

| 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 |
|--------|--------------------------|-----------------|----------------|-------------------|--------------|----------|--------------------|---------------|----|----------|-----------|------------|----------|----------------------|----------------------|
| 3320 | EX Sale | EX Sale | | C. Month | 05-31-2023 | February | (5,25,790) | (16,11,882) | | | | | 12,109 | | (1,602,473) |
| 3321 | EX Sale | EX Sale | | C. Month | 05-31-2023 | February | (6,24,010) | (19,51,675) | | | | | 14,727 | | (1,936,948) |
| 3322 | EX Sale | EX Sale | | C. Month | 04-31-2023 | February | (8,95,450) | (22,71,171) | | | | | 21,133 | | (3,249,039) |
| 3323 | EX Sale | EX Sale | | C. Month | 03-31-2023 | February | (16,22,865) | (70,05,772) | | | | | 38,300 | | (6,957,472) |
| 3324 | EX Sale | EX Sale | | C. Month | 02-31-2023 | February | (3,66,500) | (11,17,029) | | | | | 8,649 | | (1,108,340) |
| 3325 | EX Sale | EX Sale | | C. Month | 01-31-2023 | February | (17,750) | (53,432) | | | | | 419 | | (53,013) |
| 3326 | EX Sale | EX Sale | | C. Month | 31-31-2023 | February | (16,500) | (48,673) | | | | | 389 | | (46,244) |
| 3327 | EX Sale | EX Sale | | C. Month | 31-31-2023 | January | (24,500) | (71,082) | | | | | 578 | | (69,433) |
| 3328 | EX Sale | EX Sale | | C. Month | 29-31-2023 | January | (5,52,883) | (16,95,325) | | | | | 13,041 | | (16,622,244) |
| 3329 | EX Sale | EX Sale | | C. Month | 29-31-2023 | January | (9,10,210) | (30,82,559) | | | | | 21,481 | | (30,613,718) |
| 3330 | EX Sale | EX Sale | | C. Month | 27-31-2023 | January | (12,34,575) | (37,94,729) | | | | | 29,138 | | (73,65,591) |
| 3331 | EX Sale | EX Sale | | C. Month | 25-31-2023 | January | (25,28,593) | (1,08,42,575) | | | | | 62,035 | | (1,07,80,540) |
| 3332 | EX Sale | EX Sale | | C. Month | 25-31-2023 | January | (45,79,185) | (1,94,79,139) | | | | | 1,08,069 | | (1,93,71,077) |
| 3333 | EX Sale | EX Sale | | C. Month | 24-31-2023 | January | (8,33,750) | (33,79,028) | | | | | 19,677 | | (33,59,351) |
| 3334 | EX Sale | EX Sale | | C. Month | 23-31-2023 | January | (10,85,275) | (38,82,530) | | | | | 23,724 | | (38,38,805) |
| 3335 | EX Sale | EX Sale | | C. Month | 22-31-2023 | January | (13,02,233) | (49,77,589) | | | | | 30,742 | | (49,46,827) |
| 3336 | EX Sale | EX Sale | | C. Month | 21-31-2023 | January | (18,98,746) | (55,11,770) | | | | | 13,005 | | (18,45,741) |
| 3337 | EX Sale | EX Sale | | C. Month | 20-31-2023 | January | (5,49,588) | (29,63,505) | | | | | 12,970 | | (29,50,535) |
| 3338 | EX Sale | EX Sale | | C. Month | 19-31-2023 | January | (13,32,055) | (53,75,576) | | | | | 31,447 | | (53,44,125) |
| 3339 | EX Sale | EX Sale | | C. Month | 18-31-2023 | January | (5,72,500) | (18,33,463) | | | | | 13,511 | | (18,19,952) |
| 3340 | EX Sale | EX Sale | | C. Month | 17-31-2023 | January | (6,01,000) | (19,10,424) | | | | | 14,184 | | (18,96,241) |
| 3341 | EX Sale | EX Sale | | C. Month | 15-31-2023 | January | (7,76,633) | (26,59,641) | | | | | 18,316 | | (26,41,326) |
| 3342 | EX Sale | EX Sale | | C. Month | 15-31-2023 | January | (11,25,750) | (41,83,366) | | | | | 26,568 | | (41,56,736) |
| 3343 | EX Sale | EX Sale | | C. Month | 14-31-2023 | January | (24,19,355) | (1,21,23,026) | | | | | 57,097 | | (1,20,65,925) |
| 3344 | EX Sale | EX Sale | | C. Month | 13-31-2023 | January | (43,53,640) | (2,96,09,554) | | | | | 1,02,746 | | (2,95,06,815) |
| 3345 | EX Sale | EX Sale | | C. Month | 12-31-2023 | January | (35,74,445) | (2,54,08,074) | | | | | 84,347 | | (2,53,23,727) |
| 3346 | EX Sale | EX Sale | | C. Month | 11-31-2023 | January | (23,05,500) | (1,28,88,482) | | | | | 54,410 | | (1,26,44,072) |
| 3347 | EX Sale | EX Sale | | C. Month | 10-31-2023 | January | (12,04,150) | (60,52,532) | | | | | 28,432 | | (59,24,100) |
| 3348 | EX Sale | EX Sale | | C. Month | 09-31-2023 | January | (9,89,000) | (39,35,857) | | | | | 23,340 | | (39,12,517) |
| 3349 | EX Sale | EX Sale | | C. Month | 08-31-2023 | January | (21,63,250) | (98,27,077) | | | | | 51,053 | | (97,76,024) |
| 3350 | EX Sale | EX Sale | | C. Month | 07-31-2023 | January | (18,06,250) | (61,89,186) | | | | | 42,628 | | (61,46,539) |
| 3351 | EX Sale | EX Sale | | C. Month | 06-31-2023 | January | (14,61,090) | (61,23,359) | | | | | 34,452 | | (60,88,877) |
| 3352 | EX Sale | EX Sale | | C. Month | 05-31-2023 | January | (16,91,673) | (69,15,506) | | | | | 39,923 | | (68,75,592) |
| 3353 | EX Sale | EX Sale | | C. Month | 04-31-2023 | January | (14,97,150) | (58,09,159) | | | | | 35,349 | | (57,73,809) |
| 3354 | EX Sale | EX Sale | | C. Month | 03-31-2023 | January | (15,81,115) | (60,54,351) | | | | | 37,321 | | (60,17,029) |
| 3355 | EX Sale | EX Sale | | C. Month | 02-31-2023 | January | (38,67,680) | (1,75,64,379) | | | | | 91,277 | | (1,74,93,102) |
| 3356 | EX Sale | EX Sale | | C. Month | 01-31-2023 | January | (21,66,065) | (73,46,741) | | | | | 51,132 | | (72,95,610) |
| 3357 | EX Sale | EX Sale | | C. Month | 31-12-2022 | January | (52,83,780) | (2,51,54,808) | | | | | 1,24,685 | | (2,50,70,123) |
| 3358 | EX Sale | EX Sale | | C. Month | 30-12-2022 | December | (48,36,983) | (2,88,57,618) | | | | | 1,14,146 | | (2,87,43,472) |
| 3359 | EX Sale | EX Sale | | C. Month | 29-12-2022 | December | (18,94,395) | (69,57,135) | | | | | 44,705 | | (69,12,423) |
| 3360 | EX Sale | EX Sale | | C. Month | 28-12-2022 | December | (15,37,385) | (49,44,992) | | | | | 36,282 | | (49,18,710) |
| 3361 | EX Sale | EX Sale | | C. Month | 27-12-2022 | December | (7,73,750) | (22,39,288) | | | | | 18,261 | | (22,21,027) |
| 3362 | EX Sale | EX Sale | | C. Month | 26-12-2022 | December | (17,77,188) | (63,48,218) | | | | | 41,958 | | (63,56,258) |
| 3363 | EX Sale | EX Sale | | C. Month | 25-12-2022 | December | (25,65,903) | (98,65,992) | | | | | 60,555 | | (99,05,436) |
| 3364 | EX Sale | EX Sale | | C. Month | 24-12-2022 | December | (10,50,350) | (39,74,770) | | | | | 24,786 | | (39,49,984) |
| 3365 | EX Sale | EX Sale | | C. Month | 23-12-2022 | December | (17,15,445) | (62,77,710) | | | | | 40,487 | | (62,37,223) |
| 3366 | EX Sale | EX Sale | | C. Month | 22-12-2022 | December | (11,47,300) | (40,71,197) | | | | | 27,081 | | (40,44,116) |
| 3367 | EX Sale | EX Sale | | C. Month | 21-12-2022 | December | (12,12,750) | (46,61,459) | | | | | 28,621 | | (46,32,639) |
| 3368 | EX Sale | EX Sale | | C. Month | 20-12-2022 | December | (25,66,018) | (1,13,43,310) | | | | | 60,558 | | (1,12,92,752) |
| 3369 | EX Sale | EX Sale | | C. Month | 19-12-2022 | December | (26,88,245) | (1,22,94,592) | | | | | 63,443 | | (1,22,31,149) |
| 3370 | EX Sale | EX Sale | | C. Month | 18-12-2022 | December | (49,36,810) | (2,05,60,329) | | | | | 1,16,504 | | (2,04,77,149) |
| 3371 | EX Sale | EX Sale | | C. Month | 17-12-2022 | December | (50,88,105) | (2,77,41,899) | | | | | 1,20,079 | | (2,76,21,819) |
| 3372 | EX Sale | EX Sale | | C. Month | 16-12-2022 | December | (28,83,105) | (1,36,75,569) | | | | | 68,159 | | (1,35,47,410) |
| 3373 | EX Sale | EX Sale | | C. Month | 14-12-2022 | December | (28,39,350) | (1,21,26,033) | | | | | 87,006 | | (1,20,39,027) |
| 3374 | EX Sale | EX Sale | | C. Month | 13-12-2022 | December | (22,13,905) | (65,25,643) | | | | | 52,248 | | (64,73,395) |
| 3375 | EX Sale | EX Sale | | C. Month | 12-12-2022 | December | (22,04,250) | (62,33,643) | | | | | 52,020 | | (61,81,623) |
| 3376 | EX Sale | EX Sale | | C. Month | 11-12-2022 | December | (6,07,275) | (21,48,829) | | | | | 14,332 | | (21,44,497) |
| 3377 | EX Sale | EX Sale | | C. Month | 10-12-2022 | December | (8,66,750) | (31,43,433) | | | | | 20,927 | | (31,62,506) |
| 3378 | EX Sale | EX Sale | | C. Month | 09-12-2022 | December | (10,48,358) | (45,20,876) | | | | | 24,741 | | (45,96,135) |
| 3379 | EX Sale | EX Sale | | C. Month | 08-12-2022 | December | (13,42,313) | (51,40,610) | | | | | 31,690 | | (51,08,919) |
| 3380 | EX Sale | EX Sale | | C. Month | 07-12-2022 | December | (30,30,245) | (1,40,00,733) | | | | | 71,514 | | (1,39,29,219) |
| 3381 | EX Sale | EX Sale | | C. Month | 06-12-2022 | December | (32,45,458) | (1,59,13,740) | | | | | 76,593 | | (1,58,37,147) |
| 3382 | EX Sale | EX Sale | | C. Month | 05-12-2022 | December | (16,16,375) | (67,41,662) | | | | | 38,139 | | (67,23,722) |
| 3383 | EX Sale | EX Sale | | C. Month | 04-12-2022 | December | (5,57,300) | (21,19,086) | | | | | 13,157 | | (21,05,929) |
| 3384 | EX Sale | EX Sale | | C. Month | | | | | | | | | | | |

| 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 Invo Co. Amount |
|--------|--------------------------|-----------------|----------------|-------------------|--------------|-----------|--------------------|---------------|----|----------|-----------|------------|--------|----------------------|-----------------------|
| 3385 | IEX Sale | IEX Sae | | Cr. Month | 03-12-2022 | December | (25,27,425) | (1,14,24,609) | | | | | 99,647 | | (1,13,64,962) |
| 3386 | IEX Sale | IEX Sae | | Cr. Month | 02-12-2022 | December | (15,89,80) | (79,69,878) | | | | | 37,502 | | (75,32,375) |
| 3387 | IEX Sale | IEX Sae | | Cr. Month | 01-12-2022 | December | (3,22,433) | (10,30,763) | | | | | 7,605 | | (10,23,158) |
| 3388 | IEX Sale | IEX Sae | | Cr. Month | 30-11-2022 | December | (2,67,530) | (8,62,097) | | | | | 6,307 | | (8,55,790) |
| 3389 | IEX Sale | IEX Sae | | Cr. Month | 29-11-2022 | November | (5,94,259) | (23,50,002) | | | | | 14,028 | | (23,35,973) |
| 3390 | IEX Sale | IEX Sae | | Cr. Month | 28-11-2022 | November | (4,99,680) | (16,94,829) | | | | | 11,797 | | (16,43,032) |
| 3391 | IEX Sale | IEX Sae | | Cr. Month | 27-11-2022 | November | (59,25) | (1,80,751) | | | | | 1,402 | | (1,79,349) |
| 3392 | IEX Sale | IEX Sae | | Cr. Month | 26-11-2022 | November | (4,80,000) | (15,94,347) | | | | | 10,856 | | (15,53,491) |
| 3393 | IEX Sale | IEX Sae | | Cr. Month | 25-11-2022 | November | (29,475) | (1,17,678) | | | | | 696 | | (1,16,982) |
| 3394 | IEX Sale | IEX Sae | | Cr. Month | 24-11-2022 | November | (32,000) | (1,65,177) | | | | | 767 | | (1,64,410) |
| 3395 | IEX Sale | IEX Sae | | Cr. Month | 23-11-2022 | November | (4,000) | (11,750) | | | | | 94 | | (11,655) |
| 3396 | IEX Sale | IEX Sae | | Cr. Month | 19-11-2022 | November | (30,000) | (1,17,942) | | | | | 708 | | (1,17,234) |
| 3397 | IEX Sale | IEX Sae | | Cr. Month | 18-11-2022 | November | (99,45) | (4,66,361) | | | | | 2,340 | | (4,64,221) |
| 3398 | IEX Sale | IEX Sae | | Cr. Month | 17-11-2022 | November | (7,570) | (31,260) | | | | | 179 | | (31,081) |
| 3399 | IEX Sale | IEX Sae | | Cr. Month | 16-11-2022 | November | (12,150) | (52,651) | | | | | 301 | | (52,350) |
| 3400 | IEX Sale | IEX Sae | | Cr. Month | 12-11-2022 | November | (10,150) | (41,950) | | | | | 242 | | (41,708) |
| 3401 | IEX Sale | IEX Sae | | Cr. Month | 04-11-2022 | November | (29,250) | (1,49,255) | | | | | 690 | | (1,48,565) |
| 3402 | IEX Sale | IEX Sae | | Cr. Month | 31-10-2022 | November | (30,000) | (1,73,639) | | | | | 708 | | (1,72,931) |
| 3403 | IEX Sale | IEX Sae | | Cr. Month | 30-10-2022 | October | (8,000) | (46,408) | | | | | 189 | | (46,219) |
| 3404 | IEX Sale | IEX Sae | | Cr. Month | 29-10-2022 | October | (250) | (1,250) | | | | | 6 | | (1,244) |
| 3405 | IEX Sale | IEX Sae | | Cr. Month | 24-10-2022 | October | (8,76,775) | (27,35,486) | | | | | 20,680 | | (27,14,806) |
| 3406 | IEX Sale | IEX Sae | | Cr. Month | 23-10-2022 | October | (5,34,000) | (12,25,523) | | | | | 12,602 | | (12,12,921) |
| 3407 | IEX Sale | IEX Sae | | Cr. Month | 22-10-2022 | October | (2,76,75) | (16,64,686) | | | | | 6,532 | | (16,58,154) |
| 3408 | IEX Sale | IEX Sae | | Cr. Month | 21-10-2022 | October | (1,09,000) | (6,41,008) | | | | | 2,572 | | (6,38,436) |
| 3409 | IEX Sale | IEX Sae | | Cr. Month | 19-10-2022 | October | (70,175) | (4,03,246) | | | | | 1,653 | | (4,06,623) |
| 3410 | IEX Sale | IEX Sae | | Cr. Month | 18-10-2022 | October | (41,000) | (2,46,013) | | | | | 968 | | (2,45,045) |
| 3411 | IEX Sale | IEX Sae | | Cr. Month | 16-10-2022 | October | (78,000) | (3,06,690) | | | | | 1,841 | | (3,04,849) |
| 3412 | IEX Sale | IEX Sae | | Cr. Month | 15-10-2022 | October | (6,26,120) | (25,81,471) | | | | | 14,795 | | (25,66,676) |
| 3413 | IEX Sale | IEX Sae | | Cr. Month | 14-10-2022 | October | (5,83,025) | (37,76,846) | | | | | 13,759 | | (37,63,087) |
| 3414 | IEX Sale | IEX Sae | | Cr. Month | 12-10-2022 | October | (1,37,625) | (6,28,145) | | | | | 3,248 | | (6,24,897) |
| 3415 | IEX Sale | IEX Sae | | Cr. Month | 11-10-2022 | October | (42,75) | (2,58,961) | | | | | 1,009 | | (2,57,951) |
| 3416 | IEX Sale | IEX Sae | | Cr. Month | 10-10-2022 | October | (1,82,150) | (14,74,769) | | | | | 4,313 | | (14,70,456) |
| 3417 | IEX Sale | IEX Sae | | Cr. Month | 09-10-2022 | October | (87,175) | (6,25,036) | | | | | 2,074 | | (6,22,962) |
| 3418 | IEX Sale | IEX Sae | | Cr. Month | 08-10-2022 | October | (2,59,850) | (13,50,404) | | | | | 6,132 | | (13,44,272) |
| 3419 | IEX Sale | IEX Sae | | Cr. Month | 07-10-2022 | October | (1,56,900) | (11,69,473) | | | | | 3,693 | | (11,65,779) |
| 3420 | IEX Sale | IEX Sae | | Cr. Month | 04-10-2022 | October | (6,87,160) | (42,18,239) | | | | | 16,219 | | (42,02,019) |
| 3421 | IEX Sale | IEX Sae | | Cr. Month | 03-10-2022 | October | (12,150) | (69,562) | | | | | 301 | | (69,261) |
| 3422 | IEX Sale | IEX Sae | | Cr. Month | 01-10-2022 | October | (10,39,275) | (66,69,915) | | | | | 24,527 | | (66,45,388) |
| 3423 | IEX Sale | IEX Sae | | Cr. Month | 29-09-2022 | September | (86,150) | (5,20,529) | | | | | 2,047 | | (5,18,481) |
| 3424 | IEX Sale | IEX Sae | | Cr. Month | 28-09-2022 | September | (3,80,125) | (24,13,044) | | | | | 8,976 | | (24,04,068) |
| 3425 | IEX Sale | IEX Sae | | Cr. Month | 27-09-2022 | September | (3,28,000) | (19,78,057) | | | | | 7,741 | | (19,70,316) |
| 3426 | IEX Sale | IEX Sae | | Cr. Month | 26-09-2022 | September | (3,96,900) | (34,47,513) | | | | | 9,357 | | (34,38,156) |
| 3427 | IEX Sale | IEX Sae | | Cr. Month | 25-09-2022 | September | (1,93,150) | (13,16,608) | | | | | 4,573 | | (13,12,036) |
| 3428 | IEX Sale | IEX Sae | | Cr. Month | 24-09-2022 | September | (14,150) | (22,265) | | | | | 348 | | (22,023) |
| 3429 | IEX Sale | IEX Sae | | Cr. Month | 23-09-2022 | September | (2,30,975) | (19,27,799) | | | | | 5,451 | | (19,22,348) |
| 3430 | IEX Sale | IEX Sae | | Cr. Month | 22-09-2022 | September | (2,18,250) | (9,63,972) | | | | | 5,151 | | (9,58,821) |
| 3431 | IEX Sale | IEX Sae | | Cr. Month | 21-09-2022 | September | (2,43,135) | (15,45,435) | | | | | 5,755 | | (15,39,680) |
| 3432 | IEX Sale | IEX Sae | | Cr. Month | 20-09-2022 | September | (2,88,998) | (17,69,123) | | | | | 6,820 | | (17,62,303) |
| 3433 | IEX Sale | IEX Sae | | Cr. Month | 19-09-2022 | September | (3,95,150) | (25,61,776) | | | | | 9,340 | | (25,52,436) |
| 3434 | IEX Sale | IEX Sae | | Cr. Month | 18-09-2022 | September | (2,92,150) | (17,02,047) | | | | | 6,897 | | (16,95,150) |
| 3435 | IEX Sale | IEX Sae | | Cr. Month | 17-09-2022 | September | (1,09,150) | (5,40,659) | | | | | 2,578 | | (5,38,080) |
| 3436 | IEX Sale | IEX Sae | | Cr. Month | 16-09-2022 | September | (39,270) | (2,11,447) | | | | | 927 | | (2,10,520) |
| 3437 | IEX Sale | IEX Sae | | Cr. Month | 14-09-2022 | September | (77,150) | (6,05,051) | | | | | 1,835 | | (6,03,217) |
| 3438 | IEX Sale | IEX Sae | | Cr. Month | 13-09-2022 | September | (1,02,250) | (5,72,050) | | | | | 2,413 | | (5,69,637) |
| 3439 | IEX Sale | IEX Sae | | Cr. Month | 12-09-2022 | September | (12,000) | (66,802) | | | | | 283 | | (66,519) |
| 3440 | IEX Sale | IEX Sae | | Cr. Month | 11-09-2022 | September | (1,04,150) | (5,66,497) | | | | | 2,472 | | (5,64,025) |
| 3441 | IEX Sale | IEX Sae | | Cr. Month | 10-09-2022 | September | (33,950) | (2,61,782) | | | | | 780 | | (2,60,992) |
| 3442 | IEX Sale | IEX Sae | | Cr. Month | 09-09-2022 | September | (5,21,150) | (35,13,323) | | | | | 12,313 | | (35,01,009) |
| 3443 | IEX Sale | IEX Sae | | Cr. Month | 08-09-2022 | September | (6,45,375) | (46,46,383) | | | | | 15,236 | | (46,31,147) |
| 3444 | IEX Sale | IEX Sae | | Cr. Month | 07-09-2022 | September | (11,23,000) | (75,06,852) | | | | | 26,503 | | (74,80,355) |
| 3445 | IEX Sale | IEX Sae | | Cr. Month | 06-09-2022 | September | (20,29,000) | (1,38,62,373) | | | | | 47,884 | | (1,38,14,489) |
| 3446 | IEX Sale | IEX Sae | | Cr. Month | 05-09-2022 | September | (14,53,000) | (1,06,14,438) | | | | | 34,409 | | (1,05,80,029) |
| 3447 | IEX Sale | IEX Sae | | Cr. Month | 04-09-2022 | September | (11,95,350) | (81,10,697) | | | | | 28,234 | | (80,82,464) |
| 3448 | IEX Sale | IEX Sae | | Cr. Month | 03-09-2022 | September | (10,20,375) | (62,10,536) | | | | | 24,093 | | (61,86,443) |
| 3449 | IEX Sale | IEX Sae | | Cr. Month | 02-09-2022 | September | (12,88,250) | (94,43,053) | | | | | 30,403 | | (94,12,650) |

| 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 |
|--------|--------------------------|-----------------|----------------|-------------------|--------------|-----------|--------------------|---------------|----|----------|-----------|------------|----------|----------------------|----------------------|
| 3650 | IEX Sale | IEX Sae | | C: Month | 01-09-2022 | September | (13,02,500) | (1,09,83,715) | | | | | 30,739 | | (1,09,57,976) |
| 3651 | IEX Sale | IEX Sae | | C: Month | 31-08-2022 | September | (17,05,450) | (1,36,43,384) | | | | | 40,249 | | (1,36,08,739) |
| 3652 | IEX Sale | IEX Sae | | C: Month | 30-08-2022 | August | (21,00,750) | (1,47,84,851) | | | | | 49,578 | | (1,47,35,274) |
| 3653 | IEX Sale | IEX Sae | | C: Month | 29-08-2022 | August | (21,15,550) | (1,53,30,827) | | | | | 49,915 | | (1,52,80,912) |
| 3654 | IEX Sale | IEX Sae | | C: Month | 28-08-2022 | August | (18,78,50) | (1,51,68,391) | | | | | 44,339 | | (1,51,24,052) |
| 3655 | IEX Sale | IEX Sae | | C: Month | 27-08-2022 | August | (18,23,25) | (1,41,55,778) | | | | | 43,045 | | (1,41,12,734) |
| 3656 | IEX Sale | IEX Sae | | C: Month | 26-08-2022 | August | (45,14,25) | (3,32,00,089) | | | | | 1,05,533 | | (3,30,93,556) |
| 3657 | IEX Sale | IEX Sae | | C: Month | 25-08-2022 | August | (21,88,510) | (1,51,94,717) | | | | | 51,177 | | (1,51,43,540) |
| 3658 | IEX Sale | IEX Sae | | C: Month | 24-08-2022 | August | (20,04,680) | (1,16,14,804) | | | | | 47,315 | | (1,15,67,489) |
| 3659 | IEX Sale | IEX Sae | | C: Month | 23-08-2022 | August | (13,28,220) | (67,21,756) | | | | | 31,377 | | (66,90,379) |
| 3660 | IEX Sale | IEX Sae | | C: Month | 22-08-2022 | August | (16,22,555) | (89,14,771) | | | | | 38,302 | | (88,76,469) |
| 3661 | IEX Sale | IEX Sae | | C: Month | 21-08-2022 | August | (20,80,000) | (1,08,27,145) | | | | | 48,618 | | (1,07,78,527) |
| 3662 | IEX Sale | IEX Sae | | C: Month | 20-08-2022 | August | (15,01,25) | (67,97,664) | | | | | 35,427 | | (67,62,239) |
| 3663 | IEX Sale | IEX Sae | | C: Month | 19-08-2022 | August | (25,69,669) | (1,50,39,273) | | | | | 60,644 | | (1,49,78,629) |
| 3664 | IEX Sale | IEX Sae | | C: Month | 18-08-2022 | August | (26,57,578) | (1,22,28,905) | | | | | 62,728 | | (1,21,66,177) |
| 3665 | IEX Sale | IEX Sae | | C: Month | 17-08-2022 | August | (23,50,778) | (1,55,07,975) | | | | | 55,474 | | (1,54,52,502) |
| 3666 | IEX Sale | IEX Sae | | C: Month | 16-08-2022 | August | (40,32,45) | (2,54,77,921) | | | | | 95,161 | | (2,53,82,760) |
| 3667 | IEX Sale | IEX Sae | | C: Month | 15-08-2022 | August | (22,74,35) | (1,33,50,773) | | | | | 53,670 | | (1,32,97,104) |
| 3668 | IEX Sale | IEX Sae | | C: Month | 14-08-2022 | August | (60,57,075) | (1,88,47,399) | | | | | 1,42,947 | | (1,87,04,452) |
| 3669 | IEX Sale | IEX Sae | | C: Month | 13-08-2022 | August | (21,70,800) | (1,08,26,202) | | | | | 51,231 | | (1,07,74,971) |
| 3670 | IEX Sale | IEX Sae | | C: Month | 12-08-2022 | August | (18,94,778) | (99,81,146) | | | | | 44,712 | | (99,36,434) |
| 3671 | IEX Sale | IEX Sae | | C: Month | 11-08-2022 | August | (3,46,000) | (21,03,152) | | | | | 8,166 | | (20,94,936) |
| 3672 | IEX Sale | IEX Sae | | C: Month | 10-08-2022 | August | (3,40,550) | (18,79,091) | | | | | 8,037 | | (18,71,054) |
| 3673 | IEX Sale | IEX Sae | | C: Month | 09-08-2022 | August | (184,500) | (5,64,996) | | | | | 4,354 | | (5,60,642) |
| 3674 | IEX Sale | IEX Sae | | C: Month | 08-08-2022 | August | (6,66,750) | (24,99,239) | | | | | 15,735 | | (24,83,503) |
| 3675 | IEX Sale | IEX Sae | | C: Month | 07-08-2022 | August | (14,08,775) | (56,47,484) | | | | | 33,231 | | (56,14,253) |
| 3676 | IEX Sale | IEX Sae | | C: Month | 06-08-2022 | August | (14,87,588) | (66,78,289) | | | | | 35,109 | | (66,43,181) |
| 3677 | IEX Sale | IEX Sae | | C: Month | 05-08-2022 | August | (24,68,025) | (1,30,46,708) | | | | | 58,245 | | (1,29,88,452) |
| 3678 | IEX Sale | IEX Sae | | C: Month | 04-08-2022 | August | (23,61,25) | (1,41,01,918) | | | | | 55,723 | | (1,40,46,196) |
| 3679 | IEX Sale | IEX Sae | | C: Month | 03-08-2022 | August | (19,48,775) | (1,22,26,701) | | | | | 45,982 | | (1,21,80,719) |
| 3680 | IEX Sale | IEX Sae | | C: Month | 02-08-2022 | August | (15,05,775) | (65,56,570) | | | | | 35,524 | | (65,21,045) |
| 3681 | IEX Sale | IEX Sae | | C: Month | 01-08-2022 | August | (16,84,110) | (89,55,578) | | | | | 39,752 | | (89,15,826) |
| 3682 | IEX Sale | IEX Sae | | C: Month | 31-07-2022 | July | (21,40,645) | (1,13,41,370) | | | | | 50,519 | | (1,12,90,851) |
| 3683 | IEX Sale | IEX Sae | | C: Month | 30-07-2022 | July | (61,78,118) | (3,02,55,552) | | | | | 1,45,813 | | (3,01,09,739) |
| 3684 | IEX Sale | IEX Sae | | C: Month | 29-07-2022 | July | (69,86,335) | (5,05,41,954) | | | | | 1,64,885 | | (5,03,77,059) |
| 3685 | IEX Sale | IEX Sae | | C: Month | 28-07-2022 | July | (43,84,750) | (2,70,11,445) | | | | | 1,03,480 | | (2,69,07,964) |
| 3686 | IEX Sale | IEX Sae | | C: Month | 27-07-2022 | July | (40,94,788) | (2,86,69,917) | | | | | 96,637 | | (2,85,73,280) |
| 3687 | IEX Sale | IEX Sae | | C: Month | 26-07-2022 | July | (38,35,660) | (2,45,40,216) | | | | | 90,507 | | (2,44,49,709) |
| 3688 | IEX Sale | IEX Sae | | C: Month | 25-07-2022 | July | (36,04,775) | (1,99,10,832) | | | | | 85,070 | | (1,98,25,762) |
| 3689 | IEX Sale | IEX Sae | | C: Month | 24-07-2022 | July | (34,78,695) | (1,80,57,089) | | | | | 82,102 | | (1,80,14,967) |
| 3690 | IEX Sale | IEX Sae | | C: Month | 23-07-2022 | July | (26,39,698) | (1,37,45,027) | | | | | 62,302 | | (1,36,83,725) |
| 3691 | IEX Sale | IEX Sae | | C: Month | 22-07-2022 | July | (42,36,755) | (2,70,11,365) | | | | | 99,976 | | (2,69,11,389) |
| 3692 | IEX Sale | IEX Sae | | C: Month | 21-07-2022 | July | (10,90,233) | (67,25,508) | | | | | 25,746 | | (66,99,762) |
| 3693 | IEX Sale | IEX Sae | | C: Month | 20-07-2022 | July | (7,56,100) | (46,71,792) | | | | | 17,844 | | (46,53,948) |
| 3694 | IEX Sale | IEX Sae | | C: Month | 19-07-2022 | July | (19,48,753) | (1,24,79,046) | | | | | 45,991 | | (1,24,33,055) |
| 3695 | IEX Sale | IEX Sae | | C: Month | 18-07-2022 | July | (26,77,855) | (1,56,27,228) | | | | | 63,186 | | (1,55,64,042) |
| 3696 | IEX Sale | IEX Sae | | C: Month | 17-07-2022 | July | (27,35,680) | (1,55,70,084) | | | | | 64,548 | | (1,55,05,537) |
| 3697 | IEX Sale | IEX Sae | | C: Month | 16-07-2022 | July | (7,03,910) | (31,32,680) | | | | | 16,612 | | (31,16,068) |
| 3698 | IEX Sale | IEX Sae | | C: Month | 15-07-2022 | July | (8,75,545) | (60,59,986) | | | | | 20,663 | | (60,39,323) |
| 3699 | IEX Sale | IEX Sae | | C: Month | 14-07-2022 | July | (10,18,650) | (39,45,179) | | | | | 24,040 | | (39,21,139) |
| 3700 | IEX Sale | IEX Sae | | C: Month | 13-07-2022 | July | (27,97,330) | (1,54,78,785) | | | | | 66,022 | | (1,54,12,763) |
| 3701 | IEX Sale | IEX Sae | | C: Month | 12-07-2022 | July | (26,77,843) | (1,24,73,579) | | | | | 41,306 | | (1,24,32,273) |
| 3702 | IEX Sale | IEX Sae | | C: Month | 11-07-2022 | July | (55,64,008) | (2,17,66,274) | | | | | 84,111 | | (2,16,82,163) |
| 3703 | IEX Sale | IEX Sae | | C: Month | 10-07-2022 | July | (22,53,420) | (75,65,971) | | | | | 53,308 | | (75,12,663) |
| 3704 | IEX Sale | IEX Sae | | C: Month | 09-07-2022 | July | (41,20,713) | (2,27,05,143) | | | | | 97,249 | | (2,26,07,894) |
| 3705 | IEX Sale | IEX Sae | | C: Month | 08-07-2022 | July | (28,17,323) | (1,69,24,747) | | | | | 66,494 | | (1,68,58,254) |
| 3706 | IEX Sale | IEX Sae | | C: Month | 07-07-2022 | July | (26,50,298) | (1,37,20,066) | | | | | 62,547 | | (1,36,57,519) |
| 3707 | IEX Sale | IEX Sae | | C: Month | 06-07-2022 | July | (48,93,400) | (2,59,45,421) | | | | | 1,15,484 | | (2,58,29,937) |
| 3708 | IEX Sale | IEX Sae | | C: Month | 05-07-2022 | July | (66,23,855) | (2,90,43,660) | | | | | 88,420 | | (2,89,55,240) |
| 3709 | IEX Sale | IEX Sae | | C: Month | 04-07-2022 | July | (1,13,92,273) | (4,83,32,617) | | | | | 1,56,441 | | (4,81,76,259) |
| 3710 | IEX Sale | IEX Sae | | C: Month | 03-07-2022 | July | (1,10,60,860) | (4,95,43,035) | | | | | 2,68,858 | | (4,92,81,989) |
| 3711 | IEX Sale | IEX Sae | | C: Month | 02-07-2022 | July | (1,01,04,023) | (4,31,55,192) | | | | | 2,51,035 | | (4,29,03,737) |
| 3712 | IEX Sale | IEX Sae | | C: Month | 01-07-2022 | July | (31,14,325) | (1,13,07,235) | | | | | 73,498 | | (1,12,33,737) |
| 3713 | IEX Sale | IEX Sae | | C: Month | 29-06-2022 | June | | | | | | | | | |
| 3714 | IEX Sale | IEX Sae | | C: Month | | | | | | | | | | | |

