1978	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
	1979	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213
	1980	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213
Africa	1970	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
Asia	1970	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
Europe	1970	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
Oceania	1970	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
World	1970	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
North America	1970	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
South America	1970	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
Africa	1970	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
Asia	1970	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
Europe	1970	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
Oceania	1970	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
World	1970	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
North America	1970	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
South America	1970	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
Africa	1970	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
Asia	1970	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
Europe	1970	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
Oceania	1970	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
World	1970	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
North America	1970	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
South America	1970	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
Africa	1970	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
Asia	1970	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
Europe	1970	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
Oceania	1970	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
World	1970	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
North America	1970	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
South America	1970	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	
Africa	1970	13,130,517	4,238,513	1,539,674	-	41,808,891	1,075,899	5,068,953	-	2,882,886	-1,045,277	212	213	213	213	213	213	213	213	213	213	213	213	213	213	213						



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Details of the invoices received during the period from 18th April 2022 to 15th April 2023 from power salitors

Number	Particulars / Party Name	Name of Station	Invoice Number	Invoice Date	Month	Total Units billed	YQ	FC	Interest	Incentive	Income Tax	Offices	Transmission Charges	Total Invoice Amount
1	Aravali Power Company Private Unit	Aravali Jhajar	600017529	06-04-2023	March		(144,648)							1,148,348
2	Aravali Power Company Private Unit	Aravali Jhajar	600017528	06-04-2023	March		(44,036.76)							(44,036.76)
3	Aravali Power Company Private Unit	Aravali Jhajar	600017527	06-04-2023	March		(1,242,102.7)							(1,242,102.7)
4	Aravali Power Company Private Unit	Aravali Jhajar	600017523	06-04-2023	March		(1,055,152.6)							(1,055,152.6)
5	Aravali Power Company Private Unit	Aravali Jhajar	600017542	06-04-2023	March	29,46,66,71	1,25,94,03,215	56,90,47,076				2,18,07,337		1,85,02,58,228
6	Aravali Power Company Private Unit	Aravali Jhajar	600017531	06-04-2023	March							272,021		272,021
7	Aravali Power Company Private Unit	Aravali Jhajar	600017530	06-04-2023	March		(502,686)							(502,686)
8	Aravali Power Company Private Unit	Aravali Jhajar	600017526	06-04-2023	March		(86,64,023)							(86,64,023)
9	Aravali Power Company Private Unit	Aravali Jhajar	600017525	06-04-2023	March		(74,23,211)							(74,23,211)
10	Aravali Power Company Private Unit	Aravali Jhajar	600017524	06-04-2023	March		(1,31,92,808)							(1,31,92,808)
11	Aravali Power Company Private Unit	Aravali Jhajar	FRAS	06-03-2023	February			(3,61,44,226)						(3,61,44,226)
12	Aravali Power Company Private Unit	Aravali Jhajar	600017417	06-03-2023	February							(95,72,848)		(95,72,848)
13	Aravali Power Company Private Unit	Aravali Jhajar	600017421	06-03-2023	February	21,18,70,468	98,75,28,251	56,90,47,076				2,86,38,076		1,98,32,13,403
14	Aravali Power Company Private Unit	Aravali Jhajar	600017420	06-03-2023	February							272,021		272,021
15	Aravali Power Company Private Unit	Aravali Jhajar	600017419	06-03-2023	February		(1,57,52,969)					258,508		(1,54,94,361)
16	Aravali Power Company Private Unit	Aravali Jhajar	600017418	06-03-2023	February							(41,52,927)		(41,52,927)
17	Aravali Power Company Private Unit	Aravali Jhajar	600017343	06-02-2023	January							15,388		15,388
18	Aravali Power Company Private Unit	Aravali Jhajar	600017344	06-02-2023	January	30,56,88,407	1,39,27,16,332	56,90,47,076				4,32,43,590		2,00,50,07,148
19	Aravali Power Company Private Unit	Aravali Jhajar	600017342	06-01-2023	December		(11,09,143)							(1,09,143)
20	Aravali Power Company Private Unit	Aravali Jhajar	FRAS	06-01-2023	December			(35,24,185)						(35,24,185)
21	Aravali Power Company Private Unit	Aravali Jhajar	600017205	06-01-2023	December	22,83,03,492	1,03,12,48,680	51,73,24,373				5,72,22,703		1,60,54,12,434
22	Aravali Power Company Private Unit	Aravali Jhajar	600017252	06-01-2023	December							2,75,417		2,75,417
23	Aravali Power Company Private Unit	Aravali Jhajar	600017203	06-01-2023	December									
24	Aravali Power Company Private Unit	Aravali Jhajar	600017202	06-01-2023	December		(2,07,59,187)							(2,07,59,187)
25	Aravali Power Company Private Unit	Aravali Jhajar	600017079	06-12-2022	November		(5,05,30,988)							(5,05,30,988)
26	Aravali Power Company Private Unit	Aravali Jhajar	600017076	06-12-2022	November			(5,30,12,360)				(29,524)		(5,30,71,384)
27	Aravali Power Company Private Unit	Aravali Jhajar	600017081	06-12-2022	November	1,14,34,468	4,98,51,412	56,90,47,076	(31,225)	(96,190)		9,85,64,920		71,73,35,993
28	Aravali Power Company Private Unit	Aravali Jhajar	600017080	06-12-2022	November							2,23,001		2,23,001
29	Aravali Power Company Private Unit	Aravali Jhajar	600017078	06-12-2022	November			(95,22,325)				(2,28,623)		(98,50,348)
30	Aravali Power Company Private Unit	Aravali Jhajar	600017077	06-12-2022	November			(85,27,581)				(4,749)		(86,32,330)
31	Aravali Power Company Private Unit	Aravali Jhajar	600016933	07-11-2022	October	15,72,74,143	76,85,48,737	45,14,00,046		(1,01,35,807)		4,38,30,097		1,25,56,93,073
32	Aravali Power Company Private Unit	Aravali Jhajar	600016952	07-11-2022	October							2,26,193		2,26,193
33	Aravali Power Company Private Unit	Aravali Jhajar	600016951	07-11-2022	October		1,24,46,386							1,24,46,386
34	Aravali Power Company Private Unit	Aravali Jhajar	FRAS	06-11-2022	September			(1,49,12,563)				(1,49,12,563)		(1,49,12,563)
35	Aravali Power Company Private Unit	Aravali Jhajar	600015151	06-11-2022	September			(12,72,353)						(12,72,353)
36	Aravali Power Company Private Unit	Aravali Jhajar	600015149	06-11-2022	September			(13,28,379)						(13,28,379)
37	Aravali Power Company Private Unit	Aravali Jhajar	600015145	06-11-2022	September			14,97,916						14,97,916
38	Aravali Power Company Private Unit	Aravali Jhajar	600015144	06-11-2022	September			35,53,327						35,53,327
39	Aravali Power Company Private Unit	Aravali Jhajar	600015143	06-11-2022	September			33,47,044						33,47,044
40	Aravali Power Company Private Unit	Aravali Jhajar	600015140	06-11-2022	September			32,89,581						32,89,581
41	Aravali Power Company Private Unit	Aravali Jhajar	600015138	06-11-2022	September			42,20,802						42,20,802
42	Aravali Power Company Private Unit	Aravali Jhajar	600015216	06-11-2022	September	28,22,95,077	1,47,44,32,410	45,14,00,046	9,35,30,916	(1,12,13,506)		43,02,376		2,01,14,52,245
43	Aravali Power Company Private Unit	Aravali Jhajar	600015137	06-11-2022	September			31,97,727						31,97,727
44	Aravali Power Company Private Unit	Aravali Jhajar	600015214	06-11-2022	September							2,28,952		2,28,952
45	Aravali Power Company Private Unit	Aravali Jhajar	600015208	06-11-2022	September							1,25,79,050		1,25,79,050
46	Aravali Power Company Private Unit	Aravali Jhajar	600015204	06-11-2022	September			(38,28,784)						(38,28,784)
47	Aravali Power Company Private Unit	Aravali Jhajar	600015201	06-11-2022	September			(52,32,611)						(52,32,611)
48	Aravali Power Company Private Unit	Aravali Jhajar	600015200	06-11-2022	September			(50,30,652)						(50,30,652)
49	Aravali Power Company Private Unit	Aravali Jhajar	600015197	06-11-2022	September			(53,18,315)						(53,18,315)
50	Aravali Power Company Private Unit	Aravali Jhajar	600015194	06-11-2022	September			8,14,221						8,14,221
51	Aravali Power Company Private Unit	Aravali Jhajar	600015190	06-11-2022	September			7,96,329						7,96,329
52	Aravali Power Company Private Unit	Aravali Jhajar	600015187	06-11-2022	September			-775,592						-775,592
53	Aravali Power Company Private Unit	Aravali Jhajar	600015186	06-11-2022	September			8,21,174						8,21,174
54	Aravali Power Company Private Unit	Aravali Jhajar	600015184	06-11-2022	September			8,21,174						8,21,174
55	Aravali Power Company Private Unit	Aravali Jhajar	600015180	06-11-2022	September			76,73,031						76,73,031
56	Aravali Power Company Private Unit	Aravali Jhajar	600015178	06-11-2022	September			76,46,799						76,46,799
57	Aravali Power Company Private Unit	Aravali Jhajar	600015176	06-11-2022	September			77,11,270						77,11,270
58	Aravali Power Company Private Unit	Aravali Jhajar	600015173	06-11-2022	September			62,40,632						62,40,632
59	Aravali Power Company Private Unit	Aravali Jhajar	600015170	06-11-2022	September			1,04,58,911						1,04,58,911
60	Aravali Power Company Private Unit	Aravali Jhajar	600015168	06-11-2022	September			1,08,79,065						1,08,79,065
61	Aravali Power Company Private Unit	Aravali Jhajar	600015167	06-11-2022	September			84,76,643						84,76,643
62	Aravali Power Company Private Unit	Aravali Jhajar	600015165	06-11-2022	September			1,14,90,639						1,14,90,639
63	Aravali Power Company Private Unit	Aravali Jhajar	600015164	06-11-2022	September			1,02,20,324						1,02,20,324



Number	Particulars / Party Name	Name of Station	Invoice Number	Value of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
64	Arawall Power Company Private Unit	Arawall Jhaljar	600015162	PY Areas	06-10-2022	September			84,03,534						88,03,534
65	Arawall Power Company Private Unit	Arawall Jhaljar	600015161	PY Areas	06-10-2022	September			5,37,258						63,72,558
66	Arawall Power Company Private Unit	Arawall Jhaljar	600015159	PY Areas	06-10-2022	September			(34,53,082)						(34,53,082)
67	Arawall Power Company Private Unit	Arawall Jhaljar	600015158	PY Areas	06-10-2022	September			(39,31,154)						(39,31,154)
68	Arawall Power Company Private Unit	Arawall Jhaljar	600015153	PY Areas	06-10-2022	September			(26,75,306)						(26,75,306)
69	Arawall Power Company Private Unit	Arawall Jhaljar	600015152	PY Areas	06-10-2022	September			(11,02,012)						(11,02,012)
70	Arawall Power Company Private Unit	Arawall Jhaljar	600015150	PY Areas	06-10-2022	September			(13,54,953)						(13,54,953)
71	Arawall Power Company Private Unit	Arawall Jhaljar	600015148	PY Areas	06-10-2022	September			(4,18,609)						(4,18,609)
72	Arawall Power Company Private Unit	Arawall Jhaljar	600015102	PY Areas	06-10-2022	September			3,88,745						3,88,745
73	Arawall Power Company Private Unit	Arawall Jhaljar	600015147	PY Areas	06-10-2022	September			34,92,438						34,92,438
74	Arawall Power Company Private Unit	Arawall Jhaljar	600015146	PY Areas	06-10-2022	September			35,02,607						35,02,607
75	Arawall Power Company Private Unit	Arawall Jhaljar	600015142	PY Areas	06-10-2022	September			35,02,511						35,02,511
76	Arawall Power Company Private Unit	Arawall Jhaljar	600015141	PY Areas	06-10-2022	September			42,51,741						42,51,741
77	Arawall Power Company Private Unit	Arawall Jhaljar	600015139	PY Areas	06-10-2022	September			34,48,133						34,48,133
78	Arawall Power Company Private Unit	Arawall Jhaljar	600015101	PY Areas	06-10-2022	September			6,76,716						6,76,716
79	Arawall Power Company Private Unit	Arawall Jhaljar	600015215	CY Areas	06-10-2022	September		47,39,169	(85,53,123)						(85,53,123)
80	Arawall Power Company Private Unit	Arawall Jhaljar	600015213	CY Areas	06-10-2022	September			(85,53,123)						(85,53,123)
81	Arawall Power Company Private Unit	Arawall Jhaljar	600015212	CY Areas	06-10-2022	September			(1,07,34,735)						(1,07,34,735)
82	Arawall Power Company Private Unit	Arawall Jhaljar	600015211	CY Areas	06-10-2022	September			(1,07,34,735)						(1,07,34,735)
83	Arawall Power Company Private Unit	Arawall Jhaljar	600015210	CY Areas	06-10-2022	September			(1,07,34,735)						(1,07,34,735)
84	Arawall Power Company Private Unit	Arawall Jhaljar	600015209	CY Areas	06-10-2022	September			(1,07,34,735)						(1,07,34,735)
85	Arawall Power Company Private Unit	Arawall Jhaljar	600015207	PY Areas	06-10-2022	September			(53,17,736)				27,00,674		(26,17,062)
86	Arawall Power Company Private Unit	Arawall Jhaljar	600015206	PY Areas	06-10-2022	September			(53,17,736)				(53,17,736)		(53,17,736)
87	Arawall Power Company Private Unit	Arawall Jhaljar	600015136	PY Areas	06-10-2022	September			25,59,319				25,59,319		25,59,319
88	Arawall Power Company Private Unit	Arawall Jhaljar	600015205	PY Areas	06-10-2022	September			(53,17,736)				(53,17,736)		(53,17,736)
89	Arawall Power Company Private Unit	Arawall Jhaljar	600015203	PY Areas	06-10-2022	September			(49,78,149)				(49,78,149)		(49,78,149)
90	Arawall Power Company Private Unit	Arawall Jhaljar	600015202	PY Areas	06-10-2022	September			(52,37,920)				(52,37,920)		(52,37,920)
91	Arawall Power Company Private Unit	Arawall Jhaljar	600015199	PY Areas	06-10-2022	September			(50,44,566)				(50,44,566)		(50,44,566)
92	Arawall Power Company Private Unit	Arawall Jhaljar	600015198	PY Areas	06-10-2022	September			(52,20,833)				(52,20,833)		(52,20,833)
93	Arawall Power Company Private Unit	Arawall Jhaljar	600015135	PY Areas	06-10-2022	September			5,15,922				5,15,922		5,15,922
94	Arawall Power Company Private Unit	Arawall Jhaljar	600015196	PY Areas	06-10-2022	September			(52,82,910)				(52,82,910)		(52,82,910)
95	Arawall Power Company Private Unit	Arawall Jhaljar	600015195	PY Areas	06-10-2022	September			4,12,238				34,25,974	26,13,706	34,25,974
96	Arawall Power Company Private Unit	Arawall Jhaljar	600015193	PY Areas	06-10-2022	September			8,04,690				8,04,690		8,04,690
97	Arawall Power Company Private Unit	Arawall Jhaljar	600015192	PY Areas	06-10-2022	September			8,20,097				8,20,097		8,20,097
98	Arawall Power Company Private Unit	Arawall Jhaljar	600015191	PY Areas	06-10-2022	September			8,20,946				8,20,946		8,20,946
99	Arawall Power Company Private Unit	Arawall Jhaljar	600015189	PY Areas	06-10-2022	September			6,18,497				6,18,497		6,18,497
100	Arawall Power Company Private Unit	Arawall Jhaljar	600015188	PY Areas	06-10-2022	September			4,10,579				4,10,579		4,10,579
101	Arawall Power Company Private Unit	Arawall Jhaljar	600015126	PY Areas	06-10-2022	September			4,73,371				4,73,371		4,73,371
102	Arawall Power Company Private Unit	Arawall Jhaljar	600015185	PY Areas	06-10-2022	September			8,21,114				8,21,114		8,21,114
103	Arawall Power Company Private Unit	Arawall Jhaljar	600015183	PY Areas	06-10-2022	September			76,89,076				76,89,076	29,82,882	1,06,71,960
104	Arawall Power Company Private Unit	Arawall Jhaljar	600015182	PY Areas	06-10-2022	September			76,95,772				76,95,772		76,95,772
105	Arawall Power Company Private Unit	Arawall Jhaljar	600015181	PY Areas	06-10-2022	September			76,93,066				76,93,066		76,93,066
106	Arawall Power Company Private Unit	Arawall Jhaljar	600015179	PY Areas	06-10-2022	September			76,58,621				76,58,621		76,58,621
107	Arawall Power Company Private Unit	Arawall Jhaljar	600015125	PY Areas	06-10-2022	September			4,88,433				4,88,433		4,88,433
108	Arawall Power Company Private Unit	Arawall Jhaljar	600015177	PY Areas	06-10-2022	September			69,36,877				69,36,877		69,36,877
109	Arawall Power Company Private Unit	Arawall Jhaljar	600015175	PY Areas	06-10-2022	September			8,149,706				8,149,706		8,149,706
110	Arawall Power Company Private Unit	Arawall Jhaljar	600015174	PY Areas	06-10-2022	September			80,64,628				80,64,628		80,64,628
111	Arawall Power Company Private Unit	Arawall Jhaljar	600015172	PY Areas	06-10-2022	September			68,43,296				68,43,296		68,43,296
112	Arawall Power Company Private Unit	Arawall Jhaljar	600015171	PY Areas	4,840	September			123,84,660				123,84,660		123,84,660
113	Arawall Power Company Private Unit	Arawall Jhaljar	600015169	PY Areas	4,840	September			104,36,056				104,36,056		104,36,056
114	Arawall Power Company Private Unit	Arawall Jhaljar	600015154	PY Areas	4,840	September			4,93,785				4,93,785		4,93,785
115	Arawall Power Company Private Unit	Arawall Jhaljar	600015166	PY Areas	4,840	September			74,47,265				74,47,265		74,47,265
116	Arawall Power Company Private Unit	Arawall Jhaljar	600015163	PY Areas	06-10-2022	September			8,98,458				8,98,458		8,98,458
117	Arawall Power Company Private Unit	Arawall Jhaljar	600015160	PY Areas	06-10-2022	September			71,49,957				71,49,957		71,49,957
118	Arawall Power Company Private Unit	Arawall Jhaljar	600015103	PY Areas	06-10-2022	September			3,17,221				3,17,221		3,17,221
119	Arawall Power Company Private Unit	Arawall Jhaljar	600015157	PY Areas	06-10-2022	September			(29,84,093)				(29,84,093)		(29,84,093)
120	Arawall Power Company Private Unit	Arawall Jhaljar	600015156	PY Areas	06-10-2022	September			(40,42,049)				(40,42,049)		(40,42,049)
121	Arawall Power Company Private Unit	Arawall Jhaljar	600015155	PY Areas	06-10-2022	September			(34,35,684)				(34,35,684)		(34,35,684)
122	Arawall Power Company Private Unit	Arawall Jhaljar	600015154	PY Areas	06-10-2022	September			(26,92,746)				(26,92,746)		(26,92,746)
123	Arawall Power Company Private Unit	Arawall Jhaljar	600014906	Cr. Month	06-03-2022	August	25,48,24,214	1,31,56,57,417	46,19,53,169		32,12,030		7,19,95,054		1,35,28,17,670
124	Arawall Power Company Private Unit	Arawall Jhaljar	600014905	Cr. Month	06-03-2022	August		(1,11,09,733)	(11,78,28,641)				2,30,826		(11,75,97,815)
125	Arawall Power Company Private Unit	Arawall Jhaljar	600014904	Cr. Month	06-03-2022	July									(1,11,09,733)
126	Arawall Power Company Private Unit	Arawall Jhaljar	RRAS	Cr. Month	05-09-2022	July			57,97,81,817				(14,74,713)		(14,74,713)
127	Arawall Power Company Private Unit	Arawall Jhaljar	600014734	Cr. Month	05-03-2022	July	23,94,58,432	1,24,44,85,471							1,32,06,10,440
128	Arawall Power Company Private Unit	Arawall Jhaljar	600014728	PY Areas	05-03-2022	July			(14,57,45,259)				(67,428)		(14,58,10,771)