| 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 |
|--------|--------------------------|-----------------|----------------|-------------------|--------------|-------|--------------------|---------------|----|----------|-----------|------------|----------|----------------------|----------------------|
| 3715 | IEX Sale | IEX Sae | | Cr. Month | 29-06-2022 | June | (47,19,000) | (3,08,37,380) | | | | | 1,11,368 | | (3,07,25,991) |
| 3716 | IEX Sale | IEX Sae | | Cr. Month | 27-06-2022 | June | (29,85,625) | (1,84,87,007) | | | | | 70,461 | | (1,84,17,447) |
| 3717 | IEX Sale | IEX Sae | | Cr. Month | 25-06-2022 | June | (68,26,500) | (4,24,05,819) | | | | | 1,61,104 | | (4,24,44,714) |
| 3718 | IEX Sale | IEX Sae | | Cr. Month | 25-06-2022 | June | (70,95,775) | (3,98,97,237) | | | | | 1,67,451 | | (3,97,29,787) |
| 3719 | IEX Sale | IEX Sae | | Cr. Month | 24-06-2022 | June | (6,74,02,459) | (6,74,02,459) | | | | | 2,89,572 | | (6,71,12,887) |
| 3720 | IEX Sale | IEX Sae | | Cr. Month | 23-06-2022 | June | (80,71,553) | (5,49,88,508) | | | | | 1,90,637 | | (5,47,97,870) |
| 3721 | IEX Sale | IEX Sae | | Cr. Month | 22-06-2022 | June | (79,12,115) | (4,63,83,076) | | | | | 1,66,745 | | (4,61,96,332) |
| 3722 | IEX Sale | IEX Sae | | Cr. Month | 21-06-2022 | June | (67,51,728) | (3,26,61,922) | | | | | 1,59,329 | | (3,25,22,593) |
| 3723 | IEX Sale | IEX Sae | | Cr. Month | 20-06-2022 | June | (97,38,770) | (2,40,38,689) | | | | | 1,35,433 | | (2,39,03,266) |
| 3724 | IEX Sale | IEX Sae | | Cr. Month | 19-06-2022 | June | (85,41,153) | (4,36,71,292) | | | | | 201,571 | | (4,34,69,721) |
| 3725 | IEX Sale | IEX Sae | | Cr. Month | 18-06-2022 | June | (94,53,089) | (4,61,62,386) | | | | | 2,23,103 | | (4,59,39,483) |
| 3726 | IEX Sale | IEX Sae | | Cr. Month | 17-06-2022 | June | (86,39,775) | (4,66,59,106) | | | | | 2,03,694 | | (4,64,55,212) |
| 3727 | IEX Sale | IEX Sae | | Cr. Month | 16-06-2022 | June | (52,37,500) | (3,52,53,399) | | | | | 1,23,606 | | (3,51,29,793) |
| 3728 | IEX Sale | IEX Sae | | Cr. Month | 15-06-2022 | June | (53,12,500) | (3,67,46,547) | | | | | 1,25,371 | | (3,66,21,176) |
| 3729 | IEX Sale | IEX Sae | | Cr. Month | 14-06-2022 | June | (33,32,448) | (2,54,55,015) | | | | | 78,650 | | (2,53,76,365) |
| 3730 | IEX Sale | IEX Sae | | Cr. Month | 13-06-2022 | June | (32,26,500) | (2,15,67,399) | | | | | 76,140 | | (2,14,91,260) |
| 3731 | IEX Sale | IEX Sae | | Cr. Month | 12-06-2022 | June | (29,48,448) | (2,17,21,405) | | | | | 69,579 | | (2,16,51,827) |
| 3732 | IEX Sale | IEX Sae | | Cr. Month | 11-06-2022 | June | (26,52,153) | (1,99,31,988) | | | | | 62,605 | | (1,98,69,383) |
| 3733 | IEX Sale | IEX Sae | | Cr. Month | 10-06-2022 | June | (14,05,665) | (97,49,289) | | | | | 33,174 | | (96,86,096) |
| 3734 | IEX Sale | IEX Sae | | Cr. Month | 09-06-2022 | June | (11,53,350) | (76,02,324) | | | | | 27,217 | | (75,75,107) |
| 3735 | IEX Sale | IEX Sae | | Cr. Month | 08-06-2022 | June | (24,99,000) | (1,55,52,634) | | | | | 58,979 | | (1,54,93,655) |
| 3736 | IEX Sale | IEX Sae | | Cr. Month | 07-06-2022 | June | (28,15,650) | (1,58,48,517) | | | | | 66,449 | | (1,57,82,066) |
| 3737 | IEX Sale | IEX Sae | | Cr. Month | 06-06-2022 | June | (28,32,568) | (1,55,68,220) | | | | | 66,658 | | (1,55,01,563) |
| 3738 | IEX Sale | IEX Sae | | Cr. Month | 05-06-2022 | June | (50,65,173) | (3,59,64,603) | | | | | 1,19,556 | | (3,58,45,046) |
| 3739 | IEX Sale | IEX Sae | | Cr. Month | 04-06-2022 | June | (66,20,473) | (4,42,70,733) | | | | | 1,56,243 | | (4,41,17,490) |
| 3740 | IEX Sale | IEX Sae | | Cr. Month | 03-06-2022 | June | (83,78,750) | (5,74,40,727) | | | | | 1,97,739 | | (5,72,42,985) |
| 3741 | IEX Sale | IEX Sae | | Cr. Month | 02-06-2022 | June | (61,24,350) | (3,87,62,761) | | | | | 1,44,635 | | (3,86,18,227) |
| 3742 | IEX Sale | IEX Sae | | Cr. Month | 01-06-2022 | June | (63,56,115) | (4,03,61,996) | | | | | 1,50,089 | | (4,02,11,937) |
| 3743 | IEX Sale | IEX Sae | | Cr. Month | 31-05-2022 | June | (53,67,775) | (2,85,48,668) | | | | | 1,26,679 | | (2,84,22,188) |
| 3744 | IEX Sale | IEX Sae | | Cr. Month | 30-05-2022 | May | (4,54,350) | (17,23,467) | | | | | 10,720 | | (17,12,747) |
| 3745 | IEX Sale | IEX Sae | | Cr. Month | 29-05-2022 | May | (9,16,000) | (50,67,389) | | | | | 21,629 | | (50,45,760) |
| 3746 | IEX Sale | IEX Sae | | Cr. Month | 28-05-2022 | May | (13,99,875) | (68,14,658) | | | | | 33,032 | | (67,81,626) |
| 3747 | IEX Sale | IEX Sae | | Cr. Month | 27-05-2022 | May | (23,59,445) | (1,09,52,100) | | | | | 55,692 | | (1,09,36,407) |
| 3748 | IEX Sale | IEX Sae | | Cr. Month | 26-05-2022 | May | (27,48,420) | (1,69,60,728) | | | | | 64,863 | | (1,69,50,865) |
| 3749 | IEX Sale | IEX Sae | | Cr. Month | 25-05-2022 | May | (44,04,000) | (2,82,54,934) | | | | | 1,03,934 | | (2,81,51,000) |
| 3750 | IEX Sale | IEX Sae | | Cr. Month | 24-05-2022 | May | (42,62,065) | (2,22,22,296) | | | | | 1,00,600 | | (2,21,21,696) |
| 3751 | IEX Sale | IEX Sae | | Cr. Month | 23-05-2022 | May | (26,40,168) | (1,22,87,982) | | | | | 62,308 | | (1,22,25,674) |
| 3752 | IEX Sale | IEX Sae | | Cr. Month | 22-05-2022 | May | (2,51,725) | (10,11,681) | | | | | 5,941 | | (10,05,740) |
| 3753 | IEX Sale | IEX Sae | | Cr. Month | 20-05-2022 | May | (2,29,450) | (7,40,293) | | | | | 5,406 | | (7,44,883) |
| 3754 | IEX Sale | IEX Sae | | Cr. Month | 19-05-2022 | May | (12,15,150) | (69,24,137) | | | | | 28,678 | | (69,95,455) |
| 3755 | IEX Sale | IEX Sae | | Cr. Month | 18-05-2022 | May | (15,45,000) | (73,23,808) | | | | | 36,462 | | (72,87,346) |
| 3756 | IEX Sale | IEX Sae | | Cr. Month | 17-05-2022 | May | (10,84,275) | (54,02,149) | | | | | 25,589 | | (53,76,550) |
| 3757 | IEX Sale | IEX Sae | | Cr. Month | 16-05-2022 | May | (6,09,100) | (25,47,079) | | | | | 14,375 | | (25,32,704) |
| 3758 | IEX Sale | IEX Sae | | Cr. Month | 15-05-2022 | May | (6,44,953) | (27,24,813) | | | | | 15,221 | | (27,09,592) |
| 3759 | IEX Sale | IEX Sae | | Cr. Month | 14-05-2022 | May | (3,13,350) | (6,09,314) | | | | | 7,393 | | (6,01,927) |
| 3760 | IEX Sale | IEX Sae | | Cr. Month | 13-05-2022 | May | (5,62,855) | (21,46,738) | | | | | 13,280 | | (21,33,458) |
| 3761 | IEX Sale | IEX Sae | | Cr. Month | 12-05-2022 | May | (1,47,000) | (5,43,718) | | | | | 3,469 | | (5,40,249) |
| 3762 | IEX Sale | IEX Sae | | Cr. Month | 11-05-2022 | May | (8,55,643) | (42,01,084) | | | | | 20,193 | | (41,80,891) |
| 3763 | IEX Sale | IEX Sae | | Cr. Month | 10-05-2022 | May | (9,88,825) | (42,57,857) | | | | | 23,336 | | (42,34,527) |
| 3764 | IEX Sale | IEX Sae | | Cr. Month | 09-05-2022 | May | (17,64,325) | (82,64,659) | | | | | 41,643 | | (82,23,016) |
| 3765 | IEX Sale | IEX Sae | | Cr. Month | 08-05-2022 | May | (24,75,778) | (1,26,11,894) | | | | | 58,428 | | (1,25,53,456) |
| 3766 | IEX Sale | IEX Sae | | Cr. Month | 07-05-2022 | May | (43,88,955) | (2,19,45,603) | | | | | 1,03,579 | | (2,18,92,024) |
| 3767 | IEX Sale | IEX Sae | | Cr. Month | 06-05-2022 | May | (40,72,955) | (2,50,11,510) | | | | | 96,123 | | (2,49,15,387) |
| 3768 | IEX Sale | IEX Sae | | Cr. Month | 05-05-2022 | May | (20,34,300) | (1,53,42,912) | | | | | 48,014 | | (1,52,94,898) |
| 3769 | IEX Sale | IEX Sae | | Cr. Month | 04-05-2022 | May | (32,03,000) | (3,21,63,899) | | | | | 75,591 | | (3,21,08,308) |
| 3770 | IEX Sale | IEX Sae | | Cr. Month | 03-05-2022 | May | (30,26,500) | (3,30,32,018) | | | | | 71,425 | | (3,29,60,592) |
| 3771 | IEX Sale | IEX Sae | | Cr. Month | 02-05-2022 | May | (35,91,000) | (4,08,46,170) | | | | | 1,09,445 | | (4,07,36,725) |
| 3772 | IEX Sale | IEX Sae | | Cr. Month | 01-05-2022 | May | (46,37,500) | (5,56,40,000) | | | | | 1,09,445 | | (5,55,40,555) |
| 3773 | IEX Sale | IEX Sae | | Cr. Month | 30-04-2022 | May | (31,64,500) | (3,77,97,972) | | | | | 74,688 | | (3,77,23,284) |
| 3774 | IEX Sale | IEX Sae | | Cr. Month | 29-04-2022 | April | (23,23,500) | (2,78,79,000) | | | | | 4,829 | | (2,78,24,171) |
| 3775 | IEX Sale | IEX Sae | | Cr. Month | 28-04-2022 | April | (3,52,300) | (42,30,000) | | | | | 8,319 | | (42,21,681) |
| 3776 | IEX Sale | IEX Sae | | Cr. Month | 27-04-2022 | April | (19,05,500) | (2,28,46,000) | | | | | 44,970 | | (2,28,21,030) |
| 3777 | IEX Sale | IEX Sae | | Cr. Month | 26-04-2022 | April | (25,84,500) | (3,10,4,000) | | | | | 60,994 | | (3,09,53,006) |
| 3778 | IEX Sale | IEX Sae | | Cr. Month | 25-04-2022 | April | (28,34,000) | (3,40,08,000) | | | | | 66,882 | | (3,39,41,118) |
| 3779 | IEX Sale | IEX Sae | | Cr. Month | 24-04-2022 | April | (29,88,750) | (3,58,65,000) | | | | | 70,635 | | (3,57,94,456) |

| 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 |
|--------|----------------------------------------|----------------------------------|-----------------|-------------------|--------------|-----------|--------------------|---------------|-------------|--------------|-----------|------------|----------|----------------------|----------------------|
| 3780 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0049 | Cr. Month | 23-04-2022 | April | 45,02,750 | (4,84,25,672) | | | | | 105,265 | | (4,13,19,407) |
| 3781 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0049 | Cr. Month | 22-04-2022 | April | 45,48,000 | (5,45,73,000) | | | | | 107,333 | | (5,14,58,667) |
| 3782 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0049 | Cr. Month | 21-04-2022 | April | 20,97,750 | (2,48,13,000) | | | | | 48,799 | | (2,17,64,201) |
| 3783 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0049 | Cr. Month | 20-04-2022 | April | 12,57,750 | (1,47,23,739) | | | | | 29,919 | | (1,45,88,820) |
| 3784 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0049 | Cr. Month | 19-04-2022 | April | 23,24,250 | (2,51,82,790) | | | | | 54,852 | | (2,51,77,938) |
| 3785 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0049 | Cr. Month | 18-04-2022 | April | 23,12,750 | (2,15,62,864) | | | | | 54,881 | | (2,15,08,319) |
| 3786 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0049 | Cr. Month | 17-04-2022 | April | 42,86,250 | (4,14,41,197) | | | | | 101,166 | | (4,13,40,042) |
| 3787 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0049 | Cr. Month | 16-04-2022 | April | 41,11,000 | (2,53,62,171) | | | | | 97,020 | | (2,52,65,152) |
| 3788 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0049 | Cr. Month | 15-04-2022 | April | 56,08,983 | (5,04,85,942) | | | | | 132,372 | | (5,03,53,570) |
| 3789 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0049 | Cr. Month | 14-04-2022 | April | 39,37,000 | (3,26,65,889) | | | | | 94,093 | | (3,25,71,796) |
| 3790 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0049 | Cr. Month | 13-04-2022 | April | 30,54,000 | (2,36,43,024) | | | | | 72,077 | | (2,35,70,947) |
| 3791 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0049 | Cr. Month | 12-04-2022 | April | 19,17,000 | (1,91,67,739) | | | | | 21,641 | | (1,91,46,098) |
| 3792 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0049 | Cr. Month | 11-04-2022 | April | 13,54,750 | (1,46,73,796) | | | | | 32,206 | | (1,46,41,590) |
| 3793 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0049 | Cr. Month | 10-04-2022 | April | 19,55,000 | (2,11,17,465) | | | | | 46,374 | | (2,10,71,091) |
| 3794 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0049 | Cr. Month | 09-04-2022 | April | 26,58,333 | (2,42,28,719) | | | | | 62,700 | | (2,41,66,019) |
| 3795 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0049 | Cr. Month | 08-04-2022 | April | 48,95,500 | (4,25,96,322) | | | | | 1,15,534 | | (4,24,80,786) |
| 3796 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0049 | Cr. Month | 07-04-2022 | April | 29,46,000 | (2,83,11,681) | | | | | 69,526 | | (2,82,42,155) |
| 3797 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0049 | Cr. Month | 06-04-2022 | April | 58,45,233 | (4,72,44,050) | | | | | 1,37,947 | | (4,71,06,103) |
| 3798 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0049 | Cr. Month | 05-04-2022 | April | 65,17,550 | (4,45,85,301) | | | | | 1,53,824 | | (4,44,31,477) |
| 3799 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0049 | Cr. Month | 04-04-2022 | April | 54,33,478 | (2,94,01,328) | | | | | 1,28,200 | | (2,92,73,098) |
| 3800 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0049 | Cr. Month | 03-04-2022 | April | 66,08,233 | (3,95,92,188) | | | | | 1,55,961 | | (3,94,36,227) |
| 3801 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0049 | Cr. Month | 02-04-2022 | April | 59,02,715 | (2,80,44,809) | | | | | 1,39,291 | | (2,79,05,519) |
| 3802 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0049 | Cr. Month | 01-04-2022 | April | 58,07,650 | (4,25,17,282) | | | | | 1,37,061 | | (4,23,80,202) |
| 3803 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0049 | Cr. Month | 31-03-2022 | April | 21,77,500 | (2,61,78,188) | | | | | 51,989 | | (2,51,26,795) |
| 3804 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0049 | Cr. Month | 06-04-2023 | March | 50,47,727 | 6,32,17,944 | 1,31,72,148 | | | | | | 7,63,90,092 |
| 3805 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0045 | Cr. Month | 04-03-2023 | February | 75,05,864 | 9,78,05,706 | 1,31,72,148 | | | | | | 11,09,77,851 |
| 3806 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0027 | PY Areas | 24-02-2023 | February | | | 15,71,5,396 | 13,09,93,723 | | | | | 28,83,09,092 |
| 3807 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0039 | Cr. Month | 06-02-2023 | January | 85,05,695 | 11,19,01,838 | 1,31,72,148 | | | | | | 12,50,73,985 |
| 3808 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0035 | Cr. Month | 05-01-2023 | December | 88,41,722 | 12,12,11,073 | 1,31,72,148 | | | | | | 13,43,83,221 |
| 3809 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0031 | Cr. Month | 05-12-2022 | November | 85,94,147 | 12,04,81,684 | 1,31,72,148 | | | | | | 13,36,33,832 |
| 3810 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0027 | Cr. Month | 04-11-2022 | October | 88,62,965 | 13,36,32,771 | 1,31,72,148 | | | | | | 14,68,34,919 |
| 3811 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0023 | Cr. Month | 06-10-2022 | September | 83,29,227 | 13,14,02,492 | 1,31,72,148 | | | | | | 14,46,74,640 |
| 3812 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0031 | PY Areas | 29-09-2022 | September | | (4,4,270) | | | | | | | (4,24,270) |
| 3813 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0035 | PY Areas | 29-09-2022 | September | | (4,61,414) | | | | | | | (4,61,414) |
| 3814 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0039 | PY Areas | 29-09-2022 | September | | (8,44,817) | | | | | | | (8,44,817) |
| 3815 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0019 | Cr. Month | 06-09-2022 | August | 87,16,673 | 14,22,32,812 | 1,31,72,148 | | | | | | 15,54,24,960 |
| 3816 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0015 | Cr. Month | 05-08-2022 | July | 85,18,102 | 13,48,37,268 | 1,31,72,148 | | | | | | 14,80,09,415 |
| 3817 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0011 | Cr. Month | 06-07-2022 | June | 85,87,933 | 13,26,34,997 | 1,31,72,148 | | | | | | 14,57,77,145 |
| 3818 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0007 | Cr. Month | 06-06-2022 | May | 87,65,598 | 12,71,71,824 | 1,31,72,148 | | | | | | 14,03,43,972 |
| 3819 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0003 | Cr. Month | 06-05-2022 | April | 1,16,68,415 | 15,92,45,766 | 1,31,72,148 | | | | | | 17,24,17,914 |
| 3820 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0028 | PY Areas | 19-04-2022 | April | | (67,356) | | | | | | | (67,356) |
| 3821 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0023 | Cr. Month | 31-03-2023 | March | 62,67,528 | | | | | | | | |
| 3822 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0019 | Cr. Month | 31-03-2023 | March | 3,22,02,899 | | | | | | | | |
| 3823 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0015 | Cr. Month | 28-02-2023 | February | 2,29,28,575 | | | | | | | | |
| 3824 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0011 | Cr. Month | 28-02-2023 | February | 2,29,28,575 | | | | | | | | |
| 3825 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0007 | Cr. Month | 31-01-2023 | January | 70,65,803 | | | | | | | | |
| 3826 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0003 | Cr. Month | 31-01-2023 | January | 3,30,46,566 | | | | | | | | |
| 3827 | Indraprastha Power Generation Co. Ltd. | Gas Turbine Power Station (GTSP) | IPGCL22-23/0028 | Cr. Month | 31-12-2022 | December | 64,81,114 | | | | | | | | |

| 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 |
|--------|--------------------------|---------------------------|----------------|-------------------|--------------|-----------|--------------------|------------|----|----------|-----------|------------|--------|----------------------|----------------------|
| 3828 | | PGCIL Losses | | C: Month | 31-12-2022 | December | 6,26,33,010 | | | | | | | | |
| 3829 | | DTL Losses | | C: Month | 30-11-2022 | November | 60,70,676 | | | | | | | | |
| 3830 | | PGCIL Losses | | C: Month | 30-11-2022 | November | 6,30,03,532 | | | | | | | | |
| 3831 | | DTL Losses | | C: Month | 31-10-2022 | October | 69,78,757 | | | | | | | | |
| 3832 | | PGCIL Losses | | C: Month | 31-10-2022 | October | 6,71,48,520 | | | | | | | | |
| 3833 | | DTL Losses | | C: Month | 30-09-2022 | September | 96,07,534 | | | | | | | | |
| 3834 | | PGCIL Losses | | C: Month | 30-09-2022 | September | 4,70,44,592 | | | | | | | | |
| 3835 | | DTL Losses | | C: Month | 31-08-2022 | August | 1,00,48,261 | | | | | | | | |
| 3836 | | PGCIL Losses | | C: Month | 31-08-2022 | August | 4,19,06,433 | | | | | | | | |
| 3837 | | DTL Losses | | C: Month | 31-07-2022 | July | 1,04,52,175 | | | | | | | | |
| 3838 | | PGCIL Losses | | C: Month | 31-07-2022 | July | 4,73,97,065 | | | | | | | | |
| 3839 | | DTL Losses | | C: Month | 30-06-2022 | June | 1,05,23,264 | | | | | | | | |
| 3840 | | PGCIL Losses | | C: Month | 30-06-2022 | June | 4,58,89,414 | | | | | | | | |
| 3841 | | DTL Losses | | C: Month | 31-05-2022 | May | 1,00,14,566 | | | | | | | | |
| 3842 | | PGCIL Losses | | C: Month | 31-05-2022 | May | 3,12,07,412 | | | | | | | | |
| 3843 | | DTL Losses | | C: Month | 30-04-2022 | April | 68,51,929 | | | | | | | | |
| 3844 | | PGCIL Losses | | C: Month | 30-04-2022 | April | 4,26,56,013 | | | | | | | | |
| 3845 | | DTL Sale | | C: Month | 21-07-2022 | July | 6,888 | (43,732) | | | | | | | |
| 3846 | | DT Purchase | | C: Month | 01-03-2023 | March | 2,461 | 25,908 | | | | | | | |
| 3847 | | DT Sale | | C: Month | 21-04-2022 | April | 4,153 | (5,248) | | | | | | | |
| 3848 | | DT Sale | | C: Month | 19-04-2022 | April | (27,274) | (3,30,015) | | | | | | | |
| 3849 | | TPDDL Generation Division | | C: Month | 31-03-2023 | March | 2,853 | 3,183 | | | | | | | |
| 3850 | | TPDDL Generation Division | | C: Month | 31-03-2023 | March | 2,877 | 3,054 | | | | | | | |
| 3851 | | TPDDL Generation Division | | C: Month | 31-03-2023 | March | 2,377 | 22,428 | | | | | | | |
| 3852 | | TPDDL Generation Division | | C: Month | 31-03-2023 | March | 1,388 | 16,262 | | | | | | | |
| 3853 | | TPDDL Generation Division | | C: Month | 31-03-2023 | March | 2,186 | 12,013 | | | | | | | |
| 3854 | | TPDDL Generation Division | | C: Month | 31-03-2023 | March | 4,358 | 19,289 | | | | | | | |
| 3855 | | TPDDL Generation Division | | C: Month | 31-03-2023 | March | 3,387 | 17,153 | | | | | | | |
| 3856 | | TPDDL Generation Division | | C: Month | 31-03-2023 | March | - | - | | | | | | | |
| 3857 | | TPDDL Generation Division | | C: Month | 31-03-2023 | March | 3,136 | 14,457 | | | | | | | |
| 3858 | | TPDDL Generation Division | | C: Month | 31-03-2023 | March | 1,344 | 18,709 | | | | | | | |
| 3859 | | TPDDL Generation Division | | C: Month | 31-03-2023 | March | 22,309 | 1,15,974 | | | | | | | |
| 3860 | | TPDDL Generation Division | | C: Month | 31-03-2023 | March | 94,312 | 6,98,852 | | | | | | | |
| 3861 | | TPDDL Generation Division | | C: Month | 06-03-2023 | February | 2,320 | 11,523 | | | | | | | |
| 3862 | | TPDDL Generation Division | | C: Month | 06-03-2023 | February | 2,315 | 11,499 | | | | | | | |
| 3863 | | TPDDL Generation Division | | C: Month | 06-03-2023 | February | 2,356 | 20,504 | | | | | | | |
| 3864 | | TPDDL Generation Division | | C: Month | 06-03-2023 | February | 2,160 | 17,689 | | | | | | | |
| 3865 | | TPDDL Generation Division | | C: Month | 06-03-2023 | February | 2,323 | 13,600 | | | | | | | |
| 3866 | | TPDDL Generation Division | | C: Month | 06-03-2023 | February | 3,896 | 18,433 | | | | | | | |
| 3867 | | TPDDL Generation Division | | C: Month | 06-03-2023 | February | 3,172 | 14,831 | | | | | | | |
| 3868 | | TPDDL Generation Division | | C: Month | 06-03-2023 | February | - | - | | | | | | | |
| 3869 | | TPDDL Generation Division | | C: Month | 06-03-2023 | February | 3,478 | 16,034 | | | | | | | |
| 3870 | | TPDDL Generation Division | | C: Month | 06-03-2023 | February | 2,007 | 19,315 | | | | | | | |
| 3871 | | TPDDL Generation Division | | C: Month | 06-03-2023 | February | 20,381 | 1,05,804 | | | | | | | |
| 3872 | | TPDDL Generation Division | | C: Month | 06-03-2023 | February | 1,08,169 | 7,36,712 | | | | | | | |
| 3873 | | TPDDL Generation Division | | C: Month | 06-03-2023 | January | 1,460 | 7,252 | | | | | | | |
| 3874 | | TPDDL Generation Division | | C: Month | 06-03-2023 | January | 1,351 | 6,710 | | | | | | | |
| 3875 | | TPDDL Generation Division | | C: Month | 06-03-2023 | January | 1,825 | 14,142 | | | | | | | |
| 3876 | | TPDDL Generation Division | | C: Month | 06-03-2023 | January | 1,246 | 10,192 | | | | | | | |
| 3877 | | TPDDL Generation Division | | C: Month | 06-03-2023 | January | 2,963 | 14,274 | | | | | | | |
| 3878 | | TPDDL Generation Division | | C: Month | 06-03-2023 | January | 2,555 | 12,088 | | | | | | | |
| 3879 | | TPDDL Generation Division | | C: Month | 06-03-2023 | January | 2,165 | 10,122 | | | | | | | |
| 3880 | | TPDDL Generation Division | | C: Month | 06-03-2023 | January | - | - | | | | | | | |
| 3881 | | TPDDL Generation Division | | C: Month | 06-03-2023 | January | 2,062 | 9,506 | | | | | | | |
| 3882 | | TPDDL Generation Division | | C: Month | 06-03-2023 | January | 1,333 | 12,802 | | | | | | | |
| 3883 | | TPDDL Generation Division | | C: Month | 06-03-2023 | January | 13,938 | 72,427 | | | | | | | |

| 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 |
|--------|---------------------------|--------------------------------|-----------------------------------|-------------------|--------------|-----------|--------------------|----------|----|----------|-----------|------------|--------|----------------------|----------------------|
| 3384 | TPDDL Generation Division | 1 MW solar at Keshavpuram | TPDDL-GSOLAR/KPM/Dec22 | C: Month | 05-02-2023 | January | 74.483 | 5,51,919 | | | | | | | 5,51,919 |
| 3385 | TPDDL Generation Division | RG 24 Grid | TPDDL-GSOLAR/RG-24/Dec22 | C: Month | 05-02-2023 | December | 1,764 | 8,762 | | | | | | | 8,762 |
| 3386 | TPDDL Generation Division | RG 23 Grid | TPDDL-GSOLAR/RG-23/Dec22 | C: Month | 05-02-2023 | December | 1,517 | 7,535 | | | | | | | 7,535 |
| 3387 | TPDDL Generation Division | GTK | TPDDL-GSOLAR/GTK/Dec22 | C: Month | 05-02-2023 | December | 17,166 | 14,934 | | | | | | | 14,934 |
| 3388 | TPDDL Generation Division | 60 KW Solar DSIC II Grid/NPL | TPDDL-GSOLAR/DSIC-II Narela/Dec22 | C: Month | 05-02-2023 | December | 1,399 | 13,888 | | | | | | | 13,888 |
| 3389 | TPDDL Generation Division | 55.2 KW Solar Plant/RG 23 | TPDDL-GSOLAR/RG-23/Dec22 | C: Month | 05-02-2023 | December | 3,355 | 16,162 | | | | | | | 16,162 |
| 3390 | TPDDL Generation Division | 54 KW at Pooth Khurd | TPDDL-GSOLAR/P-Khurd/Dec22 | C: Month | 05-02-2023 | December | 3,311 | 18,504 | | | | | | | 18,504 |
| 3391 | TPDDL Generation Division | 50 KW Solar Plant/RG 22 | TPDDL-GSOLAR/RG-22/Dec22 | C: Month | 05-02-2023 | December | 2,485 | 11,619 | | | | | | | 11,619 |
| 3392 | TPDDL Generation Division | 45 KW solar at Bawana Clear | TPDDL-GSOLAR/Bawana CWG/Dec22 | C: Month | 05-02-2023 | December | | | | | | | | | |
| 3393 | TPDDL Generation Division | 43 KW solar at A7 Narela | TPDDL-GSOLAR/Narela A7/Dec22 | C: Month | 05-02-2023 | December | 2,562 | 13,161 | | | | | | | 13,161 |
| 3394 | TPDDL Generation Division | 25 KW solar at Cement, Pimpura | TPDDL-GSOLAR/P-Cement/Dec22 | C: Month | 05-02-2023 | December | 1,582 | 16,082 | | | | | | | 16,082 |
| 3395 | TPDDL Generation Division | 225 KW Solar Plant/RG-5 | TPDDL-GSOLAR/RG-5/Dec22 | C: Month | 05-02-2023 | December | 16,425 | 85,351 | | | | | | | 85,351 |
| 3396 | TPDDL Generation Division | 1 MW solar at Keshavpuram | TPDDL-GSOLAR/KPM/Dec22 | C: Month | 05-02-2023 | December | 77,502 | 5,74,290 | | | | | | | 5,74,290 |
| 3397 | TPDDL Generation Division | RG 24 Grid | TPDDL-GSOLAR/RG-24/Nov22 | C: Month | 10-12-2022 | November | 1,898 | 9,427 | | | | | | | 9,427 |
| 3398 | TPDDL Generation Division | RG 23 Grid | TPDDL-GSOLAR/RG-23/Nov22 | C: Month | 10-12-2022 | November | 1,610 | 7,997 | | | | | | | 7,997 |
| 3399 | TPDDL Generation Division | GTK | TPDDL-GSOLAR/GTK/Nov22 | C: Month | 10-12-2022 | November | 1,930 | 16,797 | | | | | | | 16,797 |
| 3399 | TPDDL Generation Division | 60 KW Solar DSIC II Grid/NPL | TPDDL-GSOLAR/DSIC-II Narela/Nov22 | C: Month | 10-12-2022 | November | 1,913 | 15,648 | | | | | | | 15,648 |
| 3399 | TPDDL Generation Division | 55.2 KW Solar Plant/RG 23 | TPDDL-GSOLAR/RG-23/Nov22 | C: Month | 10-12-2022 | November | 3,636 | 17,516 | | | | | | | 17,516 |
| 3399 | TPDDL Generation Division | 54 KW at Pooth Khurd | TPDDL-GSOLAR/P-Khurd/Nov22 | C: Month | 10-12-2022 | November | 3,929 | 18,589 | | | | | | | 18,589 |
| 3399 | TPDDL Generation Division | 50 KW Solar Plant/RG 22 | TPDDL-GSOLAR/RG-22/Nov22 | C: Month | 10-12-2022 | November | 2,711 | 12,675 | | | | | | | 12,675 |
| 3399 | TPDDL Generation Division | 45 KW solar at Bawana Clear | TPDDL-GSOLAR/Bawana CWG/Nov22 | C: Month | 10-12-2022 | November | | | | | | | | | |
| 3399 | TPDDL Generation Division | 43 KW solar at A7 Narela | TPDDL-GSOLAR/Narela A7/Nov22 | C: Month | 10-12-2022 | November | 2,531 | 11,516 | | | | | | | 11,516 |
| 3399 | TPDDL Generation Division | 25 KW solar at Cement, Pimpura | TPDDL-GSOLAR/P-Cement/Nov22 | C: Month | 10-12-2022 | November | 1,707 | 16,321 | | | | | | | 16,321 |
| 3399 | TPDDL Generation Division | 225 KW Solar Plant/RG-5 | TPDDL-GSOLAR/RG-5/Nov22 | C: Month | 10-12-2022 | November | 17,300 | 89,898 | | | | | | | 89,898 |
| 3399 | TPDDL Generation Division | 1 MW solar at Keshavpuram | TPDDL-GSOLAR/KPM/Nov22 | C: Month | 10-12-2022 | November | 64,748 | 4,77,840 | | | | | | | 4,77,840 |
| 3399 | TPDDL Generation Division | RG 24 Grid | TPDDL-GSOLAR/RG-24/Oct22 | C: Month | 10-12-2022 | October | 2,132 | 10,590 | | | | | | | 10,590 |
| 3399 | TPDDL Generation Division | RG 23 Grid | TPDDL-GSOLAR/RG-23/Oct22 | C: Month | 10-12-2022 | October | 1,900 | 9,437 | | | | | | | 9,437 |
| 3399 | TPDDL Generation Division | GTK | TPDDL-GSOLAR/GTK/Oct22 | C: Month | 10-12-2022 | October | 2,140 | 18,624 | | | | | | | 18,624 |
| 3399 | TPDDL Generation Division | 60 KW Solar DSIC II Grid/NPL | TPDDL-GSOLAR/DSIC-II Narela/Oct22 | C: Month | 10-12-2022 | October | 1,895 | 15,501 | | | | | | | 15,501 |
| 3399 | TPDDL Generation Division | 55.2 KW Solar Plant/RG 23 | TPDDL-GSOLAR/RG-23/Oct22 | C: Month | 10-12-2022 | October | 4,425 | 21,317 | | | | | | | 21,317 |
| 3399 | TPDDL Generation Division | 54 KW at Pooth Khurd | TPDDL-GSOLAR/P-Khurd/Oct22 | C: Month | 10-12-2022 | October | 3,755 | 17,765 | | | | | | | 17,765 |
| 3399 | TPDDL Generation Division | 50 KW Solar Plant/RG 22 | TPDDL-GSOLAR/RG-22/Oct22 | C: Month | 10-12-2022 | October | 3,152 | 14,737 | | | | | | | 14,737 |
| 3399 | TPDDL Generation Division | 45 KW solar at Bawana Clear | TPDDL-GSOLAR/Bawana CWG/Oct22 | C: Month | 10-12-2022 | October | | | | | | | | | |
| 3399 | TPDDL Generation Division | 43 KW solar at A7 Narela | TPDDL-GSOLAR/Narela A7/Oct22 | C: Month | 10-12-2022 | October | 2,368 | 10,774 | | | | | | | 10,774 |
| 3399 | TPDDL Generation Division | 25 KW solar at Cement, Pimpura | TPDDL-GSOLAR/P-Cement/Oct22 | C: Month | 10-12-2022 | October | 1,779 | 17,010 | | | | | | | 17,010 |
| 3399 | TPDDL Generation Division | 225 KW Solar Plant/RG-5 | TPDDL-GSOLAR/RG-5/Oct22 | C: Month | 10-12-2022 | October | 19,187 | 99,703 | | | | | | | 99,703 |
| 3399 | TPDDL Generation Division | 1 MW solar at Keshavpuram | TPDDL-GSOLAR/KPM/Oct22 | C: Month | 10-12-2022 | October | 68,093 | 5,00,491 | | | | | | | 5,00,491 |
| 3399 | TPDDL Generation Division | RG 24 Grid | TPDDL-GSOLAR/RG-24/Sep22 | C: Month | 11-10-2022 | September | 2,182 | 10,838 | | | | | | | 10,838 |
| 3399 | TPDDL Generation Division | RG 23 Grid | TPDDL-GSOLAR/RG-23/Sep22 | C: Month | 11-10-2022 | September | 1,991 | 9,889 | | | | | | | 9,889 |
| 3399 | TPDDL Generation Division | GTK | TPDDL-GSOLAR/GTK/Sep22 | C: Month | 11-10-2022 | September | 2,225 | 19,224 | | | | | | | 19,224 |
| 3399 | TPDDL Generation Division | 60 KW Solar DSIC II Grid/NPL | TPDDL-GSOLAR/DSIC-II Narela/Sep22 | C: Month | 11-10-2022 | September | 1,598 | 13,072 | | | | | | | 13,072 |
| 3399 | TPDDL Generation Division | 55.2 KW Solar Plant/RG 23 | TPDDL-GSOLAR/RG-23/Sep22 | C: Month | 11-10-2022 | September | 4,332 | 20,869 | | | | | | | 20,869 |
| 3399 | TPDDL Generation Division | 54 KW at Pooth Khurd | TPDDL-GSOLAR/P-Khurd/Sep22 | C: Month | 11-10-2022 | September | 3,675 | 17,387 | | | | | | | 17,387 |
| 3399 | TPDDL Generation Division | 50 KW Solar Plant/RG 22 | TPDDL-GSOLAR/RG-22/Sep22 | C: Month | 11-10-2022 | September | 3,229 | 15,097 | | | | | | | 15,097 |
| 3399 | TPDDL Generation Division | 45 KW solar at Bawana Clear | TPDDL-GSOLAR/Bawana CWG/Sep22 | C: Month | 11-10-2022 | September | | | | | | | | | |
| 3399 | TPDDL Generation Division | 43 KW solar at A7 Narela | TPDDL-GSOLAR/Narela A7/Sep22 | C: Month | 11-10-2022 | September | 2,893 | 13,163 | | | | | | | 13,163 |
| 3399 | TPDDL Generation Division | 25 KW solar at Cement, Pimpura | TPDDL-GSOLAR/P-Cement/Sep22 | C: Month | 11-10-2022 | September | 1,639 | 15,671 | | | | | | | 15,671 |
| 3399 | TPDDL Generation Division | 225 KW Solar Plant/RG-5 | TPDDL-GSOLAR/RG-5/Sep22 | C: Month | 11-10-2022 | September | 19,786 | 102,816 | | | | | | | 102,816 |
| 3399 | TPDDL Generation Division | 1 MW solar at Keshavpuram | TPDDL-GSOLAR/KPM/Sep22 | C: Month | 11-10-2022 | September | 71,058 | 5,22,276 | | | | | | | 5,22,276 |
| 3399 | TPDDL Generation Division | RG 24 Grid | TPDDL-GSOLAR/RG-24/Aug22 | C: Month | 11-09-2022 | August | 2,327 | 11,558 | | | | | | | 11,558 |
| 3399 | TPDDL Generation Division | RG 23 Grid | TPDDL-GSOLAR/RG-23/Aug22 | C: Month | 11-09-2022 | August | 2,150 | 10,679 | | | | | | | 10,679 |
| 3399 | TPDDL Generation Division | GTK | TPDDL-GSOLAR/GTK/Aug22 | C: Month | 11-09-2022 | August | 6,512 | 56,263 | | | | | | | 56,263 |

| 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 Invoiced Amount |
|--------|---------------------------|----------------------------------------|------------------------------------|-------------------|--------------|--------|--------------------|----------|----|----------|-----------|------------|--------|----------------------|-----------------------|
| 3936 | TPDDL Generation Division | 60 KW Solar DSIC II Grid/NPPL Narela | TPDDL-GSOLAR/DSIC-II Narela/Aug22 | C: Month | 11-05-2022 | August | 2,910 | 16,442 | | | | | | | 16,442 |
| 3937 | TPDDL Generation Division | 55.2 KW Solar Plant-RG-23 | TPDDL-GSOLAR/RG-23/Aug22 | C: Month | 11-05-2022 | August | 4,346 | 20,936 | | | | | | | 20,936 |
| 3938 | TPDDL Generation Division | 54 KW at Pooch Khurd | TPDDL-GSOLAR/P-Khurd/Aug22 | C: Month | 11-05-2022 | August | 5,444 | 23,864 | | | | | | | 23,864 |
| 3939 | TPDDL Generation Division | 50 KW Solar Plant-RG-22 | TPDDL-GSOLAR/RG-22/Aug22 | C: Month | 11-05-2022 | August | 6,331 | 31,938 | | | | | | | 31,938 |
| 3940 | TPDDL Generation Division | 45 KW solar at Bawana Clear Water Grid | TPDDL-3GSOLAR/Bawana CWG/Aug22 | C: Month | 11-05-2022 | August | - | - | | | | | | | - |
| 3941 | TPDDL Generation Division | 43 KW solar at A7 Narela | TPDDL-GSOLAR/Narela A7/Aug22 | C: Month | 11-05-2022 | August | 3,510 | 15,971 | | | | | | | 15,971 |
| 3942 | TPDDL Generation Division | 25 KW solar at Cennel, Pilmapura | TPDDL-GSOLAR/Cennel/Aug22 | C: Month | 11-05-2022 | August | 1,515 | 5,442 | | | | | | | 5,442 |
| 3943 | TPDDL Generation Division | 225 KW Solar Plant-RG-5 | TPDDL-GSOLAR/RG-5/Aug22 | C: Month | 11-05-2022 | August | 21,287 | 1,06,668 | | | | | | | 1,06,668 |
| 3944 | TPDDL Generation Division | 1 MW solar at Keshapuram | TPDDL-GSOLAR/KPM/Aug22 | C: Month | 11-05-2022 | August | 74,545 | 5,47,906 | | | | | | | 5,47,906 |
| 3945 | TPDDL Generation Division | RG 24 Grid | TPDDL-GSOLAR/RG-24/July22 | C: Month | 11-05-2022 | July | 2,238 | 1,116 | | | | | | | 1,116 |
| 3946 | TPDDL Generation Division | RG 2 3rd | TPDDL-GSOLAR/RG-2/July22 | C: Month | 11-05-2022 | July | 2,168 | 0,768 | | | | | | | 0,768 |
| 3947 | TPDDL Generation Division | GTCL | TPDDL-GSOLAR/GTCL/July22 | C: Month | 11-05-2022 | July | 2,309 | 9,950 | | | | | | | 9,950 |
| 3948 | TPDDL Generation Division | 60 KW Solar DSIC II Grid/NPPL Narela | TPDDL-GSOLAR/DSIC-II Narela/July22 | C: Month | 11-05-2022 | July | 1,754 | 4,253 | | | | | | | 4,253 |
| 3949 | TPDDL Generation Division | 55.2 KW Solar Plant-RG 23 | TPDDL-GSOLAR/RG-23/July22 | C: Month | 11-05-2022 | July | 4,351 | 9,515 | | | | | | | 9,515 |
| 3950 | TPDDL Generation Division | 54 KW at Pooch Khurd | TPDDL-GSOLAR/P-Khurd/July22 | C: Month | 11-05-2022 | July | 3,738 | 17,685 | | | | | | | 17,685 |
| 3951 | TPDDL Generation Division | 50 KW Solar Plant-RG 22 | TPDDL-GSOLAR/RG-22/July22 | C: Month | 11-05-2022 | July | - | - | | | | | | | - |
| 3952 | TPDDL Generation Division | 45 KW solar at Bawana Clear Water Grid | TPDDL-3GSOLAR/Bawana CWG/July22 | C: Month | 11-05-2022 | July | - | - | | | | | | | - |
| 3953 | TPDDL Generation Division | 43 KW solar at A7 Narela | TPDDL-GSOLAR/Narela A7/July22 | C: Month | 11-05-2022 | July | 2,228 | 10,137 | | | | | | | 10,137 |
| 3954 | TPDDL Generation Division | 25 KW solar at Cennel, Pilmapura | TPDDL-GSOLAR/Cennel/July22 | C: Month | 11-05-2022 | July | 1,460 | 3,960 | | | | | | | 3,960 |
| 3955 | TPDDL Generation Division | 225 KW Solar Plant-RG-5 | TPDDL-GSOLAR/RG-5/July22 | C: Month | 11-05-2022 | July | 32,308 | 1,71,003 | | | | | | | 1,71,003 |
| 3956 | TPDDL Generation Division | 1 MW solar at Keshapuram | TPDDL-GSOLAR/KPM/July22 | C: Month | 11-05-2022 | July | 51,537 | 3,41,002 | | | | | | | 3,41,002 |
| 3957 | TPDDL Generation Division | RG 24 Grid | TPDDL-GSOLAR/RG-24/June22 | C: Month | 11-07-2022 | June | 2,526 | 1,40,037 | | | | | | | 1,40,037 |
| 3958 | TPDDL Generation Division | RG 2 3rd | TPDDL-GSOLAR/RG-2/June22 | C: Month | 11-07-2022 | June | 2,763 | 13,724 | | | | | | | 13,724 |
| 3959 | TPDDL Generation Division | GTCL | TPDDL-GSOLAR/GTCL/June22 | C: Month | 11-07-2022 | June | 2,909 | 25,133 | | | | | | | 25,133 |
| 3960 | TPDDL Generation Division | 60 KW Solar DSIC II Grid/NPPL Narela | TPDDL-GSOLAR/DSIC-II Narela/June22 | C: Month | 11-07-2022 | June | 2,454 | 9,826 | | | | | | | 9,826 |
| 3961 | TPDDL Generation Division | 55.2 KW Solar Plant-RG 23 | TPDDL-GSOLAR/RG-23/June22 | C: Month | 11-07-2022 | June | 4,828 | 23,258 | | | | | | | 23,258 |
| 3962 | TPDDL Generation Division | 54 KW at Pooch Khurd | TPDDL-GSOLAR/P-Khurd/June22 | C: Month | 11-07-2022 | June | 5,529 | 26,159 | | | | | | | 26,159 |
| 3963 | TPDDL Generation Division | 50 KW Solar Plant-RG 22 | TPDDL-GSOLAR/RG-22/June22 | C: Month | 11-07-2022 | June | 4,422 | 20,675 | | | | | | | 20,675 |
| 3964 | TPDDL Generation Division | 45 KW solar at Bawana Clear Water Grid | TPDDL-3GSOLAR/Bawana CWG/June22 | C: Month | 11-07-2022 | June | - | - | | | | | | | - |
| 3965 | TPDDL Generation Division | 43 KW solar at A7 Narela | TPDDL-GSOLAR/Narela A7/June22 | C: Month | 11-07-2022 | June | 3,291 | 14,974 | | | | | | | 14,974 |
| 3966 | TPDDL Generation Division | 25 KW solar at Cennel, Pilmapura | TPDDL-GSOLAR/Cennel/June22 | C: Month | 11-07-2022 | June | 1,778 | 17,000 | | | | | | | 17,000 |
| 3967 | TPDDL Generation Division | 225 KW Solar Plant-RG-5 | TPDDL-GSOLAR/RG-5/June22 | C: Month | 11-07-2022 | June | 12,461 | 84,752 | | | | | | | 84,752 |
| 3968 | TPDDL Generation Division | 1 MW solar at Keshapuram | TPDDL-GSOLAR/KPM/June22 | C: Month | 11-07-2022 | June | 80,776 | 5,93,704 | | | | | | | 5,93,704 |
| 3969 | TPDDL Generation Division | RG 24 Grid | TPDDL-GSOLAR/RG-24/May22 | C: Month | 14-06-2022 | May | 2,705 | 13,436 | | | | | | | 13,436 |
| 3970 | TPDDL Generation Division | RG 2 3rd | TPDDL-GSOLAR/RG-2/May22 | C: Month | 14-06-2022 | May | 2,626 | 13,043 | | | | | | | 13,043 |
| 3971 | TPDDL Generation Division | GTCL | TPDDL-GSOLAR/GTCL/May22 | C: Month | 14-06-2022 | May | 3,010 | 26,006 | | | | | | | 26,006 |
| 3972 | TPDDL Generation Division | 60 KW Solar DSIC II Grid/NPPL Narela | TPDDL-GSOLAR/DSIC-II Narela/May22 | C: Month | 14-06-2022 | May | 2,870 | 23,304 | | | | | | | 23,304 |
| 3973 | TPDDL Generation Division | 55.2 KW Solar Plant-RG 23 | TPDDL-GSOLAR/RG-23/May22 | C: Month | 14-06-2022 | May | 4,928 | 23,740 | | | | | | | 23,740 |
| 3974 | TPDDL Generation Division | 54 KW at Pooch Khurd | TPDDL-GSOLAR/P-Khurd/May22 | C: Month | 14-06-2022 | May | 5,713 | 27,029 | | | | | | | 27,029 |
| 3975 | TPDDL Generation Division | 50 KW Solar Plant-RG 22 | TPDDL-GSOLAR/RG-22/May22 | C: Month | 14-06-2022 | May | 4,624 | 21,620 | | | | | | | 21,620 |
| 3976 | TPDDL Generation Division | 45 KW solar at Bawana Clear Water Grid | TPDDL-3GSOLAR/Bawana CWG/May22 | C: Month | 14-06-2022 | May | - | - | | | | | | | - |
| 3977 | TPDDL Generation Division | 43 KW solar at A7 Narela | TPDDL-GSOLAR/Narela A7/May22 | C: Month | 14-06-2022 | May | 3,236 | 14,724 | | | | | | | 14,724 |
| 3978 | TPDDL Generation Division | 25 KW solar at Cennel, Pilmapura | TPDDL-GSOLAR/Cennel/May22 | C: Month | 14-06-2022 | May | 1,852 | 17,708 | | | | | | | 17,708 |
| 3979 | TPDDL Generation Division | 225 KW Solar Plant-RG-5 | TPDDL-GSOLAR/RG-5/May22 | C: Month | 14-06-2022 | May | 26,028 | 1,35,252 | | | | | | | 1,35,252 |
| 3980 | TPDDL Generation Division | 1 MW solar at Keshapuram | TPDDL-GSOLAR/KPM/May22 | C: Month | 14-06-2022 | May | 1,12,301 | 8,25,412 | | | | | | | 8,25,412 |
| 3981 | TPDDL Generation Division | 54 KW at Pooch Khurd | TPDDL-GSOLAR/P-Khurd/Apr22 | C: Month | 11-05-2022 | April | 5,338 | 25,715 | | | | | | | 25,715 |
| 3982 | TPDDL Generation Division | 25 KW solar at Cennel, Pilmapura | TPDDL-GSOLAR/Cennel/Apr22 | C: Month | 11-05-2022 | April | 4,889 | 22,859 | | | | | | | 22,859 |
| 3983 | TPDDL Generation Division | 1 MW solar at Keshapuram | TPDDL-GSOLAR/KPM/Apr22 | C: Month | 11-05-2022 | April | 27,042 | 1,40,521 | | | | | | | 1,40,521 |
| 3984 | TPDDL Generation Division | 43 KW solar at A7 Narela | TPDDL-GSOLAR/Narela A7/Apr22 | C: Month | 11-05-2022 | April | 2,872 | 14,265 | | | | | | | 14,265 |
| 3985 | TPDDL Generation Division | 45 KW solar at Bawana Clear Water Grid | TPDDL-3GSOLAR/Bawana CWG/Apr22 | C: Month | 11-05-2022 | April | 3,183 | 15,810 | | | | | | | 15,810 |

| Number | Particulars / Party Name | Name of Station | Invoice Number | Nature of Invoice | Invoice Date | Month | Total Units billed | VC | FC | Interest | Incentive | Income Tax | Offices | Transmission Charges | Total Invoiced Amount |
|--------|---------------------------|--------------------------------------|----------------------------------|-------------------|--------------|----------|--------------------|-------------|-------------|------------|-----------|------------|-----------|----------------------|-----------------------|
| 3986 | TPDDL Generation Division | 60 KW Solar DSICD-II GridNDPL Narela | TPDDL-GSOLARGSDSC-II NarelaApr22 | C: Month | 11-05-2022 | April | 3,180 | 27,475 | | | | | | | 27,475 |
| 3987 | TPDDL Generation Division | GT-C | TPDDL-GSOLARGTCApr22 | C: Month | 11-05-2022 | April | 3,451 | 28,022 | | | | | | | 28,022 |
| 3988 | TPDDL Generation Division | RG 2 3rd | TPDDL-GSOLARGRG-2Apr22 | C: Month | 11-05-2022 | April | - | - | | | | | | | - |
| 3989 | TPDDL Generation Division | RG 24 Grid | TPDDL-GSOLARGRG-24Apr22 | C: Month | 11-05-2022 | April | 3,418 | 5,552 | | | | | | | 15,552 |
| 3990 | TPDDL Generation Division | 225 KW Solar Plant-RG-5 | TPDDL-GSOLARGRG-5Apr22 | C: Month | 11-05-2022 | April | 1,20,339 | 8,84,492 | | | | | | | 8,84,492 |
| 3991 | TPDDL Generation Division | 50 KW Solar Plant-RG-22 | TPDDL-GSOLARGRG-22Apr22 | C: Month | 11-05-2022 | April | 2,149 | 20,547 | | | | | | | 20,547 |
| 3992 | TPDDL Generation Division | 55.2 KW Solar Plant-RG-23 | TPDDL-GSOLARGRG-23Apr22 | C: Month | 11-05-2022 | April | 5,302 | 29,816 | | | | | | | 29,816 |
| 3993 | Net Metering | Net Metering | | PY Areas | 31-03-2023 | March | | | | | | | | | 15,97,229 |
| 3994 | Net Metering | Net Metering | | PY Areas | 31-03-2023 | March | 24,40,399 | 1,36,77,942 | | | | | | 90,00,000 | 1,36,77,942 |
| 3995 | NHPC - UI | UI | Provision | C: Month | 13-04-2023 | March | - | - | | | | | | | 90,00,000 |
| 3996 | NHPC - Dithadi | UI | 817 - 818 (Water Charges all) | PY Areas | 20-04-2023 | April | - | - | | | | | | 1,04,40,593 | 1,04,40,593 |
| 3997 | NHPC - Sali | Sali | 10380312022935 | PY Areas | 22-04-2023 | March | | (12,30,959) | | 8,08,712 | | | | (20,39,671) | (20,39,671) |
| 3998 | NHPC - Sali | Sali | 10380312022935 | PY Areas | 22-04-2023 | March | | (17,15,221) | | (3,10,232) | | | | (30,25,592) | (30,25,592) |
| 3999 | NHPC - Sali | Sali | 10380312022937 | PY Areas | 22-04-2023 | March | | (12,72,707) | | (1,08,518) | | | | (23,58,215) | (23,58,215) |
| 4000 | NHPC - Sali | Sali | 10380312022937 | PY Areas | 22-04-2023 | March | | (5,64,501) | | (4,75,711) | | | | (10,41,252) | (10,41,252) |
| 4001 | NHPC - Tanakpur | Tanakpur | 10980312022935 | C: Month | 06-04-2023 | March | 2,39,393 | 2,87,832 | 36,12,029 | | | | 1,360 | | 33,01,021 |
| 4002 | NHPC - Dithadi | Dithadi | 10980312022935 | C: Month | 06-04-2023 | March | 15,70,380 | 18,85,056 | 45,09,742 | | | | 6,795 | | 63,01,593 |
| 4003 | NHPC - Chamera-III | Chamera-III | 11780312022935 | C: Month | 06-04-2023 | March | 13,43,386 | 26,45,879 | 34,34,197 | | | | 3,995 | | 11,18,471 |
| 4004 | NHPC - Chamera-II | Chamera-II | 11780312022935 | C: Month | 06-04-2023 | March | 21,57,449 | 21,88,236 | 55,24,797 | | | | 5,431 | | 83,96,461 |
| 4005 | NHPC - Barasul | Barasul | 10180312022935 | C: Month | 06-04-2023 | March | 19,82,557 | 22,14,628 | 15,64,802 | | | | 2,688 | | 42,02,119 |
| 4006 | NHPC - Barasul | Barasul | 10180312022932 | PY Areas | 03-04-2023 | March | | (8,999) | | | | | | | (8,995) |
| 4007 | NHPC - Tanakpur | Tanakpur | 10480312022932 | PY Areas | 03-04-2023 | March | | 1,149 | | | | | | | 1,143 |
| 4008 | NHPC - Sewa-II | Sewa-II | 11980312022934 | PY Areas | 03-04-2023 | March | | (12,429) | 19,504 | | | | | | 7,075 |
| 4009 | NHPC - Paibati-III | Paibati-III | 11980312022932 | PY Areas | 03-04-2023 | March | | 170 | 4,837 | | | | | | 4,837 |
| 4010 | NHPC - Dhauliganga | Dhauliganga | 11080312022933 | PY Areas | 03-04-2023 | March | | | | | | | | | 172 |
| 4011 | NHPC - Chamera-I | Chamera-I | 10580312022932 | PY Areas | 03-04-2023 | March | | 1 | | | | | | | 1 |
| 4012 | NHPC - Paibati-III | Paibati-III | 11980312022936 | C: Month | 06-04-2023 | March | 4,16,579 | 5,41,268 | 24,48,393 | | | | 8,990 | | 25,13,065 |
| 4013 | NHPC - Dithadi | Dithadi | 10980312022932 | PY Areas | 03-04-2023 | March | | 4,263 | | | | | | | 4,263 |
| 4014 | NHPC - Chamera-I | Chamera-I | 10580312022935 | C: Month | 06-04-2023 | March | 13,92,698 | 15,48,680 | 36,01,618 | | | | 1,893 | | 45,52,91 |
| 4015 | NHPC - UI-II | UI-II | 10580312022935 | C: Month | 06-04-2023 | March | 70,18,987 | 84,22,784 | 1,21,44,031 | | | | (90,045) | | 2,05,16,795 |
| 4016 | NHPC - UI | UI | 10580312022935 | C: Month | 06-04-2023 | March | 1,02,55,292 | 84,29,650 | 8,83,557 | | | | (142,885) | | 1,64,70,422 |
| 4017 | NHPC - Sewa-I | Sewa-I | 10680312022935 | C: Month | 06-04-2023 | March | 29,76,777 | 78,32,505 | 57,89,738 | | | | 2,173 | | 1,35,74,474 |
| 4018 | NHPC - Dhauliganga | Dhauliganga | 11080312022935 | C: Month | 06-04-2023 | March | 10,33,274 | 12,39,929 | 50,03,493 | | | | 32,166 | | 62,75,694 |
| 4019 | NHPC - UI-II | UI-II | 10680312022931 | CY Areas | 17-03-2023 | March | | | | | | | 47,96,152 | | 47,96,152 |
| 4020 | NHPC - UI | UI | 10680312022931 | CY Areas | 17-03-2023 | March | | | | | | | 34,86,036 | | 34,86,036 |
| 4021 | NHPC - Sewa-I | Sewa-I | 11380312022931 | CY Areas | 17-03-2023 | March | | | | | | | 4,06,734 | | 4,06,734 |
| 4022 | NHPC - Dithadi | Dithadi | 10980312022931 | CY Areas | 17-03-2023 | March | | | | | | | 4,79,260 | | 4,79,260 |
| 4023 | NHPC - Dhauliganga | Dhauliganga | 10880312022968 | CY Areas | 07-03-2023 | February | | | | | | | 1,74,155 | | 1,74,155 |
| 4024 | NHPC - Dhauliganga | Dhauliganga | 11080312022967 | CY Areas | 07-03-2023 | February | | | | | | | 2,39,216 | | 2,39,216 |
| 4025 | NHPC - Paibati-III | Paibati-III | 10980312022966 | C: Month | 06-03-2023 | February | 3,08,838 | 4,75,302 | 34,91,827 | | | | 9,002 | | 39,73,831 |
| 4026 | NHPC - Chamera-II | Chamera-II | 10880312022966 | C: Month | 06-03-2023 | February | 16,73,344 | 16,31,711 | 4,52,211 | | | | 5,438 | | 56,39,360 |
| 4027 | NHPC - Barasul | Barasul | 10180312022966 | C: Month | 06-03-2023 | February | 16,27,658 | 18,18,094 | 2,50,184 | | | | 2,692 | | 39,70,970 |
| 4028 | NHPC - Tanakpur | Tanakpur | 10480312022966 | C: Month | 06-03-2023 | February | 3,42,202 | 4,10,642 | 15,45,932 | | | | 1,362 | | 19,51,936 |
| 4029 | NHPC - Chamera-I | Chamera-I | 10580312022966 | C: Month | 06-03-2023 | February | 17,63,783 | 19,51,327 | 26,20,162 | | | | 861 | | 46,87,350 |
| 4030 | NHPC - UI-I | UI-I | 11680312022966 | C: Month | 06-03-2023 | February | | | | | | | (8,639) | | 1,73,25,583 |
| 4031 | NHPC - Sewa-II | Sewa-II | 11380312022966 | C: Month | 06-03-2023 | February | 54,73,866 | 65,38,639 | 1,07,65,797 | | | | 2,175 | | 1,50,3,752 |
| 4032 | NHPC - Chamera-III | Chamera-III | 11780312022966 | C: Month | 06-03-2023 | February | 24,97,911 | 68,14,468 | 44,87,109 | | | | 4,000 | | 77,69,901 |
| 4033 | NHPC - UI | UI | 10680312022966 | C: Month | 06-03-2023 | February | 11,27,905 | 22,21,973 | 53,34,928 | | | | 7,205 | | 1,16,97,500 |
| 4034 | NHPC - Dithadi | Dithadi | 10980312022966 | C: Month | 06-03-2023 | February | 72,38,529 | 59,50,071 | 5,740,224 | | | | | | 63,87,248 |
| 4035 | NHPC - Dhauliganga | Dhauliganga | 10880312022966 | C: Month | 06-03-2023 | February | 9,75,112 | 11,70,134 | 52,10,311 | | | | 1,474 | | 57,10,275 |
| 4036 | NHPC - Tanakpur | Tanakpur | 10480312022964 | CY Areas | 11-03-2023 | February | 9,81,350 | 11,77,620 | 44,31,181 | | | | 6,50,309 | | 6,50,309 |
| 4037 | NHPC - Tanakpur | Tanakpur | 10480312022964 | CY Areas | 11-03-2023 | February | | | | | | | 3,00,289 | | 3,00,289 |
| 4038 | NHPC - Tanakpur | Tanakpur | 10480312022961 | CY Areas | 11-03-2023 | February | | | | | | | 10,09,147 | | 10,09,147 |
| 4039 | NHPC - Tanakpur | Tanakpur | 10480312022963 | CY Areas | 11-03-2023 | February | | | | | | | 10,38,182 | | 10,38,182 |
| 4040 | NHPC - Tanakpur | Tanakpur | 10480312022962 | CY Areas | 11-03-2023 | February | | | | | | | 9,38,155 | | 9,38,155 |
| 4041 | NHPC - Sewa-II | Sewa-II | 11380312022965 | PY Areas | 20-02-2023 | February | | | | | | | 3,33,058 | | 3,33,058 |
| 4042 | NHPC - Sali | Sali | 10380312022953 | PY Areas | 20-02-2023 | February | | | | | | | 3,33,033 | | 3,33,033 |
| 4043 | NHPC - Sali | Sali | 10380312022952 | PY Areas | 20-02-2023 | February | | | | | | | 8,06,377 | | 8,06,377 |
| 4044 | NHPC - Dithadi | Dithadi | 10980312022955 | PY Areas | 20-02-2023 | February | | | | | | | 4,26,593 | | 4,26,593 |
| 4045 | NHPC - Dhauliganga | Dhauliganga | 10880312022955 | PY Areas | 20-02-2023 | February | | | | | | | 4,71,993 | | 4,71,993 |
| 4046 | NHPC - Chamera-III | Chamera-III | 11780312022955 | PY Areas | 20-02-2023 | February | | | | | | | 4,63,512 | | 4,63,512 |
| 4047 | NHPC - Chamera-III | Chamera-III | 11780312022953 | PY Areas | 20-02-2023 | February | | | | | | | 2,87,458 | | 2,87,458 |
| 4048 | NHPC - Chamera-III | Chamera-III | 11780312022952 | PY Areas | 20-02-2023 | February | | | | | | | 3,40,337 | | 3,40,337 |
| 4049 | NHPC - Chamera-III | Chamera-III | 11780312022951 | PY Areas | 20-02-2023 | February | | | | | | | | | |