Number	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	F2	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invo. Amt.
129	Aravali Power Company Private Unit	Aravali Jhejar	600014727	PV Areas	05-04-2022	July			(2,39,47,056)				2,561		(2,36,44,493)
130	Aravali Power Company Private Unit	Aravali Jhejar	600014724	PV Areas	05-04-2022	July			7,72,327				17,509		7,89,835
131	Aravali Power Company Private Unit	Aravali Jhejar	600014722	PV Areas	05-04-2022	July			12,58,100				18,563		12,76,663
132	Aravali Power Company Private Unit	Aravali Jhejar	600014733	PV Areas	05-04-2022	July							2,92,304		2,92,304
133	Aravali Power Company Private Unit	Aravali Jhejar	600014732	PV Areas	05-04-2022	July		67,45,053							67,45,053
134	Aravali Power Company Private Unit	Aravali Jhejar	600014731	PV Areas	05-04-2022	July							15,579		15,579
135	Aravali Power Company Private Unit	Aravali Jhejar	600014730	PV Areas	05-04-2022	July							15,819		15,819
136	Aravali Power Company Private Unit	Aravali Jhejar	600014729	PV Areas	05-04-2022	July							15,997		15,997
137	Aravali Power Company Private Unit	Aravali Jhejar	600014720	PV Areas	05-04-2022	July			26,18,244				19,562		26,37,806
138	Aravali Power Company Private Unit	Aravali Jhejar	600014726	PV Areas	05-04-2022	July			(9,26,576)				16,313		(9,10,263)
139	Aravali Power Company Private Unit	Aravali Jhejar	600014725	PV Areas	05-04-2022	July			(16,26,732)				16,277		(16,10,455)
140	Aravali Power Company Private Unit	Aravali Jhejar	600014723	PV Areas	05-04-2022	July			15,52,300				18,097		19,70,397
141	Aravali Power Company Private Unit	Aravali Jhejar	600014721	PV Areas	05-04-2022	July							18,206		18,206
142	Aravali Power Company Private Unit	Aravali Jhejar	600014605	Gr. Month	05-07-2022	June	34,71,79,145	1,86,29,83,292	57,37,81,811		36,59,177				2,44,64,04,280
143	Aravali Power Company Private Unit	Aravali Jhejar	600014604	Gr. Month	06-07-2022	June		2,90,83,804			2,13,45,943				2,90,63,804
144	Aravali Power Company Private Unit	Aravali Jhejar	600014613	PV Areas	06-07-2022	June							2,98,277		2,16,44,220
145	Aravali Power Company Private Unit	Aravali Jhejar	RRAS	PV Areas	06-07-2022	June			(1,11,89,488)						(1,11,89,488)
146	Aravali Power Company Private Unit	Aravali Jhejar	600014484	PV Areas	06-06-2022	May			(22,02,840)				(1,249)		(22,04,089)
147	Aravali Power Company Private Unit	Aravali Jhejar	600014483	PV Areas	06-06-2022	May		61,84,650							61,84,650
148	Aravali Power Company Private Unit	Aravali Jhejar	600014485	PV Areas	06-06-2022	May			(77,75,585)				(4,351)		(77,79,936)
149	Aravali Power Company Private Unit	Aravali Jhejar	600014486	PV Areas	06-06-2022	May			(1,30,77,435)				(7,220)		(1,30,84,655)
150	Aravali Power Company Private Unit	Aravali Jhejar	600014487	PV Areas	06-06-2022	May			(1,55,94,088)				(3,428)		(1,56,02,516)
151	Aravali Power Company Private Unit	Aravali Jhejar	600014488	PV Areas	06-06-2022	May		33,30,776			42,42,685				75,93,461
152	Aravali Power Company Private Unit	Aravali Jhejar	600014489	PV Areas	06-06-2022	May							3,03,833		3,03,833
153	Aravali Power Company Private Unit	Aravali Jhejar	600014490	Gr. Month	06-06-2022	May	37,56,47,371	1,59,71,26,011	57,37,81,811						2,17,69,07,822
154	Aravali Power Company Private Unit	Aravali Jhejar	600014379	PV Areas	06-06-2022	April		17,38,727					(37,45,538)		(19,57,117)
155	Aravali Power Company Private Unit	Aravali Jhejar	600014380	PV Areas	06-06-2022	April							2,95,807		2,95,807
156	Aravali Power Company Private Unit	Aravali Jhejar	600014381	Gr. Month	06-06-2022	April	33,75,17,386	1,34,77,35,469	57,37,81,811						1,92,75,67,280
157	Banking Purchase	Banking Purchase STOA	TPDD/IOI Number - TPDDJ/PWGMSEDCJ/4092021 dated 14th Sep 2021	Gr. Month	15-09-2022	September								(3,250)	(3,250)
158	Banking Purchase	Banking Purchase STOA	TPDD/IOI Number - TPDDJ/PWGMSEDCJ/4092021 dated 14th Sep 2021	Gr. Month	12-07-2022	September								(48,730)	(48,730)
159	Banking Purchase	Banking Purchase STOA	TPDD/IOI Number - TPDDJ/PWGMSEDCJ/4092021 dated 14th Sep 2021	Gr. Month	31-08-2022	August								(1,00,750)	(1,00,750)
160	Banking Purchase	Banking Purchase STOA	TPDD/IOI Number - TPDDJ/PWGMSEDCJ/4092021 dated 14th Sep 2021	Gr. Month	31-07-2022	July								(1,00,750)	(1,00,750)
161	Banking Purchase	Banking Purchase STOA	TPDD/IOI Number - TPDDJ/PWGMSEDCJ/4092021 dated 14th Sep 2021	Gr. Month	30-06-2022	June								(48,750)	(48,750)
162	Banking Purchase	Banking Purchase STOA	NR2022/956/AR/0	Gr. Month	05-07-2022	September								2,72,96,391	2,72,96,391
163	Banking Purchase	Banking Purchase STOA	NR2022/956/AR/0	Gr. Month	02-06-2022	August								5,64,09,485	5,64,09,485
164	Banking Purchase	Banking Purchase STOA	NR2022/98163/A	Gr. Month	09-05-2022	July								5,64,09,485	5,64,09,485
165	Banking Purchase	Banking Purchase STOA	NR2022/98349/A	Gr. Month	04-04-2022	June								2,72,97,493	2,72,97,493
166	Banking Purchase	Banking Purchase	TPDD/IOI Number - TPDDJ/PWGMSEDCJ/4092021 dated 14th Sep 2021	Gr. Month	15-09-2022	September	7,12,35,520	18,62,71,209							18,62,71,209
167	Banking Purchase	Banking Purchase	TPDD/IOI Number - TPDDJ/PWGMSEDCJ/4092021 dated 14th Sep 2021	Gr. Month	31-08-2022	August	14,59,23,035	38,05,30,661							38,05,30,661
168	Banking Purchase	Banking Purchase	TPDD/IOI Number - TPDDJ/PWGMSEDCJ/4092021 dated 14th Sep 2021	Gr. Month	31-07-2022	July	14,70,21,840	38,07,36,566							38,07,36,566
169	Banking Purchase	Banking Purchase	TPDD/IOI Number - TPDDJ/PWGMSEDCJ/4092021 dated 14th Sep 2021	Gr. Month	30-06-2022	June	7,11,39,600	18,42,51,564							18,42,51,564
170	Banking Purchase	Banking Purchase STOA	NR2022/4799/D/0	Gr. Month	08-07-2022	August								48,045	48,045
171	Bhakra Beas Management Board	Bhakra Beas Management Board	252	Gr. Month	11-04-2023	March								4,70,205	4,70,205
172	Bhakra Beas Management Board	Bhakra Beas Management Board	247	Gr. Month	11-03-2023	February								4,70,205	4,70,205



Number	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoce	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
173	Bhakra Beas Management Board	Bhakra Beas Management Board	244	Cr. Month	02-02-2023	January								4,70,205	4,70,205
174	Bhakra Beas Management Board	Bhakra Beas Management Board	241	Cr. Month	02-01-2023	December								4,70,205	4,70,205
175	Bhakra Beas Management Board	Bhakra Beas Management Board	238	Cr. Month	01-12-2022	November								4,70,205	4,70,205
176	Bhakra Beas Management Board	Bhakra Beas Management Board	235	Cr. Month	01-11-2022	October								4,70,205	4,70,205
177	Bhakra Beas Management Board	Bhakra Beas Management Board	232	Cr. Month	03-10-2022	September								4,70,205	4,70,205
178	Bhakra Beas Management Board	Bhakra Beas Management Board	227	Cr. Month	01-08-2022	July								4,70,205	4,70,205
179	Bhakra Beas Management Board	Bhakra Beas Management Board	229	Cr. Month	01-09-2022	August								4,70,205	4,70,205
180	Bhakra Beas Management Board	Bhakra Beas Management Board	220	Cr. Month	06-07-2022	June								4,70,205	4,70,205
181	Bhakra Beas Management Board	Bhakra Beas Management Board	223	CY Areas	07-07-2022	June								4,70,205	4,70,205
182	Bhakra Beas Management Board	Bhakra Beas Management Board	214	Cr. Month	02-05-2022	April								4,70,205	4,70,205
183	Bilateral purchase	Bilateral purchase STQA	TPDOL IOI Number -Taa Power-DDJURFG/20042022	Cr. Month	18-11-2022	October								(3,13,971)	(3,13,971)
184	Bilateral purchase	Bilateral purchase STQA	TPDOL IOI Number -Taa Power-DDJURFG/20042022	Cr. Month	18-11-2022	August								(2,56,886)	(2,56,886)
185	Bilateral purchase	Bilateral purchase STQA	TPDOL IOI Number -Taa Power-DDJURFG/20042022	Cr. Month	11-03-2022	October								4,28,143	4,28,143
186	Bilateral purchase	Bilateral purchase STQA	TPDOL IOI Number -Taa Power-DDJURFG/20042022	Cr. Month	11-03-2022	October								5,000	5,000
187	Bilateral purchase	Bilateral Purchase	TPDOL IOI Number -Taa Power-DDJURFG/20042022	Cr. Month	17-10-2022	October	2,88,000	17,25,120							17,25,120
188	Bilateral purchase	Bilateral purchase STQA	TPDOL IOI Number -Taa Power-DDJURFG/20042022	Cr. Month	28-05-2022	August								8,53,829	8,53,829
189	Bilateral purchase	Bilateral purchase STQA	TPDOL IOI Number -Taa Power-DDJURFG/20042022	Cr. Month	28-05-2022	August								5,000	5,000
190	Bilateral purchase	Bilateral Purchase	TPDOL IOI Number -Taa Power-DDJURFG/20042022	Cr. Month	24-03-2022	August	5,04,000	30,18,960							30,18,960
191	Bilateral purchase	Bilateral Purchase	TPDOL IOI Number -Taa Power-DDJURFG/20042022	Cr. Month	16-03-2022	August	5,04,000	30,18,960							30,18,960
192	Bilateral purchase	Bilateral Purchase	TPDOL IOI Number -Taa Power-DDJURFG/20042022	Cr. Month	10-03-2022	August	5,76,000	34,50,240							34,50,240
193	Bilateral purchase	Bilateral purchase STQA	TPDOL IOI Number -Taa Power-DDJURFG/20042022	Cr. Month	24-05-2022	July								9,15,829	9,15,829
194	Bilateral purchase	Bilateral purchase STQA	TPDOL IOI Number -Taa Power-DDJURFG/20042022	Cr. Month	24-05-2022	July								5,000	5,000
195	Bilateral purchase	Bilateral Purchase	TPDOL IOI Number -Taa Power-DDJURFG/20042022	Cr. Month	01-03-2022	July	5,76,000	34,50,240							34,50,240
196	Bilateral purchase	Bilateral Purchase	TPDOL IOI Number -Taa Power-DDJURFG/20042022	Cr. Month	25-07-2022	July	5,76,000	34,50,240							34,50,240
197	Bilateral purchase	Bilateral Purchase	TPDOL IOI Number -Taa Power-DDJURFG/20042022	Cr. Month	16-07-2022	July	5,04,000	30,18,960							30,18,960
198	Bilateral purchase	Bilateral Purchase	TPDOL IOI Number -Taa Power-DDJURFG/20042022	Cr. Month	09-07-2022	July	5,76,000	34,50,240							34,50,240
199	Bilateral purchase	Bilateral purchase STQA	TPDOL IOI Number -Taa Power-DDJPMG/PTCU/2942022	Cr. Month	20-11-2022	July								(19,127)	(19,127)
200	Bilateral purchase	Bilateral purchase STQA	TPDOL IOI Number -Taa Power-DDJPMG/PTCU/2942022	Cr. Month	06-05-2022	July								71,51,244	71,51,244
201	Bilateral purchase	Bilateral purchase STQA	TPDOL IOI Number -Taa Power-DDJPMG/PTCU/2942022	Cr. Month	06-05-2022	July								5,000	5,000
202	Bilateral purchase	Bilateral Purchase	TPDOL IOI Number -Taa Power-DDJPMG/PTCU/2942022	Cr. Month	01-09-2022	July	48,00,000	3,93,12,000							3,93,12,000
203	Bilateral purchase	Bilateral Purchase	TPDOL IOI Number -Taa Power-DDJPMG/PTCU/2942022	Cr. Month	25-07-2022	July	48,00,000	3,93,12,000							3,93,12,000
204	Bilateral purchase	Bilateral Purchase	TPDOL IOI Number -Taa Power-DDJPMG/PTCU/2942022	Cr. Month	16-07-2022	July	42,00,000	3,43,98,000							3,43,98,000



Number	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	F2	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
205	Bilateral purchase	Bilateral Purchase	TPDOL IOI Number - Taa Power-DOLUPMG/PTTCL/2904/2022	Cr. Month	09-07-2022	July	47.50,000	3,89,02,500							3,89,02,500
206	Bilateral purchase	Bilateral purchase STOA	TPDOL IOI Number - Taa Power-DOLUPMG/PTTCL/2904/2022	Cr. Month	23-04-2022	July								(16,70,935)	(16,70,935)
207	Bilateral purchase	Bilateral purchase STOA	TPDOL IOI Number - Taa Power-DOLUPMG/PTTCL/2904/2022	Cr. Month	01-06-2022	July								1,28,43,439	1,28,43,439
208	Bilateral purchase	Bilateral purchase STOA	TPDOL IOI Number - Taa Power-DOLUPMG/PTTCL/2904/2022	Cr. Month	01-04-2022	July								5,000	5,000
209	Bilateral purchase	Bilateral Purchase	TPDOL IOI Number - Taa Power-DOLUPMG/PTTCL/2904/2022	Cr. Month	01-04-2022	July	72.96,000	6,56,84,000							6,56,84,000
210	Bilateral purchase	Bilateral Purchase	TPDOL IOI Number - Taa Power-DOLUPMG/PTTCL/2904/2022	Cr. Month	25-07-2022	July	72.96,000	6,56,84,000							6,56,84,000
211	Bilateral purchase	Bilateral Purchase	TPDOL IOI Number - Taa Power-DOLUPMG/PTTCL/2904/2022	Cr. Month	16-07-2022	July	83.84,000	5,74,36,000							5,74,36,000
212	Bilateral purchase	Bilateral Purchase	TPDOL IOI Number - Taa Power-DOLUPMG/PTTCL/2904/2022	Cr. Month	09-07-2022	July	78.00,000	7,02,00,000							7,02,00,000
213	Bilateral purchase	Bilateral purchase STOA	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	20-10-2022	July								(4,55,934)	(4,55,934)
214	Bilateral purchase	Bilateral purchase STOA	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	20-10-2022	July								(1,53,016)	(1,53,016)
215	Bilateral purchase	Bilateral purchase STOA	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	26-04-2022	May								(33,05,146)	(33,05,146)
216	Bilateral purchase	Bilateral purchase STOA	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	25-04-2022	May								(38,19,279)	(38,19,279)
217	Bilateral purchase	Bilateral purchase STOA	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	22-04-2022	June								(36,72,344)	(36,72,344)
218	Bilateral purchase	Bilateral purchase STOA	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	28-06-2022	July								69,05,720	69,05,720
219	Bilateral purchase	Bilateral purchase STOA	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	12-05-2022	July								2,84,96,976	2,84,96,976
220	Bilateral purchase	Bilateral purchase STOA	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	28-05-2022	July								5,000	5,000
221	Bilateral purchase	Bilateral purchase STOA	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	12-05-2022	July								5,000	5,000
222	Bilateral purchase	Bilateral Purchase	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	01-06-2022	July	1,55,82,000	14,02,38,000							14,02,38,000
223	Bilateral purchase	Bilateral Purchase	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	25-07-2022	July	1,51,28,000	14,51,32,000							14,51,32,000
224	Bilateral purchase	Bilateral Purchase	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	16-07-2022	July	1,34,40,000	12,09,30,000							12,09,30,000
225	Bilateral purchase	Bilateral Purchase	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	16-07-2022	July	80,00,000	4,82,40,000							4,82,40,000
226	Bilateral purchase	Bilateral Purchase	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	09-07-2022	July	96,00,000	5,78,38,000							5,78,38,000
227	Bilateral purchase	Bilateral Purchase	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	01-05-2022	June	1,72,80,000	15,55,20,000						1,72,34,300	15,55,20,000
228	Bilateral purchase	Bilateral purchase STOA	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	01-05-2022	June								2,75,77,880	2,75,77,880
229	Bilateral purchase	Bilateral purchase STOA	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	27-05-2022	June								5,000	5,000
230	Bilateral purchase	Bilateral purchase STOA	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	01-05-2022	June								5,000	5,000
231	Bilateral purchase	Bilateral purchase STOA	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	27-05-2022	June								5,000	5,000
232	Bilateral purchase	Bilateral purchase	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	01-07-2022	June	1,41,12,000	16,97,37,360							16,97,37,360
233	Bilateral purchase	Bilateral Purchase	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	24-08-2022	June	1,51,28,000	19,40,19,840							19,40,19,840
234	Bilateral purchase	Bilateral Purchase	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	16-06-2022	June	2,10,00,000	13,62,30,000							13,62,30,000
235	Bilateral purchase	Bilateral Purchase	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	16-06-2022	June	1,41,12,000	16,97,37,360							16,97,37,360
236	Bilateral purchase	Bilateral Purchase	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	09-05-2022	June	2,40,00,000	15,57,30,000							15,57,30,000
237	Bilateral purchase	Bilateral Purchase	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	09-05-2022	June	1,72,80,000	20,78,78,400							20,78,78,400
238	Bilateral purchase	Bilateral purchase STOA	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	04-05-2022	May								2,48,20,592	2,48,20,592
239	Bilateral purchase	Bilateral purchase STOA	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	04-05-2022	May								9,24,096	9,24,096
240	Bilateral purchase	Bilateral purchase STOA	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	03-05-2022	May								9,24,096	9,24,096
241	Bilateral purchase	Bilateral purchase STOA	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	03-05-2022	May								9,24,096	9,24,096
242	Bilateral purchase	Bilateral purchase STOA	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	01-05-2022	May								5,000	5,000
243	Bilateral purchase	Bilateral purchase STOA	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	24-05-2022	May								5,000	5,000
244	Bilateral purchase	Bilateral purchase STOA	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	15-05-2022	May								5,000	5,000
245	Bilateral purchase	Bilateral purchase STOA	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	09-05-2022	May								5,000	5,000
246	Bilateral purchase	Bilateral Purchase	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	01-05-2022	May	1,15,20,000	13,85,85,600							13,85,85,600
247	Bilateral purchase	Bilateral Purchase	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	24-05-2022	May	1,63,20,000	19,63,20,600							19,63,20,600
248	Bilateral purchase	Bilateral Purchase	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	15-05-2022	May	1,68,00,000	20,21,04,000							20,21,04,000
249	Bilateral purchase	Bilateral Purchase	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	09-05-2022	May	1,58,00,000	20,21,04,000							20,21,04,000
250	Bilateral purchase	Bilateral purchase STOA	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	31-05-2023	May								5,000	5,000
251	Bilateral purchase	Bilateral purchase STOA	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	28-05-2023	April								5,000	5,000
252	Bilateral purchase	Bilateral purchase STOA	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	20-11-2022	June								(1,23,958)	(1,23,958)
253	Bilateral purchase	Bilateral purchase STOA	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	20-11-2022	July								(10,23,244)	(10,23,244)
254	Bilateral purchase	Bilateral purchase STOA	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	20-11-2022	May								(12,39,430)	(12,39,430)
255	Bilateral purchase	Bilateral purchase STOA	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	25-09-2022	July								(18,63,735)	(18,63,735)
256	Bilateral purchase	Bilateral purchase STOA	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	22-09-2022	June								(18,36,192)	(18,36,192)
257	Bilateral purchase	Bilateral purchase STOA	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	28-05-2022	July								1,42,35,488	1,42,35,488
258	Bilateral purchase	Bilateral purchase STOA	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	28-05-2022	July								5,000	5,000
259	Bilateral purchase	Bilateral Purchase	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	01-09-2022	July	77,99,740	9,35,96,880							9,35,96,880
260	Bilateral purchase	Bilateral Purchase	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	25-07-2022	July	61,88,738	7,42,64,850							7,42,64,850
261	Bilateral purchase	Bilateral Purchase	Tata power-DOLUPMG/PTTCL/2904/2022	Cr. Month	16-07-2022	July	70,72,655	8,46,71,860							8,46,71,860



Number	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
262	Bilateral purchase	Bilateral Purchase	Tata power-DOL/PMG/PTCL/2904/2022	Cr. Month	09-07-2022	July	82,56,000	9,90,72,000							9,90,72,000
263	Bilateral purchase	Bilateral purchase STOA	Tata power-DOL/PMG/PTCL/2904/2022	Cr. Month	30-06-2022	June								1,38,06,440	1,38,06,440
264	Bilateral purchase	Bilateral purchase STOA	Tata power-DOL/PMG/PTCL/2904/2022	Cr. Month	30-06-2022	June								5,000	5,000
265	Bilateral purchase	Bilateral Purchase	Tata power-DOL/PMG/PTCL/2904/2022	Cr. Month	01-07-2022	June	70,56,000	8,48,33,680							8,48,33,680
266	Bilateral purchase	Bilateral Purchase	Tata power-DOL/PMG/PTCL/2904/2022	Cr. Month	24-06-2022	June	80,64,000	9,70,08,920							9,70,08,920
267	Bilateral purchase	Bilateral Purchase	Tata power-DOL/PMG/PTCL/2904/2022	Cr. Month	16-06-2022	June	67,31,965	8,09,85,539							8,09,85,539
268	Bilateral purchase	Bilateral Purchase	Tata power-DOL/PMG/PTCL/2904/2022	Cr. Month	09-06-2022	June	86,40,000	10,39,38,200							10,39,38,200
269	Bilateral purchase	Bilateral purchase STOA	Tata power-DOL/PMG/PTCL/2904/2022	Cr. Month	07-05-2022	May								1,05,86,104	1,05,86,104
270	Bilateral purchase	Bilateral purchase STOA	Tata power-DOL/PMG/PTCL/2904/2022	Cr. Month	01-06-2022	May								5,000	5,000
271	Bilateral purchase	Bilateral Purchase	Tata power-DOL/PMG/PTCL/2904/2022	Cr. Month	01-06-2022	May	67,20,000	8,08,41,600							8,08,41,600
272	Bilateral purchase	Bilateral Purchase	Tata power-DOL/PMG/PTCL/2904/2022	Cr. Month	24-05-2022	May	85,20,000	10,24,95,600							10,24,95,600
273	Bilateral purchase	Bilateral Purchase	Tata power-DOL/PMG/PTCL/2904/2022	Cr. Month	15-05-2022	May	84,00,000	10,10,32,000							10,10,32,000
274	Bilateral purchase	Bilateral purchase STOA	TPDDL IOI Number - Tata Power-DOL/PTC	Cr. Month	03-04-2022	August								1,47,10,536	1,47,10,536
275	Bilateral purchase	Bilateral purchase STOA	TPDDL IOI Number - Tata Power-DOL/PTC	Cr. Month	03-04-2022	August								5,000	5,000
276	Bilateral purchase	Bilateral Purchase	TPDDL IOI Number - Tata Power-DOL/PTC	Cr. Month	01-09-2022	August	1,92,00,000	9,79,20,000							9,79,20,000
277	Bilateral purchase	Bilateral Purchase	TPDDL IOI Number - Tata Power-DOL/PTC	Cr. Month	24-04-2022	August	1,92,00,000	9,79,20,000							9,79,20,000
278	Bilateral purchase	Bilateral purchase STOA	01/INV/VNB/1014303	Cr. Month	30-03-2023	May								5,000	5,000
279	Bilateral purchase	Bilateral purchase STOA	01/INV/VNB/1014283	Cr. Month	30-03-2023	April								5,000	5,000
280	Bilateral purchase	Bilateral purchase STOA	01/INV/VNB/1013074	Cr. Month	07-11-2022	June								(1,94,112)	(1,94,112)
281	Bilateral purchase	Bilateral purchase STOA	01/INV/VNB/1013074	Cr. Month	01-06-2022	June								2,06,87,160	2,06,87,160
282	Bilateral purchase	Bilateral purchase STOA	01/INV/VNB/1013074	Cr. Month	01-06-2022	June								5,000	5,000
283	Bilateral purchase	Bilateral Purchase	480010620	Cr. Month	01-07-2022	June	84,00,000	5,99,76,000							5,99,76,000
284	Bilateral purchase	Bilateral Purchase	480010616	Cr. Month	23-06-2022	June	90,92,570	6,49,20,950							6,49,20,950
285	Bilateral purchase	Bilateral Purchase	480010648	Cr. Month	16-06-2022	June	1,88,00,000	10,90,32,000							10,90,32,000
286	Bilateral purchase	Bilateral Purchase	480010601	Cr. Month	10-06-2022	June	1,92,00,000	12,46,08,000							12,46,08,000
287	Bilateral purchase	Bilateral purchase STOA	AEI/Junt220000082	Cr. Month	25-06-2022	July								64,36,005	64,36,005
288	Bilateral purchase	Bilateral purchase STOA	AEI/Junt220000082	Cr. Month	25-06-2022	July								73,55,435	73,55,435
289	Bilateral purchase	Bilateral purchase STOA	AEI/Junt220000082	Cr. Month	16-07-2022	July								5,000	5,000
290	Bilateral purchase	Bilateral Purchase	AEI/Junt220000040	Cr. Month	09-07-2022	July	1,88,00,000	10,29,34,000							10,29,34,000
291	Bilateral purchase	Bilateral Purchase	AEI/Junt220000003	Cr. Month	09-07-2022	July	1,92,00,000	11,76,96,000							11,76,96,000
292	IDT Sale	IDT Sae		Cr. Month	30-03-2023	March	(5,07,696)	(25,79,485)							(25,79,485)
293	IDT Sale	IDT Sae		Cr. Month	29-03-2023	March	(5,58,021)	(39,32,733)							(39,32,733)
294	IDT Sale	IDT Sae		Cr. Month	28-03-2023	March	(3,62,398)	(25,48,098)							(25,48,098)
295	IDT Sale	IDT Sae		Cr. Month	27-03-2023	March	(5,64,150)	(37,61,830)							(37,61,830)
296	IDT Sale	IDT Sae		Cr. Month	26-03-2023	March	(4,05,459)	(26,51,614)							(26,51,614)
297	IDT Sale	IDT Sae		Cr. Month	25-03-2023	March	(4,85,547)	(21,56,172)							(21,56,172)
298	IDT Sale	IDT Sae		Cr. Month	24-03-2023	March	(13,92,144)	(82,42,928)							(82,42,928)
299	IDT Sale	IDT Sae		Cr. Month	23-03-2023	March	(5,69,667)	(32,85,553)							(32,85,553)
300	IDT Sale	IDT Sae		Cr. Month	22-03-2023	March	(7,33,772)	(45,74,653)							(45,74,653)
301	IDT Sale	IDT Sae		Cr. Month	21-03-2023	March	(8,39,124)	(51,71,561)							(51,71,561)
302	IDT Sale	IDT Sae		Cr. Month	20-03-2023	March	(7,14,105)	(31,85,558)							(31,85,558)
303	IDT Sale	IDT Sae		Cr. Month	19-03-2023	March	(16,58,135)	(93,46,440)							(93,46,440)
304	IDT Sale	IDT Sae		Cr. Month	18-03-2023	March	(24,40,424)	(1,27,32,787)							(1,27,32,787)
305	IDT Sale	IDT Sae		Cr. Month	17-03-2023	March	(28,77,359)	(1,58,19,159)							(1,58,19,159)
306	IDT Sale	IDT Sae		Cr. Month	16-03-2023	March	(23,57,986)	(1,35,13,271)							(1,35,13,271)
307	IDT Sale	IDT Sae		Cr. Month	15-03-2023	March	(22,27,321)	(1,40,19,757)							(1,40,19,757)
308	IDT Sale	IDT Sae		Cr. Month	14-03-2023	March	(14,25,339)	(1,02,36,108)							(1,02,36,108)
309	IDT Sale	IDT Sae		Cr. Month	13-03-2023	March	(10,00,157)	(60,25,655)							(60,25,655)
310	IDT Sale	IDT Sae		Cr. Month	13-03-2023	March	(10,03,427)	(67,12,658)							(67,12,658)
311	IDT Sale	IDT Sae		Cr. Month	13-03-2023	March	(10,78,592)	(63,31,526)							(63,31,526)
312	IDT Sale	IDT Sae		Cr. Month	10-03-2023	March	(13,41,780)	(85,52,467)							(85,52,467)
313	IDT Sale	IDT Sae		Cr. Month	09-03-2023	March	(13,83,657)	(94,54,580)							(94,54,580)
314	IDT Sale	IDT Sae		Cr. Month	08-03-2023	March	(30,49,305)	(1,74,48,972)							(1,74,48,972)
315	IDT Sale	IDT Sae		Cr. Month	07-03-2023	March	(24,74,904)	(99,79,750)							(99,79,750)
316	IDT Sale	IDT Sale		Cr. Month	06-03-2023	March	(25,62,342)	(1,45,21,472)							(1,45,21,472)
317	IDT Sale	IDT Sae		Cr. Month	05-03-2023	March	(19,36,361)	(1,47,73,808)							(1,47,73,808)
318	IDT Sale	IDT Sae		Cr. Month	04-03-2023	March	(24,80,461)	(1,58,78,844)							(1,58,78,844)
319	IDT Sale	IDT Sae		Cr. Month	03-03-2023	March	(19,67,070)	(1,76,05,834)							(1,76,05,834)
320	IDT Sale	IDT Sae		Cr. Month	02-03-2023	March	(6,79,887)	(55,43,625)							(55,43,625)
321	IDT Sale	IDT Sae		Cr. Month	01-03-2023	March	(6,35,429)	(39,98,391)							(39,98,391)
322	IDT Sale	IDT Sae		Cr. Month	28-02-2023	March	(9,42,468)	(85,75,658)							(85,75,658)



Number	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoices	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
323	ICT 1 Sale	ICT 1 Sale		Cr. Month	27-02-2023	February	(24,200)	(24,492)							(244,192)
324	ICT 1 Sale	ICT 1 Sale		Cr. Month	26-02-2023	February	(23,855)	(23,904)							(2,53,504)
325	ICT 1 Sale	ICT 1 Sale		Cr. Month	25-02-2023	February	(1,03,966)	(1,146,650)							(11,86,650)
326	ICT 1 Sale	ICT 1 Sale		Cr. Month	24-02-2023	February	(1,36,988)	(1,56,419)							(15,64,199)
327	ICT 1 Sale	ICT 1 Sale		Cr. Month	23-02-2023	February	(1,25,525)	(13,83,115)							(13,83,115)
328	ICT 1 Sale	ICT 1 Sale		Cr. Month	22-02-2023	February	(59,134)	(6,25,158)							(6,25,158)
329	ICT 1 Sale	ICT 1 Sale		Cr. Month	21-02-2023	February	(3,44,371)	(35,70,532)							(35,70,532)
330	ICT 1 Sale	ICT 1 Sale		Cr. Month	20-02-2023	February	(1,24,537)	(12,84,408)							(12,84,408)
331	ICT 1 Sale	ICT 1 Sale		Cr. Month	20-02-2023	February	(78,879)	(6,03,962)							(6,03,962)
332	ICT 1 Sale	ICT 1 Sale		Cr. Month	18-02-2023	February	(33,259)	(1,71,979)							(1,71,979)
333	ICT 1 Sale	ICT 1 Sale		Cr. Month	17-02-2023	February	(6,45,124)	(78,03,498)							(78,03,498)
334	ICT 1 Sale	ICT 1 Sale		Cr. Month	16-02-2023	February	(1,09,115)	(12,43,397)							(12,43,397)
335	ICT 1 Sale	ICT 1 Sale		Cr. Month	15-02-2023	February	(2,51,955)	(26,87,936)							(26,87,936)
336	ICT 1 Sale	ICT 1 Sale		Cr. Month	14-02-2023	February	(1,27,173)	(9,80,417)							(9,80,417)
337	ICT 1 Sale	ICT 1 Sale		Cr. Month	13-02-2023	February	(3,69,906)	(38,55,765)							(38,55,765)
338	ICT 1 Sale	ICT 1 Sale		Cr. Month	13-02-2023	February	(2,15,375)	(24,34,034)							(24,34,034)
339	ICT 1 Sale	ICT 1 Sale		Cr. Month	13-02-2023	February	(1,38,150)	(8,51,506)							(8,51,506)
340	ICT 1 Sale	ICT 1 Sale		Cr. Month	10-02-2023	February	(2,07,838)	(20,0,172)							(20,0,172)
341	ICT 1 Sale	ICT 1 Sale		Cr. Month	09-02-2023	February	(2,37,798)	(18,84,911)							(18,84,911)
342	ICT 1 Sale	ICT 1 Sale		Cr. Month	08-02-2023	February	(1,71,411)	(10,12,191)							(10,12,191)
343	ICT 1 Sale	ICT 1 Sale		Cr. Month	07-02-2023	February	(3,05,317)	(21,35,979)							(21,35,979)
344	ICT 1 Sale	ICT 1 Sale		Cr. Month	06-02-2023	February	(2,48,845)	(13,4,095)							(13,14,095)
345	ICT 1 Sale	ICT 1 Sale		Cr. Month	06-02-2023	February	(47,856)	(2,55,788)							(2,55,788)
346	ICT 1 Sale	ICT 1 Sale		Cr. Month	03-02-2023	February	(7,17,221)	(63,47,824)							(63,47,824)
347	ICT 1 Sale	ICT 1 Sale		Cr. Month	02-02-2023	February	(23,588)	(1,64,915)							(1,64,915)
348	ICT 1 Sale	ICT 1 Sale		Cr. Month	28-01-2023	January	(1,13,819)	(5,83,974)							(5,83,974)
349	ICT 1 Sale	ICT 1 Sale		Cr. Month	27-01-2023	January	(4,03,100)	(28,42,033)							(28,42,033)
350	ICT 1 Sale	ICT 1 Sale		Cr. Month	27-01-2023	January	(8,61,748)	(53,64,445)							(53,64,445)
351	ICT 1 Sale	ICT 1 Sale		Cr. Month	25-01-2023	January	(8,01,901)	(39,82,621)							(39,82,621)
352	ICT 1 Sale	ICT 1 Sale		Cr. Month	24-01-2023	January	(5,22,704)	(40,0,339)							(40,0,339)
353	ICT 1 Sale	ICT 1 Sale		Cr. Month	23-01-2023	January	(8,60,824)	(54,37,128)							(54,37,128)
354	ICT 1 Sale	ICT 1 Sale		Cr. Month	22-01-2023	January	(7,57,882)	(67,27,791)							(67,27,791)
355	ICT 1 Sale	ICT 1 Sale		Cr. Month	21-01-2023	January	(2,26,562)	(13,01,267)							(13,01,267)
356	ICT 1 Sale	ICT 1 Sale		Cr. Month	20-01-2023	January	(4,95,225)	(33,88,690)							(33,88,690)
357	ICT 1 Sale	ICT 1 Sale		Cr. Month	19-01-2023	January	(9,32,105)	(88,56,053)							(88,56,053)
358	ICT 1 Sale	ICT 1 Sale		Cr. Month	18-01-2023	January	(4,27,404)	(31,69,710)							(31,69,710)
359	ICT 1 Sale	ICT 1 Sale		Cr. Month	17-01-2023	January	(3,93,176)	(26,89,603)							(26,89,603)
360	ICT 1 Sale	ICT 1 Sale		Cr. Month	16-01-2023	January	(2,83,567)	(22,54,530)							(22,54,530)
361	ICT 1 Sale	ICT 1 Sale		Cr. Month	16-01-2023	January	(5,97,453)	(40,65,363)							(40,65,363)
362	ICT 1 Sale	ICT 1 Sale		Cr. Month	16-01-2023	January	(10,50,427)	(99,19,026)							(99,19,026)
363	ICT 1 Sale	ICT 1 Sale		Cr. Month	13-01-2023	January	(28,72,333)	(2,96,55,274)							(2,96,55,274)
364	ICT 1 Sale	ICT 1 Sale		Cr. Month	12-01-2023	January	(9,42,283)	(97,74,813)							(97,74,813)
365	ICT 1 Sale	ICT 1 Sale		Cr. Month	11-01-2023	January	(9,24,412)	(1,02,40,583)							(1,02,40,583)
366	ICT 1 Sale	ICT 1 Sale		Cr. Month	10-01-2023	January	(5,96,813)	(59,25,889)							(59,25,889)
367	ICT 1 Sale	ICT 1 Sale		Cr. Month	09-01-2023	January	(8,17,339)	(77,32,895)							(77,32,895)
368	ICT 1 Sale	ICT 1 Sale		Cr. Month	09-01-2023	January	(12,31,201)	(1,13,46,460)							(1,13,46,460)
369	ICT 1 Sale	ICT 1 Sale		Cr. Month	09-01-2023	January	(1,02,136)	(6,64,182)							(6,64,182)
370	ICT 1 Sale	ICT 1 Sale		Cr. Month	06-01-2023	January	(6,71,597)	(53,66,773)							(53,66,773)
371	ICT 1 Sale	ICT 1 Sale		Cr. Month	05-01-2023	January	(17,26,412)	(1,56,71,161)							(1,56,71,161)
372	ICT 1 Sale	ICT 1 Sale		Cr. Month	04-01-2023	January	(9,08,169)	(81,20,738)							(81,20,738)
373	ICT 1 Sale	ICT 1 Sale		Cr. Month	03-01-2023	January	(10,45,222)	(80,18,328)							(80,18,328)
374	ICT 1 Sale	ICT 1 Sale		Cr. Month	02-01-2023	January	(17,41,889)	(1,22,44,797)							(1,22,44,797)
375	ICT 1 Sale	ICT 1 Sale		Cr. Month	02-01-2023	January	(17,15,371)	(1,26,46,014)							(1,26,46,014)
376	ICT 1 Sale	ICT 1 Sale		Cr. Month	31-12-2022	December	(14,83,075)	(97,80,146)							(97,80,146)
377	ICT 1 Sale	ICT 1 Sale		Cr. Month	30-12-2022	December	(25,40,443)	(2,33,19,168)							(2,33,19,168)
378	ICT 1 Sale	ICT 1 Sale		Cr. Month	29-12-2022	December	(19,58,134)	(1,54,53,658)							(1,54,53,658)
379	ICT 1 Sale	ICT 1 Sale		Cr. Month	28-12-2022	December	(18,64,882)	(1,34,72,423)							(1,34,72,423)
380	ICT 1 Sale	ICT 1 Sale		Cr. Month	27-12-2022	December	(11,67,229)	(75,56,654)							(75,56,654)
381	ICT 1 Sale	ICT 1 Sale		Cr. Month	26-12-2022	December	(8,87,713)	(78,34,258)							(78,34,258)
382	ICT 1 Sale	ICT 1 Sale		Cr. Month	26-12-2022	December	(11,08,124)	(1,08,39,902)							(1,08,39,902)
383	ICT 1 Sale	ICT 1 Sale		Cr. Month	24-12-2022	December	(2,19,453)	(17,80,150)							(17,80,150)
384	ICT 1 Sale	ICT 1 Sale		Cr. Month	23-12-2022	December	(12,39,031)	(1,12,50,988)							(1,12,50,988)
385	ICT 1 Sale	ICT 1 Sale		Cr. Month	22-12-2022	December	(8,52,446)	(73,53,416)							(73,53,416)
386	ICT 1 Sale	ICT 1 Sale		Cr. Month	21-12-2022	December	(2,89,255)	(21,38,566)							(21,38,566)
387	ICT 1 Sale	ICT 1 Sale		Cr. Month	20-12-2022	December	(2,48,653)	(13,57,507)							(13,57,507)







Number	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoices	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
453	IDT 1 Sale	IDT Sale		Cr. Month	30-03-2022	August	(16,53,372)	(1,24,5416)							(1,21,15,414)
454	IDT 1 Sale	IDT Sale		Cr. Month	29-03-2022	August	(5,42,849)	(46,54,702)							(46,54,702)
455	IDT 1 Sale	IDT Sale		Cr. Month	29-03-2022	August	(4,83,481)	(42,56,711)							(42,56,711)
456	IDT 1 Sale	IDT Sale		Cr. Month	29-03-2022	August	(7,40,266)	(42,87,812)							(42,87,812)
457	IDT 1 Sale	IDT Sale		Cr. Month	26-03-2022	August	(10,61,506)	(1,01,43,286)							(1,01,43,286)
458	IDT 1 Sale	IDT Sale		Cr. Month	25-03-2022	August	(9,64,389)	(99,07,007)							(99,07,007)
459	IDT 1 Sale	IDT Sale		Cr. Month	24-03-2022	August	(6,47,446)	(66,10,151)							(66,10,151)
460	IDT 1 Sale	IDT Sale		Cr. Month	23-03-2022	August	(3,28,722)	(22,40,625)							(22,40,625)
461	IDT 1 Sale	IDT Sale		Cr. Month	22-03-2022	August	(5,21,769)	(32,24,524)							(32,24,524)
462	IDT 1 Sale	IDT Sale		Cr. Month	22-03-2022	August	(5,66,332)	(45,38,577)							(45,38,577)
463	IDT 1 Sale	IDT Sale		Cr. Month	22-03-2022	August	(13,64,331)	(64,23,885)							(64,23,885)
464	IDT 1 Sale	IDT Sale		Cr. Month	22-03-2022	August	(10,87,781)	(1,13,14,248)							(1,13,14,248)
465	IDT 1 Sale	IDT Sale		Cr. Month	18-03-2022	August	(4,73,488)	(33,05,079)							(33,05,079)
466	IDT 1 Sale	IDT Sale		Cr. Month	17-03-2022	August	(4,69,568)	(48,16,626)							(48,16,626)
467	IDT 1 Sale	IDT Sale		Cr. Month	16-03-2022	August	(7,60,566)	(61,47,592)							(61,47,592)
468	IDT 1 Sale	IDT Sale		Cr. Month	16-03-2022	August	(5,86,722)	(69,12,830)							(69,12,830)
469	IDT 1 Sale	IDT Sale		Cr. Month	16-03-2022	August	(3,06,162)	(17,87,986)							(17,87,986)
470	IDT 1 Sale	IDT Sale		Cr. Month	16-03-2022	August	(4,54,449)	(26,62,602)							(26,62,602)
471	IDT 1 Sale	IDT Sale		Cr. Month	12-03-2022	August	(3,67,733)	(23,11,707)							(23,11,707)
472	IDT 1 Sale	IDT Sale		Cr. Month	11-03-2022	August	(3,09,302)	(19,59,807)							(19,59,807)
473	IDT 1 Sale	IDT Sale		Cr. Month	10-03-2022	August	(3,30,444)	(19,58,834)							(19,58,834)
474	IDT 1 Sale	IDT Sale		Cr. Month	10-03-2022	August	(5,06,136)	(31,52,828)							(31,52,828)
475	IDT 1 Sale	IDT Sale		Cr. Month	09-03-2022	August	(4,16,124)	(25,23,974)							(25,23,974)
476	IDT 1 Sale	IDT Sale		Cr. Month	09-03-2022	August	(6,92,500)	(48,51,684)							(48,51,684)
477	IDT 1 Sale	IDT Sale		Cr. Month	08-03-2022	August	(10,55,891)	(64,68,252)							(64,68,252)
478	IDT 1 Sale	IDT Sale		Cr. Month	03-03-2022	August	(26,01,90)	(1,87,70,021)							(1,87,70,021)
479	IDT 1 Sale	IDT Sale		Cr. Month	04-03-2022	August	(10,86,670)	(82,58,881)							(82,58,881)
480	IDT 1 Sale	IDT Sale		Cr. Month	03-03-2022	August	(2,59,657)	(23,46,609)							(23,46,609)
481	IDT 1 Sale	IDT Sale		Cr. Month	02-03-2022	August	(7,57,721)	(77,13,872)							(77,13,872)
482	IDT 1 Sale	IDT Sale		Cr. Month	01-03-2022	August	(7,54,453)	(86,20,010)							(86,20,010)
483	IDT 1 Sale	IDT Sale		Cr. Month	01-03-2022	August	(6,59,308)	(74,23,290)							(74,23,290)
484	IDT 1 Sale	IDT Sale		Cr. Month	01-03-2022	July	(6,60,140)	(43,52,501)							(43,52,501)
485	IDT 1 Sale	IDT Sale		Cr. Month	29-07-2022	July	(19,42,561)	(2,07,67,716)							(2,07,67,716)
486	IDT 1 Sale	IDT Sale		Cr. Month	28-07-2022	July	(18,18,449)	(1,93,54,771)							(1,93,54,771)
487	IDT 1 Sale	IDT Sale		Cr. Month	27-07-2022	July	(9,73,955)	(1,00,88,452)							(1,00,88,452)
488	IDT 1 Sale	IDT Sale		Cr. Month	26-07-2022	July	(13,51,482)	(1,38,07,075)							(1,38,07,075)
489	IDT 1 Sale	IDT Sale		Cr. Month	25-07-2022	July	(18,82,113)	(2,00,52,921)							(2,00,52,921)
490	IDT 1 Sale	IDT Sale		Cr. Month	25-07-2022	July	(11,95,724)	(98,43,187)							(98,43,187)
491	IDT 1 Sale	IDT Sale		Cr. Month	25-07-2022	July	(7,44,550)	(45,08,602)							(45,08,602)
492	IDT 1 Sale	IDT Sale		Cr. Month	22-07-2022	July	(13,38,887)	(1,14,60,658)							(1,14,60,658)
493	IDT 1 Sale	IDT Sale		Cr. Month	21-07-2022	July	(9,52,775)	(1,03,33,415)							(1,03,33,415)
494	IDT 1 Sale	IDT Sale		Cr. Month	20-07-2022	July	(2,89,482)	(28,10,802)							(28,10,802)
495	IDT 1 Sale	IDT Sale		Cr. Month	19-07-2022	July	(3,23,273)	(31,08,729)							(31,08,729)
496	IDT 1 Sale	IDT Sale		Cr. Month	18-07-2022	July	(13,13,449)	(1,23,10,126)							(1,23,10,126)
497	IDT 1 Sale	IDT Sale		Cr. Month	18-07-2022	July	(4,22,113)	(51,14,821)							(51,14,821)
498	IDT 1 Sale	IDT Sale		Cr. Month	18-07-2022	July	(3,44,895)	(21,14,282)							(21,14,282)
499	IDT 1 Sale	IDT Sale		Cr. Month	15-07-2022	July	(5,28,270)	(52,86,327)							(52,86,327)
500	IDT 1 Sale	IDT Sale		Cr. Month	14-07-2022	July	(1,66,300)	(10,82,034)							(10,82,034)
501	IDT 1 Sale	IDT Sale		Cr. Month	13-07-2022	July	(2,96,088)	(33,57,034)							(33,57,034)
502	IDT 1 Sale	IDT Sale		Cr. Month	14-07-2022	July	(4,95,729)	(37,43,846)							(37,43,846)
503	IDT 1 Sale	IDT Sale		Cr. Month	11-07-2022	July	(7,73,777)	(68,29,476)							(68,29,476)
504	IDT 1 Sale	IDT Sale		Cr. Month	11-07-2022	July	(1,69,133)	(19,28,158)							(19,28,158)
505	IDT 1 Sale	IDT Sale		Cr. Month	11-07-2022	July	(6,91,880)	(32,16,2715)							(32,16,2715)
506	IDT 1 Sale	IDT Sale		Cr. Month	08-07-2022	July	(23,01,455)	(1,36,69,733)							(1,36,69,733)
507	IDT 1 Sale	IDT Sale		Cr. Month	07-07-2022	July	(12,09,421)	(1,06,93,570)							(1,06,93,570)
508	IDT 1 Sale	IDT Sale		Cr. Month	06-07-2022	July	(11,30,335)	(74,76,411)							(74,76,411)
509	IDT 1 Sale	IDT Sale		Cr. Month	05-07-2022	July	(13,18,539)	(1,14,98,077)							(1,14,98,077)
510	IDT 1 Sale	IDT Sale		Cr. Month	04-07-2022	July	(12,27,34)	(75,14,666)							(75,14,666)
511	IDT 1 Sale	IDT Sale		Cr. Month	04-07-2022	July	(15,44,81)	(1,01,18,548)							(1,01,18,548)
512	IDT 1 Sale	IDT Sale		Cr. Month	04-07-2022	July	(78,23)	(4,70,505)							(4,70,505)
513	IDT 1 Sale	IDT Sale		Cr. Month	29-06-2022	June	(30,91)	(242,233)							(242,233)
514	IDT 1 Sale	IDT Sale		Cr. Month	28-06-2022	June	(9,47,597)	(81,15,366)							(81,15,366)
515	IDT 1 Sale	IDT Sale		Cr. Month	27-06-2022	June	(4,56,780)	(39,40,353)							(39,40,353)
516	IDT 1 Sale	IDT Sale		Cr. Month	27-06-2022	June	(4,26,775)	(48,93,498)							(48,93,498)
517	IDT 1 Sale	IDT Sale		Cr. Month	22-06-2022	June	(5,29,229)	(60,29,158)							(60,29,158)