| Number | Particulars / Party Name | Name of Station | Invoice Number | Nature of Invoice | Invoice Date | Month | Total Units Billd | VC | FD | Interest | Incentive | Income Tax | Others | Transmission Charges | Total Invoice Amount |
|--------|--------------------------|-----------------|----------------|-------------------|--------------|----------|-------------------|-----------|----|-----------|-----------|------------|-----------|----------------------|----------------------|
| 4050 | NHPC - Chamea-II | Chamea-II | 10800312022955 | PY Areas | 20-02-2023 | February | | | | | | | 5,37,784 | | 5,37,784 |
| 4051 | NHPC - Chamea-II | Chamea-II | 10800312022953 | PY Areas | 20-02-2023 | February | | | | | | | 463,031 | | 4,63,031 |
| 4052 | NHPC - Chamea-I | Chamea-I | 10500312022955 | PY Areas | 20-02-2023 | February | | | | | | | 3,51,654 | | 3,51,654 |
| 4053 | NHPC - Chamea-I | Chamea-I | 10500312022954 | PY Areas | 20-02-2023 | February | | | | | | | 4,30,653 | | 4,30,653 |
| 4054 | NHPC - Chamea-I | Chamea-I | 10500312022952 | PY Areas | 20-02-2023 | February | | | | | | | 2,98,822 | | 2,98,822 |
| 4055 | NHPC - Chamea-I | Chamea-I | 10500312022951 | PY Areas | 20-02-2023 | February | | | | | | | 2,47,395 | | 2,47,395 |
| 4056 | NHPC - Chamea-I | Chamea-I | 10500312022951 | PY Areas | 20-02-2023 | February | | | | | | | 2,56,081 | | 2,56,081 |
| 4057 | NHPC - Barasul | Barasul | 10100312022955 | PY Areas | 20-02-2023 | February | | | | | | | 3,00,193 | | 3,00,193 |
| 4058 | NHPC - Barasul | Barasul | 10100312022954 | PY Areas | 20-02-2023 | February | | | | | | | 1,96,695 | | 1,96,695 |
| 4059 | NHPC - Barasul | Barasul | 10100312022952 | PY Areas | 20-02-2023 | February | | | | | | | 1,22,548 | | 1,22,548 |
| 4060 | NHPC - Barasul | Barasul | 10100312022951 | PY Areas | 20-02-2023 | February | | | | | | | 1,24,003 | | 1,24,003 |
| 4061 | NHPC - Barasul | Barasul | 11500312022955 | PY Areas | 20-02-2023 | February | | | | | | | 4,40,814 | | 4,40,814 |
| 4062 | NHPC - Barasul | Barasul | 10400312022955 | PY Areas | 20-02-2023 | February | | | | | | | 3,25,713 | | 3,25,713 |
| 4063 | NHPC - Tanakpur | Tanakpur | 11900312022955 | PY Areas | 20-02-2023 | February | | | | | | | 5,15,450 | | 5,15,450 |
| 4064 | NHPC - Parbat-II | Parbat-II | 10500312022955 | PY Areas | 20-02-2023 | February | | | | | | | 4,86,352 | | 4,86,352 |
| 4065 | NHPC - UI | UI | 10500312022955 | PY Areas | 20-02-2023 | February | | | | | | | 5,35,353 | | 5,35,353 |
| 4066 | NHPC - UI | UI | 11600312022954 | PY Areas | 20-02-2023 | February | | | | | | | 3,93,820 | | 3,93,820 |
| 4067 | NHPC - Tanakpur | Tanakpur | 10400312022954 | PY Areas | 20-02-2023 | February | | | | | | | 1,81,421 | | 1,81,421 |
| 4068 | NHPC - Seta | Seta | 10300312022954 | PY Areas | 20-02-2023 | February | | | | | | | 6,61,307 | | 6,61,307 |
| 4069 | NHPC - Parbat-II | Parbat-II | 11900312022954 | PY Areas | 20-02-2023 | February | | | | | | | 6,48,835 | | 6,48,835 |
| 4070 | NHPC - Chamea-II | Chamea-II | 11700312022954 | PY Areas | 20-02-2023 | February | | | | | | | 4,45,358 | | 4,45,358 |
| 4071 | NHPC - Sewa-I | Sewa-I | 11300312022954 | PY Areas | 20-02-2023 | February | | | | | | | 10,57,839 | | 10,57,839 |
| 4072 | NHPC - Dulhasi | Dulhasi | 10900312022954 | PY Areas | 20-02-2023 | February | | | | | | | 5,09,985 | | 5,09,985 |
| 4073 | NHPC - Dhailganga | Dhailganga | 10800312022954 | PY Areas | 20-02-2023 | February | | | | | | | 6,47,504 | | 6,47,504 |
| 4074 | NHPC - Chamea-II | Chamea-II | 10800312022954 | PY Areas | 20-02-2023 | February | | | | | | | 5,99,452 | | 5,99,452 |
| 4075 | NHPC - UI | UI | 10600312022954 | PY Areas | 20-02-2023 | February | | | | | | | 3,18,026 | | 3,18,026 |
| 4076 | NHPC - Tanakpur | Tanakpur | 10400312022953 | PY Areas | 20-02-2023 | February | | | | | | | 4,90,287 | | 4,90,287 |
| 4077 | NHPC - Parbat-II | Parbat-II | 11900312022953 | PY Areas | 20-02-2023 | February | | | | | | | 3,85,771 | | 3,85,771 |
| 4078 | NHPC - UI | UI | 11600312022953 | PY Areas | 20-02-2023 | February | | | | | | | 3,11,746 | | 3,11,746 |
| 4079 | NHPC - Sewa-II | Sewa-II | 11300312022953 | PY Areas | 20-02-2023 | February | | | | | | | 3,46,930 | | 3,46,930 |
| 4080 | NHPC - Dhailganga | Dhailganga | 10800312022953 | PY Areas | 20-02-2023 | February | | | | | | | 4,26,879 | | 4,26,879 |
| 4081 | NHPC - UI | UI | 10600312022953 | PY Areas | 20-02-2023 | February | | | | | | | 8,05,166 | | 8,05,166 |
| 4082 | NHPC - Dulhasi | Dulhasi | 10900312022953 | PY Areas | 20-02-2023 | February | | | | | | | 2,55,377 | | 2,55,377 |
| 4083 | NHPC - Tanakpur | Tanakpur | 10400312022952 | PY Areas | 20-02-2023 | February | | | | | | | 2,72,721 | | 2,72,721 |
| 4084 | NHPC - UI | UI | 11600312022952 | PY Areas | 20-02-2023 | February | | | | | | | 3,98,170 | | 3,98,170 |
| 4085 | NHPC - Parbat-II | Parbat-II | 11900312022952 | PY Areas | 20-02-2023 | February | | | | | | | 3,10,357 | | 3,10,357 |
| 4086 | NHPC - UI | UI | 10600312022952 | PY Areas | 20-02-2023 | February | | | | | | | 2,92,417 | | 2,92,417 |
| 4087 | NHPC - Sewa-II | Sewa-II | 11300312022952 | PY Areas | 20-02-2023 | February | | | | | | | 6,95,429 | | 6,95,429 |
| 4088 | NHPC - Dulhasi | Dulhasi | 10900312022952 | PY Areas | 20-02-2023 | February | | | | | | | 2,91,545 | | 2,91,545 |
| 4089 | NHPC - Dhailganga | Dhailganga | 10800312022952 | PY Areas | 20-02-2023 | February | | | | | | | 3,19,630 | | 3,19,630 |
| 4090 | NHPC - Chamea-II | Chamea-II | 10800312022952 | PY Areas | 20-02-2023 | February | | | | | | | 2,40,336 | | 2,40,336 |
| 4091 | NHPC - Tanakpur | Tanakpur | 10400312022951 | PY Areas | 20-02-2023 | February | | | | | | | 3,18,112 | | 3,18,112 |
| 4092 | NHPC - Seta | Seta | 10300312022951 | PY Areas | 20-02-2023 | February | | | | | | | 4,24,247 | | 4,24,247 |
| 4093 | NHPC - Parbat-II | Parbat-II | 11900312022951 | PY Areas | 20-02-2023 | February | | | | | | | 2,84,494 | | 2,84,494 |
| 4094 | NHPC - UI | UI | 11600312022951 | PY Areas | 20-02-2023 | February | | | | | | | 2,99,605 | | 2,99,605 |
| 4095 | NHPC - UI | UI | 11300312022951 | PY Areas | 20-02-2023 | February | | | | | | | 2,40,745 | | 2,40,745 |
| 4096 | NHPC - Sewa-II | Sewa-II | 10900312022951 | PY Areas | 20-02-2023 | February | | | | | | | 6,07,465 | | 6,07,465 |
| 4097 | NHPC - Dulhasi | Dulhasi | 10800312022951 | PY Areas | 20-02-2023 | February | | | | | | | 2,67,258 | | 2,67,258 |
| 4098 | NHPC - Dhailganga | Dhailganga | 10800312022951 | PY Areas | 20-02-2023 | February | | | | | | | 3,79,557 | | 3,79,557 |
| 4099 | NHPC - Chamea-II | Chamea-II | 10800312022951 | PY Areas | 20-02-2023 | February | | | | | | | 3,65,715 | | 3,65,715 |
| 4100 | NHPC - Dhailganga | Dhailganga | 10800312022946 | CY Areas | 30-01-2023 | January | | | | | | | 3,22,397 | | 3,22,397 |
| 4101 | NHPC - Dhailganga | Dhailganga | 10800312022945 | CY Areas | 30-01-2023 | January | | | | | | | 65,421 | | 65,421 |
| 4102 | NHPC - Chamea-I | Chamea-I | 10500312022944 | PY Areas | 30-01-2023 | January | | | | | | | 65,421 | | 65,421 |
| 4103 | NHPC - Chamea-I | Chamea-I | 10500312022943 | PY Areas | 30-01-2023 | January | | | | | | | 72,119 | | 72,119 |
| 4104 | NHPC - Chamea-I | Chamea-I | 10500312022942 | PY Areas | 30-01-2023 | January | | | | | | | 15,28,564 | | 15,28,564 |
| 4105 | NHPC - Dulhasi | Dulhasi | 10900312022948 | PY Areas | 07-02-2023 | January | | 17,10,234 | | 16,25,353 | | | | | 49,64,156 |
| 4106 | NHPC - Dulhasi | Dulhasi | 10900312022947 | PY Areas | 07-02-2023 | January | | 8,18,559 | | 10,25,345 | | | | | 27,01,743 |
| 4107 | NHPC - UI | UI | 11600312022950 | Cr. Month | 09-02-2023 | January | | | | | | | 20,33,402 | | 20,33,402 |
| 4108 | NHPC - UI | UI | 10600312022950 | Cr. Month | 09-02-2023 | January | | | | | | | 12,68,593 | | 12,68,593 |
| 4109 | NHPC - Dulhasi | Dulhasi | 10900312022950 | Cr. Month | 09-02-2023 | January | | | | | | | 13,48,578 | | 13,48,578 |
| 4110 | NHPC - Sewa-II | Sewa-II | 11300312022950 | Cr. Month | 09-02-2023 | January | | | | | | | 1,47,107 | | 1,47,107 |
| 4111 | NHPC - Chamea-II | Chamea-II | 10800312022949 | Cr. Month | 06-02-2023 | January | | | | | | | 5,438 | | 5,438 |
| 4112 | NHPC - Chamea-I | Chamea-I | 10500312022949 | Cr. Month | 06-02-2023 | January | | | | | | | 8,46,529 | | 8,46,529 |
| 4113 | NHPC - Barasul | Barasul | 10100312022949 | Cr. Month | 06-02-2023 | January | | | | | | | 7,55,684 | | 7,55,684 |
| 4114 | NHPC - Tanakpur | Tanakpur | 10400312022949 | Cr. Month | 06-02-2023 | January | | | | | | | 2,692 | | 2,692 |
| | | | | | | | | | | | | | 1,362 | | 1,362 |
| | | | | | | | | | | | | | | | 29,92,447 |

| 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 |
|--------|--------------------------|-----------------|----------------|-------------------|--------------|----------|--------------------|-----------|-------------|----------|-----------|------------|-------------|----------------------|----------------------|
| 4115 | NHPC - Patnabilli | Patnabilli | 11950312022949 | C: Month | 05-02-2023 | January | 4,83,391 | 7,21,777 | 52,33,317 | | | | 9,002 | | 59,64,096 |
| 4116 | NHPC - Uthi | Uthi | 11650312022949 | C: Month | 05-02-2023 | January | 22,98,147 | 27,87,776 | 87,65,103 | | | | (1,170) | | 95,21,709 |
| 4117 | NHPC - Sewa-II | Sewa-II | 11350312022949 | C: Month | 05-02-2023 | January | 8,35,079 | 22,13,937 | 55,71,933 | | | | 2,115 | | 77,88,045 |
| 4118 | NHPC - Dhauliga | Dhauliga | 11050312022949 | C: Month | 05-02-2023 | January | 12,33,183 | 14,79,820 | 54,57,056 | | | | 563 | | 69,37,419 |
| 4119 | NHPC - Chamera-III | Chamera-III | 11750312022949 | C: Month | 05-02-2023 | January | 6,37,301 | 12,55,483 | 39,99,991 | | | | 4,000 | | 52,59,474 |
| 4120 | NHPC - Uthi | Uthi | 10550312022949 | C: Month | 05-02-2023 | January | 24,55,368 | 20,18,477 | 46,27,599 | | | | 7,205 | | 66,53,281 |
| 4121 | NHPC - Duihadi | Duihadi | 10950312022949 | C: Month | 05-02-2023 | January | 27,08,340 | 38,95,543 | 1,10,10,817 | | | | 6,803 | | 2,04,23,223 |
| 4122 | NHPC - Uthi | Uthi | 11550312022949 | C: Month | 11-01-2023 | December | - | - | - | | | | 23,48,603 | | 21,48,603 |
| 4123 | NHPC - Sewa-II | Sewa-II | 11350312022949 | C: Month | 11-01-2023 | December | - | - | - | | | | 2,04,529 | | 2,04,529 |
| 4124 | NHPC - Duihadi | Duihadi | 10950312022949 | C: Month | 11-01-2023 | December | - | - | - | | | | 38,14,968 | | 31,14,968 |
| 4125 | NHPC - Uthi | Uthi | 10550312022949 | C: Month | 11-01-2023 | December | - | - | - | | | | 14,93,161 | | 14,93,161 |
| 4126 | NHPC - Tanakpur | Tanakpur | 10450312022932 | C: Month | 11-01-2023 | December | - | 23,364 | (63,902) | | | | (39) | | (30,532) |
| 4127 | NHPC - Tanakpur | Tanakpur | 10450312022940 | C: Month | 12-01-2023 | December | - | - | (92,899) | | | | (37) | | (92,899) |
| 4128 | NHPC - Tanakpur | Tanakpur | 10450312022939 | C: Month | 12-01-2023 | December | - | - | (95,995) | | | | (37) | | (95,995) |
| 4129 | NHPC - Tanakpur | Tanakpur | 10450312022938 | C: Month | 12-01-2023 | December | - | - | (95,750) | | | | (37) | | (95,750) |
| 4130 | NHPC - Tanakpur | Tanakpur | 10450312022937 | C: Month | 11-01-2023 | December | - | - | (87,395) | | | | (37) | | (87,395) |
| 4131 | NHPC - Tanakpur | Tanakpur | 10450312022936 | C: Month | 11-01-2023 | December | - | - | (79,104) | | | | (39) | | (79,104) |
| 4132 | NHPC - Tanakpur | Tanakpur | 10450312022935 | C: Month | 11-01-2023 | December | - | - | (63,165) | | | | (39) | | (63,165) |
| 4133 | NHPC - Tanakpur | Tanakpur | 10450312022934 | C: Month | 11-01-2023 | December | - | - | (61,018) | | | | (38) | | (61,018) |
| 4134 | NHPC - Tanakpur | Tanakpur | 10450312022933 | C: Month | 11-01-2023 | December | - | - | (41,574) | | | | (38) | | (41,574) |
| 4135 | NHPC - Uthi | Uthi | 10550312022932 | C: Month | 13-01-2023 | December | - | - | - | | | | 11,83,772 | | 11,83,772 |
| 4136 | NHPC - Uthi | Uthi | 11550312022941 | C: Month | 13-01-2023 | December | - | - | - | | | | 16,84,363 | | 16,84,363 |
| 4137 | NHPC - Sewa-II | Sewa-II | 11350312022941 | C: Month | 13-01-2023 | December | - | - | - | | | | 68,520 | | 68,520 |
| 4138 | NHPC - Duihadi | Duihadi | 10950312022941 | C: Month | 13-01-2023 | December | - | - | - | | | | 15,18,249 | | 15,18,249 |
| 4139 | NHPC - Uthi | Uthi | 11550312022931 | C: Month | 13-01-2023 | December | - | - | - | | | | 55,95,127 | | 55,95,127 |
| 4140 | NHPC - Patnabilli | Patnabilli | 11950312022931 | C: Month | 13-01-2023 | December | - | - | - | | | | 46,06,295 | | 46,06,295 |
| 4141 | NHPC - Chamera-III | Chamera-III | 11750312022931 | C: Month | 13-01-2023 | December | - | - | - | | | | 46,69,335 | | 46,69,335 |
| 4142 | NHPC - Patnabilli | Patnabilli | 11950312022930 | C: Month | 13-01-2023 | December | - | - | - | | | | 46,77,058 | | 46,77,058 |
| 4143 | NHPC - Chamera-III | Chamera-III | 11750312022930 | C: Month | 13-01-2023 | December | - | - | - | | | | 52,80,557 | | 52,80,557 |
| 4144 | NHPC - Uthi | Uthi | 11550312022930 | C: Month | 13-01-2023 | December | - | - | - | | | | 56,65,368 | | 56,65,368 |
| 4145 | NHPC - Saal | Saal | 10350312022930 | C: Month | 13-01-2023 | December | - | - | - | | | | 13,50,367 | | 13,50,367 |
| 4146 | NHPC - Patnabilli | Patnabilli | 11950312022929 | C: Month | 13-01-2023 | December | - | - | - | | | | 31,22,645 | | 31,22,645 |
| 4147 | NHPC - Chamera-III | Chamera-III | 11750312022929 | C: Month | 13-01-2023 | December | - | - | - | | | | 44,92,331 | | 44,92,331 |
| 4148 | NHPC - Uthi | Uthi | 11550312022929 | C: Month | 13-01-2023 | December | - | - | - | | | | 37,08,655 | | 37,08,655 |
| 4149 | NHPC - Saal | Saal | 10350312022929 | C: Month | 13-01-2023 | December | - | - | - | | | | 35,50,902 | | 35,50,902 |
| 4150 | NHPC - Patnabilli | Patnabilli | 11950312022928 | C: Month | 13-01-2023 | December | - | - | - | | | | 75,965 | | 75,965 |
| 4151 | NHPC - Chamera-III | Chamera-III | 11750312022928 | C: Month | 13-01-2023 | December | - | - | - | | | | 36,376 | | 36,376 |
| 4152 | NHPC - Uthi | Uthi | 11550312022928 | C: Month | 13-01-2023 | December | - | - | - | | | | 88,517 | | 88,517 |
| 4153 | NHPC - Saal | Saal | 10350312022928 | C: Month | 13-01-2023 | December | - | - | - | | | | (66,88,021) | | (66,88,021) |
| 4154 | NHPC - Dhauliga | Dhauliga | 11050312022928 | C: Month | 11-01-2023 | December | - | - | - | | | | 62,551 | | 62,551 |
| 4155 | NHPC - Dhauliga | Dhauliga | 11050312022927 | C: Month | 11-01-2023 | December | - | - | - | | | | 56,742 | | 56,742 |
| 4156 | NHPC - Chamera-I | Chamera-I | 10150312022927 | C: Month | 03-01-2023 | December | - | - | (1,390) | | | | (1,390) | | (1,390) |
| 4157 | NHPC - Chamera-I | Chamera-I | 10550312022927 | C: Month | 03-01-2023 | December | - | - | (1,401) | | | | 4,01,617 | | 4,01,617 |
| 4158 | NHPC - Chamera-I | Chamera-I | 10550312022926 | C: Month | 03-01-2023 | December | - | - | - | | | | (7,85,063) | | (7,85,063) |
| 4159 | NHPC - Chamera-I | Chamera-I | 10550312022925 | C: Month | 03-01-2023 | December | - | - | - | | | | (9,60,345) | | (9,60,345) |
| 4160 | NHPC - Chamera-I | Chamera-I | 10550312022924 | C: Month | 03-01-2023 | December | - | - | - | | | | (15,99,850) | | (15,99,850) |
| 4161 | NHPC - Chamera-I | Chamera-I | 10550312022923 | C: Month | 03-01-2023 | December | - | - | - | | | | (2,40,152) | | (2,40,152) |
| 4162 | NHPC - Chamera-I | Chamera-I | 10550312022922 | C: Month | 03-01-2023 | December | - | - | - | | | | (9,96,309) | | (9,96,309) |
| 4163 | NHPC - Chamera-I | Chamera-I | 10550312022921 | C: Month | 03-01-2023 | December | - | - | - | | | | (3,30,356) | | (3,30,356) |
| 4164 | NHPC - Chamera-I | Chamera-I | 10550312022920 | C: Month | 03-01-2023 | December | - | - | - | | | | (8,77,336) | | (8,77,336) |
| 4165 | NHPC - Chamera-I | Chamera-I | 10550312022919 | C: Month | 03-01-2023 | December | - | - | - | | | | (18,59,840) | | (18,59,840) |
| 4166 | NHPC - Chamera-I | Chamera-I | 10550312022918 | C: Month | 03-01-2023 | December | - | - | - | | | | (46,73,433) | | (46,73,433) |
| 4167 | NHPC - Chamera-I | Chamera-I | 10550312022917 | C: Month | 03-01-2023 | December | - | - | - | | | | (20,63,022) | | (20,63,022) |
| 4168 | NHPC - Chamera-I | Chamera-I | 10550312022916 | C: Month | 03-01-2023 | December | - | - | - | | | | 24,53,040 | | 24,53,040 |
| 4169 | NHPC - Chamera-I | Chamera-I | 10550312022915 | C: Month | 03-01-2023 | December | - | - | - | | | | 53,1254 | | 53,1254 |
| 4170 | NHPC - Uthi | Uthi | 11550312022914 | C: Month | 05-01-2023 | December | - | - | - | | | | (1,10,328) | | (1,10,328) |
| 4171 | NHPC - Tanakpur | Tanakpur | 10450312022913 | C: Month | 05-01-2023 | December | - | - | - | | | | 7,284 | | 7,284 |
| 4172 | NHPC - Sewa-I | Sewa-I | 11350312022912 | C: Month | 05-01-2023 | December | - | - | - | | | | 1,377 | | 1,377 |
| 4173 | NHPC - Patnabilli | Patnabilli | 11950312022911 | C: Month | 05-01-2023 | December | - | - | - | | | | 9,100 | | 9,100 |
| 4174 | NHPC - Duihadi | Duihadi | 10950312022910 | C: Month | 05-01-2023 | December | - | - | - | | | | 6,877 | | 6,877 |
| 4175 | NHPC - Dhauliga | Dhauliga | 11050312022909 | C: Month | 05-01-2023 | December | - | - | - | | | | 2,40,48,688 | | 2,40,48,688 |
| 4176 | NHPC - Chamera-III | Chamera-III | 11750312022908 | C: Month | 05-01-2023 | December | - | - | - | | | | (1,134) | | (1,134) |
| 4177 | NHPC - Chamera-II | Chamera-II | 10550312022907 | C: Month | 05-01-2023 | December | - | - | - | | | | 5,497 | | 5,497 |
| 4178 | NHPC - Chamera-I | Chamera-I | 10550312022906 | C: Month | 05-01-2023 | December | - | - | - | | | | (1,07,964) | | (1,07,964) |
| 4179 | NHPC - Dhauliga | Dhauliga | 11050312022905 | C: Month | 22-12-2022 | December | - | - | - | | | | 4,86,348 | | 4,86,348 |

| Number | Particulars / Party Name | Name of Station | Invoice Number | Nature of Invoice | Invoice Date | Month | Total Units billed | VC | FC | Interest | Incentive | Income Tax | Offices | Transmission Charges | Total Invoice Amount |
|--------|--------------------------|-----------------|----------------|-------------------|--------------|----------|--------------------|-----------|-------------|------------|-----------|------------|------------|----------------------|----------------------|
| 4130 | NHPC - Dhailganga | Dhailganga | 11060312022920 | CY Areas | 22-12-2022 | December | | | | | | | 1141.827 | | 11,41,827 |
| 4131 | NHPC - Dhailganga | Dhailganga | 11060312022921 | CY Areas | 22-12-2022 | December | | | | | | | 1068.521 | | 10,68,521 |
| 4132 | NHPC - UH-I | Dhailganga | 11060312022911 | PY Areas | 14-12-2022 | November | | | | | | | 56.742 | | 56,742 |
| 4133 | NHPC - Sewa-II | UH-I | NHNDPLJ912 | C: Month | 14-12-2022 | November | | | | | | | 30,81,375 | | 30,81,375 |
| 4134 | NHPC - Sewa-II | Dhailganga | NHNDPLJ912 | C: Month | 14-12-2022 | November | | | | | | | 1,16,968 | | 1,16,968 |
| 4135 | NHPC - Dulhasi | Dulhasi | NHNDPLJ912 | C: Month | 14-12-2022 | November | | | | | | | 21,12,659 | | 21,12,659 |
| 4136 | NHPC - UH-I | Ur | NHNDPLJ912 | C: Month | 14-12-2022 | November | | | | | | | 20,03,202 | | 20,03,202 |
| 4137 | NHPC - Tanakpur | Tanakpur | 10480312022898 | PY Areas | 03-12-2022 | November | | | (40,132) | | | | (34) | | (40,166) |
| 4138 | NHPC - Tanakpur | Tanakpur | 10480312022909 | PY Areas | 03-12-2022 | November | | | (73,424) | | | | (40) | | (73,444) |
| 4139 | NHPC - Tanakpur | Tanakpur | 10480312022906 | PY Areas | 03-12-2022 | November | | | (90,047) | | | | (42) | | (90,089) |
| 4140 | NHPC - Tanakpur | Tanakpur | 10480312022905 | PY Areas | 03-12-2022 | November | | | (84,094) | | | | (43) | | (84,137) |
| 4141 | NHPC - Tanakpur | Tanakpur | 10480312022904 | PY Areas | 03-12-2022 | November | | | (92,070) | | | | (44) | | (92,114) |
| 4142 | NHPC - Tanakpur | Tanakpur | 10480312022903 | PY Areas | 03-12-2022 | November | | | (78,460) | | | | (44) | | (78,504) |
| 4143 | NHPC - Tanakpur | Tanakpur | 10480312022902 | PY Areas | 03-12-2022 | November | | | (67,098) | | | | (44) | | (67,142) |
| 4144 | NHPC - Tanakpur | Tanakpur | 10480312022901 | PY Areas | 03-12-2022 | November | | | (28,087) | | | | (33) | | (28,120) |
| 4145 | NHPC - Tanakpur | Tanakpur | 10480312022900 | PY Areas | 03-12-2022 | November | | | (7,69,659) | | | | (548) | | (7,70,198) |
| 4146 | NHPC - Tanakpur | Tanakpur | 10480312022899 | PY Areas | 03-12-2022 | November | | | (13,332) | | | | (34) | | (13,366) |
| 4147 | NHPC - Tanakpur | Tanakpur | 10480312022898 | PY Areas | 03-12-2022 | November | | | 6,17,703 | | | | 287 | | 5,17,699 |
| 4148 | NHPC - Tanakpur | Tanakpur | 10480312022897 | PY Areas | 03-12-2022 | November | | | 6,14,590 | | | | 291 | | 5,14,481 |
| 4149 | NHPC - UH-I | Ur | 10580312022910 | C: Month | 05-12-2022 | November | 38,16,722 | 31,37,345 | 35,35,871 | | | | 7,295 | | 1,00,80,511 |
| 4200 | NHPC - Tanakpur | Tanakpur | 10480312022910 | C: Month | 05-12-2022 | November | 16,24,568 | 26,77,288 | 37,95,206 | | | | 1,661 | | 64,75,154 |
| 4201 | NHPC - Dulhasi | Dulhasi | 10580312022910 | C: Month | 05-12-2022 | November | 41,55,406 | 94,95,103 | 1,34,62,139 | | | | 6,888 | | 2,59,64,130 |
| 4202 | NHPC - Chamera-III | Chamera-III | 11780312022910 | C: Month | 05-12-2022 | November | 14,92,947 | 29,41,106 | 33,72,151 | | | | 4,050 | | 1,13,17,307 |
| 4203 | NHPC - Chamera-II | Chamera-II | 10580312022910 | C: Month | 05-12-2022 | November | 19,82,511 | 19,92,424 | 54,70,293 | | | | 5,506 | | 74,68,223 |
| 4204 | NHPC - Barasul | Barasul | 10180312022910 | C: Month | 05-12-2022 | November | 9,11,572 | 10,18,226 | 2,21,456 | | | | 2,726 | | 58,24,413 |
| 4205 | NHPC - Chamera-I | Chamera-I | 10580312022910 | C: Month | 05-12-2022 | November | 13,47,528 | 15,37,529 | 42,81,016 | | | | 5,871 | | 1,62,37,085 |
| 4206 | NHPC - UH-I | UH-I | 11580312022910 | C: Month | 05-12-2022 | November | 33,27,908 | 70,95,100 | 9,31,541 | | | | 4,444 | | 1,04,71,273 |
| 4207 | NHPC - Pabai-III | Pabai-III | 11980312022910 | C: Month | 05-12-2022 | November | 8,11,653 | 12,48,134 | 32,13,025 | | | | 9,114 | | 1,04,71,273 |
| 4208 | NHPC - Sewa-I | Sewa-I | 11380312022910 | C: Month | 05-12-2022 | November | 5,95,471 | 15,76,607 | 4,82,422 | | | | 2,202 | | 60,51,431 |
| 4209 | NHPC - Dhailganga | Dhailganga | 11080312022910 | C: Month | 05-12-2022 | November | 25,49,095 | 31,45,557 | 53,40,016 | | | | (1,63,175) | | 93,22,397 |
| 4210 | NHPC - Chamera-II | Chamera-II | 10580312022896 | PY Areas | 18-11-2022 | November | | | | | | | 96,443 | | 96,443 |
| 4211 | NHPC - Chamera-II | Chamera-II | 10580312022895 | PY Areas | 18-11-2022 | November | | | | | | | 68,48,333 | | 68,48,333 |
| 4212 | NHPC - Chamera-II | Chamera-II | 10580312022894 | PY Areas | 18-11-2022 | November | | | | | | | 49,66,190 | | 49,66,190 |
| 4213 | NHPC - UH-I | Ur | 10580312022897 | PY Areas | 18-11-2022 | November | | | 1,11,313 | | | | 1,11,313 | | 1,11,313 |
| 4214 | NHPC - Tanakpur | Tanakpur | 10480312022897 | PY Areas | 18-11-2022 | November | | | | | | | 60,93,906 | | 60,93,906 |
| 4215 | NHPC - Sewa-II | Sewa-II | 11380312022897 | PY Areas | 18-11-2022 | November | | | | | | | 52,62,948 | | 52,62,948 |
| 4216 | NHPC - Chamera-II | Chamera-II | 10580312022897 | PY Areas | 18-11-2022 | November | | | | | | | 1,198,182 | | 1,198,182 |
| 4217 | NHPC - Chamera-II | Chamera-II | 10580312022897 | PY Areas | 18-11-2022 | November | | | | | | | 66,92,104 | | 66,92,104 |
| 4218 | NHPC - UH-I | Ur | 10580312022896 | PY Areas | 18-11-2022 | November | | | | | | | 68,72,916 | | 68,72,916 |
| 4219 | NHPC - Tanakpur | Tanakpur | 10480312022896 | PY Areas | 18-11-2022 | November | | | | | | | 56,82,025 | | 56,82,025 |
| 4220 | NHPC Ltd. | Dhailganga | 11080312022897 | PY Areas | 18-11-2022 | November | | | | | | | 54,63,306 | | 54,63,306 |
| 4221 | NHPC - UH-I | Ur | 10580312022895 | PY Areas | 18-11-2022 | November | | | | | | | 50,81,308 | | 50,81,308 |
| 4222 | NHPC - Tanakpur | Tanakpur | 10480312022895 | PY Areas | 18-11-2022 | November | | | | | | | 52,78,727 | | 52,78,727 |
| 4223 | NHPC - Sewa-II | Sewa-II | 11380312022896 | PY Areas | 18-11-2022 | November | | | | | | | 8,23,030 | | 8,23,030 |
| 4224 | NHPC - Salai | Salai | 10380312022896 | PY Areas | 18-11-2022 | November | | | | | | | 32,10,661 | | 32,10,661 |
| 4225 | NHPC Ltd. | Dhailganga | 11380312022896 | PY Areas | 18-11-2022 | November | | | | | | | 51,28,749 | | 51,28,749 |
| 4226 | NHPC - Sewa-II | Sewa-II | 10380312022895 | PY Areas | 18-11-2022 | November | | | | | | | 21,50,118 | | 21,50,118 |
| 4227 | NHPC - Salai | Salai | 10380312022895 | PY Areas | 18-11-2022 | November | | | | | | | 90,56,396 | | 90,56,396 |
| 4228 | NHPC Ltd. | Dhailganga | 11080312022895 | PY Areas | 18-11-2022 | November | | | | | | | 38,99,907 | | 38,99,907 |
| 4229 | NHPC - UH-I | Ur | 10580312022894 | PY Areas | 18-11-2022 | November | | | | | | | 2,78,850 | | 2,78,850 |
| 4230 | NHPC - Tanakpur | Tanakpur | 10480312022894 | PY Areas | 18-11-2022 | November | | | | | | | 1,03,305 | | 1,03,305 |
| 4231 | NHPC - Sewa-II | Sewa-II | 11380312022894 | PY Areas | 18-11-2022 | November | | | | | | | 9,05,959 | | 9,05,959 |
| 4232 | NHPC - Salai | Salai | 10380312022894 | PY Areas | 18-11-2022 | November | | | | | | | 69,19,827 | | 69,19,827 |
| 4233 | NHPC - Barasul | Barasul | 10180312022875 | PY Areas | 28-12-2022 | October | | | | 5,31,283 | | | 6,52,556 | | 12,83,844 |
| 4234 | NHPC - Barasul | Barasul | 10180312022876 | PY Areas | 28-12-2022 | October | | | | 1,67,617 | | | 89,221 | | 2,56,838 |
| 4235 | NHPC - Barasul | Barasul | 10180312022878 | PY Areas | 28-12-2022 | October | | | | 1,00,57 | | | 1,44,098 | | 2,44,255 |
| 4236 | NHPC - Barasul | Barasul | 10180312022879 | PY Areas | 28-12-2022 | October | | | | (56,255) | | | (1,25,310) | | (1,81,560) |
| 4237 | NHPC - Barasul | Barasul | 10180312022881 | PY Areas | 28-12-2022 | October | | | | 4,49,451 | | | (1,29,013) | | (1,29,013) |
| 4238 | NHPC Ltd. | Dhailganga | 10580312022874 | CY Areas | 19-12-2022 | October | 16,75,429 | | | 24,901 | | | 17,00,330 | | 17,00,330 |
| 4239 | NHPC Ltd. | Dhailganga | 11080312022873 | PY Areas | 19-12-2022 | October | | | | 1,51,021 | | | 17,71,662 | | 17,71,662 |
| 4240 | NHPC Ltd. | Dhailganga | 11080312022872 | PY Areas | 19-12-2022 | October | | | | (5,31,514) | | | (6,39,426) | | (6,39,426) |
| 4241 | NHPC Ltd. | Dhailganga | 11080312022871 | PY Areas | 18-12-2022 | October | (2,58,956) | | | (3,88,054) | | | (9,41,407) | | (9,41,407) |
| 4242 | NHPC Ltd. | Dhailganga | 11080312022870 | PY Areas | 18-12-2022 | October | 842 | | | 24,38,359 | | | 24,39,201 | | 24,39,201 |
| 4243 | NHPC Ltd. | Dhailganga | 11080312022868 | PY Areas | 18-12-2022 | October | | | | (1,35,120) | | | (85,919) | | (85,919) |
| 4244 | NHPC Ltd. | Dhailganga | 11080312022867 | PY Areas | 17-10-2022 | October | | 2,23,706 | 2,28,639 | 11,84,151 | | | | | 16,36,492 |