Number	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billd	VC	F2	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invo C's Amoun
518	ICT 1 Sale	IDT Sale		C. Month	18-06-2022	June	(3,35,115)	(40,53,885)							(40,53,885)
519	ICT 1 Sale	IDT Sale		C. Month	15-06-2022	June	(10,33,445)	(98,25,491)							(98,25,491)
520	ICT 1 Sale	IDT Sale		C. Month	14-06-2022	June	(11,51,119)	(1,25,77,423)							(1,25,77,423)
521	ICT 1 Sale	IDT Sale		C. Month	13-06-2022	June	(6,93,18)	(73,84,412)							(73,84,412)
522	ICT 1 Sale	IDT Sale		C. Month	13-06-2022	June	(4,40,724)	(50,47,213)							(50,47,213)
523	ICT 1 Sale	IDT Sale		C. Month	13-06-2022	June	(6,04,46)	(56,00,282)							(56,00,282)
524	ICT 1 Sale	IDT Sale		C. Month	13-06-2022	June	(6,01,67)	(59,16,022)							(59,16,022)
525	ICT 1 Sale	IDT Sale		C. Month	09-06-2022	June	(46,33)	(4,98,547)							(4,98,547)
526	ICT 1 Sale	IDT Sale		C. Month	09-06-2022	June	(4,02,197)	(34,35,240)							(34,35,240)
527	ICT 1 Sale	IDT Sale		C. Month	07-06-2022	June	(7,86,382)	(60,23,030)							(60,23,030)
528	ICT 1 Sale	IDT Sale		C. Month	05-06-2022	June	(8,80,83)	(78,40,733)							(78,40,733)
529	ICT 1 Sale	IDT Sale		C. Month	05-06-2022	June	(14,86,58)	(1,43,79,411)							(1,43,79,411)
530	ICT 1 Sale	IDT Sale		C. Month	05-06-2022	June	(6,83,689)	(60,31,778)							(60,31,778)
531	ICT 1 Sale	IDT Sale		C. Month	03-06-2022	June	(5,47,445)	(62,39,331)							(62,39,331)
532	ICT 1 Sale	IDT Sale		C. Month	02-06-2022	June	(7,59,11)	(79,84,158)							(79,84,158)
533	ICT 1 Sale	IDT Sale		C. Month	01-06-2022	June	(9,95,440)	(1,02,12,352)							(1,02,12,352)
534	ICT 1 Sale	IDT Sale		C. Month	31-05-2022	June	(12,99,333)	(1,19,35,937)							(1,19,35,937)
535	ICT 1 Sale	IDT Sale		C. Month	30-05-2022	May	(7,82,459)	(41,09,805)							(41,09,805)
536	ICT 1 Sale	IDT Sale		C. Month	30-05-2022	May	(4,48,447)	(28,50,488)							(28,50,488)
537	ICT 1 Sale	IDT Sale		C. Month	30-05-2022	May	(2,01,58)	(1,82,571)							(1,82,571)
538	ICT 1 Sale	IDT Sale		C. Month	27-05-2022	May	(11,09,401)	(88,03,853)							(88,03,853)
539	ICT 1 Sale	IDT Sale		C. Month	25-05-2022	May	(5,99,68)	(58,95,241)							(58,95,241)
540	ICT 1 Sale	IDT Sale		C. Month	25-05-2022	May	(1,89,347)	(14,77,770)							(14,77,770)
541	ICT 1 Sale	IDT Sale		C. Month	23-05-2022	May	(6,00,446)	(60,23,489)							(60,23,489)
542	ICT 1 Sale	IDT Sale		C. Month	23-05-2022	May	(12,51,275)	(67,73,033)							(67,73,033)
543	ICT 1 Sale	IDT Sale		C. Month	19-05-2022	May	(8,22,224)	(48,03,025)							(48,03,025)
544	ICT 1 Sale	IDT Sale		C. Month	13-05-2022	May	(7,97,09)	(56,25,934)							(56,25,934)
545	ICT 1 Sale	IDT Sale		C. Month	17-05-2022	May	(3,52,772)	(17,38,748)							(17,38,748)
546	ICT 1 Sale	IDT Sale		C. Month	17-05-2022	May	(1,88,229)	(11,95,512)							(11,95,512)
547	ICT 1 Sale	IDT Sale		C. Month	17-05-2022	May	(3,99,42)	(16,23,132)							(16,23,132)
548	ICT 1 Sale	IDT Sale		C. Month	13-05-2022	May	(5,21,499)	(30,83,150)							(30,83,150)
549	ICT 1 Sale	IDT Sale		C. Month	12-05-2022	May	(11,10,514)	(40,21,571)							(40,21,571)
550	ICT 1 Sale	IDT Sale		C. Month	11-05-2022	May	(16,58,200)	(89,55,740)							(89,55,740)
551	ICT 1 Sale	IDT Sale		C. Month	09-05-2022	May	(11,10,448)	(61,92,808)							(61,92,808)
552	ICT 1 Sale	IDT Sale		C. Month	09-05-2022	May	(20,28,332)	(1,98,43,357)							(1,98,43,357)
553	ICT 1 Sale	IDT Sale		C. Month	09-05-2022	May	(14,59,339)	(1,27,13,214)							(1,27,13,214)
554	ICT 1 Sale	IDT Sale		C. Month	05-05-2022	May	(28,45,240)	(3,13,07,568)							(3,13,07,568)
555	ICT 1 Sale	IDT Sale		C. Month	05-05-2022	May	(12,41,349)	(1,33,33,705)							(1,33,33,705)
556	ICT 1 Sale	IDT Sale		C. Month	04-05-2022	May	(8,35,692)	(1,01,11,867)							(1,01,11,867)
557	ICT 1 Sale	IDT Sale		C. Month	04-05-2022	May	(10,15,384)	(1,22,43,485)							(1,22,43,485)
558	ICT 1 Sale	IDT Sale		C. Month	02-05-2022	May	(10,15,546)	(1,22,75,003)							(1,22,75,003)
559	ICT 1 Sale	IDT Sale		C. Month	02-05-2022	May	(6,47,660)	(78,23,426)							(78,23,426)
560	ICT 1 Sale	IDT Sale		C. Month	02-05-2022	May	(1,95,522)	(23,82,759)							(23,82,759)
561	ICT 1 Sale	IDT Sale		C. Month	29-04-2022	April	(1,57,785)	(19,03,950)							(19,03,950)
562	ICT 1 Sale	IDT Sale		C. Month	29-04-2022	April	(18,079)	(2,13,756)							(2,13,756)
563	ICT 1 Sale	IDT Sale		C. Month	27-04-2022	April	(5,93,851)	(71,85,591)							(71,85,591)
564	ICT 1 Sale	IDT Sale		C. Month	26-04-2022	April	(2,80,720)	(33,98,709)							(33,98,709)
565	ICT 1 Sale	IDT Sale		C. Month	25-04-2022	April	(1,86,379)	(22,53,183)							(22,53,183)
566	ICT 1 Sale	IDT Sale		C. Month	25-04-2022	April	(9,52,618)	(1,16,47,672)							(1,16,47,672)
567	ICT 1 Sale	IDT Sale		C. Month	23-04-2022	April	(11,47,438)	(1,38,84,003)							(1,38,84,003)
568	ICT 1 Sale	IDT Sale		C. Month	22-04-2022	April	(17,90,386)	(2,16,66,088)							(2,16,66,088)
569	ICT 1 Sale	IDT Sale		C. Month	21-04-2022	April	(3,87,887)	(46,93,551)							(46,93,551)
570	ICT 1 Sale	IDT Sale		C. Month	21-04-2022	April	(2,41,018)	(29,15,149)							(29,15,149)
571	ICT 1 Sale	IDT Sale		C. Month	18-04-2022	April	(4,51,656)	(47,93,557)							(47,93,557)
572	ICT 1 Sale	IDT Sale		C. Month	18-04-2022	April	(5,22,969)	(53,94,808)							(53,94,808)
573	ICT 1 Sale	IDT Sale		C. Month	18-04-2022	April	(3,55,461)	(42,06,494)							(42,06,494)
574	ICT 1 Sale	IDT Sale		C. Month	18-04-2022	April	(10,02,299)	(93,05,489)							(93,05,489)
575	ICT 1 Sale	IDT Sale		C. Month	18-04-2022	April	(15,47,710)	(1,78,95,251)							(1,78,95,251)
576	ICT 1 Sale	IDT Sale		C. Month	18-04-2022	April	(16,54,152)	(1,86,10,505)							(1,86,10,505)
577	ICT 1 Sale	IDT Sale		C. Month	13-04-2022	April	(9,81,325)	(1,13,94,926)							(1,13,94,926)
578	ICT 1 Sale	IDT Sale		C. Month	12-04-2022	April	(2,45,720)	(27,88,874)							(27,88,874)
579	ICT 1 Sale	IDT Sale		C. Month	11-04-2022	April	(3,90,948)	(47,19,990)							(47,19,990)
580	ICT 1 Sale	IDT Sale		C. Month	11-04-2022	April	(1,96,851)	(23,81,900)							(23,81,900)
581	ICT 1 Sale	IDT Sale		C. Month											
582	ICT 1 Sale	IDT Sale		C. Month											



Number	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoices	Invoice Date	Month	Total Units billed	VC	FC	Intrest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
533	ICT 1 Sale	IDT Sale		Cr. Month	11-04-2022	April	(15,73,723)	(183,27,015)							(183,27,015)
534	ICT 1 Sale	IDT Sale		Cr. Month	16-04-2022	April	(16,99,275)	(2,05,52,093)							(2,05,52,093)
535	ICT 1 Sale	IDT Sale		Cr. Month	17-04-2022	April	(7,95,431)	(95,67,692)							(95,67,692)
536	ICT 1 Sale	IDT Sale		Cr. Month	16-04-2022	April	(20,33,773)	(2,14,13,785)							(2,14,13,785)
537	ICT 1 Sale	IDT Sale		Cr. Month	15-04-2022	April	(15,69,339)	(1,40,00,653)							(1,40,00,653)
538	ICT 1 Sale	IDT Sale		Cr. Month	14-04-2022	April	(12,01,493)	(80,32,376)							(80,32,376)
539	ICT 1 Sale	IDT Sale		Cr. Month	14-04-2022	April	(24,83,426)	(2,00,19,725)							(2,00,19,725)
540	ICT 1 Sale	IDT Sale		Cr. Month	14-04-2022	April	(30,19,157)	(1,64,64,526)							(1,64,64,526)
541	ICT 1 Sale	IDT Sale		Cr. Month	11-04-2022	April	(14,08,451)	(1,46,11,363)							(1,46,11,363)
542	ICT 1 Sale	IDT Sale		Cr. Month	31-03-2022	April	(4,91,884)	(80,68,186)							(80,68,186)
543	ICT 1 Sale	IDT Sale		Cr. Month	27-03-2022	March	(8,148)	(62,05,77)							(62,05,77)
544	ICT 1 Sale	IDT Sale		Cr. Month	26-03-2022	March	(37,169)	(3,45,529)							(3,45,529)
545	ICT 1 Sale	IDT Sale		Cr. Month	22-03-2022	March	(91,169)	(6,63,143)							(6,63,143)
546	ICT 1 Sale	IDT Sale		Cr. Month	21-03-2022	March	(52,500)	(4,19,552)							(4,19,552)
547	ICT 1 Sale	IDT Sale		Cr. Month	20-03-2022	March	(18,150)	(1,00,890)							(1,00,890)
548	ICT 1 Sale	IDT Sale		Cr. Month	19-03-2022	March	(58,150)	(3,68,297)							(3,68,297)
549	ICT 1 Sale	IDT Sale		Cr. Month	18-03-2022	March	(1,33,150)	(7,60,903)							(7,60,903)
550	ICT 1 Sale	IDT Sale		Cr. Month	17-03-2022	March	(1,27,500)	(7,51,200)							(7,51,200)
551	ICT 1 Sale	IDT Sale		Cr. Month	16-03-2022	March	(3,74,128)	(22,57,952)							(22,57,952)
552	ICT 1 Sale	IDT Sale		Cr. Month	15-03-2022	March	(3,98,429)	(32,40,284)							(32,40,284)
553	ICT 1 Sale	IDT Sale		Cr. Month	14-03-2022	March	(8,83,443)	(70,17,475)							(70,17,475)
554	ICT 1 Sale	IDT Sale		Cr. Month	13-03-2022	March	(2,26,592)	(16,40,476)							(16,40,476)
555	ICT 1 Sale	IDT Sale		Cr. Month	13-03-2022	March	(3,51,266)	(27,40,669)							(27,40,669)
556	ICT 1 Sale	IDT Sale		Cr. Month	13-03-2022	March	(2,37,196)	(13,59,183)							(13,59,183)
557	ICT 1 Sale	IDT Sale		Cr. Month	15-02-2022	February	(15,884)	(61,25,77)							(61,25,77)
558	ICT 1 Sale	IDT Sale		Cr. Month	27-01-2022	January	(5,000)	(27,996)							(27,996)
559	ICT 1 Sale	IDT Sale		Cr. Month	20-01-2022	January	(34,442)	(4,13,745)							(4,13,745)
560	ICT 1 Sale	IDT Sale		Cr. Month	19-01-2022	January	(31,194)	(3,79,407)							(3,79,407)
561	ICT 1 Sale	IDT Sale		Cr. Month	18-01-2022	January	(4,107)	(47,707)							(47,707)
562	ICT 1 Sale	IDT Sale		Cr. Month	16-01-2022	January	(24,324)	(1,42,199)							(1,42,199)
563	ICT 1 Sale	IDT Sale		Cr. Month	09-01-2022	January	(3,12,220)	(33,58,354)							(33,58,354)
564	ICT 1 Sale	IDT Sale		Cr. Month	09-01-2022	January	(2,304)	(16,617)							(16,617)
565	ICT 1 Sale	IDT Sale		Cr. Month	05-01-2022	January	(30,196)	(2,53,371)							(2,53,371)
566	ICT 1 Sale	IDT Sale		Cr. Month	03-01-2022	January	(2,76,239)	(32,49,604)							(32,49,604)
567	ICT 1 Sale	IDT Sale		Cr. Month	04-01-2022	January	(51,679)	(6,25,316)							(6,25,316)
568	ICT 1 Sale	IDT Sale		Cr. Month	03-01-2022	January	(2,30,461)	(21,59,302)							(21,59,302)
569	ICT 1 Sale	IDT Sale		Cr. Month	02-01-2022	January	(1,28,039)	(10,54,491)							(10,54,491)
570	ICT 1 Sale	IDT Sale		Cr. Month	02-01-2022	January	(3,58,365)	(34,31,493)							(34,31,493)
571	ICT 1 Sale	IDT Sale		Cr. Month	31-12-2022	December	(1,93,083)	(14,39,551)							(14,39,551)
572	ICT 1 Sale	IDT Sale		Cr. Month	30-12-2022	December	(2,37,118)	(27,46,226)							(27,46,226)
573	ICT 1 Sale	IDT Sale		Cr. Month	29-12-2022	December	(2,80,178)	(29,88,440)							(29,88,440)
574	ICT 1 Sale	IDT Sale		Cr. Month	28-12-2022	December	(4,07,472)	(40,05,164)							(40,05,164)
575	ICT 1 Sale	IDT Sale		Cr. Month	27-12-2022	December	(1,60,945)	(15,57,814)							(15,57,814)
576	ICT 1 Sale	IDT Sale		Cr. Month	26-12-2022	December	(1,09,181)	(12,58,985)							(12,58,985)
577	ICT 1 Sale	IDT Sale		Cr. Month	26-12-2022	December	(67,176)	(8,14,363)							(8,14,363)
578	ICT 1 Sale	IDT Sale		Cr. Month	23-12-2022	December	(1,85,472)	(17,81,380)							(17,81,380)
579	ICT 1 Sale	IDT Sale		Cr. Month	22-12-2022	December	(38,625)	(3,62,616)							(3,62,616)
580	ICT 1 Sale	IDT Sale		Cr. Month	21-12-2022	December	(10,106)	(55,518)							(55,518)
581	ICT 1 Sale	IDT Sale		Cr. Month	20-12-2022	December	(6,821)	(62,097)							(62,097)
582	ICT 1 Sale	IDT Sale		Cr. Month	19-12-2022	December	(38,187)	(3,05,677)							(3,05,677)
583	ICT 1 Sale	IDT Sale		Cr. Month	19-12-2022	December	(62,183)	(4,24,644)							(4,24,644)
584	ICT 1 Sale	IDT Sale		Cr. Month	16-12-2022	December	(1,96,150)	(15,54,472)							(15,54,472)
585	ICT 1 Sale	IDT Sale		Cr. Month	13-12-2022	December	(36,150)	(2,29,609)							(2,29,609)
586	ICT 1 Sale	IDT Sale		Cr. Month	09-12-2022	December	(84,200)	(5,06,285)							(5,06,285)
587	ICT 1 Sale	IDT Sale		Cr. Month	08-12-2022	December	(2,01,437)	(16,28,435)							(16,28,435)
588	ICT 1 Sale	IDT Sale		Cr. Month	05-12-2022	December	(1,87,440)	(10,64,672)							(10,64,672)
589	ICT 1 Sale	IDT Sale		Cr. Month	05-12-2022	December	(51,113)	(3,46,332)							(3,46,332)
590	ICT 1 Sale	IDT Sale		Cr. Month	05-12-2022	December	(3,02,173)	(15,29,156)							(15,29,156)
591	ICT 1 Sale	IDT Sale		Cr. Month	02-12-2022	December	(1,98,337)	(14,78,804)							(14,78,804)
592	ICT 1 Sale	IDT Sale		Cr. Month	01-12-2022	December	(35,124)	(2,22,122)							(2,22,122)
593	ICT 1 Sale	IDT Sale		Cr. Month	30-11-2022	December	(29,175)	(1,95,455)							(1,95,455)
594	ICT 1 Sale	IDT Sale		Cr. Month	29-11-2022	November	(73,119)	(4,68,825)							(4,68,825)
595	ICT 1 Sale	IDT Sale		Cr. Month	28-11-2022	November	(75,027)	(4,80,957)							(4,80,957)
596	ICT 1 Sale	IDT Sale		Cr. Month	28-11-2022	November	(3,663)	(16,294)							(16,294)
597	ICT 1 Sale	IDT Sale		Cr. Month	18-11-2022	November	(1,500)	(10,650)							(10,650)



Number	Particulars / Party Name	Name of Saloon	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	FC	Intrast.	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
648	IDT 1 Sale	IDT Sale		Cr. Month	25-10-2022	October	(20,158)	(1,15,284)							(1,15,284)
649	IDT 1 Sale	IDT Sale		Cr. Month	11-11-2022	October	(4,354)	(3,1864)							(3,1864)
650	IDT 1 Sale	IDT Sale		Cr. Month	10-11-2022	October	(8,750)	(6,447)							(6,447)
651	IDT 1 Sale	IDT Sale		Cr. Month	09-03-2022	September	(26,339)	(3,66,623)							(3,66,623)
652	IDT 1 Sale	IDT Sale		Cr. Month	05-03-2022	September	(2,432)	(5,474)							(5,474)
653	IDT 1 Sale	IDT Sale		Cr. Month	31-03-2022	September	(86,200)	(9,52,384)							(9,52,384)
654	IDT 1 Sale	IDT Sale		Cr. Month	30-03-2022	August	(4,01,973)	(37,65,510)							(37,65,510)
655	IDT 1 Sale	IDT Sale		Cr. Month	29-03-2022	August	(1,38,114)	(15,60,479)							(15,60,479)
656	IDT 1 Sale	IDT Sale		Cr. Month	29-03-2022	August	(1,22,068)	(14,21,631)							(14,21,631)
657	IDT 1 Sale	IDT Sale		Cr. Month	29-03-2022	August	(1,27,895)	(9,75,843)							(9,75,843)
658	IDT 1 Sale	IDT Sale		Cr. Month	20-02-1907	August	(2,52,463)	(29,76,335)							(29,76,335)
659	IDT 1 Sale	IDT Sale		Cr. Month	24-03-2022	August	(66,274)	(6,18,168)							(6,18,168)
660	IDT 1 Sale	IDT Sale		Cr. Month	23-03-2022	August	(20,162)	(1,14,281)							(1,14,281)
661	IDT 1 Sale	IDT Sale		Cr. Month	22-03-2022	August	(49,754)	(2,51,273)							(2,51,273)
662	IDT 1 Sale	IDT Sale		Cr. Month	22-03-2022	August	(93,337)	(7,19,640)							(7,19,640)
663	IDT 1 Sale	IDT Sale		Cr. Month	22-03-2022	August	(10,000)	(56,412)							(56,412)
664	IDT 1 Sale	IDT Sale		Cr. Month	22-03-2022	August	(19,738)	(1,55,881)							(1,55,881)
665	IDT 1 Sale	IDT Sale		Cr. Month	16-03-2022	August	(1,64,678)	(19,52,604)							(19,52,604)
666	IDT 1 Sale	IDT Sale		Cr. Month	16-03-2022	August	(13,750)	(67,706)							(67,706)
667	IDT 1 Sale	IDT Sale		Cr. Month	10-03-2022	August	(25,263)	(1,12,591)							(1,12,591)
668	IDT 1 Sale	IDT Sale		Cr. Month	08-03-2022	August	(92,450)	(5,93,025)							(5,93,025)
669	IDT 1 Sale	IDT Sale		Cr. Month	08-03-2022	August	(3,00,482)	(23,66,347)							(23,66,347)
670	IDT 1 Sale	IDT Sale		Cr. Month	08-03-2022	August	(1,09,720)	(6,65,740)							(6,65,740)
671	IDT 1 Sale	IDT Sale		Cr. Month	04-03-2022	August	(5,16,401)	(45,22,434)							(45,22,434)
672	IDT 1 Sale	IDT Sale		Cr. Month	04-03-2022	August	(4,33,465)	(38,24,854)							(38,24,854)
673	IDT 1 Sale	IDT Sale		Cr. Month	25-07-2022	July	(16,250)	(1,07,517)							(1,07,517)
674	IDT 1 Sale	IDT Sale		Cr. Month	21-07-2022	July	(45,000)	(5,26,890)							(5,26,890)
675	IDT 1 Sale	IDT Sale		Cr. Month	20-07-2022	July	(12,553)	(1,17,450)							(1,17,450)
676	IDT 1 Sale	IDT Sale		Cr. Month	18-07-2022	July	(2,884)	(28,988)							(28,988)
677	IDT 1 Sale	IDT Sale		Cr. Month	15-07-2022	July	(10,775)	(1,30,371)							(1,30,371)
678	IDT 1 Sale	IDT Sale		Cr. Month	14-07-2022	July	(43,397)	(4,15,181)							(4,15,181)
679	IDT 1 Sale	IDT Sale		Cr. Month	12-07-2022	July	(17,455)	(1,17,596)							(1,17,596)
680	IDT 1 Sale	IDT Sale		Cr. Month	11-07-2022	July	(1,34,333)	(14,75,124)							(14,75,124)
681	IDT 1 Sale	IDT Sale		Cr. Month	11-07-2022	July	(84,035)	(6,66,090)							(6,66,090)
682	IDT 1 Sale	IDT Sale		Cr. Month	11-07-2022	July	(2,01,628)	(8,88,211)							(8,88,211)
683	IDT 1 Sale	IDT Sale		Cr. Month	08-07-2022	July	(5,14,973)	(36,12,623)							(36,12,623)
684	IDT 1 Sale	IDT Sale		Cr. Month	07-07-2022	July	(2,71,874)	(30,13,841)							(30,13,841)
685	IDT 1 Sale	IDT Sale		Cr. Month	05-07-2022	July	(3,65,834)	(29,02,093)							(29,02,093)
686	IDT 1 Sale	IDT Sale		Cr. Month	05-07-2022	July	(3,15,374)	(36,61,520)							(36,61,520)
687	IDT 1 Sale	IDT Sale		Cr. Month	04-07-2022	July	(2,09,116)	(18,48,715)							(18,48,715)
688	IDT 1 Sale	IDT Sale		Cr. Month	29-06-2022	June	(2,93,339)	(15,42,706)							(15,42,706)
689	IDT 1 Sale	IDT Sale		Cr. Month	28-06-2022	June	(5,51,451)	(48,85,419)							(48,85,419)
690	IDT 1 Sale	IDT Sale		Cr. Month	27-06-2022	June	(8,750)	(54,624)							(54,624)
691	IDT 1 Sale	IDT Sale		Cr. Month	16-06-2022	June	(15,209)	(1,48,523)							(1,48,523)
692	IDT 1 Sale	IDT Sale		Cr. Month	14-06-2022	June	(92,855)	(9,71,929)							(9,71,929)
693	IDT 1 Sale	IDT Sale		Cr. Month	13-06-2022	June	(73,897)	(8,19,423)							(8,19,423)
694	IDT 1 Sale	IDT Sale		Cr. Month	13-06-2022	June	(55,222)	(5,61,137)							(5,61,137)
695	IDT 1 Sale	IDT Sale		Cr. Month	10-06-2022	June	(1,12,465)	(9,69,612)							(9,69,612)
696	IDT 1 Sale	IDT Sale		Cr. Month	10-06-2022	June	(3,15,066)	(28,43,796)							(28,43,796)
697	IDT 1 Sale	IDT Sale		Cr. Month	09-06-2022	June	(32,111)	(2,47,897)							(2,47,897)
698	IDT 1 Sale	IDT Sale		Cr. Month	07-06-2022	June	(1,27,450)	(9,11,951)							(9,11,951)
699	IDT 1 Sale	IDT Sale		Cr. Month	06-06-2022	June	(69,814)	(8,55,063)							(8,55,063)
700	IDT 1 Sale	IDT Sale		Cr. Month	06-06-2022	June	(1,10,770)	(13,13,846)							(13,13,846)
701	IDT 1 Sale	IDT Sale		Cr. Month	03-06-2022	June	(1,44,453)	(16,49,389)							(16,49,389)
702	IDT 1 Sale	IDT Sale		Cr. Month	02-06-2022	June	(5,41,738)	(44,69,454)							(44,69,454)
703	IDT 1 Sale	IDT Sale		Cr. Month	30-05-2022	May	(78,432)	(5,64,862)							(5,64,862)
704	IDT 1 Sale	IDT Sale		Cr. Month	30-05-2022	May	(29,821)	(1,51,113)							(1,51,113)
705	IDT 1 Sale	IDT Sale		Cr. Month	27-05-2022	May	(1,15,333)	(7,53,802)							(7,53,802)
706	IDT 1 Sale	IDT Sale		Cr. Month	23-05-2022	May	(91,05)	(3,24,513)							(3,24,513)
707	IDT 1 Sale	IDT Sale		Cr. Month	20-05-2022	May	(2,97,455)	(20,51,745)							(20,51,745)
708	IDT 1 Sale	IDT Sale		Cr. Month	19-05-2022	May	(60,46)	(4,41,590)							(4,41,590)
709	IDT 1 Sale	IDT Sale		Cr. Month	18-05-2022	May	(2,20,413)	(16,29,572)							(16,29,572)
710	IDT 1 Sale	IDT Sale		Cr. Month	17-05-2022	May	(30,674)	(1,59,231)							(1,59,231)
711	IDT 1 Sale	IDT Sale		Cr. Month	17-05-2022	May	(11,566)	(62,638)							(62,638)
712	IDT 1 Sale	IDT Sale		Cr. Month	17-05-2022	May	(11,120)	(78,942)							(78,942)



Number	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
713	IDT 1 Sale	IDT Sale		Cr. Month	17-05-2022	May	(49,366)	(2,40,310)							(2,40,310)
714	IDT 1 Sale	IDT Sale		Cr. Month	13-06-2022	May	(2,85,459)	(17,38,851)							(17,38,851)
715	IDT 1 Sale	IDT Sale		Cr. Month	12-06-2022	May	(71,130)	(3,00,210)							(3,00,210)
716	IDT 1 Sale	IDT Sale		Cr. Month	10-06-2022	May	(1,38,147)	(9,23,434)							(9,23,434)
717	IDT 1 Sale	IDT Sale		Cr. Month	09-06-2022	May	(74,309)	(4,49,673)							(4,49,673)
718	IDT 1 Sale	IDT Sale		Cr. Month	09-06-2022	May	(1,16,701)	(12,99,474)							(12,99,474)
719	IDT 1 Sale	IDT Sale		Cr. Month	09-06-2022	May	(74,130)	(8,96,976)							(8,96,976)
720	IDT 1 Sale	IDT Sale		Cr. Month	06-06-2022	May	(73,116)	(8,84,698)							(8,84,698)
721	IDT 1 Sale	IDT Sale		Cr. Month	04-06-2022	May	(1,16,395)	(14,08,376)							(14,08,376)
722	IDT 1 Sale	IDT Sale		Cr. Month	04-06-2022	May	(45,341)	(5,55,886)							(5,55,886)
723	IDT 1 Sale	IDT Sale		Cr. Month	02-06-2022	May	(42,246)	(5,11,180)							(5,11,180)
724	IDT 1 Sale	IDT Sale		Cr. Month	02-06-2022	May	(49,223)	(5,83,178)							(5,83,178)
725	IDT 1 Sale	IDT Sale		Cr. Month	02-06-2022	May	(9,308)	(1,16,251)							(1,16,251)
726	IDT 1 Sale	IDT Sale		Cr. Month	27-04-2022	April	(1,02,353)	(12,45,731)							(12,45,731)
727	IDT 1 Sale	IDT Sale		Cr. Month	26-04-2022	April	(38,542)	(4,66,352)							(4,66,352)
728	IDT 1 Sale	IDT Sale		Cr. Month	25-04-2022	April	(1,28,378)	(15,53,377)							(15,53,377)
729	IDT 1 Sale	IDT Sale		Cr. Month	23-04-2022	April	(1,13,570)	(13,15,407)							(13,15,407)
730	IDT 1 Sale	IDT Sale		Cr. Month	22-04-2022	April	(4,84,156)	(68,88,285)							(68,88,285)
731	IDT 1 Sale	IDT Sale		Cr. Month	20-04-2022	April	(3,300)	(43,560)							(43,560)
732	IDT 1 Sale	IDT Sale		Cr. Month	19-04-2022	April	(67,314)	(8,16,268)							(8,16,268)
733	IDT 1 Sale	IDT Sale		Cr. Month	18-04-2022	April	(45,385)	(5,49,162)							(5,49,162)
734	IDT 1 Sale	IDT Sale		Cr. Month	18-04-2022	April	(1,60,745)	(19,45,009)							(19,45,009)
735	IDT 1 Sale	IDT Sale		Cr. Month	18-04-2022	April	(1,10,418)	(13,36,058)							(13,36,058)
736	IDT 1 Sale	IDT Sale		Cr. Month	18-04-2022	April	(1,53,391)	(18,62,078)							(18,62,078)
737	IDT 1 Sale	IDT Sale		Cr. Month	18-04-2022	April	(7,44,758)	(85,99,030)							(85,99,030)
738	IDT 1 Sale	IDT Sale		Cr. Month	13-04-2022	April	(3,48,200)	(42,10,797)							(42,10,797)
739	IDT 1 Sale	IDT Sale		Cr. Month	12-04-2022	April	(94,304)	(10,55,431)							(10,55,431)
740	IDT 1 Sale	IDT Sale		Cr. Month	11-04-2022	April	(21,379)	(2,58,689)							(2,58,689)
741	IDT 1 Sale	IDT Sale		Cr. Month	11-04-2022	April	(49,416)	(5,97,937)							(5,97,937)
742	IDT 1 Sale	IDT Sale		Cr. Month	11-04-2022	April	(6,20,358)	(61,99,689)							(61,99,689)
743	IDT 1 Sale	IDT Sale		Cr. Month	08-04-2022	April	(12,58,294)	(1,48,53,660)							(1,48,53,660)
744	IDT 1 Sale	IDT Sale		Cr. Month	07-04-2022	April	(2,60,383)	(28,63,242)							(28,63,242)
745	IDT 1 Sale	IDT Sale		Cr. Month	01-04-2022	April	(1,00,300)	(8,59,711)							(8,59,711)
746	IDT 1 Purchase	IDT Purchase		Cr. Month	28-02-2023	February	63,689	6,37,487							6,37,487
747	IDT 1 Purchase	IDT Purchase		Cr. Month	27-02-2023	February	7,671	43,678							43,678
748	IDT 1 Purchase	IDT Purchase		Cr. Month	21-02-2023	February	28,480	3,19,086							3,19,086
749	IDT 1 Purchase	IDT Purchase		Cr. Month	16-02-2023	February	3,294	29,849							29,849
750	IDT 1 Purchase	IDT Purchase		Cr. Month	31-01-2023	January	56,578	2,11,751							2,11,751
751	IDT 1 Purchase	IDT Purchase		Cr. Month	30-01-2023	January	27,755	3,14,780							3,14,780
752	IDT 1 Purchase	IDT Purchase		Cr. Month	23-01-2023	January	46,195	2,98,133							2,98,133
753	IDT 1 Purchase	IDT Purchase		Cr. Month	23-01-2023	January	572	6,921							6,921
754	IDT 1 Purchase	IDT Purchase		Cr. Month	19-01-2023	January	2,321	28,078							28,078
755	IDT 1 Purchase	IDT Purchase		Cr. Month	22-12-2022	December	4,602	28,074							28,074
756	IDT 1 Purchase	IDT Purchase		Cr. Month	12-12-2022	December	2,853	15,214							15,214
757	IDT 1 Purchase	IDT Purchase		Cr. Month	12-12-2022	December	59,162	2,59,756							2,59,756
758	IDT 1 Purchase	IDT Purchase		Cr. Month	28-11-2022	November	5,378	22,354							22,354
759	IDT 1 Purchase	IDT Purchase		Cr. Month	28-11-2022	November	31,226	1,58,492							1,58,492
760	IDT 1 Purchase	IDT Purchase		Cr. Month	25-11-2022	November	1,831	7,754							7,754
761	IDT 1 Purchase	IDT Purchase		Cr. Month	24-11-2022	November	22,235	91,487							91,487
762	IDT 1 Purchase	IDT Purchase		Cr. Month	23-11-2022	November	1,97,729	8,64,281							8,64,281
763	IDT 1 Purchase	IDT Purchase		Cr. Month	22-11-2022	November	67,001	2,98,988							2,98,988
764	IDT 1 Purchase	IDT Purchase		Cr. Month	21-11-2022	November	572	2,889							2,889
765	IDT 1 Purchase	IDT Purchase		Cr. Month	21-11-2022	November	60,557	2,72,720							2,72,720
766	IDT 1 Purchase	IDT Purchase		Cr. Month	21-11-2022	November	16,316	95,284							95,284
767	IDT 1 Purchase	IDT Purchase		Cr. Month	18-11-2022	November	2,98,939	16,28,359							16,28,359
768	IDT 1 Purchase	IDT Purchase		Cr. Month	17-11-2022	November	2,61,053	13,96,051							13,96,051
769	IDT 1 Purchase	IDT Purchase		Cr. Month	17-11-2022	November	4,37,015	21,73,116							21,73,116
770	IDT 1 Purchase	IDT Purchase		Cr. Month	14-11-2022	November	23,923	1,09,162							1,09,162
771	IDT 1 Purchase	IDT Purchase		Cr. Month	14-11-2022	November	2,13,174	10,20,279							10,20,279
772	IDT 1 Purchase	IDT Purchase		Cr. Month	11-11-2022	November	1,92,555	8,31,341							8,31,341
773	IDT 1 Purchase	IDT Purchase		Cr. Month	11-11-2022	November	1,62,418	7,78,512							7,78,512
774	IDT 1 Purchase	IDT Purchase		Cr. Month	11-11-2022	November	12,066	55,613							55,613
775	IDT 1 Purchase	IDT Purchase		Cr. Month	11-11-2022	November	1,96,555	10,15,237							10,15,237
776	IDT 1 Purchase	IDT Purchase		Cr. Month	07-11-2022	November	80,446	513,086							513,086
777	IDT 1 Purchase	IDT Purchase		Cr. Month	07-11-2022	November	1,71,917	932,899							932,899



Number	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
776	ICT1 Purchase	ICT1 Purchase		Cr. Month	07-11-2022	November	4874	51376							51,376
777	ICT1 Purchase	ICT1 Purchase		Cr. Month	04-11-2022	November	19718	104,449							1,04,449
780	ICT1 Purchase	ICT1 Purchase		Cr. Month	04-11-2022	November	12851	87,110							87,110
781	ICT1 Purchase	ICT1 Purchase		Cr. Month	04-11-2022	November	17183	128,546							1,28,546
782	ICT1 Purchase	ICT1 Purchase		Cr. Month	31-10-2022	October	72753	615,966							6,15,966
783	ICT1 Purchase	ICT1 Purchase		Cr. Month	25-10-2022	October	6250	50,627							50,627
784	ICT1 Purchase	ICT1 Purchase		Cr. Month	30-09-2022	September	34424	191,307							1,91,307
785	ICT1 Purchase	ICT1 Purchase		Cr. Month	28-09-2022	September	33428	163,266							1,63,266
786	ICT1 Purchase	ICT1 Purchase		Cr. Month	27-09-2022	September	1,81,903	13,01,682							13,01,682
787	ICT1 Purchase	ICT1 Purchase		Cr. Month	26-09-2022	September	3,41,868	18,53,471							18,53,471
788	ICT1 Purchase	ICT1 Purchase		Cr. Month	26-09-2022	September	8,09,221	38,83,415							38,83,415
789	ICT1 Purchase	ICT1 Purchase		Cr. Month	23-09-2022	September	6134	65,404							65,404
790	ICT1 Purchase	ICT1 Purchase		Cr. Month	21-09-2022	September	40,814	188,388							1,88,388
791	ICT1 Purchase	ICT1 Purchase		Cr. Month	19-09-2022	September	1,33,403	965,694							9,65,694
792	ICT1 Purchase	ICT1 Purchase		Cr. Month	19-09-2022	September	4,005	20,542							20,542
793	ICT1 Purchase	ICT1 Purchase		Cr. Month	13-09-2022	September	9,726	36,688							36,688
794	ICT1 Purchase	ICT1 Purchase		Cr. Month	13-09-2022	September	9,153	74,816							74,816
795	ICT1 Purchase	ICT1 Purchase		Cr. Month	06-09-2022	September	1,716	12,186							12,186
796	ICT1 Purchase	ICT1 Purchase		Cr. Month	02-09-2022	September	4,577	42,939							42,939
797	ICT1 Purchase	ICT1 Purchase		Cr. Month	18-07-2022	July	3,440	19,950							19,950
798	ICT1 Purchase	ICT1 Purchase		Cr. Month	10-06-2022	June	4,771	27,399							27,399
799	ICT1 Purchase	ICT1 Purchase		Cr. Month	09-06-2022	May	32,603	394,499							3,94,499
800	ICT1 Purchase	ICT1 Purchase		Cr. Month	21-04-2022	April	1,144	13,845							13,845
801	ICT1 Purchase	ICT1 Purchase		Cr. Month	13-04-2022	April	10,870	1,31,521							1,31,521
802	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL2200000015	Cr. Month	06-04-2023	March	37,75,817	2,65,43,994							2,65,43,994
803	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL00200002001	Cr. Month	04-03-2023	February	36,21,289	2,54,57,662							2,54,57,662
804	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL00200001883	Cr. Month	04-02-2023	January	39,55,681	2,78,08,437							2,78,08,437
805	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL00200001691	Cr. Month	05-01-2023	December	22,76,754	1,60,05,581							1,60,05,581
806	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL00200001483	Cr. Month	06-12-2022	November	23,62,441	1,66,07,960							1,66,07,960
807	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL00200001355	Cr. Month	04-11-2022	October	36,43,813	2,56,16,005							2,56,16,005
808	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL00200001172	Cr. Month	05-10-2022	September	33,73,559	2,37,16,120							2,37,16,120
809	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL00200000923	Cr. Month	06-09-2022	August	36,17,403	2,54,30,343							2,54,30,343
810	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL00200000762	Cr. Month	05-08-2022	July	32,96,825	2,31,76,680							2,31,76,680
811	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL00200000635	Cr. Month	05-07-2022	June	35,62,970	2,50,47,679							2,50,47,679
812	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL00200000407	Cr. Month	06-06-2022	May	31,98,139	2,24,82,917							2,24,82,917
813	Delhi MSW Solutions Ltd.	DELHI MSW SOLUTIONS LTD	DL00200000214	Cr. Month	05-05-2022	April	35,79,782	2,51,65,867							2,51,65,867
814	DSM Purchase	DSM Purchase		Cr. Month	24-01-2023	January	30,000	588,000							5,88,000
815	DSM Purchase	DSM Purchase		PY Atears	06-05-2022	May	37,50,836	37,50,836							37,50,836
816	DSM Purchase	DSM Purchase		PY Atears	12-04-2022	April	36,42,468	36,42,468							36,42,468
817	DSM Purchase	DSM Purchase		CY Atears	13-09-2022	August	1,177	1,177							1,177
818	DSM Purchase	DSM Purchase		Cr. Month	02-08-2022	May	4,69,752	4,69,752							4,69,752
819	DSM Purchase	DSM Purchase		Cr. Month	10-04-2023	January	22,564	20,11,148							20,11,148
820	DSM Purchase	DSM Purchase		Cr. Month	10-04-2023	January	70,924	29,04,242							29,04,242
821	DSM Purchase	DSM Purchase		Cr. Month	10-04-2023	January	3,902	21,67,416							21,67,416
822	DSM Purchase	DSM Purchase		Cr. Month	10-04-2023	January	1,987	12,85,447							12,85,447
823	DSM Purchase	DSM Purchase		Cr. Month	14-03-2023	December	6,31,814	1,23,78,296							1,23,78,296
824	DSM Purchase	DSM Purchase		Cr. Month	27-09-2022	August	7,240	2,62,846							2,62,846
825	DSM Purchase	DSM Purchase		Cr. Month	06-09-2022	August	36,825	2,93,714							2,93,714
826	DSM Purchase	DSM Purchase		Cr. Month	30-08-2022	July	16,187	(3,264)							(3,264)
827	DSM Purchase	DSM Purchase		Cr. Month	11-08-2022	July	1,25,354	37,23,102							37,23,102
828	DSM Purchase	DSM Purchase		Cr. Month	11-08-2022	July	18,124	63,555							63,555
829	DSM Purchase	DSM Purchase		Cr. Month	11-08-2022	July	1,56,724	31,87,192							31,87,192
830	DSM Purchase	DSM Purchase		Cr. Month	11-08-2022	July	6,38,373	62,03,492							62,03,492