| Number | Particulars / Party Name | Name of Station | Invoice Number | Nature of Invoice | Invoice Date | Month | Total Units Billd | VC | FC | Interest | Incrtive | Income Tax | Others | Transmission Charges | Total Invoice Amount |
|--------|--------------------------|-----------------|----------------|-------------------|--------------|-----------|-------------------|-------------|-------------|------------|----------|------------|-------------|----------------------|----------------------|
| 4245 | NHPC Ltd. | Dhauligaanga | 11050312022865 | PY Areas | 13-10-2022 | October | | (2,51,862) | (2,56,359) | (3,62,113) | | | | | (8,80,346) |
| 4246 | NHPC Ltd. | Dhauligaanga | 11050312022865 | PY Areas | 17-10-2022 | October | | (1,45,941) | (1,26,512) | (1,73,064) | | | | | (4,45,517) |
| 4247 | NHPC - Dullasi | Dullasi | 10950312022890 | C: Month | 04-11-2022 | October | 75,02,357 | 1,71,44,257 | 86,51,222 | | | | 7,000 | | 3,41,82,134 |
| 4248 | NHPC - Chamera-III | Chamera-III | 11750312022890 | C: Month | 04-11-2022 | October | 25,38,352 | 50,01,735 | 58,52,151 | | | | 4,115 | | 1,36,57,072 |
| 4249 | NHPC - Chamera-II | Chamera-II | 10850312022890 | C: Month | 04-11-2022 | October | 34,05,315 | 34,33,649 | 58,52,151 | | | | 5,595 | | 93,81,595 |
| 4250 | NHPC - Chamera-I | Chamera-I | 10550312022890 | C: Month | 04-11-2022 | October | 23,16,776 | 26,43,441 | 44,23,288 | | | | 5,966 | | 70,72,695 |
| 4251 | NHPC - Barasul | Barasul | 10150312022890 | C: Month | 04-11-2022 | October | 14,92,157 | 16,66,739 | 24,69,504 | | | | 2,770 | | 41,35,013 |
| 4252 | NHPC - Tanakpur | Tanakpur | 10450312022890 | C: Month | 04-11-2022 | October | 25,16,246 | 41,46,444 | 45,47,833 | | | | 1,688 | | 86,96,555 |
| 4253 | NHPC - Parbati-III | Parbati-III | 11950312022890 | C: Month | 04-11-2022 | October | 15,07,126 | 23,19,467 | 90,05,041 | | | | 9,282 | | 122,33,777 |
| 4254 | NHPC - U-I | U-I | 11650312022890 | C: Month | 04-11-2022 | October | 25,35,384 | 54,85,439 | 1,01,78,228 | | | | 4,516 | | 155,88,183 |
| 4255 | NHPC - U-I | U-I | 10650312022890 | C: Month | 04-11-2022 | October | 27,52,335 | 22,82,419 | 82,58,644 | | | | 7,413 | | 1,05,26,475 |
| 4256 | NHPC - Sewa-II | Sewa-II | 11350312022890 | C: Month | 04-11-2022 | October | 10,67,354 | 28,26,353 | 57,89,786 | | | | 2,238 | | 83,16,387 |
| 4257 | NHPC - Dhauligaanga | Dhauligaanga | 11050312022890 | C: Month | 04-11-2022 | October | 58,22,345 | 73,07,043 | 63,58,147 | | | | 5,175 | | 1,33,70,565 |
| 4258 | NHPC - Dhauligaanga | Dhauligaanga | 11050312022890 | PY Areas | 11-10-2022 | September | | | | | | | (62,709) | | (62,709) |
| 4259 | NHPC - Dhauligaanga | Dhauligaanga | 11050312022890 | PY Areas | 11-10-2022 | September | | | | | | | 3,65,889 | | 3,65,889 |
| 4260 | NHPC - Dhauligaanga | Dhauligaanga | 11050312022890 | PY Areas | 11-10-2022 | September | | | | | | | 4,39,336 | | 4,39,336 |
| 4261 | NHPC - Dhauligaanga | Dhauligaanga | 11050312022890 | PY Areas | 12-10-2022 | September | | | | | | | 1,34,32,563 | | 1,34,32,563 |
| 4262 | NHPC - Dhauligaanga | Dhauligaanga | 11050312022890 | PY Areas | 14-10-2022 | September | | | | | | | 40,027 | | 40,027 |
| 4263 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4264 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4265 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4266 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4267 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4268 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4269 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4270 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4271 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4272 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4273 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4274 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4275 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4276 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4277 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4278 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4279 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4280 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4281 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4282 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4283 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4284 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4285 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4286 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4287 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4288 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4289 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4290 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4291 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4292 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4293 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4294 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4295 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4296 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4297 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4298 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4299 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4300 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4301 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4302 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4303 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4304 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4305 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4306 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4307 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4308 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |
| 4309 | NHPC - Barasul | Barasul | 10150312022890 | PY Areas | 14-10-2022 | September | | | | | | | | | |

| 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 |
|--------|--------------------------|-----------------|----------------|-------------------|--------------|-------|--------------------|-------------|-------------|------------|-----------|------------|-----------|----------------------|----------------------|
| 4310 | NHPC - Duhasti | Duhasti | 10950312022862 | PY Areas | 25-07-2022 | July | | (6,647.30) | (7,137.69) | (5,15,209) | | | | | (8,89,708) |
| 4311 | NHPC - Duhasti | Duhasti | 10950312022860 | PY Areas | 25-07-2022 | July | | | (1,657) | 4,33,258 | | | | | 4,31,601 |
| 4312 | NHPC - UH-II | | 11650312022862 | C: Month | 05-06-2022 | July | 22,29,413 | 1,54,13,105 | 1,20,78,070 | | | | 4,575 | | 2,74,95,854 |
| 4313 | NHPC - Tanakpur | Tanakpur | 10450312022862 | C: Month | 05-06-2022 | July | 23,85,170 | 38,67,800 | 38,39,576 | | | | 1,488 | | 77,38,864 |
| 4314 | NHPC - Dhailganga | Dhailganga | 10450312022862 | C: Month | 05-06-2022 | July | 80,03,710 | 97,24,508 | 62,94,518 | | | | 5,358 | | 1,60,24,382 |
| 4315 | NHPC - Chamera-I | Chamera-I | 10550312022862 | C: Month | 05-06-2022 | July | 90,25,948 | 1,02,48,607 | 43,98,617 | | | | 6,176 | | 1,47,03,396 |
| 4316 | NHPC - Barasul | Barasul | 10150312022862 | C: Month | 05-06-2022 | July | 20,26,259 | 22,23,463 | 19,69,060 | | | | 2,887 | | 42,45,420 |
| 4317 | NHPC - Sewa-II | Sewa-II | 11350312022862 | C: Month | 05-06-2022 | July | 28,55,921 | 75,62,475 | 57,89,746 | | | | 2,317 | | 1,33,54,592 |
| 4318 | NHPC - Parbati-III | Parbati-III | 11950312022862 | C: Month | 05-06-2022 | July | 60,04,714 | 92,41,255 | 99,05,041 | | | | 9,587 | | 1,91,55,083 |
| 4319 | NHPC - Chamera-III | Chamera-III | 11750312022862 | C: Month | 05-06-2022 | July | 61,53,038 | 1,21,21,485 | 73,56,640 | | | | 4,260 | | 1,94,82,385 |
| 4320 | NHPC - U-I | U-I | 10650312022862 | C: Month | 05-06-2022 | July | 1,11,95,269 | 92,02,528 | 82,83,646 | | | | 7,673 | | 1,74,93,847 |
| 4321 | NHPC - Duhasti | Duhasti | 10950312022862 | C: Month | 05-06-2022 | July | 96,75,948 | 2,21,11,141 | 1,55,90,400 | | | | 7,245 | | 3,77,08,826 |
| 4322 | NHPC - Chamera-II | Chamera-II | 10850312022862 | C: Month | 05-06-2022 | July | 83,99,724 | 84,40,215 | 53,47,068 | | | | 5,791 | | 1,37,93,092 |
| 4323 | NHPC - UH-II | | 11650312022865 | C: Month | 15-07-2022 | June | | | | | | | | | 54,50,735 |
| 4324 | NHPC - Sewa-I | Sewa-I | 11350312022865 | C: Month | 15-07-2022 | June | | | | | | | | | 2,33,632 |
| 4325 | NHPC - Duhasti | Duhasti | 10950312022865 | C: Month | 15-07-2022 | June | | | | | | | | | 53,36,885 |
| 4326 | NHPC - U-I | U-I | 10650312022865 | C: Month | 15-07-2022 | June | | | | | | | | | 48,28,280 |
| 4327 | NHPC - Barasul | Barasul | 10150312022829 | PY Areas | 21-06-2022 | June | | (4,33,299) | 6,69,075 | | | | | | 2,30,776 |
| 4328 | NHPC - Barasul | Barasul | 10150312022829 | PY Areas | 21-06-2022 | June | | 23,10,515 | (1) | | | | | | 23,10,514 |
| 4329 | NHPC - Barasul | Barasul | 10150312022842 | PY Areas | 21-06-2022 | June | | 4,38,805 | (1) | | | | | | 4,38,804 |
| 4330 | NHPC - Barasul | Barasul | 10150312022839 | PY Areas | 21-06-2022 | June | | 12,96,136 | (1) | | | | | | 12,96,135 |
| 4331 | NHPC - Barasul | Barasul | 10150312022837 | PY Areas | 21-06-2022 | June | | (4,22,752) | 3,17,306 | | | | | | (1,05,446) |
| 4332 | NHPC - Barasul | Barasul | 10150312022834 | PY Areas | 21-06-2022 | June | | 1,758 | 14,513 | | | | | | 26,271 |
| 4333 | NHPC - Barasul | Barasul | 10150312022830 | PY Areas | 21-06-2022 | June | | (4,55,520) | 6,09,893 | | | | | | 1,53,183 |
| 4334 | NHPC - Barasul | Barasul | 10150312022828 | PY Areas | 21-06-2022 | June | | (6,13,716) | 3,64,743 | | | | | | (2,49,033) |
| 4335 | NHPC - Barasul | Barasul | 10150312022841 | PY Areas | 21-06-2022 | June | | 9,17,539 | (1) | | | | | | 3,17,538 |
| 4336 | NHPC - Barasul | Barasul | 10150312022840 | PY Areas | 21-06-2022 | June | | 6,27,161 | (1) | | | | | | 3,21,160 |
| 4337 | NHPC - Barasul | Barasul | 10150312022838 | PY Areas | 21-06-2022 | June | | 7,45,131 | (1) | | | | | | 7,05,130 |
| 4338 | NHPC - Barasul | Barasul | 10150312022835 | PY Areas | 21-06-2022 | June | | 19,52,462 | (2) | | | | | | 13,52,460 |
| 4339 | NHPC - Barasul | Barasul | 10150312022835 | PY Areas | 21-06-2022 | June | | (5,88,840) | 3,12,530 | | | | | | (2,76,310) |
| 4340 | NHPC - Barasul | Barasul | 10150312022833 | PY Areas | 21-06-2022 | June | | 11,287 | 14,044 | | | | | | 26,331 |
| 4341 | NHPC - Barasul | Barasul | 10150312022832 | PY Areas | 21-06-2022 | June | | 15,805 | 14,513 | | | | | | 30,318 |
| 4342 | NHPC - Barasul | Barasul | 10150312022831 | PY Areas | 21-06-2022 | June | | 10,886 | 14,044 | | | | | | 24,530 |
| 4343 | NHPC - UH-II | | 11650312022824 | C: Month | 14-06-2022 | May | | | | | | | | | 62,55,246 |
| 4344 | NHPC - Sewa-I | Sewa-I | 11350312022824 | C: Month | 14-06-2022 | May | | | | | | | | | 2,68,277 |
| 4345 | NHPC - Duhasti | Duhasti | 10950312022824 | C: Month | 14-06-2022 | May | | | | | | | | | 54,97,985 |
| 4346 | NHPC - U-I | U-I | 10650312022824 | C: Month | 14-06-2022 | May | | | | | | | | | 51,23,971 |
| 4347 | NHPC - UH-II | | 11650312022845 | PY Areas | 27-06-2022 | June | 61,11,515 | 1,30,29,750 | 1,16,47,628 | | | | 4,717 | | 2,43,82,095 |
| 4348 | NHPC - U-I | U-I | 10650312022845 | PY Areas | 27-06-2022 | June | | 96,974 | | | | | | | 96,974 |
| 4349 | NHPC - U-I | U-I | 10650312022843 | PY Areas | 27-06-2022 | June | | | | | | | | | 1,07,87,232 |
| 4350 | NHPC - Tanakpur | Tanakpur | 10450312022851 | C: Month | 06-07-2022 | June | 1,02,96,487 | 84,83,712 | 34,66,328 | | | | 7,742 | | 1,65,57,782 |
| 4351 | NHPC - Tanakpur | Tanakpur | 10450312022851 | C: Month | 06-07-2022 | June | 15,06,944 | 24,83,279 | 35,04,538 | | | | 1,501 | | 59,86,313 |
| 4352 | NHPC - Sewa-II | Sewa-II | 11350312022851 | C: Month | 06-07-2022 | June | 12,70,229 | 33,55,420 | 56,03,028 | | | | 11,31,827 | | 88,70,785 |
| 4353 | NHPC - Saal | Saal | 10350312022843 | PY Areas | 27-06-2022 | June | | | | | | | | | 28,94,480 |
| 4354 | NHPC - Parbati-III | Parbati-III | 11950312022843 | C: Month | 06-07-2022 | June | 18,21,511 | 28,03,305 | 34,85,523 | | | | 9,673 | | 23,94,480 |
| 4355 | NHPC - Duhasti | Duhasti | 10950312022843 | PY Areas | 27-06-2022 | June | | | | | | | | | 1,23,96,501 |
| 4356 | NHPC - Duhasti | Duhasti | 10950312022844 | PY Areas | 27-06-2022 | June | | | | | | | | | 23,94,425 |
| 4357 | NHPC - Duhasti | Duhasti | 10950312022844 | PY Areas | 27-06-2022 | June | | | | | | | | | (1) |
| 4358 | NHPC - Duhasti | Duhasti | 10950312022845 | PY Areas | 27-06-2022 | June | | | | | | | | | (1) |
| 4359 | NHPC - Dhailganga | Dhailganga | 10550312022845 | C: Month | 06-07-2022 | June | 1,09,16,425 | 2,49,14,031 | 1,35,01,548 | | | | | | (1) |
| 4360 | NHPC - Chamera-III | Chamera-III | 11750312022851 | C: Month | 06-07-2022 | June | | | | | | | | | 4,12,52,689 |
| 4361 | NHPC - Chamera-II | Chamera-II | 10850312022843 | C: Month | 06-07-2022 | June | 63,28,919 | 76,48,637 | 51,40,930 | | | | 7,310 | | 11,14,396 |
| 4362 | NHPC - Chamera-I | Chamera-I | 10550312022843 | C: Month | 06-07-2022 | June | 47,86,446 | 94,29,299 | 83,72,151 | | | | 5,404 | | 1,38,36,021 |
| 4363 | NHPC - Barasul | Barasul | 10150312022845 | PY Areas | 27-06-2022 | June | 65,10,867 | 65,43,421 | 56,53,965 | | | | 4,298 | | 1,78,05,749 |
| 4364 | NHPC - Chamera-I | Chamera-I | 10550312022851 | C: Month | 06-07-2022 | June | | | | | | | | | 1,29,03,222 |
| 4365 | NHPC - Chamera-II | Chamera-II | 10850312022843 | C: Month | 06-07-2022 | June | 38,33,708 | 43,14,261 | 42,81,016 | | | | 6,231 | | 88,51,503 |
| 4366 | NHPC - Chamera-I | Chamera-I | 10550312022843 | PY Areas | 27-06-2022 | June | | | | | | | | | 43,53,749 |
| 4367 | NHPC - Barasul | Barasul | 10150312022843 | PY Areas | 27-06-2022 | June | 15,96,260 | 17,31,004 | 24,28,897 | | | | 2,893 | | 42,27,761 |
| 4368 | NHPC - Barasul | Barasul | 10150312022825 | PY Areas | 21-06-2022 | June | | | | | | | | | 44,48,144 |
| 4369 | NHPC - Barasul | Barasul | 10150312022826 | PY Areas | 21-06-2022 | June | | | | | | | | | 51,86,380 |
| 4370 | NHPC - Dhailganga | Dhailganga | 07AAGCN608R1ZV | PY Areas | 10-06-2022 | May | | | | | | | | | 2,06,23,073 |
| 4371 | NHPC - Duhasti | Duhasti | 10950312022820 | C: Areas | 19-05-2022 | May | | | | | | | | | 40,93,811 |
| 4372 | NHPC - Sewa-I | Sewa-I | 11350312022820 | C: Areas | 19-05-2022 | May | | | | | | | | | 4,03,034 |
| 4373 | NHPC - U-I | U-I | 10650312022820 | C: Areas | 19-05-2022 | May | | | | | | | | | 51,88,337 |
| 4374 | NHPC - UH-II | UH-II | 11650312022820 | C: Areas | 19-05-2022 | May | | | | | | | | | 59,55,409 |

| Number | Particulars / Party Name | Name of Station | Invoice Number | Nature of Invoice | Invoice Date | Month | Total Units Billd | VC | FC | Interest | Incentive | Income Tax | Others | Transmission Charges | Total Invoice Amount |
|--------|-----------------------------------|-----------------------------------|--------------------------|-------------------|--------------|-----------|-------------------|-------------|-------------|----------|-----------|------------|-----------|----------------------|----------------------|
| 4375 | NHPC - Barasul | Barasul | 10180312022821 | C: Month | 03-06-2022 | May | 19,53,349 | 21,92,219 | 24,82,269 | - | - | - | 2,892 | - | 46,77,430 |
| 4376 | NHPC - Chamera-I | Chamera-I | 10580312022821 | C: Month | 03-06-2022 | May | 42,18,305 | 48,13,657 | 44,23,77 | - | - | - | 6,358 | - | 92,43,732 |
| 4377 | NHPC - Chamera-II | Chamera-II | 10880312022821 | C: Month | 03-06-2022 | May | 66,37,351 | 66,70,769 | 60,17,203 | - | - | - | 5,963 | - | 1,26,93,935 |
| 4378 | NHPC - Chamera-III | Chamera-III | 11780312022821 | C: Month | 03-06-2022 | May | 49,18,729 | 56,49,866 | 86,51,222 | - | - | - | 4,366 | - | 1,83,45,504 |
| 4379 | NHPC - Dhailganga | Dhailganga | 11080312022821 | C: Month | 03-06-2022 | May | 43,17,516 | 52,45,782 | 63,45,679 | - | - | - | 5,515 | - | 1,15,96,976 |
| 4380 | NHPC - D. Jhadi | D. Jhadi | 10980312022821 | C: Month | 03-06-2022 | May | 1,10,25,325 | 2,51,83,553 | 1,68,44,933 | - | - | - | 7,460 | - | 4,20,46,646 |
| 4381 | NHPC - Pabati-I | Pabati-I | 11980312022821 | C: Month | 03-06-2022 | May | 16,03,385 | 24,67,610 | 98,05,041 | - | - | - | 9,670 | - | 1,23,82,521 |
| 4382 | NHPC - Sewa-II | Sewa-I | 11380312022821 | C: Month | 03-06-2022 | May | 14,51,306 | 38,43,058 | 55,44,965 | - | - | - | 2,385 | - | 93,90,403 |
| 4383 | NHPC - Tanakpur | Tanakpur | 10480312022821 | C: Month | 03-06-2022 | May | 10,30,329 | 16,97,982 | 31,72,074 | - | - | - | 1,532 | - | 43,71,583 |
| 4384 | NHPC - Uti | Uti | 10680312022821 | C: Month | 03-06-2022 | May | 1,15,93,393 | 95,30,016 | 83,55,873 | - | - | - | 7,901 | - | 1,73,92,799 |
| 4385 | NHPC - Uti-II | Uti-II | 11680312022821 | C: Month | 03-06-2022 | May | 71,27,311 | 1,51,96,493 | 1,22,82,843 | - | - | - | 4,813 | - | 2,74,84,149 |
| 4386 | NHPC - Dhailganga | Dhailganga | 11080312022819 | C: Month | 06-05-2022 | April | 35,62,456 | 43,38,384 | 56,66,343 | - | - | - | 5,618 | - | 94,00,345 |
| 4387 | NHPC - Sewa-I | Sewa-I | 11380312022819 | C: Month | 06-05-2022 | April | 21,41,449 | 56,70,557 | 53,65,588 | - | - | - | 2,430 | - | 1,10,38,555 |
| 4388 | NHPC - Uti-II | Uti-II | 11680312022819 | C: Month | 06-05-2022 | April | 68,57,301 | 1,46,18,126 | 1,17,81,919 | - | - | - | 4,903 | - | 2,61,06,543 |
| 4389 | NHPC - Barasul | Barasul | 10180312022819 | C: Month | 05-05-2022 | April | 24,29,500 | 27,25,899 | 21,48,189 | - | - | - | 3,007 | - | 43,77,093 |
| 4390 | NHPC - Tanakpur | Tanakpur | 10480312022819 | C: Month | 06-05-2022 | April | 6,33,492 | 10,43,995 | 25,32,973 | - | - | - | 1,560 | - | 35,76,523 |
| 4391 | NHPC - Chamera-I | Chamera-I | 10580312022819 | C: Month | 06-05-2022 | April | 40,55,256 | 46,27,047 | 42,81,018 | - | - | - | 6,477 | - | 83,14,540 |
| 4392 | NHPC - Uti | Uti | 10680312022819 | C: Month | 06-05-2022 | April | 1,10,67,258 | 90,97,286 | 36,19,594 | - | - | - | 8,048 | - | 1,71,24,523 |
| 4393 | NHPC - Chamera-II | Chamera-II | 10880312022819 | C: Month | 06-05-2022 | April | 49,69,276 | 49,84,122 | 57,94,404 | - | - | - | 6,074 | - | 1,07,94,600 |
| 4394 | NHPC - D. Jhadi | D. Jhadi | 10980312022819 | C: Month | 06-05-2022 | April | 77,22,379 | 2,12,38,820 | 1,35,93,400 | - | - | - | 7,598 | - | 4,03,26,613 |
| 4395 | NHPC - Chamera-III | Chamera-III | 11780312022819 | C: Month | 06-05-2022 | April | 36,14,956 | 71,21,463 | 35,72,151 | - | - | - | 4,468 | - | 1,54,96,082 |
| 4396 | NHPC - Pabati-III | Pabati-III | 11980312022819 | C: Month | 06-05-2022 | April | 12,71,570 | 19,37,100 | 35,85,523 | - | - | - | 10,054 | - | 1,15,52,677 |
| 4397 | NANTI HYDRO POWER PRIVATE LIMITED | NANTI HYDRO POWER PRIVATE LIMITED | NHPPUFY2022-23/Energy/12 | C: Month | 05-04-2023 | March | 12,34,498 | 52,95,996 | - | - | - | - | - | - | 92,95,695 |
| 4398 | NANTI HYDRO Power Pvt. Ltd. | NANTI Transmission | NHPPUHPSLDOLTAPEB23 | C: Areas | 16-03-2023 | March | - | - | - | - | - | - | 12,221 | - | 12,221 |
| 4399 | NANTI HYDRO Power Pvt. Ltd. | NANTI Transmission | NHPPUHPSEBULAFEB23 | C: Areas | 16-03-2023 | March | - | - | - | - | - | - | 10,73,836 | - | 10,73,836 |
| 4400 | NANTI HYDRO Power Pvt. Ltd. | NANTI Transmission | NHPPUHPPTCLFEB23 | C: Areas | 16-03-2023 | March | - | - | - | - | - | - | 5,00,793 | - | 5,00,793 |
| 4401 | NANTI HYDRO Power Pvt. Ltd. | NANTI HYDRO POWER PRIVATE LIMITED | NHPPUFY2022-23/Energy/11 | C: Month | 02-03-2023 | February | 9,80,321 | 42,05,577 | - | - | - | - | - | - | 42,05,577 |
| 4402 | NANTI HYDRO Power Pvt. Ltd. | NANTI Transmission | NHPPUHPSLDOLTAJAN23 | C: Areas | 22-02-2023 | February | - | - | - | - | - | - | 12,221 | - | 12,221 |
| 4403 | NANTI HYDRO Power Pvt. Ltd. | NANTI Transmission | NHPPUHPSEBULJAN23 | C: Areas | 22-02-2023 | February | - | - | - | - | - | - | 10,73,836 | - | 10,73,836 |
| 4404 | NANTI HYDRO Power Pvt. Ltd. | NANTI Transmission | NHPPUHPPTCLJAN23 | C: Areas | 22-02-2023 | February | - | - | - | - | - | - | 5,00,793 | - | 5,00,793 |
| 4405 | NANTI HYDRO Power Pvt. Ltd. | NANTI HYDRO POWER PRIVATE LIMITED | NHPPUFY2022-23/Energy/10 | C: Month | 03-02-2023 | January | 9,77,041 | 41,31,506 | - | - | - | - | - | - | 41,91,505 |
| 4406 | NANTI HYDRO POWER PRIVATE LIMITED | NANTI Transmission | NHPPUHPSLDOLTADEC22 | C: Month | 13-01-2023 | December | - | - | - | - | - | - | 12,221 | - | 12,221 |
| 4407 | NANTI HYDRO POWER PRIVATE LIMITED | NANTI Transmission | NHPPUHPSEBUDDEC22 | C: Month | 13-01-2023 | December | - | - | - | - | - | - | 10,73,836 | - | 10,73,836 |
| 4408 | NANTI HYDRO POWER PRIVATE LIMITED | NANTI Transmission | NHPPUHPPTCLDEC22 | C: Month | 13-01-2023 | December | - | - | - | - | - | - | 5,00,793 | - | 5,00,793 |
| 4409 | NANTI HYDRO Power Pvt. Ltd. | NANTI Transmission | NHPPUHPSEBUNDV22 | C: Areas | 16-12-2022 | December | - | - | - | - | - | - | - | - | 10,73,836 |
| 4410 | NANTI HYDRO Power Pvt. Ltd. | NANTI HYDRO POWER PRIVATE LIMITED | NHPPUFY2022-23/Energy/08 | C: Month | 03-01-2023 | December | 12,21,605 | 92,40,685 | - | - | - | - | - | - | 92,40,685 |
| 4411 | NANTI HYDRO Power Pvt. Ltd. | NANTI Transmission | NHPPUHPSLDOLTANOV22 | C: Areas | 16-12-2022 | December | - | - | - | - | - | - | 12,221 | - | 12,221 |
| 4412 | NANTI HYDRO Power Pvt. Ltd. | NANTI Transmission | NHPPUHPPTCLNOV22 | C: Areas | 16-12-2022 | December | - | - | - | - | - | - | 5,00,793 | - | 5,00,793 |
| 4413 | NANTI HYDRO Power Pvt. Ltd. | NANTI HYDRO POWER PRIVATE LIMITED | NHPPUFY2022-23/Energy/08 | C: Month | 03-12-2022 | November | 17,98,879 | 77,17,191 | - | - | - | - | - | - | 77,17,191 |
| 4414 | NANTI HYDRO Power Pvt. Ltd. | NANTI Transmission | NHPPUHPSLDOLTAOCT22 | C: Areas | 28-11-2022 | November | - | - | - | - | - | - | 12,221 | - | 12,221 |
| 4415 | NANTI HYDRO Power Pvt. Ltd. | NANTI Transmission | NHPPUHPPTCLAOCT22 | C: Areas | 28-11-2022 | November | - | - | - | - | - | - | 5,00,793 | - | 5,00,793 |
| 4416 | NANTI HYDRO Power Pvt. Ltd. | NANTI Transmission | NHPPUHPSEBOCT22 | C: Areas | 28-11-2022 | November | - | - | - | - | - | - | 10,73,836 | - | 10,73,836 |
| 4417 | NANTI HYDRO POWER PRIVATE LIMITED | NANTI HYDRO POWER PRIVATE LIMITED | NHPPUFY2022-23/Energy/07 | C: Month | 07-11-2022 | October | 37,81,014 | 1,62,20,550 | - | - | - | - | - | - | 1,62,20,550 |
| 4418 | NANTI HYDRO POWER PRIVATE LIMITED | NANTI Transmission | NHPPUHPSEBUSEP22 | C: Month | 13-10-2022 | September | - | - | - | - | - | - | 10,73,836 | - | 10,73,836 |
| 4419 | NANTI HYDRO POWER PRIVATE LIMITED | NANTI Transmission | NHPPUHPPTCLUSEP22 | C: Month | 13-10-2022 | September | - | - | - | - | - | - | 5,00,793 | - | 5,00,793 |
| 4420 | NANTI HYDRO POWER PRIVATE LIMITED | NANTI Transmission | NHPPUHPSLDOLTASEP22 | C: Month | 12-10-2022 | September | - | - | - | - | - | - | 12,221 | - | 12,221 |
| 4421 | NANTI HYDRO Power Pvt. Ltd. | NANTI HYDRO POWER PRIVATE LIMITED | NHPPUFY2022-23/Energy/06 | C: Month | 06-10-2022 | September | 63,51,556 | 2,72,48,218 | - | - | - | - | - | - | 2,72,48,218 |
| 4422 | NANTI HYDRO Power Pvt. Ltd. | NANTI Transmission | NHPPUHPSEBULAG22 | C: Areas | 26-09-2022 | September | - | - | - | - | - | - | 10,73,836 | - | 10,73,836 |
| 4423 | NANTI HYDRO Power Pvt. Ltd. | NANTI Transmission | NHPPUHPPTCLAG22 | C: Areas | 26-09-2022 | September | - | - | - | - | - | - | 5,00,793 | - | 5,00,793 |
| 4424 | NANTI HYDRO Power Pvt. Ltd. | NANTI Transmission | NHPPUHPSLDOLTAUG22 | C: Areas | 26-09-2022 | September | - | - | - | - | - | - | 12,221 | - | 12,221 |
| 4425 | NANTI HYDRO Power Pvt. Ltd. | NANTI HYDRO POWER PRIVATE LIMITED | NHPPUFY2022-23/Energy/05 | C: Month | 06-09-2022 | August | 78,04,757 | 3,34,82,450 | - | - | - | - | - | - | 3,34,82,450 |