Number	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoices	Invoice Date	Month	Total Units Billed	VC	FC	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
831	DSM Purchase	DSM Purchase		Cr. Month	02-03-2022	July	6,75,084	37,97,749						37,97,749
832	DSM Purchase	DSM Purchase		Cr. Month	02-03-2022	July	5,32,963	35,03,575						35,03,575
833	DSM Purchase	DSM Purchase		Cr. Month	02-03-2022	July	5,18,176	39,40,769						39,40,769
834	DSM Purchase	DSM Purchase		Cr. Month	02-03-2022	June	3,00,294	16,47,888						16,47,888
835	DSM Purchase	DSM Purchase		Cr. Month	02-03-2022	June	1,16,621	12,47,367						12,47,367
836	DSM Purchase	DSM Purchase		Cr. Month	02-03-2022	June	1,39,518	31,71,292						31,71,292
837	DSM Purchase	DSM Purchase		Cr. Month	02-03-2022	June	3,11,107	61,87,614						61,87,614
838	DSM Purchase	DSM Purchase		Cr. Month	28-07-2022	June	26,874	32,72,178						32,72,178
839	DSM Purchase	DSM Purchase		Cr. Month	28-07-2022	June	40,844	11,86,192						11,86,192
840	DSM Purchase	DSM Purchase		Cr. Month	28-07-2022	June	1,34,378	5,93,890						5,93,890
841	DSM Purchase	DSM Purchase		Cr. Month	28-07-2022	June	85,325	19,83,742						19,83,742
842	DSM Purchase	DSM Purchase		Cr. Month	28-07-2022	June	21,660	8,22,387						8,22,387
843	DSM Purchase	DSM Purchase		Cr. Month	28-07-2022	June	2,57,503	11,18,247						11,18,247
844	DSM Purchase	DSM Purchase		Cr. Month	19-07-2022	June	22,937	6,21,166						6,21,166
845	DSM Purchase	DSM Purchase		Cr. Month	19-07-2022	June	1,47,706	20,83,485						20,83,485
846	DSM Purchase	DSM Purchase		Cr. Month	13-07-2022	June	1,51,744	13,58,288						13,58,288
847	DSM Purchase	DSM Purchase		Cr. Month	13-07-2022	June	1,76,939	34,58,901						34,58,901
848	DSM Purchase	DSM Purchase		Cr. Month	13-07-2022	June	1,66,109	15,85,492						15,85,492
849	DSM Purchase	DSM Purchase		Cr. Month	13-07-2022	June	2,08,142	26,90,932						26,90,932
850	DSM Purchase	DSM Purchase		Cr. Month	13-07-2022	June	1,78,904	22,82,415						22,82,415
851	DSM Purchase	DSM Purchase		Cr. Month	06-07-2022	June	1,54,057	20,42,792						20,42,792
852	DSM Purchase	DSM Purchase		Cr. Month	06-07-2022	June	5,07,974	57,76,418						57,76,418
853	DSM Purchase	DSM Purchase		Cr. Month	06-07-2022	June	3,73,736	29,19,522						29,19,522
854	DSM Purchase	DSM Purchase		Cr. Month	06-07-2022	June	10,36,123	1,24,01,821						1,24,01,821
855	DSM Purchase	DSM Purchase		Cr. Month	06-07-2022	June	1,00,711	16,30,452						16,30,452
856	DSM Purchase	DSM Purchase		Cr. Month	29-03-2022	May	6,85,370	73,61,814						73,61,814
857	DSM Purchase	DSM Purchase		Cr. Month	29-03-2022	May	1,49,372	12,26,881						12,26,881
858	DSM Purchase	DSM Purchase		Cr. Month	29-03-2022	May	76,803	2,51,357						2,51,357
859	DSM Purchase	DSM Purchase		Cr. Month	29-03-2022	May	7,786	13,31,703						13,31,703
860	DSM Purchase	DSM Purchase		Cr. Month	23-03-2022	May	1,07,221	1,75,934						1,75,934
861	DSM Purchase	DSM Purchase		Cr. Month	23-03-2022	May	3,61,905	38,52,796						38,52,796
862	DSM Purchase	DSM Purchase		Cr. Month	23-03-2022	May	62,538	11,74,304						11,74,304
863	DSM Purchase	DSM Purchase		Cr. Month	14-03-2022	May	25,476	14,96,083						14,96,083
864	DSM Purchase	DSM Purchase		Cr. Month	14-03-2022	May	3,16,016	25,20,333						25,20,333
865	DSM Purchase	DSM Purchase		Cr. Month	14-03-2022	May	30,120	(92,897)						(92,897)
866	DSM Purchase	DSM Purchase		Cr. Month	14-03-2022	May	39,781	70,606						70,606
867	DSM Purchase	DSM Purchase		Cr. Month	09-03-2022	May	2,82,922	33,67,071						33,67,071
868	DSM Purchase	DSM Purchase		Cr. Month	02-03-2022	May	1,85,764							
869	DSM Purchase	DSM Purchase		Cr. Month	02-03-2022	May	2,44,880	36,52,520						36,52,520
870	DSM Purchase	DSM Purchase		Cr. Month	02-03-2022	April	1,16,201	29,55,443						29,55,443
871	DSM Purchase	DSM Purchase		Cr. Month	20-05-2022	April	91,528	5,20,461						5,20,461
872	DSM Purchase	DSM Purchase		Cr. Month	20-05-2022	April	1,14,237	23,51,796						23,51,796
873	DSM Purchase	DSM Purchase		Cr. Month	20-05-2022	April	1,60,853	20,68,709						20,68,709
874	DSM Purchase	DSM Purchase		Cr. Month	17-05-2022	April	27,097	9,43,046						9,43,046
875	DSM Purchase	DSM Purchase		Cr. Month	06-05-2022	April	1,30,659	9,88,532						9,88,532
876	DSM Purchase	DSM Purchase		Cr. Month	06-05-2022	April	1,53,307	16,10,065						16,10,065
877	DSM Sale	DSM Sale		Cr. Month	26-05-2022	April		66,29,403						66,29,403
878	DSM Sale	DSM Sale		Cr. Month	30-09-2022	July		24,57,664						24,57,664
879	DSM Sale	DSM Sale		Cr. Month	25-08-2022	July		2,50,386						2,50,386
880	DSM Sale	DSM Sale		Cr. Month	06-09-2022	August		67,96,535						67,96,535
881	DSM Sale	DSM Sale		Cr. Month	31-03-2023	March	(5,00,000)	(15,72,000)						(15,72,000)
882	DSM Sale	DSM Sale		Cr. Month	30-03-2023	March	(3,10,000)	(10,01,000)						(10,01,000)
883	DSM Sale	DSM Sale		Cr. Month	29-03-2023	March	(4,60,000)	(28,08,000)						(28,08,000)
884	DSM Sale	DSM Sale		Cr. Month	28-03-2023	March	(6,40,000)	(31,04,000)						(31,04,000)
885	DSM Sale	DSM Sale		Cr. Month	27-03-2023	March	(2,90,000)	(12,87,000)						(12,87,000)
886	DSM Sale	DSM Sale		Cr. Month	26-03-2023	March	(3,20,000)	(11,78,000)						(11,78,000)
887	DSM Sale	DSM Sale		Cr. Month	25-03-2023	March	(1,90,000)	(6,35,000)						(6,35,000)
888	DSM Sale	DSM Sale		Cr. Month	24-03-2023	March	(1,50,000)	(6,36,000)						(6,36,000)
889	DSM Sale	DSM Sale		Cr. Month	23-03-2023	March	(4,40,000)	(19,32,000)						(19,32,000)
890	DSM Sale	DSM Sale		Cr. Month	22-03-2023	March	(3,40,000)	(9,93,000)						(9,93,000)
891	DSM Sale	DSM Sale		Cr. Month	21-03-2023	March	(3,70,000)	(13,04,000)						(13,04,000)
892	DSM Sale	DSM Sale		Cr. Month	20-03-2023	March	(5,00,000)	(16,76,000)						(16,76,000)
893	DSM Sale	DSM Sale		Cr. Month	19-03-2023	March	(4,00,000)	(9,30,000)						(9,30,000)
894	DSM Sale	DSM Sale		Cr. Month	18-03-2023	March	(8,80,000)	(28,47,000)						(28,47,000)
895	DSM Sale	DSM Sale		Cr. Month	17-03-2023	March	(3,50,000)	(15,31,000)						(15,31,000)



Number	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
896	DSM Sale	DSM Sale		Cr. Month	16-03-2023	March	(3,10,000)	(15,20,000)							(15,20,000)
897	DSM Sale	DSM Sale		Cr. Month	15-03-2023	March	(28,67,000)	(28,67,000)							(28,67,000)
898	DSM Sale	DSM Sale		Cr. Month	14-03-2023	March	(26,43,000)	(26,43,000)							(26,43,000)
899	DSM Sale	DSM Sale		Cr. Month	13-03-2023	March	(4,00,000)	(17,40,000)							(17,40,000)
900	DSM Sale	DSM Sale		Cr. Month	12-03-2023	March	(4,20,000)	(21,37,000)							(21,37,000)
901	DSM Sale	DSM Sale		Cr. Month	11-03-2023	March	(4,00,000)	(23,28,000)							(23,28,000)
902	DSM Sale	DSM Sale		Cr. Month	10-03-2023	March	(5,40,000)	(23,90,000)							(23,90,000)
903	DSM Sale	DSM Sale		Cr. Month	09-03-2023	March	(3,70,000)	(17,08,000)							(17,08,000)
904	DSM Sale	DSM Sale		Cr. Month	08-03-2023	March	(2,20,000)	(6,51,000)							(6,51,000)
905	DSM Sale	DSM Sale		Cr. Month	07-03-2023	March	(4,60,000)	(24,37,000)							(24,37,000)
906	DSM Sale	DSM Sale		Cr. Month	06-03-2023	March	(4,50,000)	(21,85,000)							(21,85,000)
907	DSM Sale	DSM Sale		Cr. Month	05-03-2023	March	(6,80,000)	(32,25,000)							(32,25,000)
908	DSM Sale	DSM Sale		Cr. Month	04-03-2023	March	(3,70,000)	(27,60,000)							(27,60,000)
909	DSM Sale	DSM Sale		Cr. Month	03-03-2023	March	(5,20,000)	(35,02,000)							(35,02,000)
910	DSM Sale	DSM Sale		Cr. Month	02-03-2023	March	(5,20,000)	(33,53,000)							(33,53,000)
911	DSM Sale	DSM Sale		Cr. Month	01-03-2023	March	(4,80,000)	(33,87,000)							(33,87,000)
912	DSM Sale	DSM Sale		Cr. Month	28-02-2023	February	(3,90,000)	(39,72,000)							(39,72,000)
913	DSM Sale	DSM Sale		Cr. Month	27-02-2023	February	(4,70,000)	(34,75,000)							(34,75,000)
914	DSM Sale	DSM Sale		Cr. Month	26-02-2023	February	(5,60,000)	(37,80,000)							(37,80,000)
915	DSM Sale	DSM Sale		Cr. Month	25-02-2023	February	(3,30,000)	(24,37,000)							(24,37,000)
916	DSM Sale	DSM Sale		Cr. Month	24-02-2023	February	(2,60,000)	(17,06,000)							(17,06,000)
917	DSM Sale	DSM Sale		Cr. Month	23-02-2023	February	(6,90,000)	(44,53,000)							(44,53,000)
918	DSM Sale	DSM Sale		Cr. Month	22-02-2023	February	(5,90,000)	(32,84,000)							(32,84,000)
919	DSM Sale	DSM Sale		Cr. Month	21-02-2023	February	(4,70,000)	(40,71,000)							(40,71,000)
920	DSM Sale	DSM Sale		Cr. Month	20-02-2023	February	(4,40,000)	(29,09,000)							(29,09,000)
921	DSM Sale	DSM Sale		Cr. Month	19-02-2023	February	(4,90,000)	(21,74,000)							(21,74,000)
922	DSM Sale	DSM Sale		Cr. Month	18-02-2023	February	(5,20,000)	(46,49,000)							(46,49,000)
923	DSM Sale	DSM Sale		Cr. Month	17-02-2023	February	(6,80,000)	(50,24,000)							(50,24,000)
924	DSM Sale	DSM Sale		Cr. Month	16-02-2023	February	(5,00,000)	(44,74,000)							(44,74,000)
925	DSM Sale	DSM Sale		Cr. Month	15-02-2023	February	(6,30,000)	(57,26,000)							(57,26,000)
926	DSM Sale	DSM Sale		Cr. Month	14-02-2023	February	(1,50,000)	(6,27,000)							(6,27,000)
927	DSM Sale	DSM Sale		Cr. Month	13-02-2023	February	(5,10,000)	(29,69,000)							(29,69,000)
928	DSM Sale	DSM Sale		Cr. Month	12-02-2023	February	(3,90,000)	(12,67,000)							(12,67,000)
929	DSM Sale	DSM Sale		Cr. Month	11-02-2023	February	(4,10,000)	(32,11,000)							(32,11,000)
930	DSM Sale	DSM Sale		Cr. Month	10-02-2023	February	(2,90,000)	(13,90,000)							(13,90,000)
931	DSM Sale	DSM Sale		Cr. Month	09-02-2023	February	(4,50,000)	(22,48,000)							(22,48,000)
932	DSM Sale	DSM Sale		Cr. Month	08-02-2023	February	(2,00,000)	(12,81,000)							(12,81,000)
933	DSM Sale	DSM Sale		Cr. Month	07-02-2023	February	(2,10,000)	(3,61,000)							(3,61,000)
934	DSM Sale	DSM Sale		Cr. Month	06-02-2023	February	(3,40,000)	(14,88,000)							(14,88,000)
935	DSM Sale	DSM Sale		Cr. Month	05-02-2023	February	(3,90,000)	(12,23,000)							(12,23,000)
936	DSM Sale	DSM Sale		Cr. Month	04-02-2023	February	(50,000)	2,30,000							2,30,000
937	DSM Sale	DSM Sale		Cr. Month	03-02-2023	February	(2,00,000)	(4,45,000)							(4,45,000)
938	DSM Sale	DSM Sale		Cr. Month	02-02-2023	February	(4,10,000)	(19,62,000)							(19,62,000)
939	DSM Sale	DSM Sale		Cr. Month	01-02-2023	February	(2,20,000)	(2,41,000)							(2,41,000)
940	DSM Sale	DSM Sale		Cr. Month	31-01-2023	January	(4,50,000)	(7,04,000)							(7,04,000)
941	DSM Sale	DSM Sale		Cr. Month	30-01-2023	January	(2,10,000)	(1,17,000)							(1,17,000)
942	DSM Sale	DSM Sale		Cr. Month	29-01-2023	January	(4,40,000)	(5,34,000)							(5,34,000)
943	DSM Sale	DSM Sale		Cr. Month	28-01-2023	January	(2,20,000)	(16,000)							(16,000)
944	DSM Sale	DSM Sale		Cr. Month	27-01-2023	January	(4,40,000)	6,24,000							6,24,000
945	DSM Sale	DSM Sale		Cr. Month	26-01-2023	January	(5,70,000)	(16,87,000)							(16,87,000)
946	DSM Sale	DSM Sale		Cr. Month	25-01-2023	January	(4,90,000)	(4,90,000)							(4,90,000)
947	DSM Sale	DSM Sale		Cr. Month	23-01-2023	January	(3,70,000)	(15,42,000)							(15,42,000)
948	DSM Sale	DSM Sale		Cr. Month	22-01-2023	January	(3,90,000)	(8,16,000)							(8,16,000)
949	DSM Sale	DSM Sale		Cr. Month	21-01-2023	January	(1,90,000)	(96,000)							(96,000)
950	DSM Sale	DSM Sale		Cr. Month	20-01-2023	January	1,17,000	1,17,000							1,17,000
951	DSM Sale	DSM Sale		Cr. Month	19-01-2023	January	(4,00,000)	(25,04,000)							(25,04,000)
952	DSM Sale	DSM Sale		Cr. Month	18-01-2023	January	(3,60,000)	(18,05,000)							(18,05,000)
953	DSM Sale	DSM Sale		Cr. Month	17-01-2023	January	(3,50,000)	(4,32,000)							(4,32,000)
954	DSM Sale	DSM Sale		Cr. Month	16-01-2023	January	(2,80,000)	(82,000)							(82,000)
955	DSM Sale	DSM Sale		Cr. Month	15-01-2023	January	(1,40,000)	2,47,000							2,47,000
956	DSM Sale	DSM Sale		Cr. Month	14-01-2023	January	(3,00,000)	(10,11,000)							(10,11,000)
957	DSM Sale	DSM Sale		Cr. Month	13-01-2023	January	(5,30,000)	(29,68,000)							(29,68,000)
958	DSM Sale	DSM Sale		Cr. Month	12-01-2023	January	(4,70,000)	(30,17,000)							(30,17,000)
959	DSM Sale	DSM Sale		Cr. Month	11-01-2023	January	(4,40,000)	(18,01,000)							(18,01,000)
960	DSM Sale	DSM Sale		Cr. Month	10-01-2023	January	(2,40,000)	(4,72,000)							(4,72,000)



Number	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	F5	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invo Co Amount
961	DSM Sale	DSM Sale		Cr. Month	09-01-2023	January	(2,70,00)	(11,78,00)							(11,78,00)
962	DSM Sale	DSM Sale		Cr. Month	13-09-2022	August		26,03,625							26,03,625
963	DSM Sale	DSM Sale		Cy Areas	06-09-2022	August		(4,20,115)							(4,20,115)
964	DSM Sale	DSM Sale		Cy Areas	30-04-2022	July		(56,897)							(56,897)
965	DSM Sale	DSM Sale		Cy Areas	25-04-2022	July		(56,803)							(56,803)
966	DSM Sale	DSM Sale		Pv Areas	02-06-2022	July		(236)							(236)
967	DSM Sale	DSM Sale		Cy Areas	28-07-2022	June		(289)							(289)
968	DSM Sale	DSM Sale		Cy Areas	19-07-2022	June		(70,499)							(70,499)
969	DSM Sale	DSM Sale		Cy Areas	13-07-2022	June		(37,032)							(37,032)
970	DSM Sale	DSM Sale		Cr. Month	10-04-2023	January	(3,50,495)	(14,61,926)							(14,61,926)
971	DSM Sale	DSM Sale		Cr. Month	10-04-2023	January	(4,50,320)	(20,03,095)							(20,03,095)
972	DSM Sale	DSM Sale		Cr. Month	10-04-2023	January	(7,00,540)	(21,67,423)							(21,67,423)
973	DSM Sale	DSM Sale		Cr. Month	31-03-2023	January	(2,39,565)	(3,01,934)							(3,01,934)
974	DSM Sale	DSM Sale		Cr. Month	31-03-2023	December	(3,12,117)	(12,20,188)							(12,20,188)
975	DSM Sale	DSM Sale		Cr. Month	31-03-2023	December	(3,90,363)	(14,61,175)							(14,61,175)
976	DSM Sale	DSM Sale		Cr. Month	31-03-2023	December	(4,47,449)	(23,64,959)							(23,64,959)
977	DSM Sale	DSM Sale		Cr. Month	31-03-2023	December	(3,77,412)	(22,94,161)							(22,94,161)
978	DSM Sale	DSM Sale		Cr. Month	31-03-2023	December	(5,06,650)	(15,78,450)							(15,78,450)
979	DSM Sale	DSM Sale		Cr. Month	31-03-2023	December	(2,22,616)	8,38,971							8,38,971
980	DSM Sale	DSM Sale		Cr. Month	14-03-2023	December	(9,92,442)	(4,81,238)							(4,81,238)
981	DSM Sale	DSM Sale		Cr. Month	14-03-2023	December	(2,79,144)	(6,89,536)							(6,89,536)
982	DSM Sale	DSM Sale		Cr. Month	14-03-2023	December	(58,720)	3,59,781							3,59,781
983	DSM Sale	DSM Sale		Cr. Month	14-03-2023	December	(4,02,452)	(7,49,313)							(7,49,313)
984	DSM Sale	DSM Sale		Cr. Month	14-03-2023	December	(2,60,889)	(6,34,924)							(6,34,924)
985	DSM Sale	DSM Sale		Cr. Month	14-03-2023	December	(3,51,521)	(13,35,083)							(13,35,083)
986	DSM Sale	DSM Sale		Cr. Month	06-03-2023	December	(1,54,682)	(6,55,672)							(6,55,672)
987	DSM Sale	DSM Sale		Cr. Month	06-03-2023	December	(1,70,268)	(7,35,192)							(7,35,192)
988	DSM Sale	DSM Sale		Cr. Month	06-03-2023	December	(2,08,520)	(4,01,595)							(4,01,595)
989	DSM Sale	DSM Sale		Cr. Month	06-03-2023	December	(1,80,755)	(9,55,600)							(9,55,600)
990	DSM Sale	DSM Sale		Cr. Month	06-03-2023	December	(1,44,382)	(4,90,226)							(4,90,226)
991	DSM Sale	DSM Sale		Cr. Month	06-03-2023	December	(44,066)	(2,31,406)							(2,31,406)
992	DSM Sale	DSM Sale		Cr. Month	06-03-2023	December	(1,63,230)	(76,046)							(76,046)
993	DSM Sale	DSM Sale		Cr. Month	27-02-2023	December	(1,22,337)	(6,38,366)							(6,38,366)
994	DSM Sale	DSM Sale		Cr. Month	27-02-2023	December	(39,894)	2,30,006							2,30,006
995	DSM Sale	DSM Sale		Cr. Month	27-02-2023	December	(1,42,332)	(65,508)							(65,508)
996	DSM Sale	DSM Sale		Cr. Month	27-02-2023	December	(1,55,182)	(7,03,877)							(7,03,877)
997	DSM Sale	DSM Sale		Cr. Month	27-02-2023	December	(2,03,521)	(6,41,578)							(6,41,578)
998	DSM Sale	DSM Sale		Cr. Month	27-02-2023	December	(1,61,509)	(6,68,844)							(6,68,844)
999	DSM Sale	DSM Sale		Cr. Month	27-02-2023	December	(52,445)	(1,22,649)							(1,22,649)
1000	DSM Sale	DSM Sale		Cr. Month	07-02-2023	December	(25,069)	(4,05,134)							(4,05,134)
1001	DSM Sale	DSM Sale		Cr. Month	07-02-2023	December	(92,953)	30,925							30,925
1002	DSM Sale	DSM Sale		Cr. Month	07-02-2023	December	(1,17,046)	(3,76,599)							(3,76,599)
1003	DSM Sale	DSM Sale		Cr. Month	07-02-2023	December	(1,71,520)	(6,12,135)							(6,12,135)
1004	DSM Sale	DSM Sale		Cr. Month	07-02-2023	November	(1,18,969)	(76,039)							(76,039)
1005	DSM Sale	DSM Sale		Cr. Month	07-02-2023	November	(2,67,093)	(9,24,120)							(9,24,120)
1006	DSM Sale	DSM Sale		Cr. Month	07-02-2023	November	(1,44,307)	(6,24,026)							(6,24,026)
1007	DSM Sale	DSM Sale		Cr. Month	27-01-2023	November	(1,54,477)	(6,50,253)							(6,50,253)
1008	DSM Sale	DSM Sale		Cr. Month	27-01-2023	November	(16,413)	(1,06,463)							(1,06,463)
1009	DSM Sale	DSM Sale		Cr. Month	27-01-2023	November	(1,03,011)	(2,28,150)							(2,28,150)
1010	DSM Sale	DSM Sale		Cr. Month	27-01-2023	November	(1,58,228)	(7,42,494)							(7,42,494)
1011	DSM Sale	DSM Sale		Cr. Month	27-01-2023	November	(1,10,771)	(6,63,266)							(6,63,266)
1012	DSM Sale	DSM Sale		Cr. Month	27-01-2023	November	(1,80,400)	(9,53,103)							(9,53,103)
1013	DSM Sale	DSM Sale		Cr. Month	27-01-2023	November	(2,63,778)	(10,50,530)							(10,50,530)
1014	DSM Sale	DSM Sale		Cr. Month	19-01-2023	November	(2,61,391)	(2,67,330)							(2,67,330)
1015	DSM Sale	DSM Sale		Cr. Month	19-01-2023	November	(2,34,310)	(6,78,353)							(6,78,353)
1016	DSM Sale	DSM Sale		Cr. Month	19-01-2023	November	(2,24,670)	(8,27,615)							(8,27,615)
1017	DSM Sale	DSM Sale		Cr. Month	19-01-2023	November	(3,64,360)	(13,79,302)							(13,79,302)
1018	DSM Sale	DSM Sale		Cr. Month	19-01-2023	November	(3,91,400)	(15,05,892)							(15,05,892)
1019	DSM Sale	DSM Sale		Cr. Month	19-01-2023	November	(3,71,344)	(13,11,400)							(13,11,400)
1020	DSM Sale	DSM Sale		Cr. Month	19-01-2023	November	(2,54,141)	(7,74,455)							(7,74,455)
1021	DSM Sale	DSM Sale		Cr. Month	11-01-2023	November	(3,55,400)	(6,56,680)							(6,56,680)
1022	DSM Sale	DSM Sale		Cr. Month	11-01-2023	November	(3,79,357)	(11,52,570)							(11,52,570)
1023	DSM Sale	DSM Sale		Cr. Month	11-01-2023	November	(5,11,890)	(17,20,155)							(17,20,155)
1024	DSM Sale	DSM Sale		Cr. Month	11-01-2023	November	(1,46,680)	(3,09,668)							(3,09,668)
1025	DSM Sale	DSM Sale		Cr. Month	11-01-2023	November	(4,35,333)	(15,50,899)							(15,50,899)



Number	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	F2	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
1026	DSM Sale	DSM Sale		Cr. Month	11-01-2023	November	(1,75,980)	(6,46,189)							(6,46,189)
1027	DSM Sale	DSM Sale		Cr. Month	11-01-2023	November	(2,51,075)	(9,44,309)							(9,44,309)
1028	DSM Sale	DSM Sale		Cr. Month	27-12-2022	November	(3,18,397)	(6,94,296)							(6,94,296)
1029	DSM Sale	DSM Sale		Cr. Month	27-12-2022	November	(3,38,309)	(18,76,802)							(18,76,802)
1030	DSM Sale	DSM Sale		Cr. Month	27-12-2022	November	(3,28,659)	(14,69,315)							(14,69,315)
1031	DSM Sale	DSM Sale		Cr. Month	27-12-2022	November	(2,91,410)	(11,15,293)							(11,15,293)
1032	DSM Sale	DSM Sale		Cr. Month	27-12-2022	November	(4,33,183)	(16,11,468)							(16,11,468)
1033	DSM Sale	DSM Sale		Cr. Month	27-12-2022	November	(5,88,972)	(22,80,138)							(22,80,138)
1034	DSM Sale	DSM Sale		Cr. Month	27-12-2022	October	(1,55,118)	(4,48,490)							(4,48,490)
1035	DSM Sale	DSM Sale		Cr. Month	20-12-2022	October	(2,56,170)	(5,95,913)							(5,95,913)
1036	DSM Sale	DSM Sale		Cr. Month	20-12-2022	October	(3,58,617)	(11,12,565)							(11,12,565)
1037	DSM Sale	DSM Sale		Cr. Month	20-12-2022	October	(2,86,98)	(10,48,218)							(10,48,218)
1038	DSM Sale	DSM Sale		Cr. Month	20-12-2022	October	(3,61,144)	(6,27,672)							(6,27,672)
1039	DSM Sale	DSM Sale		Cr. Month	20-12-2022	October	(49,13)	9,30,552							9,30,552
1040	DSM Sale	DSM Sale		Cr. Month	20-12-2022	October	(1,35,14)	36,342							66,342
1041	DSM Sale	DSM Sale		Cr. Month	14-12-2022	October	(2,56,120)	(6,69,265)							(6,69,265)
1042	DSM Sale	DSM Sale		Cr. Month	14-12-2022	October	(2,82,164)	(7,42,905)							(7,42,905)
1043	DSM Sale	DSM Sale		Cr. Month	14-12-2022	October	(1,79,667)	(5,27,890)							(5,27,890)
1044	DSM Sale	DSM Sale		Cr. Month	14-12-2022	October	(2,61,05)	(9,51,963)							(9,51,963)
1045	DSM Sale	DSM Sale		Cr. Month	14-12-2022	October	(2,63,188)	(10,69,754)							(10,69,754)
1046	DSM Sale	DSM Sale		Cr. Month	14-12-2022	October	(2,90,220)	(7,44,475)							(7,44,475)
1047	DSM Sale	DSM Sale		Cr. Month	14-12-2022	October	(2,46,110)	(4,11,747)							(4,11,747)
1048	DSM Sale	DSM Sale		Cr. Month	29-11-2022	October	(1,31,662)	(1,28,156)							(1,28,156)
1049	DSM Sale	DSM Sale		Cr. Month	29-11-2022	October	(1,73,004)	(4,65,971)							(4,65,971)
1050	DSM Sale	DSM Sale		Cr. Month	29-11-2022	October	(2,35,119)	(6,65,577)							(6,65,577)
1051	DSM Sale	DSM Sale		Cr. Month	29-11-2022	October	(3,27,120)	(4,63,658)							(4,63,658)
1052	DSM Sale	DSM Sale		Cr. Month	29-11-2022	October	(3,75,024)	(10,27,176)							(10,27,176)
1053	DSM Sale	DSM Sale		Cr. Month	29-11-2022	October	(2,55,188)	(7,26,512)							(7,26,512)
1054	DSM Sale	DSM Sale		Cr. Month	29-11-2022	October	(2,88,160)	(1,68,903)							(1,68,903)
1055	DSM Sale	DSM Sale		Cr. Month	22-11-2022	October	(2,55,161)	(4,38,662)							(4,38,662)
1056	DSM Sale	DSM Sale		Cr. Month	22-11-2022	October	(6,64,26)	(12,55,177)							(12,55,177)
1057	DSM Sale	DSM Sale		Cr. Month	22-11-2022	October	(4,45,557)	(6,72,737)							(6,72,737)
1058	DSM Sale	DSM Sale		Cr. Month	22-11-2022	October	(6,00,115)	(12,78,059)							(12,78,059)
1059	DSM Sale	DSM Sale		Cr. Month	22-11-2022	October	(2,96,226)	(4,26,060)							(4,26,060)
1060	DSM Sale	DSM Sale		Cr. Month	22-11-2022	October	(4,20,187)	(12,30,674)							(12,30,674)
1061	DSM Sale	DSM Sale		Cr. Month	22-11-2022	October	(4,14,680)	(11,75,059)							(11,75,059)
1062	DSM Sale	DSM Sale		Cr. Month	15-11-2022	October	(3,89,403)	(7,37,233)							(7,37,233)
1063	DSM Sale	DSM Sale		Cr. Month	15-11-2022	October	(3,12,725)	(9,66,350)							(9,66,350)
1064	DSM Sale	DSM Sale		Cr. Month	15-11-2022	September	(2,62,659)	(10,48,717)							(10,48,717)
1065	DSM Sale	DSM Sale		Cr. Month	15-11-2022	September	(3,05,185)	(12,41,738)							(12,41,738)
1066	DSM Sale	DSM Sale		Cr. Month	15-11-2022	September	(4,26,327)	(12,08,499)							(12,08,499)
1067	DSM Sale	DSM Sale		Cr. Month	15-11-2022	September	(3,38,194)	(10,55,072)							(10,55,072)
1068	DSM Sale	DSM Sale		Cr. Month	15-11-2022	September	(3,34,544)	(7,27,064)							(7,27,064)
1069	DSM Sale	DSM Sale		Cr. Month	09-11-2022	September	(2,55,119)	(5,63,281)							(5,63,281)
1070	DSM Sale	DSM Sale		Cr. Month	09-11-2022	September	(4,90,646)	(11,24,058)							(11,24,058)
1071	DSM Sale	DSM Sale		Cr. Month	09-11-2022	September	(7,09,802)	(14,31,894)							(14,31,894)
1072	DSM Sale	DSM Sale		Cr. Month	09-11-2022	September	(5,97,296)	(13,61,206)							(13,61,206)
1073	DSM Sale	DSM Sale		Cr. Month	09-11-2022	September	(4,70,230)	(9,97,379)							(9,97,379)
1074	DSM Sale	DSM Sale		Cr. Month	09-11-2022	September	(6,02,953)	(19,41,216)							(19,41,216)
1075	DSM Sale	DSM Sale		Cr. Month	09-11-2022	September	(5,80,126)	(13,66,031)							(13,66,031)
1076	DSM Sale	DSM Sale		Cr. Month	28-10-2022	September	(5,05,657)	(8,20,496)							(8,20,496)
1077	DSM Sale	DSM Sale		Cr. Month	28-10-2022	September	(5,77,411)	(13,12,165)							(13,12,165)
1078	DSM Sale	DSM Sale		Cr. Month	28-10-2022	September	(7,04,429)	(7,49,500)							(7,49,500)
1079	DSM Sale	DSM Sale		Cr. Month	28-10-2022	September	(8,21,159)	(7,63,432)							(7,63,432)
1080	DSM Sale	DSM Sale		Cr. Month	28-10-2022	September	(7,75,655)	(17,30,028)							(17,30,028)
1081	DSM Sale	DSM Sale		Cr. Month	28-10-2022	September	(8,13,901)	(20,18,064)							(20,18,064)
1082	DSM Sale	DSM Sale		Cr. Month	28-10-2022	September	(4,92,126)	(15,41,466)							(15,41,466)
1083	DSM Sale	DSM Sale		Cr. Month	19-10-2022	September	(5,70,342)	(19,90,984)							(19,90,984)
1084	DSM Sale	DSM Sale		Cr. Month	19-10-2022	September	(5,51,143)	(19,44,167)							(19,44,167)
1085	DSM Sale	DSM Sale		Cr. Month	19-10-2022	September	(3,63,183)	(15,48,463)							(15,48,463)
1086	DSM Sale	DSM Sale		Cr. Month	19-10-2022	September	(3,51,344)	(18,04,777)							(18,04,777)
1087	DSM Sale	DSM Sale		Cr. Month	19-10-2022	September	(3,32,322)	(17,63,586)							(17,63,586)
1088	DSM Sale	DSM Sale		Cr. Month	19-10-2022	September	(4,35,044)	(21,64,231)							(21,64,231)
1089	DSM Sale	DSM Sale		Cr. Month	19-10-2022	September	(5,03,965)	(20,08,235)							(20,08,235)
1090	DSM Sale	DSM Sale		Cr. Month	19-10-2022	September									



Number	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoiced	Invoice Date	Month	Total Units Billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoiced Amount
1081	DSM Sale	DSM Sale		Cr. Month	11-10-2022	September	(3,54,39)	(8,19,848)							(6,19,848)
1082	DSM Sale	DSM Sale		Cr. Month	11-10-2022	September	(2,89,685)	(13,90,983)							(13,90,983)
1083	DSM Sale	DSM Sale		Cr. Month	11-10-2022	September	(3,77,69)	(16,19,511)							(16,19,511)
1084	DSM Sale	DSM Sale		Cr. Month	11-10-2022	September	(5,25,42)	(25,81,085)							(25,81,085)
1085	DSM Sale	DSM Sale		Cr. Month	11-10-2022	August	(3,98,45)	(22,74,228)							(22,74,228)
1086	DSM Sale	DSM Sale		Cr. Month	11-10-2022	August	(3,80,486)	(16,69,844)							(16,69,844)
1087	DSM Sale	DSM Sale		Cr. Month	11-10-2022	August	(5,57,958)	(18,31,129)							(18,31,129)
1088	DSM Sale	DSM Sale		Cr. Month	03-10-2022	August	(4,51,29)	(18,86,594)							(18,86,594)
1089	DSM Sale	DSM Sale		Cr. Month	03-10-2022	August	(6,14,653)	(20,91,814)							(20,91,814)
1100	DSM Sale	DSM Sale		Cr. Month	03-10-2022	August	(4,10,989)	(15,21,309)							(15,21,309)
1101	DSM Sale	DSM Sale		Cr. Month	03-10-2022	August	(5,15,409)	(13,06,861)							(13,06,861)
1102	DSM Sale	DSM Sale		Cr. Month	03-10-2022	August	(6,12,586)	(15,23,586)							(15,23,586)
1103	DSM Sale	DSM Sale		Cr. Month	03-10-2022	August	(5,73,489)	(14,22,960)							(14,22,960)
1104	DSM Sale	DSM Sale		Cr. Month	03-10-2022	August	(3,41,566)	(4,51,733)							(4,51,733)
1105	DSM Sale	DSM Sale		Cr. Month	27-09-2022	August	(1,75,905)	2,99,387							2,99,387
1106	DSM Sale	DSM Sale		Cr. Month	27-09-2022	August	(3,92,106)	(3,10,312)							(3,10,312)
1107	DSM Sale	DSM Sale		Cr. Month	27-09-2022	August	(4,88,450)	(7,89,897)							(7,89,897)
1108	DSM Sale	DSM Sale		Cr. Month	27-09-2022	August	(4,71,138)	(12,68,644)							(12,68,644)
1109	DSM Sale	DSM Sale		Cr. Month	27-09-2022	August	(3,54,118)	(11,90,574)							(11,90,574)
1110	DSM Sale	DSM Sale		Cr. Month	27-09-2022	August	(5,72,29)	(13,81,218)							(13,81,218)
1111	DSM Sale	DSM Sale		Cr. Month	13-09-2022	August	(6,77,468)	(10,39,147)							(10,39,147)
1112	DSM Sale	DSM Sale		Cr. Month	13-09-2022	August	(4,74,810)	(11,46,938)							(11,46,938)
1113	DSM Sale	DSM Sale		Cr. Month	13-09-2022	August	(2,45,374)	(7,68,397)							(7,68,397)
1114	DSM Sale	DSM Sale		Cr. Month	13-09-2022	August	(6,51,150)	(4,67,825)							(4,67,825)
1115	DSM Sale	DSM Sale		Cr. Month	13-09-2022	August	(1,33,892)	(4,816)							(4,816)
1116	DSM Sale	DSM Sale		Cr. Month	13-09-2022	August	(4,57,821)	(6,27,686)							(6,27,686)
1117	DSM Sale	DSM Sale		Cr. Month	13-09-2022	August	(2,31,728)	(6,10,964)							(6,10,964)
1118	DSM Sale	DSM Sale		Cr. Month	05-09-2022	August	(4,46,065)	(10,20,844)							(10,20,844)
1119	DSM Sale	DSM Sale		Cr. Month	05-09-2022	August	(2,86,331)	(11,46,653)							(11,46,653)
1120	DSM Sale	DSM Sale		Cr. Month	05-09-2022	August	(4,81,641)	(12,79,569)							(12,79,569)
1121	DSM Sale	DSM Sale		Cr. Month	05-09-2022	August	(6,06,315)	(16,74,325)							(16,74,325)
1122	DSM Sale	DSM Sale		Cr. Month	05-09-2022	August	(4,41,066)	(14,17,650)							(14,17,650)
1123	DSM Sale	DSM Sale		Cr. Month	05-09-2022	August	(46,100)	(1,31,093)							(1,31,093)
1124	DSM Sale	DSM Sale		Cr. Month	30-08-2022	July	(1,95,178)	(5,67,126)							(5,67,126)
1125	DSM Sale	DSM Sale		Cr. Month	30-08-2022	July	(3,18,066)	(2,78,719)							(2,78,719)
1126	DSM Sale	DSM Sale		Cr. Month	30-08-2022	July	(2,59,862)	(3,55,972)							(3,55,972)
1127	DSM Sale	DSM Sale		Cr. Month	30-08-2022	July	(1,45,203)	(4,22,382)							(4,22,382)
1128	DSM Sale	DSM Sale		Cr. Month	30-08-2022	July	(83,564)	(3,14,103)							(3,14,103)
1129	DSM Sale	DSM Sale		Cr. Month	30-08-2022	July	(2,68,617)	(4,79,137)							(4,79,137)
1130	DSM Sale	DSM Sale		Cr. Month	25-08-2022	July	(4,39,113)	(3,10,587)							(3,10,587)
1131	DSM Sale	DSM Sale		Cr. Month	25-08-2022	July	(2,58,447)	(7,80,022)							(7,80,022)
1132	DSM Sale	DSM Sale		Cr. Month	25-08-2022	July	(2,46,058)	(2,55,466)							(2,55,466)
1133	DSM Sale	DSM Sale		Cr. Month	25-08-2022	July	(1,94,620)	(4,27,983)							(4,27,983)
1134	DSM Sale	DSM Sale		Cr. Month	25-08-2022	July	(5,86,312)	(14,28,544)							(14,28,544)
1135	DSM Sale	DSM Sale		Cr. Month	25-08-2022	July	(2,79,569)	(2,14,153)							(2,14,153)
1136	DSM Sale	DSM Sale		Cr. Month	25-08-2022	July	(4,71,120)	3,37,086							3,37,086
1137	DSM Sale	DSM Sale		Cr. Month	17-08-2022	July	(2,36,872)	(1,31,405)							(1,31,405)
1138	DSM Sale	DSM Sale		Cr. Month	17-08-2022	July	(9,83,355)	(12,76,116)							(12,76,116)
1139	DSM Sale	DSM Sale		Cr. Month	17-08-2022	July	(2,02,728)	(2,11,059)							(2,11,059)
1140	DSM Sale	DSM Sale		Cr. Month	17-08-2022	July	(2,85,173)	(6,14,637)							(6,14,637)
1141	DSM Sale	DSM Sale		Cr. Month	17-08-2022	July	(3,02,271)	(5,748)							(5,748)
1142	DSM Sale	DSM Sale		Cr. Month	17-08-2022	July	(3,02,271)	1,32,184							1,32,184
1143	DSM Sale	DSM Sale		Cr. Month	17-08-2022	July	(2,34,007)	19,37,565							19,37,565
1144	DSM Sale	DSM Sale		Cr. Month	11-08-2022	July	(2,98,077)	(5,73,786)							(5,73,786)
1145	DSM Sale	DSM Sale		Cr. Month	11-08-2022	July	(1,81,210)	(1,67,956)							(1,67,956)
1146	DSM Sale	DSM Sale		Cr. Month	11-08-2022	July	(89,413)	11,55,897							11,55,897
1147	DSM Sale	DSM Sale		Cr. Month	28-07-2022	June	(1,14,437)	31,325							31,325
1148	DSM Sale	DSM Sale		Cr. Month	19-07-2022	June	(1,95,990)	(2,21,643)							(2,21,643)
1149	DSM Sale	DSM Sale		Cr. Month	19-07-2022	June	(10,37,411)	(11,45,646)							(11,45,646)
1150	DSM Sale	DSM Sale		Cr. Month	19-07-2022	June	(5,90,768)	(12,64,123)							(12,64,123)
1151	DSM Sale	DSM Sale		Cr. Month	19-07-2022	June	(1,27,357)	9,21,778							9,21,778
1152	DSM Sale	DSM Sale		Cr. Month	19-07-2022	June	(2,85,284)	(7,593)							(7,593)
1153	DSM Sale	DSM Sale		Cr. Month	13-07-2022	June	(52,890)	(1,58,249)							(1,58,249)
1154	DSM Sale	DSM Sale		Cr. Month	13-07-2022	June	(6,20,579)	(8,548)							(8,548)
1155	DSM Sale	DSM Sale		Cr. Month	05-07-2022	May	(63,653)	(8,172)							(8,172)