| Number | Particulars / Party Name | Name of Station | Invoice Number | Nature of Invoice | Invoice Date | Month | Total Units billed | VC | FC | Interest | Incentive | Income Tax | Other's | Transmission Charges | Total Invoice Amount |
|--------|------------------------------------|-------------------|----------------------|-------------------|--------------|----------|--------------------|-------------|----|----------|-----------|------------|-----------|----------------------|----------------------|
| 4487 | Nuclear Power Corporation of India | RAPS Unit 5 & 6 | Prepaid Exp Chgs Off | Cr. Month | Prepaid | June | | | | | | | 16,039 | | 16,039 |
| 4488 | Nuclear Power Corporation of India | RAPS Unit 5 & 6 | 222R200309 | Cr. Month | 07-07-2022 | June | 1,11,99,522 | 4,18,40,294 | | | | | 19,94,635 | | 4,33,34,923 |
| 4489 | Nuclear Power Corporation of India | RAPS Unit 5 & 6 | SET-5174 | Pv Areas | 07-07-2022 | June | | | | | | | 48,94,257 | | 48,94,257 |
| 4490 | Nuclear Power Corporation of India | RAPS Unit 1 & 2 | 5121R811848-1 | Pv Areas | 04-07-2022 | June | | 2,04,633 | | | | | | | 2,04,633 |
| 4491 | Nuclear Power Corporation of India | RAPS Unit 1 & 2 | 5121R811868-1 | Pv Areas | 04-07-2022 | June | | 2,07,359 | | | | | | | 2,07,359 |
| 4492 | Nuclear Power Corporation of India | RAPS Unit 1 & 2 | 5121R811248-1 | Pv Areas | 04-07-2022 | June | | 2,03,740 | | | | | | | 2,03,740 |
| 4493 | Nuclear Power Corporation of India | RAPS Unit 1 & 2 | 5121R812268-1 | Pv Areas | 04-07-2022 | June | | 1,42,356 | | | | | | | 1,42,356 |
| 4494 | Nuclear Power Corporation of India | RAPS Unit 1 & 2 | 5121R811247-1 | Pv Areas | 04-07-2022 | June | | 2,01,422 | | | | | | | 2,01,422 |
| 4495 | Nuclear Power Corporation of India | RAPS Unit 1 & 2 | 5121R811248-1 | Pv Areas | 04-07-2022 | June | | 2,07,568 | | | | | | | 2,07,568 |
| 4496 | Nuclear Power Corporation of India | RAPS Unit 1 & 2 | 5122R81348-1 | Cr. Month | 05-07-2022 | June | 37,23,488 | 1,10,63,972 | | | | | 37,979 | | 1,11,01,561 |
| 4497 | Nuclear Power Corporation of India | RAPS Unit 1 & 2 | 5121R812508-1 | Pv Areas | 04-07-2022 | June | | 2,11,446 | | | | | | | 2,11,446 |
| 4498 | Nuclear Power Corporation of India | RAPS Unit 1 & 2 | 5121R8112508-1 | Pv Areas | 04-07-2022 | June | | 2,29,599 | | | | | | | 2,29,599 |
| 4499 | Nuclear Power Corporation of India | RAPS Unit 1 & 2 | 5121R811358-1 | Pv Areas | 04-07-2022 | June | | 2,07,449 | | | | | | | 2,07,449 |
| 4500 | Nuclear Power Corporation of India | RAPS Unit 1 & 2 | 5121R811358-1 | Pv Areas | 04-07-2022 | June | | 2,21,252 | | | | | | | 2,21,252 |
| 4501 | Nuclear Power Corporation of India | RAPS Unit 1 & 2 | 5121R811228-1 | Pv Areas | 04-07-2022 | June | | 2,03,265 | | | | | | | 2,03,265 |
| 4502 | Nuclear Power Corporation of India | RAPS Unit 1 & 2 | 5121R8112588-1 | Pv Areas | 04-07-2022 | June | | 2,32,723 | | | | | | | 2,32,723 |
| 4503 | Nuclear Power Corporation of India | RAPS Unit 5 & 6 | RLOC 447 | Pv Areas | 07-06-2022 | May | | | | | | | 84,652 | | 84,652 |
| 4504 | Nuclear Power Corporation of India | RAPS Unit 1 & 2 | 5121R813673 | Cr. Month | 04-06-2022 | May | 34,31,129 | 1,01,95,257 | | | | | (190,314) | | 1,00,04,943 |
| 4505 | Nuclear Power Corporation of India | RAPS Unit 5 & 6 | 221R819965 | Cr. Month | 07-06-2022 | May | 1,15,90,095 | 4,32,98,436 | | | | | 6,09,772 | | 4,41,09,208 |
| 4506 | Nuclear Power Corporation of India | RAPS Unit 1 & 2 | NAPSEB22230015 | Cr. Month | 05-06-2022 | April | 72,65,839 | 2,15,98,714 | | | | | 58,128 | | 2,15,47,642 |
| 4507 | Nuclear Power Corporation of India | RAPS Unit 5 & 6 | 222R819947 | Cr. Month | 06-06-2022 | April | 1,13,05,516 | 4,22,36,277 | | | | | 20,13,513 | | 4,42,49,790 |
| 4508 | DTL | DTL-HRLDC Charges | NR2023/10758/CR0 | Cr. Month | 14-03-2023 | March | | | | | | | | 54,992 | 54,992 |
| 4509 | DTL | DTL-HRLDC Charges | NR2023/10734/CR0 | Cr. Month | 14-03-2023 | March | | | | | | | | 58,078 | 58,078 |
| 4510 | DTL | DTL-HRLDC Charges | NR2023/10015/CR0 | Cr. Month | 15-03-2023 | February | | | | | | | | 48,470 | 48,470 |
| 4511 | DTL | DTL-HRLDC Charges | NR2023/9591/CR0 | Cr. Month | 14-03-2023 | February | | | | | | | | 43,527 | 43,527 |
| 4512 | DTL | DTL-HRLDC Charges | NR2023/9081/CR0 | Cr. Month | 15-01-2023 | January | | | | | | | | 35,800 | 35,800 |
| 4513 | DTL | DTL-HRLDC Charges | NR2023/9050/CR0 | Cr. Month | 14-01-2023 | January | | | | | | | | 36,406 | 36,406 |
| 4514 | DTL | DTL-HRLDC Charges | NR2023/9024/CR0 | Cr. Month | 13-01-2023 | January | | | | | | | | 36,676 | 36,676 |
| 4515 | DTL | DTL-HRLDC Charges | NR2023/8994/CR0 | Cr. Month | 12-01-2023 | January | | | | | | | | 36,631 | 36,631 |
| 4516 | DTL | DTL-HRLDC Charges | NR2023/8976/CR0 | Cr. Month | 11-01-2023 | January | | | | | | | | 37,516 | 37,516 |
| 4517 | DTL | DTL-HRLDC Charges | NR2023/8945/CR0 | Cr. Month | 10-01-2023 | January | | | | | | | | 36,450 | 36,450 |
| 4518 | DTL | DTL-HRLDC Charges | NR2023/8917/CR0 | Cr. Month | 09-01-2023 | January | | | | | | | | 36,586 | 36,586 |
| 4519 | DTL | DTL-HRLDC Charges | NR2023/8884/CR0 | Cr. Month | 08-01-2023 | January | | | | | | | | 36,933 | 36,933 |
| 4520 | DTL | DTL-HRLDC Charges | NR2023/8855/CR0 | Cr. Month | 07-01-2023 | January | | | | | | | | 36,495 | 36,495 |
| 4521 | DTL | DTL-HRLDC Charges | NR2023/8827/CR0 | Cr. Month | 06-01-2023 | January | | | | | | | | 36,495 | 36,495 |
| 4522 | DTL | DTL-HRLDC Charges | NR2023/8805/CR0 | Cr. Month | 05-01-2023 | January | | | | | | | | 36,450 | 36,450 |
| 4523 | DTL | DTL-HRLDC Charges | NR2023/8777/CR0 | Cr. Month | 04-01-2023 | January | | | | | | | | 36,450 | 36,450 |
| 4524 | DTL | DTL-HRLDC Charges | NR2023/8742/CR0 | Cr. Month | 03-01-2023 | January | | | | | | | | 37,434 | 37,434 |
| 4525 | DTL | DTL-HRLDC Charges | NR2023/8716/CR0 | Cr. Month | 02-01-2023 | January | | | | | | | | 37,434 | 37,434 |
| 4526 | DTL | DTL-HRLDC Charges | NR2023/8691/CR0 | Cr. Month | 01-01-2023 | January | | | | | | | | 37,679 | 37,679 |
| 4527 | DTL | DTL-HRLDC Charges | NR2023/8655/CR0 | Cr. Month | 31-12-2022 | January | | | | | | | | 38,328 | 38,328 |
| 4528 | DTL | DTL-HRLDC Charges | NR2022-23/2494 | Cr. Month | 03-04-2023 | March | | | | | | | | 27,32,571 | 27,32,571 |
| 4529 | DTL | DTL-HRLDC Charges | NR2023/1156/CR0 | Cr. Month | 30-03-2023 | March | | | | | | | | 57,275 | 57,275 |
| 4530 | DTL | DTL-HRLDC Charges | NR2023/1128/CR0 | Cr. Month | 29-03-2023 | March | | | | | | | | 56,711 | 56,711 |
| 4531 | DTL | DTL-HRLDC Charges | NR2023/1094/CR0 | Cr. Month | 28-03-2023 | March | | | | | | | | 56,764 | 56,764 |
| 4532 | DTL | DTL-HRLDC Charges | NR2023/1107/CR0 | Cr. Month | 27-03-2023 | March | | | | | | | | 57,871 | 57,871 |
| 4533 | DTL | DTL-HRLDC Charges | NR2023/10969/CR0 | Cr. Month | 23-03-2023 | March | | | | | | | | 56,894 | 56,894 |
| 4534 | DTL | DTL-HRLDC Charges | NR2023/11040/CR0 | Cr. Month | 26-03-2023 | March | | | | | | | | 56,530 | 56,530 |
| 4535 | DTL | DTL-HRLDC Charges | NR2023/11016/CR0 | Cr. Month | 25-03-2023 | March | | | | | | | | 57,005 | 57,005 |
| 4536 | DTL | DTL-HRLDC Charges | NR2023/10997/CR0 | Cr. Month | 24-03-2023 | March | | | | | | | | 57,438 | 57,438 |
| 4537 | DTL | DTL-HRLDC Charges | NR2023/10941/CR0 | Cr. Month | 22-03-2023 | March | | | | | | | | 58,426 | 58,426 |
| 4538 | DTL | DTL-HRLDC Charges | NR2023/10908/CR0 | Cr. Month | 21-03-2023 | March | | | | | | | | 57,736 | 57,736 |
| 4539 | DTL | DTL-HRLDC Charges | NR2023/10885/CR0 | Cr. Month | 20-03-2023 | March | | | | | | | | 57,094 | 57,094 |
| 4540 | DTL | DTL-HRLDC Charges | NR2023/10865/CR0 | Cr. Month | 19-03-2023 | March | | | | | | | | 56,209 | 56,209 |
| 4541 | DTL | DTL-HRLDC Charges | NR2023/10841/CR0 | Cr. Month | 18-03-2023 | March | | | | | | | | 58,891 | 58,891 |
| 4542 | DTL | DTL-HRLDC Charges | NR2023/10819/CR0 | Cr. Month | 17-03-2023 | March | | | | | | | | 56,964 | 56,964 |
| 4543 | DTL | DTL-HRLDC Charges | NR2023/10794/CR0 | Cr. Month | 16-03-2023 | March | | | | | | | | 54,992 | 54,992 |
| 4544 | DTL | DTL-HRLDC Charges | NR2022-23/2333 | Cr. Month | 01-03-2023 | February | | | | | | | | 8,53,390 | 8,53,390 |
| 4545 | DTL | DTL-HRLDC Charges | NR2022/10711/CR0 | Cr. Month | 13-03-2023 | February | | | | | | | | 57,009 | 57,009 |
| 4546 | DTL | DTL-HRLDC Charges | NR2023/10686/CR0 | Cr. Month | 12-03-2023 | February | | | | | | | | 56,322 | 56,322 |
| 4547 | DTL | DTL-HRLDC Charges | NR2023/10665/CR0 | Cr. Month | 11-03-2023 | February | | | | | | | | 56,856 | 56,856 |
| 4548 | DTL | DTL-HRLDC Charges | NR2023/10640/CR0 | Cr. Month | 10-03-2023 | February | | | | | | | | 52,003 | 52,003 |
| 4549 | DTL | DTL-HRLDC Charges | NR2022/10577/CR0 | Cr. Month | 07-03-2023 | February | | | | | | | | 47,215 | 47,215 |
| 4550 | DTL | DTL-HRLDC Charges | NR2023/10517/CR0 | Cr. Month | 09-03-2023 | February | | | | | | | | 47,174 | 47,174 |
| 4551 | DTL | DTL-HRLDC Charges | NR2023/10593/CR0 | Cr. Month | 08-03-2023 | February | | | | | | | | 46,447 | 46,447 |

| 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 |
|--------|--------------------------|-------------------|-------------------|-------------------|--------------|----------|--------------------|----|----|----------|-----------|------------|--------|----------------------|----------------------|
| 4552 | DTL | DTL-NRLDC Charges | NR2023/10554/C/R0 | Cr. Month | 06-03-2023 | February | | | | | | | | 46,095 | 46,095 |
| 4553 | DTL | DTL-NRLDC Charges | NR2023/10503/C/R0 | Cr. Month | 04-03-2023 | February | | | | | | | | 45,692 | 45,692 |
| 4554 | DTL | DTL-NRLDC Charges | NR2023/10471/C/R0 | Cr. Month | 03-03-2023 | February | | | | | | | | 45,376 | 45,376 |
| 4555 | DTL | DTL-NRLDC Charges | NR2023/10335/C/R0 | Cr. Month | 05-03-2023 | February | | | | | | | | 45,683 | 45,683 |
| 4556 | DTL | DTL-NRLDC Charges | NR2023/10441/C/R0 | Cr. Month | 02-03-2023 | February | | | | | | | | 45,107 | 45,107 |
| 4557 | DTL | DTL-NRLDC Charges | NR2023/10399/C/R0 | Cr. Month | 01-03-2023 | February | | | | | | | | 45,023 | 45,023 |
| 4558 | DTL | DTL-NRLDC Charges | NR2023/10355/C/R0 | Cr. Month | 28-02-2023 | February | | | | | | | | 48,219 | 48,219 |
| 4559 | DTL | DTL-NRLDC Charges | NR2023/10321/C/R0 | Cr. Month | 27-02-2023 | February | | | | | | | | 46,321 | 46,321 |
| 4560 | DTL | DTL-NRLDC Charges | NR2023/10277/C/R0 | Cr. Month | 25-02-2023 | February | | | | | | | | 52,658 | 52,658 |
| 4561 | DTL | DTL-NRLDC Charges | NR2023/10289/C/R0 | Cr. Month | 28-02-2023 | February | | | | | | | | 53,656 | 53,656 |
| 4562 | DTL | DTL-NRLDC Charges | NR2023/10247/C/R0 | Cr. Month | 24-02-2023 | February | | | | | | | | 50,437 | 50,437 |
| 4563 | DTL | DTL-NRLDC Charges | NR2023/10210/C/R0 | Cr. Month | 23-02-2023 | February | | | | | | | | 36,757 | 36,757 |
| 4564 | DTL | DTL-NRLDC Charges | NR2023/10155/C/R0 | Cr. Month | 21-02-2023 | February | | | | | | | | 40,495 | 40,495 |
| 4565 | DTL | DTL-NRLDC Charges | NR2023/10186/C/R0 | Cr. Month | 19-02-2023 | February | | | | | | | | 37,882 | 37,882 |
| 4566 | DTL | DTL-NRLDC Charges | NR2023/10111/C/R0 | Cr. Month | 18-02-2023 | February | | | | | | | | 43,816 | 43,816 |
| 4567 | DTL | DTL-NRLDC Charges | NR2023/10095/C/R0 | Cr. Month | 16-02-2023 | February | | | | | | | | 57,947 | 57,947 |
| 4568 | DTL | DTL-NRLDC Charges | NR2023/10089/C/R0 | Cr. Month | 17-02-2023 | February | | | | | | | | 55,249 | 55,249 |
| 4569 | DTL | DTL-NRLDC Charges | NR2023/10049/C/R0 | Cr. Month | 16-02-2023 | February | | | | | | | | 52,220 | 52,220 |
| 4570 | DTL | DTL-NRLDC Charges | NR2023/10130/C/R0 | Cr. Month | 20-02-2023 | February | | | | | | | | 42,385 | 42,385 |
| 4571 | DTL | DTL-NRLDC Charges | NR2023/9319/C/R0 | Cr. Month | 23-01-2023 | January | | | | | | | | 33,553 | 33,553 |
| 4572 | DTL | DTL-NRLDC Charges | NR2023/9288/C/R0 | Cr. Month | 22-01-2023 | January | | | | | | | | 33,463 | 33,463 |
| 4573 | DTL | DTL-NRLDC Charges | NR2023/9267/C/R0 | Cr. Month | 21-01-2023 | January | | | | | | | | 33,399 | 33,399 |
| 4574 | DTL | DTL-NRLDC Charges | NR2023/9226/C/R0 | Cr. Month | 20-01-2023 | January | | | | | | | | 36,225 | 36,225 |
| 4575 | DTL | DTL-NRLDC Charges | NR2023/9199/C/R0 | Cr. Month | 19-01-2023 | January | | | | | | | | 34,131 | 34,131 |
| 4576 | DTL | DTL-NRLDC Charges | NR2023/9167/C/R0 | Cr. Month | 18-01-2023 | January | | | | | | | | 33,733 | 33,733 |
| 4577 | DTL | DTL-NRLDC Charges | NR2023/9644/C/R0 | Cr. Month | 02-02-2023 | January | | | | | | | | 37,682 | 37,682 |
| 4578 | DTL | DTL-NRLDC Charges | NR2023/9139/C/R0 | Cr. Month | 17-01-2023 | January | | | | | | | | 33,688 | 33,688 |
| 4579 | DTL | DTL-NRLDC Charges | NR2023/9564/C/R0 | Cr. Month | 31-01-2023 | January | | | | | | | | 37,818 | 37,818 |
| 4580 | DTL | DTL-NRLDC Charges | NR2023/9601/C/R0 | Cr. Month | 11-02-2023 | January | | | | | | | | 37,561 | 37,561 |
| 4581 | DTL | DTL-NRLDC Charges | NR2023/9531/C/R0 | Cr. Month | 30-01-2023 | January | | | | | | | | 38,120 | 38,120 |
| 4582 | DTL | DTL-NRLDC Charges | NR2023/9442/C/R0 | Cr. Month | 27-01-2023 | January | | | | | | | | 37,006 | 37,006 |
| 4583 | DTL | DTL-NRLDC Charges | NR2023/9503/C/R0 | Cr. Month | 29-01-2023 | January | | | | | | | | 37,944 | 37,944 |
| 4584 | DTL | DTL-NRLDC Charges | NR2023/9477/C/R0 | Cr. Month | 28-01-2023 | January | | | | | | | | 37,006 | 37,006 |
| 4585 | DTL | DTL-NRLDC Charges | NR2023/9417/C/R0 | Cr. Month | 26-01-2023 | January | | | | | | | | 36,284 | 36,284 |
| 4586 | DTL | DTL-NRLDC Charges | NR2023/9391/C/R0 | Cr. Month | 25-01-2023 | January | | | | | | | | 28,295 | 28,295 |
| 4587 | DTL | DTL-NRLDC Charges | NR2023/9348/C/R0 | Cr. Month | 24-01-2023 | January | | | | | | | | 36,058 | 36,058 |
| 4588 | DTL | DTL-NRLDC Charges | NR2023/9107/C/R0 | Cr. Month | 16-01-2023 | January | | | | | | | | 35,394 | 35,394 |
| 4589 | DTL | DTL-NRLDC Charges | NR2022/232200 | Cr. Month | 11-02-2023 | January | | | | | | | | 8,25,296 | 8,25,296 |
| 4590 | DTL | DTL-NRLDC Charges | NR2023/9984/C/R0 | Cr. Month | 13-02-2023 | January | | | | | | | | 42,273 | 42,273 |
| 4591 | DTL | DTL-NRLDC Charges | NR2023/9894/C/R0 | Cr. Month | 10-02-2023 | January | | | | | | | | 41,952 | 41,952 |
| 4592 | DTL | DTL-NRLDC Charges | NR2023/9941/C/R0 | Cr. Month | 12-02-2023 | January | | | | | | | | 41,388 | 41,388 |
| 4593 | DTL | DTL-NRLDC Charges | NR2023/9916/C/R0 | Cr. Month | 11-02-2023 | January | | | | | | | | 42,363 | 42,363 |
| 4594 | DTL | DTL-NRLDC Charges | NR2023/9860/C/R0 | Cr. Month | 09-02-2023 | January | | | | | | | | 38,533 | 38,533 |
| 4595 | DTL | DTL-NRLDC Charges | NR2023/9829/C/R0 | Cr. Month | 08-02-2023 | January | | | | | | | | 40,522 | 40,522 |
| 4596 | DTL | DTL-NRLDC Charges | NR2023/9801/C/R0 | Cr. Month | 07-02-2023 | January | | | | | | | | 40,522 | 40,522 |
| 4597 | DTL | DTL-NRLDC Charges | NR2023/9774/C/R0 | Cr. Month | 06-02-2023 | January | | | | | | | | 41,086 | 41,086 |
| 4598 | DTL | DTL-NRLDC Charges | NR2023/9673/C/R0 | Cr. Month | 03-02-2023 | January | | | | | | | | 37,845 | 37,845 |
| 4599 | DTL | DTL-NRLDC Charges | NR2023/9740/C/R0 | Cr. Month | 05-02-2023 | January | | | | | | | | 35,912 | 35,912 |
| 4600 | DTL | DTL-NRLDC Charges | NR2023/9714/C/R0 | Cr. Month | 04-02-2023 | January | | | | | | | | 38,861 | 38,861 |
| 4601 | DTL | DTL-NRLDC Charges | NR2022/7527/C/R0 | Cr. Month | 29-11-2022 | November | | | | | | | | 35,341 | 35,341 |
| 4602 | DTL | DTL-NRLDC Charges | NR2022/7485/C/R0 | Cr. Month | 28-11-2022 | November | | | | | | | | 38,405 | 38,405 |
| 4603 | DTL | DTL-NRLDC Charges | NR2022/7465/C/R0 | Cr. Month | 27-11-2022 | November | | | | | | | | 35,947 | 35,947 |
| 4604 | DTL | DTL-NRLDC Charges | NR2022/7432/C/R0 | Cr. Month | 26-11-2022 | November | | | | | | | | 30,768 | 30,768 |
| 4605 | DTL | DTL-NRLDC Charges | NR2022/7395/C/R0 | Cr. Month | 25-11-2022 | November | | | | | | | | 31,026 | 31,026 |
| 4606 | DTL | DTL-NRLDC Charges | NR2022/7365/C/R0 | Cr. Month | 24-11-2022 | November | | | | | | | | 36,511 | 36,511 |
| 4607 | DTL | DTL-NRLDC Charges | NR2022/7337/C/R0 | Cr. Month | 23-11-2022 | November | | | | | | | | 32,746 | 32,746 |
| 4608 | DTL | DTL-NRLDC Charges | NR2022/7312/C/R0 | Cr. Month | 22-11-2022 | November | | | | | | | | 64,420 | 64,420 |
| 4609 | DTL | DTL-NRLDC Charges | NR2022/7181/C/R0 | Cr. Month | 21-11-2022 | November | | | | | | | | 34,420 | 34,420 |
| 4610 | DTL | DTL-NRLDC Charges | NR2022/7257/C/R0 | Cr. Month | 20-11-2022 | November | | | | | | | | 35,734 | 35,734 |
| 4611 | DTL | DTL-NRLDC Charges | NR2022/7235/C/R0 | Cr. Month | 19-11-2022 | November | | | | | | | | 37,033 | 37,033 |
| 4612 | DTL | DTL-NRLDC Charges | NR2022/7197/C/R0 | Cr. Month | 18-11-2022 | November | | | | | | | | 37,246 | 37,246 |
| 4613 | DTL | DTL-NRLDC Charges | NR2022/7165/C/R0 | Cr. Month | 17-11-2022 | November | | | | | | | | 71,150 | 71,150 |
| 4614 | DTL | DTL-NRLDC Charges | NR2022/7135/C/R0 | Cr. Month | 16-11-2022 | November | | | | | | | | 70,364 | 70,364 |
| 4615 | DTL | DTL-NRLDC Charges | NR2022/7113/C/R0 | Cr. Month | 15-11-2022 | November | | | | | | | | 35,642 | 35,642 |
| 4616 | DTL | DTL-NRLDC Charges | NR2022/7084/C/R0 | Cr. Month | 14-11-2022 | November | | | | | | | | 36,144 | 36,144 |

| 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 | |
|--------|--------------------------|-------------------|-------------------|-------------------|--------------|----------|--------------------|----|----|----------|-----------|------------|--------|----------------------|----------------------|--|
| 4617 | DTL | D/L-HRLDC Charges | NR/2022/7058/CR/0 | C: Month | 13-11-2022 | November | | | | | | | | 65.612 | 65.612 | |
| 4618 | DTL | D/L-HRLDC Charges | NR/2022/7025/CR/0 | C: Month | 12-11-2022 | November | | | | | | | | 65.404 | 65.404 | |
| 4619 | DTL | D/L-HRLDC Charges | NR/2022/6986/CR/0 | C: Month | 11-11-2022 | November | | | | | | | | 65.364 | 65.364 | |
| 4620 | DTL | D/L-HRLDC Charges | NR/2022/6956/CR/0 | C: Month | 11-11-2022 | November | | | | | | | | 69.389 | 69.389 | |
| 4621 | DTL | D/L-HRLDC Charges | NR/2022/6924/CR/0 | C: Month | 09-11-2022 | November | | | | | | | | 68.284 | 68.284 | |
| 4622 | DTL | D/L-HRLDC Charges | NR/2022/6899/CR/0 | C: Month | 09-11-2022 | November | | | | | | | | 65.107 | 65.107 | |
| 4623 | DTL | D/L-HRLDC Charges | NR/2022/6846/CR/0 | C: Month | 07-11-2022 | November | | | | | | | | 68.238 | 68.238 | |
| 4624 | DTL | D/L-HRLDC Charges | NR/2022/6828/CR/0 | C: Month | 05-11-2022 | November | | | | | | | | 70.382 | 70.382 | |
| 4625 | DTL | D/L-HRLDC Charges | NR/2022/6793/CR/0 | C: Month | 05-11-2022 | November | | | | | | | | 68.062 | 68.062 | |
| 4626 | DTL | D/L-HRLDC Charges | NR/2022/6761/CR/0 | C: Month | 04-11-2022 | November | | | | | | | | 65.372 | 65.372 | |
| 4627 | DTL | D/L-HRLDC Charges | NR/2022/6722/CR/0 | C: Month | 03-11-2022 | November | | | | | | | | 69.859 | 69.859 | |
| 4628 | DTL | D/L-HRLDC Charges | NR/2022/6692/CR/0 | C: Month | 02-11-2022 | November | | | | | | | | 73.249 | 73.249 | |
| 4629 | DTL | D/L-HRLDC Charges | NR/2022/6657/CR/0 | C: Month | 01-11-2022 | November | | | | | | | | 74.164 | 74.164 | |
| 4630 | DTL | D/L-HRLDC Charges | NR/2022/6606/CR/0 | C: Month | 31-10-2022 | November | | | | | | | | 8,33.111 | 8,33.111 | |
| 4631 | DTL | D/L-HRLDC Charges | NR/2022-231160 | C: Month | 02-01-2023 | December | | | | | | | | 39.957 | 39.957 | |
| 4632 | DTL | D/L-HRLDC Charges | NR/2022/6614/CR/0 | C: Month | 30-12-2022 | December | | | | | | | | 37.922 | 37.922 | |
| 4633 | DTL | D/L-HRLDC Charges | NR/2022/6574/CR/0 | C: Month | 29-12-2022 | December | | | | | | | | 37.719 | 37.719 | |
| 4634 | DTL | D/L-HRLDC Charges | NR/2022/6545/CR/0 | C: Month | 28-12-2022 | December | | | | | | | | 38.374 | 38.374 | |
| 4635 | DTL | D/L-HRLDC Charges | NR/2022/6494/CR/0 | C: Month | 27-12-2022 | December | | | | | | | | 39.412 | 39.412 | |
| 4636 | DTL | D/L-HRLDC Charges | NR/2022/6452/CR/0 | C: Month | 26-12-2022 | December | | | | | | | | 39.637 | 39.637 | |
| 4637 | DTL | D/L-HRLDC Charges | NR/2022/6420/CR/0 | C: Month | 25-12-2022 | December | | | | | | | | 40.314 | 40.314 | |
| 4638 | DTL | D/L-HRLDC Charges | NR/2022/6391/CR/0 | C: Month | 24-12-2022 | December | | | | | | | | 40.263 | 40.263 | |
| 4639 | DTL | D/L-HRLDC Charges | NR/2022/6358/CR/0 | C: Month | 23-12-2022 | December | | | | | | | | 40.314 | 40.314 | |
| 4640 | DTL | D/L-HRLDC Charges | NR/2022/6325/CR/0 | C: Month | 22-12-2022 | December | | | | | | | | 41.659 | 41.659 | |
| 4641 | DTL | D/L-HRLDC Charges | NR/2022/6292/CR/0 | C: Month | 21-12-2022 | December | | | | | | | | 42.733 | 42.733 | |
| 4642 | DTL | D/L-HRLDC Charges | NR/2022/6253/CR/0 | C: Month | 20-12-2022 | December | | | | | | | | 43.049 | 43.049 | |
| 4643 | DTL | D/L-HRLDC Charges | NR/2022/6220/CR/0 | C: Month | 19-12-2022 | December | | | | | | | | 43.338 | 43.338 | |
| 4644 | DTL | D/L-HRLDC Charges | NR/2022/6196/CR/0 | C: Month | 18-12-2022 | December | | | | | | | | 33.842 | 33.842 | |
| 4645 | DTL | D/L-HRLDC Charges | NR/2022/6155/CR/0 | C: Month | 17-12-2022 | December | | | | | | | | 33.842 | 33.842 | |
| 4646 | DTL | D/L-HRLDC Charges | NR/2022/6113/CR/0 | C: Month | 16-12-2022 | December | | | | | | | | 27.220 | 27.220 | |
| 4647 | DTL | D/L-HRLDC Charges | NR/2022/6093/CR/0 | C: Month | 15-12-2022 | December | | | | | | | | 29.401 | 29.401 | |
| 4648 | DTL | D/L-HRLDC Charges | NR/2022/6044/CR/0 | C: Month | 14-12-2022 | December | | | | | | | | 45.920 | 45.920 | |
| 4649 | DTL | D/L-HRLDC Charges | NR/2022/6009/CR/0 | C: Month | 13-12-2022 | December | | | | | | | | 46.985 | 46.985 | |
| 4650 | DTL | D/L-HRLDC Charges | NR/2022/5973/CR/0 | C: Month | 12-12-2022 | December | | | | | | | | 47.391 | 47.391 | |
| 4651 | DTL | D/L-HRLDC Charges | NR/2022/5938/CR/0 | C: Month | 11-12-2022 | December | | | | | | | | 48.754 | 48.754 | |
| 4652 | DTL | D/L-HRLDC Charges | NR/2022/5906/CR/0 | C: Month | 10-12-2022 | December | | | | | | | | 48.998 | 48.998 | |
| 4653 | DTL | D/L-HRLDC Charges | NR/2022/5873/CR/0 | C: Month | 09-12-2022 | December | | | | | | | | 49.404 | 49.404 | |
| 4654 | DTL | D/L-HRLDC Charges | NR/2022/5840/CR/0 | C: Month | 08-12-2022 | December | | | | | | | | 49.426 | 49.426 | |
| 4655 | DTL | D/L-HRLDC Charges | NR/2022/5812/CR/0 | C: Month | 07-12-2022 | December | | | | | | | | 50.554 | 50.554 | |
| 4656 | DTL | D/L-HRLDC Charges | NR/2022/5789/CR/0 | C: Month | 06-12-2022 | December | | | | | | | | 50.554 | 50.554 | |
| 4657 | DTL | D/L-HRLDC Charges | NR/2022/5743/CR/0 | C: Month | 05-12-2022 | December | | | | | | | | 50.631 | 50.631 | |
| 4658 | DTL | D/L-HRLDC Charges | NR/2022/5708/CR/0 | C: Month | 04-12-2022 | December | | | | | | | | 52.825 | 52.825 | |
| 4659 | DTL | D/L-HRLDC Charges | NR/2022/5678/CR/0 | C: Month | 03-12-2022 | December | | | | | | | | 54.683 | 54.683 | |
| 4660 | DTL | D/L-HRLDC Charges | NR/2022/5634/CR/0 | C: Month | 02-12-2022 | December | | | | | | | | 55.790 | 55.790 | |
| 4661 | DTL | D/L-HRLDC Charges | NR/2022/5598/CR/0 | C: Month | 01-12-2022 | December | | | | | | | | 56.043 | 56.043 | |
| 4662 | DTL | D/L-HRLDC Charges | NR/2022/5559/CR/0 | C: Month | 30-11-2022 | December | | | | | | | | 8,49.883 | 8,49.883 | |
| 4663 | DTL | D/L-HRLDC Charges | NR/2022-231051 | C: Month | 01-12-2022 | November | | | | | | | | 8,41.418 | 8,41.418 | |
| 4664 | DTL | D/L-HRLDC Charges | NR/2022-230882 | C: Month | 01-11-2022 | October | | | | | | | | 74.945 | 74.945 | |
| 4665 | DTL | D/L-HRLDC Charges | NR/2022/6571/CR/0 | C: Month | 30-10-2022 | October | | | | | | | | 81.779 | 81.779 | |
| 4666 | DTL | D/L-HRLDC Charges | NR/2022/6546/CR/0 | C: Month | 29-10-2022 | October | | | | | | | | 79.933 | 79.933 | |
| 4667 | DTL | D/L-HRLDC Charges | NR/2022/6513/CR/0 | C: Month | 28-10-2022 | October | | | | | | | | 82.929 | 82.929 | |
| 4668 | DTL | D/L-HRLDC Charges | NR/2022/6463/CR/0 | C: Month | 27-10-2022 | October | | | | | | | | 82.885 | 82.885 | |
| 4669 | DTL | D/L-HRLDC Charges | NR/2022/6433/CR/0 | C: Month | 26-10-2022 | October | | | | | | | | 83.024 | 83.024 | |
| 4670 | DTL | D/L-HRLDC Charges | NR/2022/6408/CR/0 | C: Month | 25-10-2022 | October | | | | | | | | 83.841 | 83.841 | |
| 4671 | DTL | D/L-HRLDC Charges | NR/2022/6392/CR/0 | C: Month | 24-10-2022 | October | | | | | | | | 84.631 | 84.631 | |
| 4672 | DTL | D/L-HRLDC Charges | NR/2022/6354/CR/0 | C: Month | 23-10-2022 | October | | | | | | | | 84.057 | 84.057 | |
| 4673 | DTL | D/L-HRLDC Charges | NR/2022/6330/CR/0 | C: Month | 22-10-2022 | October | | | | | | | | 84.148 | 84.148 | |
| 4674 | DTL | D/L-HRLDC Charges | NR/2022/6289/CR/0 | C: Month | 21-10-2022 | October | | | | | | | | 83.800 | 83.800 | |
| 4675 | DTL | D/L-HRLDC Charges | NR/2022/6254/CR/0 | C: Month | 20-10-2022 | October | | | | | | | | 84.599 | 84.599 | |
| 4676 | DTL | D/L-HRLDC Charges | NR/2022/6228/CR/0 | C: Month | 19-10-2022 | October | | | | | | | | 83.760 | 83.760 | |
| 4677 | DTL | D/L-HRLDC Charges | NR/2022/6205/CR/0 | C: Month | 18-10-2022 | October | | | | | | | | 74.214 | 74.214 | |
| 4678 | DTL | D/L-HRLDC Charges | NR/2022/6178/CR/0 | C: Month | 17-10-2022 | October | | | | | | | | 91.009 | 91.009 | |
| 4679 | DTL | D/L-HRLDC Charges | NR/2022/6159/CR/0 | C: Month | 16-10-2022 | October | | | | | | | | 94.777 | 94.777 | |
| 4680 | DTL | D/L-HRLDC Charges | NR/2022/6114/CR/0 | C: Month | 15-10-2022 | October | | | | | | | | | | |
| 4681 | DTL | D/L-HRLDC Charges | NR/2022/6084/CR/0 | C: Month | 14-10-2022 | October | | | | | | | | | | |

| 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 | |
|--------|--------------------------|-------------------|-------------------|-------------------|--------------|-----------|--------------------|----|----|----------|-----------|------------|--------|----------------------|----------------------|--|
| 4682 | DTL | DTL-HRLDC Charges | NR/2022/6062/C/R0 | C: Month | 13-10-2022 | October | | | | | | | | 97,824 | 97,824 | |
| 4683 | DTL | DTL-HRLDC Charges | NR/2022/6038/C/R0 | C: Month | 12-11-2022 | October | | | | | | | | 1,03,926 | 1,03,926 | |
| 4684 | DTL | DTL-HRLDC Charges | NR/2022/5997/C/R0 | C: Month | 11-10-2022 | October | | | | | | | | 1,03,326 | 1,03,326 | |
| 4685 | DTL | DTL-HRLDC Charges | NR/2022/5978/C/R0 | C: Month | 10-10-2022 | October | | | | | | | | 1,01,078 | 1,01,078 | |
| 4686 | DTL | DTL-HRLDC Charges | NR/2022/5950/C/R0 | C: Month | 09-10-2022 | October | | | | | | | | 1,06,219 | 1,06,219 | |
| 4687 | DTL | DTL-HRLDC Charges | NR/2022/5929/C/R0 | C: Month | 08-10-2022 | October | | | | | | | | 1,07,374 | 1,07,374 | |
| 4688 | DTL | DTL-HRLDC Charges | NR/2022/5897/C/R0 | C: Month | 07-10-2022 | October | | | | | | | | 1,11,603 | 1,11,603 | |
| 4689 | DTL | DTL-HRLDC Charges | NR/2022/5866/C/R0 | C: Month | 06-10-2022 | October | | | | | | | | 1,17,530 | 1,17,530 | |
| 4690 | DTL | DTL-HRLDC Charges | NR/2022/5834/C/R0 | C: Month | 05-10-2022 | October | | | | | | | | 1,19,578 | 1,19,578 | |
| 4691 | DTL | DTL-HRLDC Charges | NR/2022/5799/C/R0 | C: Month | 04-10-2022 | October | | | | | | | | 1,24,629 | 1,24,629 | |
| 4692 | DTL | DTL-HRLDC Charges | NR/2022/5764/C/R0 | C: Month | 03-10-2022 | October | | | | | | | | 1,34,022 | 1,34,022 | |
| 4693 | DTL | DTL-HRLDC Charges | NR/2022/5733/C/R0 | C: Month | 02-10-2022 | October | | | | | | | | 1,38,841 | 1,38,841 | |
| 4694 | DTL | DTL-HRLDC Charges | NR/2022/5705/C/R0 | C: Month | 01-10-2022 | October | | | | | | | | 1,47,534 | 1,47,534 | |
| 4695 | DTL | DTL-HRLDC Charges | NR/2022/5678/C/R0 | C: Month | 30-09-2022 | October | | | | | | | | 1,53,830 | 1,53,830 | |
| 4696 | DTL | DTL-HRLDC Charges | NR/2022/5642/C/R0 | C: Month | 13-09-2022 | August | | | | | | | | 1,57,795 | 1,57,795 | |
| 4697 | DTL | DTL-HRLDC Charges | NR/2022/5613/C/R0 | C: Month | 15-07-2022 | September | | | | | | | | 1,34,766 | 1,34,766 | |
| 4698 | DTL | DTL-HRLDC Charges | NR/2022/5573/C/R0 | C: Month | 15-07-2022 | July | | | | | | | | 1,22,196 | 1,22,196 | |
| 4699 | DTL | DTL-HRLDC Charges | NR/2022/5688/C/R0 | C: Month | 14-07-2022 | July | | | | | | | | 1,57,400 | 1,57,400 | |
| 4700 | DTL | DTL-HRLDC Charges | NR/2022/5657/C/R0 | C: Month | 13-07-2022 | July | | | | | | | | 1,57,400 | 1,57,400 | |
| 4701 | DTL | DTL-HRLDC Charges | NR/2022/5625/C/R0 | C: Month | 13-07-2022 | July | | | | | | | | 1,57,400 | 1,57,400 | |
| 4702 | DTL | DTL-HRLDC Charges | NR/2022/5620/C/R0 | C: Month | 12-07-2022 | July | | | | | | | | 1,57,400 | 1,57,400 | |
| 4703 | DTL | DTL-HRLDC Charges | NR/2022/5584/C/R0 | C: Month | 12-07-2022 | July | | | | | | | | 1,57,400 | 1,57,400 | |
| 4704 | DTL | DTL-HRLDC Charges | NR/2022/5484/C/R0 | C: Month | 08-07-2022 | July | | | | | | | | 85,172 | 85,172 | |
| 4705 | DTL | DTL-HRLDC Charges | NR/2022/5422/C/R0 | C: Month | 07-07-2022 | July | | | | | | | | 42,941 | 42,941 | |
| 4706 | DTL | DTL-HRLDC Charges | NR/2022/5382/C/R0 | C: Month | 06-07-2022 | July | | | | | | | | 1,56,352 | 1,56,352 | |
| 4707 | DTL | DTL-HRLDC Charges | NR/2022/5342/C/R0 | C: Month | 05-07-2022 | July | | | | | | | | 1,54,334 | 1,54,334 | |
| 4708 | DTL | DTL-HRLDC Charges | NR/2022/5302/C/R0 | C: Month | 04-07-2022 | July | | | | | | | | 1,57,400 | 1,57,400 | |
| 4709 | DTL | DTL-HRLDC Charges | NR/2022/5265/C/R0 | C: Month | 03-07-2022 | July | | | | | | | | 1,52,047 | 1,52,047 | |
| 4710 | DTL | DTL-HRLDC Charges | NR/2022/5238/C/R0 | C: Month | 03-07-2022 | July | | | | | | | | 1,46,943 | 1,46,943 | |
| 4711 | DTL | DTL-HRLDC Charges | NR/2022/5204/C/R0 | C: Month | 02-07-2022 | July | | | | | | | | 1,40,750 | 1,40,750 | |
| 4712 | DTL | DTL-HRLDC Charges | NR/2022/5161/C/R0 | C: Month | 01-07-2022 | July | | | | | | | | 1,34,252 | 1,34,252 | |
| 4713 | DTL | DTL-HRLDC Charges | NR/2022/5107/C/R0 | C: Month | 30-06-2022 | July | | | | | | | | 1,4,595 | 1,4,595 | |
| 4714 | DTL | DTL-HRLDC Charges | NR/2022/5079/C/R0 | C: Month | 03-10-2022 | September | | | | | | | | 8,42,792 | 8,42,792 | |
| 4715 | DTL | DTL-HRLDC Charges | NR/2022/5064/C/R0 | C: Month | 29-09-2022 | September | | | | | | | | 1,52,815 | 1,52,815 | |
| 4716 | DTL | DTL-HRLDC Charges | NR/2022/5066/C/R0 | C: Month | 28-09-2022 | September | | | | | | | | 1,50,888 | 1,50,888 | |
| 4717 | DTL | DTL-HRLDC Charges | NR/2022/5080/C/R0 | C: Month | 27-09-2022 | September | | | | | | | | 1,57,464 | 1,57,464 | |
| 4718 | DTL | DTL-HRLDC Charges | NR/2022/5059/C/R0 | C: Month | 26-09-2022 | September | | | | | | | | 1,58,653 | 1,58,653 | |
| 4719 | DTL | DTL-HRLDC Charges | NR/2022/5487/C/R0 | C: Month | 25-09-2022 | September | | | | | | | | 1,57,400 | 1,57,400 | |
| 4720 | DTL | DTL-HRLDC Charges | NR/2022/5462/C/R0 | C: Month | 24-09-2022 | September | | | | | | | | 1,46,555 | 1,46,555 | |
| 4721 | DTL | DTL-HRLDC Charges | NR/2022/5429/C/R0 | C: Month | 23-09-2022 | September | | | | | | | | 1,35,133 | 1,35,133 | |
| 4722 | DTL | DTL-HRLDC Charges | NR/2022/5405/C/R0 | C: Month | 22-09-2022 | September | | | | | | | | 1,16,848 | 1,16,848 | |
| 4723 | DTL | DTL-HRLDC Charges | NR/2022/5366/C/R0 | C: Month | 21-09-2022 | September | | | | | | | | 1,38,986 | 1,38,986 | |
| 4724 | DTL | DTL-HRLDC Charges | NR/2022/5323/C/R0 | C: Month | 20-09-2022 | September | | | | | | | | 1,4,072 | 1,4,072 | |
| 4725 | DTL | DTL-HRLDC Charges | NR/2022/5279/C/R0 | C: Month | 19-09-2022 | September | | | | | | | | 1,18,833 | 1,18,833 | |
| 4726 | DTL | DTL-HRLDC Charges | NR/2022/5238/C/R0 | C: Month | 18-09-2022 | September | | | | | | | | 1,24,827 | 1,24,827 | |
| 4727 | DTL | DTL-HRLDC Charges | NR/2022/5198/C/R0 | C: Month | 17-09-2022 | September | | | | | | | | 1,22,453 | 1,22,453 | |
| 4728 | DTL | DTL-HRLDC Charges | NR/2022/5163/C/R0 | C: Month | 16-09-2022 | September | | | | | | | | 1,24,389 | 1,24,389 | |
| 4729 | DTL | DTL-HRLDC Charges | NR/2022/5016/C/R0 | C: Month | 12-09-2022 | August | | | | | | | | 1,18,829 | 1,18,829 | |
| 4730 | DTL | DTL-HRLDC Charges | NR/2022/5096/C/R0 | C: Month | 14-09-2022 | August | | | | | | | | 1,42,659 | 1,42,659 | |
| 4731 | DTL | DTL-HRLDC Charges | NR/2022/5065/C/R0 | C: Month | 13-09-2022 | August | | | | | | | | 1,10,357 | 1,10,357 | |
| 4731 | DTL | DTL-HRLDC Charges | NR/2022-230553 | C: Areas | 01-09-2022 | August | | | | | | | | 1,38,787 | 1,38,787 | |
| 4732 | DTL | DTL-HRLDC Charges | NR/2022-230553 | C: Month | 01-09-2022 | August | | | | | | | | 1,44,772 | 1,44,772 | |
| 4733 | DTL | DTL-HRLDC Charges | NR/2022/4719/C/R0 | C: Month | 04-09-2022 | August | | | | | | | | 1,53,271 | 1,53,271 | |
| 4734 | DTL | DTL-HRLDC Charges | NR/2022/4687/C/R0 | C: Month | 03-09-2022 | August | | | | | | | | 1,53,320 | 1,53,320 | |
| 4735 | DTL | DTL-HRLDC Charges | NR/2022/4653/C/R0 | C: Month | 02-09-2022 | August | | | | | | | | 1,52,467 | 1,52,467 | |
| 4736 | DTL | DTL-HRLDC Charges | NR/2022/4612/C/R0 | C: Month | 01-09-2022 | August | | | | | | | | 1,18,694 | 1,18,694 | |
| 4737 | DTL | DTL-HRLDC Charges | NR/2022/4575/C/R0 | C: Month | 31-08-2022 | August | | | | | | | | 1,28,108 | 1,28,108 | |
| 4738 | DTL | DTL-HRLDC Charges | NR/2022/4536/C/R0 | C: Month | 30-08-2022 | August | | | | | | | | 1,18,522 | 1,18,522 | |
| 4739 | DTL | DTL-HRLDC Charges | NR/2022/4497/C/R0 | C: Month | 29-08-2022 | August | | | | | | | | 1,54,110 | 1,54,110 | |
| 4740 | DTL | DTL-HRLDC Charges | NR/2022/4471/C/R0 | C: Month | 11-08-2022 | August | | | | | | | | 1,54,119 | 1,54,119 | |
| 4741 | DTL | DTL-HRLDC Charges | NR/2022/4428/C/R0 | C: Month | 10-08-2022 | August | | | | | | | | 1,53,916 | 1,53,916 | |
| 4742 | DTL | DTL-HRLDC Charges | NR/2022/4484/C/R0 | C: Month | 09-08-2022 | August | | | | | | | | 1,53,311 | 1,53,311 | |
| 4743 | DTL | DTL-HRLDC Charges | NR/2022/4470/C/R0 | C: Month | 28-08-2022 | August | | | | | | | | | | |
| 4744 | DTL | DTL-HRLDC Charges | NR/2022/4433/C/R0 | C: Month | 27-08-2022 | August | | | | | | | | | | |
| 4745 | DTL | DTL-HRLDC Charges | NR/2022/4385/C/R0 | C: Month | 26-08-2022 | August | | | | | | | | | | |
| 4746 | DTL | DTL-HRLDC Charges | NR/2022/4343/C/R0 | C: Month | 25-08-2022 | August | | | | | | | | | | |

| 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 Amoun |
|--------|--------------------------|-------------------|-------------------|-------------------|--------------|--------|--------------------|----|----|----------|-----------|------------|--------|----------------------|----------------------|
| 4747 | DTL | DTL-HRLDC Charges | NR2022/4857/C/R0 | Cr. Month | 08-09-2022 | August | | | | | | | | 1,22,736 | 1,22,736 |
| 4748 | DTL | DTL-HRLDC Charges | NR2022/4824/C/R0 | Cr. Month | 07-09-2022 | August | | | | | | | | 1,29,453 | 1,29,453 |
| 4749 | DTL | DTL-HRLDC Charges | NR2022/4789/C/R0 | Cr. Month | 06-09-2022 | August | | | | | | | | 1,35,145 | 1,35,145 |
| 4750 | DTL | DTL-HRLDC Charges | NR2022/4756/C/R0 | Cr. Month | 05-09-2022 | August | | | | | | | | 1,36,440 | 1,36,440 |
| 4751 | DTL | DTL-HRLDC Charges | NR2022/4712/C/R0 | Cr. Month | 19-09-2022 | August | | | | | | | | 1,26,953 | 1,26,953 |
| 4752 | DTL | DTL-HRLDC Charges | NR2022/4684/C/R0 | Cr. Month | 18-09-2022 | August | | | | | | | | 1,57,400 | 1,57,400 |
| 4753 | DTL | DTL-HRLDC Charges | NR2022/4307/C/R0 | Cr. Month | 24-09-2022 | August | | | | | | | | 1,53,311 | 1,53,311 |
| 4754 | DTL | DTL-HRLDC Charges | NR2022/4271/C/R0 | Cr. Month | 23-09-2022 | August | | | | | | | | 1,53,311 | 1,53,311 |
| 4755 | DTL | DTL-HRLDC Charges | NR2022/4226/C/R0 | Cr. Month | 22-09-2022 | August | | | | | | | | 1,53,311 | 1,53,311 |
| 4756 | DTL | DTL-HRLDC Charges | NR2022/4182/C/R0 | Cr. Month | 21-09-2022 | August | | | | | | | | 1,54,611 | 1,54,611 |
| 4757 | DTL | DTL-HRLDC Charges | NR2022/4133/C/R0 | Cr. Month | 20-09-2022 | August | | | | | | | | 1,57,184 | 1,57,184 |
| 4758 | DTL | DTL-HRLDC Charges | NR2022/3943/C/R0 | Cr. Month | 16-09-2022 | August | | | | | | | | 36,826 | 36,826 |
| 4759 | DTL | DTL-HRLDC Charges | NR2022/3909/C/R0 | Cr. Month | 17-09-2022 | August | | | | | | | | 1,57,400 | 1,57,400 |
| 4760 | DTL | DTL-HRLDC Charges | NR2022/3976/C/R0 | Cr. Month | 16-09-2022 | August | | | | | | | | 1,57,400 | 1,57,400 |
| 4761 | DTL | DTL-HRLDC Charges | NR2022/3153/C/R0 | Cr. Month | 10-09-2022 | July | | | | | | | | 1,38,851 | 1,38,851 |
| 4762 | DTL | DTL-HRLDC Charges | NR2022/230438 | Cr. Month | 01-09-2022 | July | | | | | | | | 8,55,664 | 8,55,664 |
| 4763 | DTL | DTL-HRLDC Charges | NR2022/23707/C/R0 | Cr. Month | 19-09-2022 | July | | | | | | | | 1,57,400 | 1,57,400 |
| 4764 | DTL | DTL-HRLDC Charges | NR2022/23537/C/R0 | Cr. Month | 05-09-2022 | July | | | | | | | | 1,57,400 | 1,57,400 |
| 4765 | DTL | DTL-HRLDC Charges | NR2022/23653/C/R0 | Cr. Month | 08-09-2022 | July | | | | | | | | 1,57,400 | 1,57,400 |
| 4766 | DTL | DTL-HRLDC Charges | NR2022/23616/C/R0 | Cr. Month | 07-09-2022 | July | | | | | | | | 1,57,400 | 1,57,400 |
| 4767 | DTL | DTL-HRLDC Charges | NR2022/23580/C/R0 | Cr. Month | 16-09-2022 | July | | | | | | | | 1,57,400 | 1,57,400 |
| 4768 | DTL | DTL-HRLDC Charges | NR2022/23495/C/R0 | Cr. Month | 04-09-2022 | July | | | | | | | | 1,57,400 | 1,57,400 |
| 4769 | DTL | DTL-HRLDC Charges | NR2022/23451/C/R0 | Cr. Month | 03-09-2022 | July | | | | | | | | 1,57,400 | 1,57,400 |
| 4770 | DTL | DTL-HRLDC Charges | NR2022/23413/C/R0 | Cr. Month | 02-09-2022 | July | | | | | | | | 1,57,400 | 1,57,400 |
| 4771 | DTL | DTL-HRLDC Charges | NR2022/23380/C/R0 | Cr. Month | 01-09-2022 | July | | | | | | | | 1,57,400 | 1,57,400 |
| 4772 | DTL | DTL-HRLDC Charges | NR2022/23390/C/R0 | Cr. Month | 31-07-2022 | July | | | | | | | | 1,45,034 | 1,45,034 |
| 4773 | DTL | DTL-HRLDC Charges | NR2022/23310/C/R0 | Cr. Month | 30-07-2022 | July | | | | | | | | 1,43,046 | 1,43,046 |
| 4774 | DTL | DTL-HRLDC Charges | NR2022/23293/C/R0 | Cr. Month | 29-07-2022 | July | | | | | | | | 1,16,239 | 1,16,239 |
| 4775 | DTL | DTL-HRLDC Charges | NR2022/23261/C/R0 | Cr. Month | 29-07-2022 | July | | | | | | | | 89,383 | 89,383 |
| 4776 | DTL | DTL-HRLDC Charges | NR2022/23159/C/R0 | Cr. Month | 26-07-2022 | July | | | | | | | | 1,57,400 | 1,57,400 |
| 4777 | DTL | DTL-HRLDC Charges | NR2022/23121/C/R0 | Cr. Month | 25-07-2022 | July | | | | | | | | 1,57,400 | 1,57,400 |
| 4778 | DTL | DTL-HRLDC Charges | NR2022/23089/C/R0 | Cr. Month | 24-07-2022 | July | | | | | | | | 1,57,400 | 1,57,400 |
| 4779 | DTL | DTL-HRLDC Charges | NR2022/23057/C/R0 | Cr. Month | 23-07-2022 | July | | | | | | | | 1,57,400 | 1,57,400 |
| 4780 | DTL | DTL-HRLDC Charges | NR2022/23018/C/R0 | Cr. Month | 22-07-2022 | July | | | | | | | | 1,57,400 | 1,57,400 |
| 4781 | DTL | DTL-HRLDC Charges | NR2022/22982/C/R0 | Cr. Month | 21-07-2022 | July | | | | | | | | 1,57,184 | 1,57,184 |
| 4782 | DTL | DTL-HRLDC Charges | NR2022/22940/C/R0 | Cr. Month | 20-07-2022 | July | | | | | | | | 1,54,693 | 1,54,693 |
| 4783 | DTL | DTL-HRLDC Charges | NR2022/22905/C/R0 | Cr. Month | 19-07-2022 | July | | | | | | | | 1,52,234 | 1,52,234 |
| 4784 | DTL | DTL-HRLDC Charges | NR2022/22854/C/R0 | Cr. Month | 18-07-2022 | July | | | | | | | | 1,51,985 | 1,51,985 |
| 4785 | DTL | DTL-HRLDC Charges | NR2022/22784/C/R0 | Cr. Month | 16-07-2022 | July | | | | | | | | 1,51,985 | 1,51,985 |
| 4786 | DTL | DTL-HRLDC Charges | NR2022/22820/C/R0 | Cr. Month | 17-07-2022 | July | | | | | | | | 1,51,985 | 1,51,985 |
| 4787 | DTL | DTL-HRLDC Charges | NOAF Reg. Fees | Cr. Month | 22-04-2022 | April | | | | | | | | 5,000 | 5,000 |
| 4788 | DTL | DTL-HRLDC Charges | NR2022/1647/C/R0 | Cr. Month | 15-03-2022 | June | | | | | | | | 76,800 | 76,800 |
| 4789 | DTL | DTL-HRLDC Charges | NR2022/1600/C/R0 | Cr. Month | 14-03-2022 | June | | | | | | | | 73,397 | 73,397 |
| 4790 | DTL | DTL-HRLDC Charges | NR2022/1568/C/R0 | Cr. Month | 13-03-2022 | June | | | | | | | | 71,105 | 71,105 |
| 4791 | DTL | DTL-HRLDC Charges | NR2022/1538/C/R0 | Cr. Month | 12-03-2022 | June | | | | | | | | 72,626 | 72,626 |
| 4792 | DTL | DTL-HRLDC Charges | NR2022/1507/C/R0 | Cr. Month | 11-03-2022 | June | | | | | | | | 71,145 | 71,145 |
| 4793 | DTL | DTL-HRLDC Charges | NR2022/1479/C/R0 | Cr. Month | 10-03-2022 | June | | | | | | | | 70,247 | 70,247 |
| 4794 | DTL | DTL-HRLDC Charges | NR2022/1446/C/R0 | Cr. Month | 09-03-2022 | June | | | | | | | | 36,894 | 36,894 |
| 4795 | DTL | DTL-HRLDC Charges | NR2022/1414/C/R0 | Cr. Month | 08-03-2022 | June | | | | | | | | 36,035 | 36,035 |
| 4796 | DTL | DTL-HRLDC Charges | NR2022/0627/C/R0 | Cr. Month | 15-05-2022 | May | | | | | | | | 30,573 | 30,573 |
| 4797 | DTL | DTL-HRLDC Charges | NR2022/0562/C/R0 | Cr. Month | 14-05-2022 | May | | | | | | | | 76,155 | 76,155 |
| 4798 | DTL | DTL-HRLDC Charges | TPDU/720515 | Cr. Month | 14-05-2022 | May | | | | | | | | 5,000 | 5,000 |
| 4799 | DTL | DTL-HRLDC Charges | NR2022/0545/C/R0 | Cr. Month | 13-05-2022 | May | | | | | | | | 73,266 | 73,266 |
| 4800 | DTL | DTL-HRLDC Charges | NR2022/0505/C/R0 | Cr. Month | 12-05-2022 | May | | | | | | | | 72,354 | 72,354 |
| 4801 | DTL | DTL-HRLDC Charges | NR2022/29095/C | Cr. Month | 15-04-2022 | April | | | | | | | | 30,087 | 30,087 |
| 4802 | DTL | DTL-HRLDC Charges | NR2022/29065/C | Cr. Month | 14-04-2022 | April | | | | | | | | 36,080 | 36,080 |
| 4803 | DTL | DTL-HRLDC Charges | NR2022/29036/C | Cr. Month | 13-04-2022 | April | | | | | | | | 74,909 | 74,909 |
| 4804 | DTL | DTL-HRLDC Charges | NR2022/29000/C | Cr. Month | 12-04-2022 | April | | | | | | | | 73,517 | 73,517 |
| 4805 | DTL | DTL-HRLDC Charges | NR2022/28985/C | Cr. Month | 11-04-2022 | April | | | | | | | | 72,142 | 72,142 |
| 4806 | DTL | DTL-HRLDC Charges | NR2022/28935/C | Cr. Month | 10-04-2022 | April | | | | | | | | 35,283 | 35,283 |
| 4807 | DTL | DTL-HRLDC Charges | NR2022/28915/C | Cr. Month | 09-04-2022 | April | | | | | | | | 35,851 | 35,851 |
| 4808 | DTL | DTL-HRLDC Charges | NR2022/28894/C | Cr. Month | 08-04-2022 | April | | | | | | | | 36,257 | 36,257 |
| 4809 | DTL | DTL-HRLDC Charges | NR2022/28851/C | Cr. Month | 07-04-2022 | April | | | | | | | | 37,331 | 37,331 |
| 4810 | DTL | DTL-HRLDC Charges | NR2022/28836/C | Cr. Month | 06-04-2022 | April | | | | | | | | 35,016 | 35,016 |
| 4811 | DTL | DTL-HRLDC Charges | NR2022/28804/C | Cr. Month | 05-04-2022 | April | | | | | | | | 36,035 | 36,035 |