Number	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billed	VC	F2	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoiced Amount
1156	DSM Sale	DSM Sale		Cr. Month	06-07-2022	May	(4,86,714)	23,14,080							23,14,080
1157	DSM Sale	DSM Sale		Cr. Month	29-06-2022	May	(80,385)	18,95,632							18,95,632
1158	DSM Sale	DSM Sale		Cr. Month	29-06-2022	May	(1,98,600)	1,89,808							1,89,808
1159	DSM Sale	DSM Sale		Cr. Month	29-06-2022	May	(7,42,653)	10,34,271							10,34,271
1160	DSM Sale	DSM Sale		Cr. Month	29-06-2022	May	(3,94,283)	61,910							61,910
1161	DSM Sale	DSM Sale		Cr. Month	23-06-2022	May	(4,40,655)	(1,89,229)							(1,89,229)
1162	DSM Sale	DSM Sale		Cr. Month	23-06-2022	May	(1,61,653)	3,06,635							3,06,635
1163	DSM Sale	DSM Sale		Cr. Month	23-06-2022	May	(2,15,549)	25,016							25,016
1164	DSM Sale	DSM Sale		Cr. Month	14-06-2022	May	(55,981)	11,32,795							11,32,795
1165	DSM Sale	DSM Sale		Cr. Month	14-06-2022	May	(1,28,448)	(4,09,956)							(4,09,956)
1166	DSM Sale	DSM Sale		Cr. Month	14-06-2022	May	(35,992)	21,528							21,528
1167	DSM Sale	DSM Sale		Cr. Month	09-06-2022	May	(1,54,334)								
1168	DSM Sale	DSM Sale		Cr. Month	09-06-2022	May	(2,37,546)								
1169	DSM Sale	DSM Sale		Cr. Month	09-06-2022	May	(2,34,700)	(5,65,044)							(5,65,044)
1170	DSM Sale	DSM Sale		Cr. Month	09-06-2022	May	(12,48,388)	(2,17,011)							(2,17,011)
1171	DSM Sale	DSM Sale		Cr. Month	09-06-2022	May	(1,30,718)	5,21,251							5,21,251
1172	DSM Sale	DSM Sale		Cr. Month	02-06-2022	April	(2,05,682)	7,90,941							7,90,941
1173	DSM Sale	DSM Sale		Cr. Month	02-06-2022	April	(3,03,055)	(12,32,780)							(12,32,780)
1174	DSM Sale	DSM Sale		Cr. Month	02-06-2022	April	(2,33,680)	(6,71,165)							(6,71,165)
1175	DSM Sale	DSM Sale		Cr. Month	02-06-2022	April	(3,27,627)	(8,00,018)							(8,00,018)
1176	DSM Sale	DSM Sale		Cr. Month	02-06-2022	April	(4,42,664)	12,36,316							12,36,316
1177	DSM Sale	DSM Sale		Cr. Month	26-05-2022	April	(5,41,241)	(22,46,040)							(22,46,040)
1178	DSM Sale	DSM Sale		Cr. Month	26-05-2022	April	(3,74,590)	(14,51,338)							(14,51,338)
1179	DSM Sale	DSM Sale		Cr. Month	26-05-2022	April	(2,37,359)	8,20,083							8,20,083
1180	DSM Sale	DSM Sale		Cr. Month	26-05-2022	April	(4,18,442)	(10,94,254)							(10,94,254)
1181	DSM Sale	DSM Sale		Cr. Month	26-05-2022	April	(4,50,446)	(20,55,396)							(20,55,396)
1182	DSM Sale	DSM Sale		Cr. Month	26-05-2022	April	(5,48,513)	(21,75,530)							(21,75,530)
1183	DSM Sale	DSM Sale		Cr. Month	26-05-2022	April	(73,575)	15,73,072							15,73,072
1184	DSM Sale	DSM Sale		Cr. Month	20-05-2022	April	(65,066)	(14,010)							(14,010)
1185	DSM Sale	DSM Sale		Cr. Month	20-05-2022	April	(42,335)	(73,231)							(73,231)
1186	DSM Sale	DSM Sale		Cr. Month	20-05-2022	April	(3,01,755)	(12,73,284)							(12,73,284)
1187	DSM Sale	DSM Sale		Cr. Month	20-05-2022	April	(3,56,368)	(17,79,074)							(17,79,074)
1188	DSM Sale	DSM Sale		Cr. Month	17-05-2022	April	(4,10,609)	9,30,611							9,30,611
1189	DSM Sale	DSM Sale		Cr. Month	17-05-2022	April	(4,35,534)	(6,01,569)							(6,01,569)
1190	DSM Sale	DSM Sale		Cr. Month	17-05-2022	April	(2,22,069)	(14,19,274)							(14,19,274)
1191	DSM Sale	DSM Sale		Cr. Month	17-05-2022	April	(58,547)	26,16,260							26,16,260
1192	DSM Sale	DSM Sale		Cr. Month	17-05-2022	April	(3,43,591)	(18,09,316)							(18,09,316)
1193	DSM Sale	DSM Sale		Cr. Month	17-05-2022	April	(45,207)	1,03,293							1,03,293
1194	DSM Sale	DSM Sale		Cr. Month	06-05-2022	April	(87,307)	18,591							18,591
1195	Delhi Transco Limited	DTL-Reactive Energy Charges	Provision	Cr. Month	15-04-2023	March								1,20,00,000	1,20,00,000
1196	Delhi Transco Limited	DTL-Application Charges	NOC No.4652	CY Areas	09-06-2022	May								5,000	5,000
1197	Delhi Transco Limited	DTL-SLDC Charges	F.DTL/207/2023-24/Sr.Manager(EA/SO/EAC/01	Cr. Month	06-04-2023	March								23,70,414	23,70,414
1198	Delhi Transco Limited	DTL-Wheeling Charges	WC/TPDU/22-23/107	Cr. Month	10-04-2023	March								28,83,92,738	28,83,92,738
1199	Delhi Transco Limited	DTL-STOA Credit	Advice No. 39	CY Areas	28-03-2023	March								(4,31,539)	(4,31,539)
1200	Delhi Transco Limited	DTL-STOA Credit	Advice No. 39	CY Areas	28-03-2023	March								(7,23,017)	(7,23,017)
1201	Delhi Transco Limited	DTL-STOA Credit	Advice No. 39	CY Areas	28-03-2023	March								(5,23,892)	(5,23,892)
1202	Delhi Transco Limited	DTL-STOA Credit	Advice No. 39	CY Areas	28-03-2023	March								(15,74,572)	(15,74,572)
1203	Delhi Transco Limited	DTL-STOA Credit	Advice No. 39	CY Areas	28-03-2023	March								(2,48,904)	(2,48,904)
1204	Delhi Transco Limited	DTL-STOA Credit	Advice No. 39	CY Areas	28-03-2023	March								(3,62,785)	(3,62,785)
1205	Delhi Transco Limited	DTL-STOA Credit	Advice No. 39	CY Areas	28-03-2023	March								(9,35,07,061)	(9,35,07,061)
1206	Delhi Transco Limited	DTL-Reactive Energy Charges	RE/TPDU/22-23/63	CY Areas	24-02-2023	March								1,09,97,248	1,09,97,248
1207	Delhi Transco Limited	DTL-SLDC Charges	F.DTL/207/2022-23/Sr.Manager(EA/SO/EAC/1030	Cr. Month	09-05-2023	February								23,70,414	23,70,414
1208	Delhi Transco Limited	DTL-Application Charges	F.DTL/207/22-23/Sr.Manager(EA/SO/EAC/1013	CY Areas	28-02-2023	February								1,55,000	1,55,000
1209	Delhi Transco Limited	DTL-STOA Credit	ADVICE No. 38	CY Areas	27-02-2023	February								(8,03,22,318)	(8,03,22,318)
1210	Delhi Transco Limited	DTL-Wheeling Charges	WC/TPDU/22-23/69	Cr. Month	10-05-2023	February								26,16,76,392	26,16,76,392
1211	Delhi Transco Limited	DTL-Reactive Energy Charges	RE/TPDU/22-23/67	CY Areas	28-02-2023	February								1,35,48,864	1,35,48,864
1212	Delhi Transco Limited	DTL-Application Charges	F.DTL/207/22-23/Sr.Manager(EA/SO/EAC/1013	CY Areas	18-01-2023	January								1,55,000	1,55,000
1213	Delhi Transco Limited	DTL-Application Charges	F.DTL/207/22-23/Sr.Manager(EA/SO/EAC/1013	CY Areas	18-01-2023	January								1,45,000	1,45,000
1214	Delhi Transco Limited	DTL-Wheeling Charges	WC/TPDU/22-23/61	Cr. Month	10-02-2023	January								28,79,59,476	28,79,59,476
1215	Delhi Transco Limited	DTL-STOA Credit	Advice No. 37	CY Areas	02-02-2023	January								(11,50,32,826)	(11,50,32,826)
1216	Delhi Transco Limited	DTL-STOA Credit	Advice No. 36	CY Areas	19-01-2023	January								(8,01,24,422)	(8,01,24,422)



Number	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoices	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
1217	Delhi Transco Limited	DTL-Reacting Energy Charges	RE/TPDUL/22-23/51	Cy Areas	27-01-2023	January								1,18,15,424	1,18,15,424
1218	Delhi Transco Limited	DTL-SLDC Charges	F.DTU/207/2022-23/Sr.Manager(EA)SOEAC/683	Cr. Month	09-02-2023	January								23,57,689	23,57,689
1219	Delhi Transco Limited	DTL-SCED	F.DTU/207/2022-23/Sr.Manager(EA)SOEAC/682	Cy Areas	09-11-2022	December								(45,00,811)	(45,00,811)
1220	Delhi Transco Limited	DTL-SCED	F.DTU/207/2022-23/Sr.Manager(EA)SOEAC/681	Cy Areas	09-11-2022	December								(57,67,459)	(57,67,459)
1221	Delhi Transco Limited	DTL-SCED	F.DTU/207/2022-23/Sr.Manager(EA)SOEAC/680	Cy Areas	09-11-2022	December								(9,02,479)	(9,02,479)
1222	Delhi Transco Limited	DTL-Wheeling Charges	WCTPDD/22-23/03	Cr. Month	10-01-2023	January								26,18,19,327	26,18,19,327
1223	Delhi Transco Limited	DTL-STCA Credit	Advice No. 35	Cy Areas	21-12-2022	December								(8,65,88,592)	(8,65,88,592)
1224	Delhi Transco Limited	DTL-SLDC Charges	F.DTU/207/2022-23/Sr.Manager(EA)SOEAC/775	Cr. Month	09-01-2023	December								23,34,645	23,34,645
1225	Delhi Transco Limited	DTL-STCA Credit	Advice No. 35	Cy Areas	21-12-2022	December								(8,44,473)	(8,44,473)
1226	Delhi Transco Limited	DTL-Reacting Energy Charges	RE/TPDUL/22-23/45	Cy Areas	26-12-2022	December								1,25,38,880	1,25,38,880
1227	Delhi Transco Limited	DTL-Application Charges	F.DTU/207/2022-23/Sr.Manager(EA)SLDC/665	Cy Areas	06-12-2022	November								1,50,000	1,50,000
1228	Delhi Transco Limited	DTL-Application Charges	F.DTU/207/2022-23/Sr.Manager(EA)SLDC/649	Cy Areas	06-12-2022	November								1,55,000	1,55,000
1229	Delhi Transco Limited	DTL-Application Charges	F.DTU/207/2022-23/Sr.Manager(EA)SLDC/652	Cy Areas	06-12-2022	November								1,05,000	1,05,000
1230	Delhi Transco Limited	DTL-Application Charges	F.DTU/207/2022-23/Sr.Manager(EA)SLDC/642	Cy Areas	06-12-2022	November								1,55,000	1,55,000
1231	Delhi Transco Limited	DTL-Application Charges	F.DTU/207/2022-23/Sr.Manager(EA)SLDC/641	Cy Areas	06-12-2022	November								1,55,000	1,55,000
1232	Delhi Transco Limited	DTL-Wheeling Charges	WCTPDD/22-23/75	PY Areas	14-12-2022	November								37,12,10,352	37,12,10,352
1233	Delhi Transco Limited	DTL-STCA Credit	Advice No. 33	Cy Areas	22-11-2022	November								(12,86,11,002)	(12,86,11,002)
1234	Delhi Transco Limited	DTL-SLDC Charges	F.DTU/207/2022-23/Sr.Manager(EA)SOEAC/688	Cr. Month	08-12-2022	November								23,36,429	23,36,429
1235	Delhi Transco Limited	DTL-Wheeling Charges	WCTPDD/22-23/67	Cr. Month	09-12-2022	November								28,25,33,314	28,25,33,314
1236	Delhi Transco Limited	DTL-Reacting Energy Charges	RE/TPDUL/22-23/59	Cy Areas	24-11-2022	November								1,15,36,096	1,15,36,096
1237	Delhi Transco Limited	DTL-STCA Credit	Advice No. 33	Cy Areas	27-12-2022	October								(14,69,76,277)	(14,69,76,277)
1238	Delhi Transco Limited	DTL-Reacting Energy Charges	RE/TPDUL/22-23/33	Cy Areas	26-12-2022	October								40,34,784	40,34,784
1239	Delhi Transco Limited	DTL-SLDC Charges	F.DTU/207/2022-23/Sr.Manager(EA)SOEAC/587	Cr. Month	09-11-2022	October								24,32,125	24,32,125
1240	Delhi Transco Limited	DTL-Wheeling Charges	WCTPDD/22-23/69	Cr. Month	10-11-2022	October								30,12,34,389	30,12,34,389
1241	DTL	DTL-SCED	F.DTU/207/2022-23/Sr.Manager(EA)SOEAC/606	PY Areas	08-09-2022	August								(32,74,652)	(32,74,652)
1242	DTL	DTL-SCED	F.DTU/207/2022-23/Sr.Manager(EA)SOEAC/608	PY Areas	08-09-2022	August								(18,18,876)	(18,18,876)
1243	DTL	DTL-SCED	F.DTU/207/2022-23/Sr.Manager(EA)SOEAC/607	PY Areas	08-09-2022	August								(35,63,738)	(35,63,738)
1244	DTL	DTL-SCED	F.DTU/207/2022-23/Sr.Manager(EA)SOEAC/606	PY Areas	08-09-2022	August								(5,96,134)	(5,96,134)
1245	DTL	DTL-SCED	F.DTU/207/2022-23/Sr.Manager(EA)SOEAC/606	PY Areas	08-09-2022	August								(1,16,113)	(1,16,113)
1246	DTL	DTL-SCED	F.DTU/207/2022-23/Sr.Manager(EA)SOEAC/606	PY Areas	08-09-2022	August								(4,52,183)	(4,52,183)
1247	DTL	DTL-SCED	F.DTU/207/2022-23/Sr.Manager(EA)SOEAC/606	PY Areas	08-09-2022	August								(15,54,992)	(15,54,992)
1248	Delhi Transco Limited	DTL-Wheeling Charges	WCTPDD/22-23/51	Cy Areas	14-12-2022	September								12,30,475	12,30,475
1249	Delhi Transco Limited	DTL-Wheeling Charges	WCTPDD/22-23/43	Cr. Month	10-12-2022	September								29,30,74,225	29,30,74,225
1250	Delhi Transco Limited	DTL-Reacting Energy Charges	RE/TPDUL/22-23/27	Cy Areas	07-12-2022	September								24,32,640	24,32,640
1251	Delhi Transco Limited	DTL-SLDC Charges	F.DTU/207/2022-23/Sr.Manager(EA)SOEAC/522	Cy Areas	07-12-2022	September								10,517	10,517
1252	Delhi Transco Limited	DTL-SLDC Charges	F.DTU/207/2022-23/Sr.Manager(EA)SOEAC/522	Cr. Month	07-12-2022	September								24,70,634	24,70,634
1253	Delhi Transco Limited	DTL-STCA Credit	Advice No. 31	Cy Areas	19-03-2022	September								(20,21,13,623)	(20,21,13,623)
1254	Delhi Transco Limited	DTL-STCA Credit	Advice No. 31	Cy Areas	19-03-2022	September								(1,14,60,831)	(1,14,60,831)
1255	Delhi Transco Limited	DTL-SLDC Charges	F.DTU/207/2022-23/Sr.Manager(EA)SOEAC/422	Cr. Month	09-03-2022	August								24,35,103	24,35,103
1256	Delhi Transco Limited	DTL-STCA Credit	Advice No. 31	Cy Areas	29-03-2022	August								(20,38,51,665)	(20,38,51,665)
1257	Delhi Transco Limited	DTL-Reacting Energy Charges	RE/TPDUL/22-23/21	Cy Areas	25-09-2022	August								33,32,320	33,32,320
1258	Delhi Transco Limited	DTL-Wheeling Charges	WCTPDD/22-23/35	Cr. Month	09-09-2022	August								30,36,46,657	30,36,46,657
1259	Delhi Transco Limited	DTL-Reacting Energy Charges	RE/TPDUL/22-23/15	Cy Areas	27-07-2022	July								27,34,640	27,34,640
1260	Delhi Transco Limited	DTL-SLDC Charges	F.DTU/207/2022-23/Sr.Manager(EA)SOEAC/304	Cr. Month	08-08-2022	July								24,41,654	24,41,654
1261	Delhi Transco Limited	DTL-STCA Credit	Advice No. 30	Cy Areas	28-07-2022	July								(11,95,21,649)	(11,95,21,649)
1262	Delhi Transco Limited	DTL-Wheeling Charges	WCTPDD/22-23/27	Cr. Month	10-08-2022	July								30,84,36,659	30,84,36,659
1263	Delhi Transco Limited	DTL-Application Charges	F.DTU/207/2022-23/Sr.Manager(EA)SLDC/124	Cy Areas	20-05-2022	May								1,50,000	1,50,000
1264	Delhi Transco Limited	DTL-Application Charges	F.DTU/207/2022-23/Sr.Manager(EA)SLDC/157	PY Areas	19-04-2022	April								1,35,000	1,35,000
1265	Delhi Transco Limited	DTL-Application Charges	F.DTU/207/2022-23/Sr.Manager(EA)SLDC/143	PY Areas	13-04-2022	April								1,70,000	1,70,000



Number	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoices	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount	
1266	Delhi Transco Limited	DTL-Application Charges	F.DTL/2017/2022-23/Sr. Manager(EASLDC)/38	PY Areas	13-04-2022	April	-	-	-	-	-	-	-	1,35,000	1,35,000	
1267	Delhi Transco Limited	DTL-Application Charges	F.DTL/2017/2022-23/Sr. Manager(EASLDC)/27	PY Areas	13-04-2022	April	-	-	-	-	-	-	-	1,45,000	1,45,000	
1268	Delhi Transco Limited	DTL-Application Charges	F.DTL/2017/2022-23/Sr. Manager(EASLDC)/62	PY Areas	19-04-2022	April	-	-	-	-	-	-	-	2,35,000	2,35,000	
1269	Delhi Transco Limited	DTL-Wheeling Charges	WGTPDD/22-23/19	Cr. Month	08-07-2022	June	-	-	-	-	-	-	-	29,67,37.374	29,67,37.374	
1270	DTL	DTL-STICA Credit	Advice No. 29-1	PY Areas	21-05-2022	June	-	-	-	-	-	-	-	(98,57,200)	(98,57,200)	
1271	Delhi Transco Limited	DTL-STICA Credit	Advice No. 29	CY Areas	21-05-2022	June	-	-	-	-	-	-	-	(8,70,68,838)	(8,70,68,838)	
1272	Delhi Transco Limited	DTL-SLDC Charges	F.DTL/2017/2022-23/Sr. Manager(EASO/EAC)/238	Cr. Month	08-07-2022	June	-	-	-	-	-	-	-	25,34,141	25,04,141	
1273	Delhi Transco Limited	DTL-Reactive Energy Charges	RE/TPDD/2022-23/09	CY Areas	23-05-2022	June	-	-	-	-	-	-	-	38,36,000	38,09,000	
1274	Delhi Transco Limited	DTL-SLDC Charges	F.DTL/2017/2022-23/Sr. Manager(EASO/EAC)/157	Cr. Month	08-05-2022	May	-	-	-	-	-	-	-	25,36,574	25,69,574	
1275	Delhi Transco Limited	DTL-Reactive Energy Charges	RE/TPDD/2022-23/03	CY Areas	24-05-2022	May	-	-	-	-	-	-	-	23,72,672	23,72,572	
1276	Delhi Transco Limited	DTL-Wheeling Charges	WGTPDD/22-23/11	Cr. Month	09-05-2022	May	-	-	-	-	-	-	-	30,58,56,736	30,58,57,756	
1277	DTL	DTL-STICA Credit	Advice No. 28	PY Areas	16-04-2022	April	-	-	-	-	-	-	-	(12,25,19,780)	(12,23,15,780)	
1278	Delhi Transco Limited	DTL-Reactive Energy Charges	RE/TPDD/21-22/69	PY Areas	24-04-2022	April	-	-	-	-	-	-	-	4,35,106	4,63,106	
1279	Delhi Transco Limited	DTL-Wheeling Charges	WGTPDDU/22-23/03	Cr. Month	09-05-2022	April	-	-	-	-	-	-	-	30,67,53,372	30,67,53,372	
1280	Delhi Transco Limited	DTL-SLDC Charges	F.DTL/2017/2022-23/Sr. Manager(EASO/EAC)/115	Cr. Month	06-05-2022	April	-	-	-	-	-	-	-	25,98,262	25,98,262	
1281	Damodar Valley Corporation	Meija Thermal Power Station - Unit 6 Transmission	ARREAR/TRANS/MTPS_U-6/TPDDU/03/2023/1	Cr. Month	01-04-2023	March	-	-	-	-	-	-	-	(10,511)	(10,511)	
1282	Damodar Valley Corporation	Meija Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDU/03/2023/1	Cr. Month	01-04-2023	March	(10,65,368)	(40,70,550)	-	-	-	-	-	-	(40,70,550)	(40,70,550)
1283	Damodar Valley Corporation	Chandapura Thermal Power Station - Transmission	ARREAR/TRANS/CTPS_U-7,8/TPDDU/03/2023/1	Cr. Month	06-04-2023	March	-	-	-	-	-	-	-	(52,943)	(52,943)	
1284	Damodar Valley Corporation	Chandapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-7,8/TPDDU/03/2023/1	Cr. Month	06-04-2023	March	(13,47,472)	(44,45,734)	-	-	-	-	-	-	(44,45,734)	(44,45,734)
1285	Damodar Valley Corporation	Meija Thermal Power Station - Unit 6 Transmission	Trans/MTPS_U-6/TPDDU/03/2023	Cr. Month	01-04-2023	March	-	-	-	-	-	-	-	1,90,370	1,80,370	
1286	Damodar Valley Corporation	Meija Thermal Power Station - Unit 6	MTPS_U-5/TPDDU/10A/03/2023	Cr. Month	01-04-2023	March	1,82,90,916	6,98,53,008	2,42,25,849	-	-	-	-	-	9,40,73,357	9,40,73,357
1287	Damodar Valley Corporation	Chandapura Thermal Power Station - Unit 7 & 8	CTPS_U-7,8/TPDDU/10A/03/2023	Cr. Month	01-04-2023	March	2,74,99,077	9,15,44,427	5,63,49,605	-	-	-	-	-	14,78,94,352	14,78,94,352
1288	Damodar Valley Corporation	Chandapura Thermal Power Station - Transmission	Trans/CTPS_U-7,8/TPDDU/03/2023	Cr. Month	01-04-2023	March	-	-	-	-	-	-	-	6,72,255	6,72,255	
1289	Damodar Valley Corporation	Chandapura Thermal Power Station - Unit 7 & 8	Ash_Bill/TPDDU/CTPS_U-7,8/1	PY Areas	28-02-2023	February	-	-	-	6,52,51,492	-	-	10,92,08,892	17,44,63,764	17,44,63,764	
1290	Damodar Valley Corporation	Meija Thermal Power Station - Unit 6	Ash_Bill/TPDDU/MTPS_U-6/1	PY Areas	28-02-2023	February	-	-	-	2,66,03,427	-	-	4,05,33,708	6,71,37,135	6,71,37,135	
1291	Damodar Valley Corporation	Meija Thermal Power Station - Unit 6 Transmission	ARREAR/TRANS/MTPS_U-6/TPDDU/02/2023/1	Cr. Month	06-03-2023	February	-	-	-	-	-	-	-	5,922	5,922	
1292	Damodar Valley Corporation	Meija Thermal Power Station - Unit 6	ARREAR/MTPS_U-6/TPDDU/02/2023/1	Cr. Month	06-03-2023	February	6,00,525	24,06,303	-	-	-	-	-	-	24,06,303	24,06,303
1293	Damodar Valley Corporation	Chandapura Thermal Power Station - Unit 7 & 8	ARREARS/CTPS_U-7,8/TPDDU/10A/02/2023	Cr. Month	06-03-2023	February	7,51,507	26,84,383	-	-	-	-	-	-	26,84,383	26,84,383
1294	Damodar Valley Corporation	Chandapura Thermal Power Station - Transmission	ARREARS/Trans/CTPS_U-7,8/TPDDU/02/2023	Cr. Month	06-03-2023	February	-	-	-	-	-	-	-	18,373	13,373	
1295	Damodar Valley Corporation	Meija Thermal Power Station - Unit 6 Transmission	Trans/MTPS_U-6/TPDDU/02/2023	Cr. Month	01-03-2023	February	-	-	-	-	-	-	-	129,462	129,462	
1296	Damodar Valley Corporation	Meija Thermal Power Station - Unit 6	MTPS_U-5/TPDDU/10A/02/2023	Cr. Month	01-03-2023	February	1,31,79,115	5,28,08,714	2,42,25,849	-	-	-	-	-	7,70,34,563	7,70,34,563
1297	Damodar Valley Corporation	Chandapura Thermal Power Station - Transmission	Trans/CTPS_U-7,8/TPDDU/02/2023	Cr. Month	01-03-2023	February	-	-	-	-	-	-	-	7,00,466	7,00,466	
1298	Damodar Valley Corporation	Chandapura Thermal Power Station - Unit 7 & 8	CTPS_U-7,8/TPDDU/10A/02/2023	Cr. Month	01-03-2023	February	2,86,71,810	10,24,15,705	8,13,94,086	-	-	-	-	-	18,38,09,751	18,38,09,751
1299	Damodar Valley Corporation	Chandapura Thermal Power Station - Transmission	ARREAR/TRANS/CTPS_U-7,8/TPDDU/10/2023/1	CY Areas	06-02-2023	January	-	-	-	-	-	-	-	(106)	(106)	
1300	Damodar Valley Corporation	Chandapura Thermal Power Station - Unit 7 & 8	ARREAR/CTPS_U-7,8/TPDDU/10/2023/1	CY Areas	06-02-2023	January	-	-	-	-	-	-	-	(16,589)	(16,589)	
1301	Damodar Valley Corporation	Chandapura Thermal Power Station - Transmission	Trans/CTPS_U-7,8/TPDDU/10/2023	Cr. Month	01-02-2023	January	-	-	-	-	-	-	-	11,42,563	11,42,563	
1302	Damodar Valley Corporation	Chandapura Thermal Power Station - Unit 7 & 8	CTPS_U-7,8/TPDDU/10A/01/2023	Cr. Month	01-02-2023	January	4,67,34,601	15,41,30,714	8,13,94,086	-	-	-	-	-	23,55,24,800	23,55,24,800