| Number | Particulars / Party Name | Name of Station | Invoice Number | Nature of Invoice | Invoice Date | Month | Total Units billed | VC | F2 | Interest | Incentive | Income Tax | Other's | Transmission Charges | Total Invo Cs Amount |
|--------|--------------------------|-------------------|------------------|-------------------|--------------|-------|--------------------|----|----|----------|-----------|------------|---------|----------------------|----------------------|
| 4812 | DTL | DTL-HRLDC Charges | NR2022/68781C | Cr. Month | 04-04-2022 | April | | | | | | | | 64,714 | 8,714 |
| 4813 | DTL | DTL-HRLDC Charges | NR2022/68757C | Cr. Month | 03-04-2022 | April | | | | | | | | 66,447 | 66,447 |
| 4814 | DTL | DTL-HRLDC Charges | NR2022/68777C | Cr. Month | 02-04-2022 | April | | | | | | | | 69,687 | 69,687 |
| 4815 | DTL | DTL-HRLDC Charges | NR2022/68715C | Cr. Month | 01-04-2022 | April | | | | | | | | 63,116 | 63,116 |
| 4816 | DTL | DTL-HRLDC Charges | NR2022/68694C | Cr. Month | 31-03-2022 | April | | | | | | | | 60,655 | 60,655 |
| 4817 | DTL | DTL-HRLDC Charges | NR2022/2019C/R0 | Cr. Month | 27-06-2022 | June | | | | | | | | 92,218 | 92,218 |
| 4818 | DTL | DTL-HRLDC Charges | NR2022/18176C/R0 | Cr. Month | 23-06-2022 | June | | | | | | | | 84,803 | 84,803 |
| 4819 | DTL | DTL-HRLDC Charges | NR2022/1913C/R0 | Cr. Month | 24-06-2022 | June | | | | | | | | 87,086 | 87,086 |
| 4820 | DTL | DTL-HRLDC Charges | NR2022/1945C/R0 | Cr. Month | 25-06-2022 | June | | | | | | | | 84,052 | 84,052 |
| 4821 | DTL | DTL-HRLDC Charges | NR2022/2074C/R0 | Cr. Month | 28-06-2022 | June | | | | | | | | 98,803 | 98,803 |
| 4822 | DTL | DTL-HRLDC Charges | NR2022/2115C/R0 | Cr. Month | 29-06-2022 | June | | | | | | | | 1,07,040 | 1,07,040 |
| 4823 | DTL | DTL-HRLDC Charges | NR2022/1617C/R0 | Cr. Month | 16-06-2022 | June | | | | | | | | 78,704 | 78,704 |
| 4824 | DTL | DTL-HRLDC Charges | NR2022/1708C/R0 | Cr. Month | 17-06-2022 | June | | | | | | | | 82,682 | 82,682 |
| 4825 | DTL | DTL-HRLDC Charges | NR2022/1731C/R0 | Cr. Month | 18-06-2022 | June | | | | | | | | 86,693 | 86,693 |
| 4826 | DTL | DTL-HRLDC Charges | NR2022/1754C/R0 | Cr. Month | 19-06-2022 | June | | | | | | | | 95,576 | 95,576 |
| 4827 | DTL | DTL-HRLDC Charges | NR2022/1788C/R0 | Cr. Month | 20-06-2022 | June | | | | | | | | 1,13,151 | 1,13,151 |
| 4828 | DTL | DTL-HRLDC Charges | NR2022/1817C/R0 | Cr. Month | 21-06-2022 | June | | | | | | | | 88,156 | 88,156 |
| 4829 | DTL | DTL-HRLDC Charges | NR2022/1912C/R0 | Cr. Month | 26-06-2022 | June | | | | | | | | 89,239 | 89,239 |
| 4830 | DTL | DTL-HRLDC Charges | NR2022/1849C/R0 | Cr. Month | 22-06-2022 | June | | | | | | | | 86,270 | 86,270 |
| 4831 | DTL | DTL-HRLDC Charges | NR2021-220956 | PT Areas | 27-06-2022 | June | | | | | | | | 5,13,995 | 5,13,995 |
| 4832 | DTL | DTL-HRLDC Charges | NR2022-230339 | Cr. Month | 01-07-2022 | June | | | | | | | | 8,89,707 | 8,89,707 |
| 4833 | DTL | DTL-HRLDC Charges | NR2022-230175 | Cr. Month | 01-06-2022 | May | | | | | | | | 9,35,182 | 9,35,182 |
| 4834 | DTL | DTL-HRLDC Charges | NR2022/836C/R0 | Cr. Month | 20-05-2022 | May | | | | | | | | 73,095 | 73,095 |
| 4835 | DTL | DTL-HRLDC Charges | NR2022/1159C/R0 | Cr. Month | 30-05-2022 | May | | | | | | | | 72,087 | 72,087 |
| 4836 | DTL | DTL-HRLDC Charges | NR2022/784C/R0 | Cr. Month | 18-05-2022 | May | | | | | | | | 67,431 | 67,431 |
| 4837 | DTL | DTL-HRLDC Charges | NR2022/869C/R0 | Cr. Month | 21-05-2022 | May | | | | | | | | 67,300 | 67,300 |
| 4838 | DTL | DTL-HRLDC Charges | NR2022/896C/R0 | Cr. Month | 22-05-2022 | May | | | | | | | | 84,511 | 84,511 |
| 4839 | DTL | DTL-HRLDC Charges | NR2022/717C/R0 | Cr. Month | 17-05-2022 | May | | | | | | | | 70,389 | 70,389 |
| 4840 | DTL | DTL-HRLDC Charges | NR2022/803C/R0 | Cr. Month | 19-05-2022 | May | | | | | | | | 70,278 | 70,278 |
| 4841 | DTL | DTL-HRLDC Charges | NR2022/668C/R0 | Cr. Month | 16-05-2022 | May | | | | | | | | 67,254 | 67,254 |
| 4842 | DTL | DTL-HRLDC Charges | NR2022/1287C/R0 | Cr. Month | 03-06-2022 | June | | | | | | | | 63,716 | 63,716 |
| 4843 | DTL | DTL-HRLDC Charges | NR2022/1305C/R0 | Cr. Month | 04-06-2022 | June | | | | | | | | 58,616 | 58,616 |
| 4844 | DTL | DTL-HRLDC Charges | NR2022/1332C/R0 | Cr. Month | 05-06-2022 | June | | | | | | | | 61,851 | 61,851 |
| 4845 | DTL | DTL-HRLDC Charges | NR2022/934C/R0 | Cr. Month | 23-05-2022 | May | | | | | | | | 65,020 | 65,020 |
| 4846 | DTL | DTL-HRLDC Charges | NR2022/957C/R0 | Cr. Month | 24-05-2022 | May | | | | | | | | 63,865 | 63,865 |
| 4847 | DTL | DTL-HRLDC Charges | NR2022/1009C/R0 | Cr. Month | 26-05-2022 | May | | | | | | | | 64,623 | 64,623 |
| 4848 | DTL | DTL-HRLDC Charges | NR2022/1205C/R0 | Cr. Month | 31-05-2022 | June | | | | | | | | 63,675 | 63,675 |
| 4849 | DTL | DTL-HRLDC Charges | NR2022/877C/R0 | Cr. Month | 25-05-2022 | May | | | | | | | | 64,244 | 64,244 |
| 4850 | DTL | DTL-HRLDC Charges | NR2022/125C/R0 | Cr. Month | 29-05-2022 | May | | | | | | | | 64,623 | 64,623 |
| 4851 | DTL | DTL-HRLDC Charges | NR2022/1053C/R0 | Cr. Month | 27-05-2022 | May | | | | | | | | 71,966 | 71,966 |
| 4852 | DTL | DTL-HRLDC Charges | NR2022/1089C/R0 | Cr. Month | 28-05-2022 | May | | | | | | | | 64,682 | 64,682 |
| 4853 | DTL | DTL-HRLDC Charges | NR2022/1263C/R0 | Cr. Month | 11-05-2022 | May | | | | | | | | 96,704 | 96,704 |
| 4854 | DTL | DTL-HRLDC Charges | NR2022/1263C/R0 | Cr. Month | 12-05-2022 | June | | | | | | | | 88,211 | 88,211 |
| 4855 | DTL | DTL-HRLDC Charges | NR2022/1388C/R0 | Cr. Month | 10-05-2022 | May | | | | | | | | 64,334 | 64,334 |
| 4856 | DTL | DTL-HRLDC Charges | NR2022/1425C/R0 | Cr. Month | 09-05-2022 | May | | | | | | | | 95,051 | 95,051 |
| 4857 | DTL | DTL-HRLDC Charges | NR2022/1425C/R0 | Cr. Month | 10-05-2022 | May | | | | | | | | 96,961 | 96,961 |
| 4858 | DTL | DTL-HRLDC Charges | NR2022/396C/R0 | Cr. Month | 09-05-2022 | May | | | | | | | | 64,199 | 64,199 |
| 4859 | DTL | DTL-HRLDC Charges | NR2022/392C/R0 | Cr. Month | 08-05-2022 | May | | | | | | | | 91,266 | 91,266 |
| 4860 | DTL | DTL-HRLDC Charges | NR2022/327C/R0 | Cr. Month | 07-05-2022 | May | | | | | | | | 36,340 | 36,340 |
| 4861 | DTL | DTL-HRLDC Charges | NR2022/2295C/R0 | Cr. Month | 06-05-2022 | May | | | | | | | | 95,905 | 95,905 |
| 4862 | DTL | DTL-HRLDC Charges | NR2022/2295C/R0 | Cr. Month | 05-05-2022 | May | | | | | | | | 35,276 | 35,276 |
| 4863 | DTL | DTL-HRLDC Charges | NR2022/2297C/R0 | Cr. Month | 04-05-2022 | May | | | | | | | | 32,759 | 32,759 |
| 4864 | DTL | DTL-HRLDC Charges | NR2022/156C/R0 | Cr. Month | 03-05-2022 | May | | | | | | | | 35,813 | 35,813 |
| 4865 | DTL | DTL-HRLDC Charges | NR2022/2114C/R0 | Cr. Month | 02-05-2022 | May | | | | | | | | 95,103 | 95,103 |
| 4866 | DTL | DTL-HRLDC Charges | NR2022/2171C/R0 | Cr. Month | 01-05-2022 | May | | | | | | | | 38,147 | 38,147 |
| 4867 | DTL | DTL-HRLDC Charges | NR2022/2171C/R0 | Cr. Month | 30-04-2022 | May | | | | | | | | 35,104 | 35,104 |
| 4868 | DTL | DTL-HRLDC Charges | NR2022/99653C | Cr. Month | 29-04-2022 | April | | | | | | | | 53,624 | 53,624 |
| 4869 | DTL | DTL-HRLDC Charges | NR2022/99617C | Cr. Month | 28-04-2022 | April | | | | | | | | 53,741 | 53,741 |
| 4870 | DTL | DTL-HRLDC Charges | NR2022/99553C | Cr. Month | 27-04-2022 | April | | | | | | | | 35,144 | 35,144 |
| 4871 | DTL | DTL-HRLDC Charges | NR2022/99511C | Cr. Month | 26-04-2022 | April | | | | | | | | 36,429 | 36,429 |
| 4872 | DTL | DTL-HRLDC Charges | NR2022/99462C | Cr. Month | 25-04-2022 | April | | | | | | | | 34,399 | 34,399 |
| 4873 | DTL | DTL-HRLDC Charges | NR2022/99423C | Cr. Month | 24-04-2022 | April | | | | | | | | 35,041 | 35,041 |
| 4874 | DTL | DTL-HRLDC Charges | NR2022/99394C | Cr. Month | 23-04-2022 | April | | | | | | | | 35,335 | 35,335 |
| 4875 | DTL | DTL-HRLDC Charges | NR2022/99356C | Cr. Month | 22-04-2022 | April | | | | | | | | 35,313 | 35,313 |
| 4876 | DTL | DTL-HRLDC Charges | NR2022/99310C | Cr. Month | 22-04-2022 | April | | | | | | | | 35,457 | 35,457 |

| 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 |
|--------|--------------------------|------------------------------------------|-------------------------------------|-------------------|--------------|---------|--------------------|-------------|-------------|-------------|-----------|------------|------------|----------------------|----------------------|
| 4877 | DTL | D/L-NRLDC Charges | NR/2022/99272C | C: Month | 21-04-2022 | April | - | - | - | - | - | - | - | 59,356 | 59,356 |
| 4878 | DTL | D/L-NRLDC Charges | NR/2022/99230C | C: Month | 23-04-2022 | April | - | - | - | - | - | - | - | 58,192 | 58,192 |
| 4879 | DTL | D/L-NRLDC Charges | NR/2022/99200C | C: Month | 13-04-2022 | April | - | - | - | - | - | - | - | 60,909 | 60,909 |
| 4880 | DTL | D/L-NRLDC Charges | NR/2022/99186C | C: Month | 17-04-2022 | April | - | - | - | - | - | - | - | 61,666 | 61,666 |
| 4881 | DTL | D/L-NRLDC Charges | NR/2022/99141C | C: Month | 13-04-2022 | April | - | - | - | - | - | - | - | 56,201 | 56,201 |
| 4882 | DTL | D/L-NRLDC Charges | NR/2022/99116C | C: Month | 13-04-2022 | April | - | - | - | - | - | - | - | 57,763 | 57,763 |
| 4883 | DTL | D/L-NRLDC Charges | NR/2022/23004I | C: Month | 02-05-2022 | April | - | - | - | - | - | - | - | 8,61,946 | 8,61,946 |
| 4884 | NTPC Ltd. | Dadri Gas Power Station | NTPC/COMMERCIAL-ENERGY BILL/02/2023 | C: Month | 03-02-2023 | January | - | - | - | (10,12,471) | - | - | - | - | (10,12,471) |
| 4885 | NTPC Ltd. | National Capital Thermal Power - Dadri 2 | RRAS | C: Month | 05-04-2023 | March | - | - | (42,80,525) | - | - | - | - | - | (42,80,525) |
| 4886 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602850713 | C: Arrears | 05-04-2023 | March | - | - | - | - | - | - | 20,395 | - | 20,395 |
| 4887 | NTPC Ltd. | Firahand Super Thermal Power Station 2 | 602859073 | C: Month | 05-04-2023 | March | - | - | - | - | - | - | 25,03,463 | - | 25,03,463 |
| 4888 | NTPC Ltd. | Firahand Super Thermal Power Station 2 | 602858465 | C: Month | 05-04-2023 | March | 2,66,26,344 | 4,38,13,460 | 1,72,79,515 | - | 21,70,773 | - | - | - | 6,30,85,748 |
| 4889 | NTPC Ltd. | Firahand Super Thermal Power Station 2 | 602850716 | C: Arrears | 05-04-2023 | March | - | - | - | - | - | - | 17,133 | - | 17,133 |
| 4890 | NTPC Ltd. | Firahand Super Thermal Power Station 1 | 602858462 | C: Month | 05-04-2023 | March | 1,91,27,268 | 3,14,06,974 | 1,47,79,706 | - | - | - | - | - | 4,61,86,680 |
| 4891 | NTPC Ltd. | Firahand Super Thermal Power Station 1 | 602850700 | C: Arrears | 05-04-2023 | March | - | 9,55,908 | - | - | - | - | - | - | 9,55,908 |
| 4892 | NTPC - Dadri | NTPC Transmission Charges | 602858451 | C: Month | 05-04-2023 | March | - | - | - | - | - | - | - | - | - |
| 4893 | NTPC Ltd. | National Capital Thermal Power - Dadri 2 | 602858450 | C: Month | 05-04-2023 | March | 45,26,270 | 2,22,30,747 | 37,01,830 | - | - | - | (4,14,594) | 2,06,325 | 3,05,17,683 |
| 4894 | NTPC Ltd. | National Capital Thermal Power - Dadri 2 | 602835990 | P: Arrears | 06-04-2023 | March | - | 7 | - | - | - | - | - | - | 7 |
| 4895 | NTPC Ltd. | National Capital Thermal Power - Dadri 2 | 602850624 | P: Arrears | 06-04-2023 | March | - | - | - | - | - | - | - | - | - |
| 4896 | NTPC Ltd. | Kanalgaoon STPS 2 | 602858452 | C: Month | 05-04-2023 | March | 2,83,05,549 | 9,11,72,173 | 2,54,03,398 | (7,44,148) | - | - | - | - | 2,15,503 |
| 4897 | NTPC Ltd. | Kanalgaoon STPS 2 | 602853581 | C: Arrears | 06-04-2023 | March | - | 27,340 | (51,87,529) | - | - | - | - | 51,89,506 | 1,43,23,560 |
| 4898 | NTPC Ltd. | Kanalgaoon STPS 2 | 602853574 | P: Arrears | 06-04-2023 | March | - | 10,960 | (9,15,505) | - | - | - | - | - | (5,160,185) |
| 4899 | NTPC Ltd. | Kanalgaoon STPS 2 | 602853571 | P: Arrears | 06-04-2023 | March | - | 13,149 | (9,15,505) | - | - | - | - | - | (6,92,157) |
| 4900 | NTPC Ltd. | Kanalgaoon STPS 2 | 602853567 | P: Arrears | 06-04-2023 | March | - | 11,416 | (9,15,505) | - | - | - | - | - | (5,02,356) |
| 4901 | NTPC Ltd. | Kanalgaoon STPS 2 | 602853565 | P: Arrears | 06-04-2023 | March | - | 14,467 | (9,15,505) | - | - | - | - | - | (5,04,035) |
| 4902 | NTPC Ltd. | Kanalgaoon STPS 2 | 602853563 | P: Arrears | 06-04-2023 | March | - | 15,540 | (9,15,505) | - | - | - | - | - | (5,01,038) |
| 4903 | NTPC Ltd. | Kanalgaoon STPS 2 | 602850673 | P: Arrears | 06-04-2023 | March | - | 10,996 | (5,17,906) | - | - | - | - | - | (5,17,906) |
| 4904 | NTPC Ltd. | Kanalgaoon STPS 2 | 602850671 | P: Arrears | 06-04-2023 | March | - | 18,258 | (4,38,859) | - | - | - | - | - | (2,82,896) |
| 4905 | NTPC Ltd. | Kanalgaoon STPS 2 | 602850670 | P: Arrears | 06-04-2023 | March | - | 19,258 | (5,29,684) | - | - | - | - | - | (5,29,684) |
| 4906 | NTPC Ltd. | Kanalgaoon STPS 2 | 602850667 | P: Arrears | 06-04-2023 | March | - | 13,030 | (3,28,678) | - | - | - | - | - | (3,28,678) |
| 4907 | NTPC Ltd. | Kanalgaoon STPS 2 | 602850659 | P: Arrears | 06-04-2023 | March | - | 11,636 | (2,89,854) | - | - | - | - | - | (2,89,854) |
| 4908 | NTPC Ltd. | Kanalgaoon STPS 2 | 602850654 | P: Arrears | 06-04-2023 | March | - | 11,636 | (2,89,854) | - | - | - | - | - | (2,89,854) |
| 4909 | NTPC Ltd. | Kanalgaoon STPS 2 | 602850652 | P: Arrears | 06-04-2023 | March | - | 11,636 | (2,89,854) | - | - | - | - | - | (2,89,854) |
| 4910 | NTPC Ltd. | Kanalgaoon STPS 1 | 602841937 | C: Arrears | 06-04-2023 | March | - | - | - | - | - | - | 9,313 | - | 9,313 |
| 4911 | NTPC Ltd. | Feroze Gandhi Unchahar TFS 4 | 602850640 | P: Arrears | 06-04-2023 | March | - | - | 20,536 | - | - | - | - | - | 20,536 |
| 4912 | NTPC Ltd. | Feroze Gandhi Unchahar TFS 3 | 602859072 | C: Month | 06-04-2023 | March | - | - | - | - | - | - | 3,97,692 | - | 3,97,692 |
| 4913 | NTPC Ltd. | Feroze Gandhi Unchahar TFS 3 | 602850645 | P: Arrears | 06-04-2023 | March | - | - | - | - | - | - | 2,09,800 | - | 2,09,800 |
| 4914 | NTPC Ltd. | Feroze Gandhi Unchahar TFS 1 | 602859068 | C: Month | 06-04-2023 | March | - | - | - | - | - | - | 2,08,646 | - | 2,08,646 |
| 4915 | NTPC Ltd. | Feroze Gandhi Unchahar TFS 1 | 602858457 | C: Month | 06-04-2023 | March | 23,37,084 | 1,05,33,620 | 42,54,251 | - | - | - | - | - | 1,50,96,842 |
| 4916 | NTPC Ltd. | Farakka Super Thermal Power Station | 602858459 | C: Month | 06-04-2023 | March | 32,23,612 | 1,08,37,125 | 32,50,256 | - | - | - | - | - | 1,47,75,023 |
| 4917 | NTPC Ltd. | Farakka Super Thermal Power Station | 602850687 | P: Arrears | 06-04-2023 | March | - | - | - | - | - | - | 25,921 | - | 25,921 |
| 4918 | NTPC Ltd. | Dadri Gas Power Station | 602850708 | C: Arrears | 06-04-2023 | March | - | - | - | - | - | - | 12,367 | - | 12,367 |
| 4919 | NTPC Ltd. | Ania Gas Power Station | 602850634 | P: Arrears | 06-04-2023 | March | - | 5,874 | - | - | - | - | - | - | 5,874 |
| 4920 | NTPC Ltd. | Ania Gas Power Station | 602858454 | C: Month | 06-04-2023 | March | 63,504 | 10,37,478 | 57,76,756 | - | - | - | - | - | 68,58,245 |
| 4921 | NTPC Ltd. | Ania Gas Power Station | 602850705 | C: Arrears | 06-04-2023 | March | - | - | - | - | - | - | 5,985 | - | 5,985 |
| 4922 | NTPC Ltd. | Ania Gas Power Station | 602850686 | P: Arrears | 06-04-2023 | March | - | 6,446 | - | - | - | - | 5,986 | - | 6,446 |
| 4923 | NTPC Ltd. | Ania Gas Power Station | 602850649 | P: Arrears | 06-04-2023 | March | - | (597) | - | - | - | - | - | - | (597) |

| Number | Particulars / Party Name | Name of Station | Invoice Number | Vatue of Invoice | Invoice Date | Month | Total Units billed | VC | FC | Interest | Incentive | Income Tax | Others | Transmission Charges | Total Invoice Amount |
|--------|--------------------------|---------------------------------------|----------------|------------------|--------------|-------|--------------------|-------------|-------------|----------|-------------|------------|-----------|----------------------|----------------------|
| 4924 | NIPC Ltd. | Ania Gas Power Station | 602850648 | PY Areas | 05-04-2023 | March | | 878 | | | | | | | 878 |
| 4925 | NIPC Ltd. | Faroze Gandhi Unchahar TFS 1 | 602850709 | CY Areas | 05-04-2023 | March | | | | | | | 3,261 | | 3,261 |
| 4926 | NIPC Ltd. | Faroze Gandhi Unchahar TFS 1 | 602835989 | PY Areas | 05-04-2023 | March | | (208) | | | | | | | (208) |
| 4927 | NIPC Ltd. | Singrauli Super Thermal Power Station | 602859071 | C: Month | 05-04-2023 | March | | | | | | | 9,19,217 | | 9,19,217 |
| 4928 | NIPC Ltd. | Singrauli Super Thermal Power Station | 602858463 | C: Month | 05-04-2023 | March | 1,94,54,071 | 2,88,89,295 | 1,74,92,231 | | (37,70,173) | | | | 4,26,11,353 |
| 4929 | NIPC Ltd. | Singrauli Super Thermal Power Station | 602850650 | PY Areas | 05-04-2023 | March | | | | | | | 70,751 | | 70,751 |
| 4930 | NIPC Ltd. | Darti Gas Power Station | 602858456 | C: Month | 05-04-2023 | March | | | 88,72,928 | | | | | | 88,72,928 |
| 4931 | NIPC Ltd. | Singrauli Super Thermal Power Station | 602850644 | PY Areas | 05-04-2023 | March | 63,163 | 11,11,907 | | | | | 77,363 | | 77,363 |
| 4932 | NIPC Ltd. | Singrauli Super Thermal Power Station | 602850636 | PY Areas | 05-04-2023 | March | | | | | | | 83,733 | | 83,733 |
| 4933 | NIPC Ltd. | Singrauli Super Thermal Power Station | 602850632 | PY Areas | 05-04-2023 | March | | | | | | | 1,563 | | 1,563 |
| 4934 | NIPC Ltd. | Singrauli Small Hydr | 602858453 | C: Month | 05-04-2023 | March | 5,60,348 | 28,36,674 | | | | | | | 23,26,674 |
| 4935 | NIPC Ltd. | Singrauli Small Hydr | 602850704 | CY Areas | 05-04-2023 | March | | | | | | | 678 | | 678 |
| 4936 | NIPC Ltd. | Auraya Gas Power Station | 602858455 | C: Month | 05-04-2023 | March | 45,758 | 6,66,880 | 34,68,011 | | | | | | 91,34,871 |
| 4937 | NIPC Ltd. | Fihandi Super Therm Pwr Sn 2 | 602850701 | CY Areas | 05-04-2023 | March | | 15,32,124 | | | | | | | 15,32,124 |
| 4938 | NIPC Ltd. | Fihandi Super Therm Pwr Sn 1 | 602859070 | C: Month | 06-04-2023 | March | | | | | | | 17,40,969 | | 17,40,969 |
| 4939 | NIPC Ltd. | Fihandi Super Therm Pwr Sn 1 | 602850712 | CY Areas | 06-04-2023 | March | | | | | | | 13,597 | | 13,597 |
| 4940 | NIPC Ltd. | National Capital Therm Pwr - Dedit 2 | 602850601 | CY Areas | 06-04-2023 | March | | | | | | | 4,426 | | 4,426 |
| 4941 | NIPC Ltd. | National Capital Therm Pwr - Dedit 2 | 602835991 | PY Areas | 06-04-2023 | March | | 11 | | | | | | | 11 |
| 4942 | NIPC Ltd. | National Capital Therm Pwr - Dedit 2 | 602835988 | PY Areas | 06-04-2023 | March | | 10 | | | | | | | 10 |
| 4943 | NIPC Ltd. | National Capital Therm Pwr - Dedit 2 | 602850628 | PY Areas | 06-04-2023 | March | | | | | | | 21,51,802 | | 21,51,802 |
| 4944 | NIPC Ltd. | National Capital Therm Pwr - Dedit 2 | 602850630 | PY Areas | 06-04-2023 | March | | | | | | | 47,29,948 | | 47,29,948 |
| 4945 | NIPC Ltd. | National Capital Therm Pwr - Dedit 2 | 602850631 | PY Areas | 06-04-2023 | March | | | | | | | 1,02,999 | | 1,02,999 |
| 4946 | NIPC Ltd. | Auraya Gas Power Station | 602850707 | CY Areas | 06-04-2023 | March | | | | | | | 9,796 | | 9,796 |
| 4947 | NIPC Ltd. | Kanagaor STPS 2 | 602853585 | CY Areas | 06-04-2023 | March | 25,736 | | (51,87,529) | | | | 2,12,418 | | (46,49,375) |
| 4948 | NIPC Ltd. | Kanagaor STPS 2 | 602441984 | CY Areas | 06-04-2023 | March | | | | | | | 28,742 | | 28,742 |
| 4949 | NIPC Ltd. | Kanagaor STPS 2 | 602853584 | CY Areas | 06-04-2023 | March | | 21,656 | (51,87,529) | | | | | | (51,66,873) |
| 4950 | NIPC Ltd. | Kanagaor STPS 2 | 602853583 | CY Areas | 06-04-2023 | March | 17,754 | | (51,87,529) | | | | | | (51,69,775) |
| 4951 | NIPC Ltd. | Kanagaor STPS 2 | 602441985 | CY Areas | 01-04-2023 | March | 23,615 | | (51,87,529) | | | | | | (51,63,914) |
| 4952 | NIPC Ltd. | Kanagaor STPS 2 | 602853580 | CY Areas | 06-04-2023 | March | | | (51,87,529) | | | | | | - |
| 4953 | NIPC Ltd. | Kanagaor STPS 2 | 602853579 | CY Areas | 06-04-2023 | March | 29,776 | | (51,89,441) | | | | | | (51,87,539) |
| 4954 | NIPC Ltd. | Kanagaor STPS 2 | 602853578 | CY Areas | 06-04-2023 | March | 27,365 | | (51,93,609) | | | | | | (51,89,705) |
| 4955 | NIPC Ltd. | Kanagaor STPS 2 | 602853577 | CY Areas | 06-04-2023 | March | 27,822 | | (51,87,529) | | | | | | (51,66,244) |
| 4956 | NIPC Ltd. | Kanagaor STPS 2 | 602853576 | CY Areas | 06-04-2023 | March | | | (51,87,529) | | | | | | (51,69,707) |
| 4957 | NIPC Ltd. | Kanagaor STPS 2 | 602853575 | CY Areas | 06-04-2023 | March | 27,860 | | (51,87,529) | | | | | | (51,87,535) |
| 4958 | NIPC Ltd. | Kanagaor STPS 2 | 602853574 | PY Areas | 06-04-2023 | March | 10,236 | | (915,565) | | | | | | (5,05,269) |
| 4959 | NIPC Ltd. | Kanagaor STPS 2 | 602853572 | PY Areas | 06-04-2023 | March | | | 915,565 | | | | | | (5,19,669) |
| 4960 | NIPC Ltd. | Kanagaor STPS 2 | 602853570 | PY Areas | 06-04-2023 | March | | | (922,665) | | | | | | (5,22,695) |
| 4961 | NIPC Ltd. | Auraya Gas Power Station | 602850646 | PY Areas | 06-04-2023 | March | 2,784 | | | | | | 29 | | 2,813 |
| 4962 | NIPC Ltd. | Kanagaor STPS 2 | 602853569 | PY Areas | 06-04-2023 | March | | | (907,982) | | | | | | (5,07,982) |
| 4963 | NIPC Ltd. | Kanagaor STPS 2 | 602853568 | PY Areas | 06-04-2023 | March | 9,580 | | (915,565) | | | | | | (5,05,925) |
| 4964 | NIPC Ltd. | Kanagaor STPS 2 | 602853566 | PY Areas | 06-04-2023 | March | 13,752 | | (915,565) | | | | | | (5,01,753) |
| 4965 | NIPC Ltd. | Kanagaor STPS 2 | 602853565 | PY Areas | 06-04-2023 | March | 32,646 | | (761,115) | | | | | | (5,15,509) |
| 4966 | NIPC Ltd. | Kanagaor STPS 2 | 602853564 | PY Areas | 06-04-2023 | March | 23,200 | | (694,875) | | | | 2,34,178 | | (6,94,391) |
| 4967 | NIPC Ltd. | Kanagaor STPS 2 | 602850674 | PY Areas | 06-04-2023 | March | | | (502,368) | | | | | | (6,71,675) |
| 4968 | NIPC Ltd. | Kanagaor STPS 2 | 602850672 | PY Areas | 06-04-2023 | March | | | | | | | | | (5,02,368) |
| 4969 | NIPC Ltd. | Auraya Gas Power Station | 602850635 | PY Areas | 06-04-2023 | March | 17,227 | | | | | | | | 17,227 |
| 4970 | NIPC Ltd. | Kanagaor STPS 2 | 602850669 | PY Areas | 06-04-2023 | March | | | (3,82,641) | | | | | | (3,82,641) |

| 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 Co. Amoun |
|--------|--------------------------|-------------------------------------|----------------|-------------------|--------------|-------|--------------------|-------------|-----------|----------|-----------|------------|-----------|----------------------|----------------------|
| 4572 | NTPC Ltd. | Kahalgao STPS 2 | 602850668 | PY Acreas | 06-04-2023 | March | | | 3,07,592 | | | | | | (3,07,592) |
| 4573 | NTPC Ltd. | Kahalgao STPS 2 | 602850666 | PY Acreas | 06-04-2023 | March | | | 5,65,254 | | | | | | (5,65,254) |
| 4574 | NTPC Ltd. | Kahalgao STPS 2 | 602850665 | PY Acreas | 06-04-2023 | March | | 21,923 | 5,85,965 | | | | | | (5,85,965) |
| 4575 | NTPC Ltd. | Kahalgao STPS 2 | 602850664 | PY Acreas | 06-04-2023 | March | | 19,741 | 16,19,544 | | | | | | (16,19,544) |
| 4576 | NTPC Ltd. | Kahalgao STPS 2 | 602850663 | PY Acreas | 06-04-2023 | March | | | 3,28,678 | | | | 2,12,388 | | (3,28,678) |
| 4577 | NTPC Ltd. | Kahalgao STPS 2 | 602850662 | PY Acreas | 06-04-2023 | March | | | 3,28,678 | | | | | | (3,28,678) |
| 4578 | NTPC Ltd. | Kahalgao STPS 2 | 602850661 | PY Acreas | 06-04-2023 | March | | | 13,115 | | | | | | (13,115) |
| 4579 | NTPC Ltd. | Kahalgao STPS 2 | 602850660 | PY Acreas | 06-04-2023 | March | | | 3,28,678 | | | | | | (3,28,678) |
| 4580 | NTPC Ltd. | Kahalgao STPS 2 | 602850658 | PY Acreas | 06-04-2023 | March | | | 14,421 | | | | | | (14,421) |
| 4581 | NTPC Ltd. | Kahalgao STPS 2 | 602850657 | PY Acreas | 06-04-2023 | March | | | 3,31,194 | | | | | | (3,31,194) |
| 4582 | NTPC Ltd. | Kahalgao STPS 2 | 602850656 | PY Acreas | 06-04-2023 | March | | | 3,50,843 | | | | | | (3,50,843) |
| 4583 | NTPC Ltd. | Kahalgao STPS 2 | 602850655 | PY Acreas | 06-04-2023 | March | | | 3,64,315 | | | | | | (3,64,315) |
| 4584 | NTPC Ltd. | Kahalgao STPS 2 | 602850653 | PY Acreas | 06-04-2023 | March | | | 12,555 | | | | | | (12,555) |
| 4585 | NTPC Ltd. | Kahalgao STPS 2 | 602841983 | PY Acreas | 06-04-2023 | March | | | 2,62,572 | | | | | | (2,62,572) |
| 4586 | NTPC Ltd. | Kahalgao STPS 2 | 602841982 | PY Acreas | 06-04-2023 | March | | | | | | | 5,70,833 | | (5,70,833) |
| 4587 | NTPC Ltd. | Kahalgao STPS 2 | 602841981 | PY Acreas | 06-04-2023 | March | | | | | | | 6,11,796 | | (6,11,796) |
| 4588 | NTPC Ltd. | Kahalgao STPS 2 | 602841980 | PY Acreas | 06-04-2023 | March | | | | | | | 3,28,160 | | (3,28,160) |
| 4589 | NTPC Ltd. | Kahalgao STPS 1 | 602850460 | Cr. Month | 06-04-2023 | March | 70,29,939 | | 92,55,435 | | | | 14,210 | | (92,55,435) |
| 4590 | NTPC Ltd. | Arna Gas Power Station | 602850706 | CY Acreas | 02-04-2023 | March | | 2,38,73,673 | | | | | 13,54,164 | | (2,38,73,673) |
| 4591 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850449 | Cr. Month | 06-04-2023 | March | | | | 2,94,718 | | | | | (2,94,718) |
| 4592 | NTPC Ltd. | Farakka Super Thermal Power Station | 602841986 | CY Acreas | 06-04-2023 | March | | | | | | | 4,058 | | (4,058) |
| 4593 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850605 | CY Acreas | 02-04-2023 | March | | | | | | | | | - |
| 4594 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850604 | CY Acreas | 02-04-2023 | March | | | | | | | | | - |
| 4595 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850603 | CY Acreas | 02-04-2023 | March | | | | | | | | | - |
| 4596 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850703 | CY Acreas | 02-04-2023 | March | | | | | | | | | - |
| 4597 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850702 | CY Acreas | 02-04-2023 | March | | | | | | | | | - |
| 4598 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850608 | CY Acreas | 02-04-2023 | March | | | | | | | | | - |
| 4599 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850607 | CY Acreas | 02-04-2023 | March | | | | | | | | | - |
| 5000 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850699 | CY Acreas | 02-04-2023 | March | | | | | | | | | - |
| 5001 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850698 | CY Acreas | 02-04-2023 | March | | | | | | | | | - |
| 5002 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850697 | CY Acreas | 02-04-2023 | March | | | | | | | | | - |
| 5003 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850696 | CY Acreas | 02-04-2023 | March | | | | | | | | | - |
| 5004 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850695 | CY Acreas | 02-04-2023 | March | | | | | | | | | - |
| 5005 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850694 | CY Acreas | 02-04-2023 | March | | | | | | | | | - |
| 5006 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850693 | CY Acreas | 02-04-2023 | March | | | | | | | | | - |
| 5007 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850692 | CY Acreas | 02-04-2023 | March | | | | | | | | | - |
| 5008 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850691 | CY Acreas | 02-04-2023 | March | | | | | | | | | - |
| 5009 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850690 | CY Acreas | 02-04-2023 | March | | | | | | | | | - |
| 5010 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850689 | CY Acreas | 02-04-2023 | March | | | | | | | | | - |
| 5011 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850688 | CY Acreas | 02-04-2023 | March | | | | | | | | | - |
| 5012 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850609 | PY Acreas | 02-04-2023 | March | | | | | | | | | - |
| 5013 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850685 | PY Acreas | 02-04-2023 | March | | | | | | | | | - |

| Number | Particulars / Party Name | Name of Station | Invoice Number | Nature of Invoice | Invoice Date | Month | Total Units billed | VC | F2 | Interest | Incentive | Income Tax | Other's | Transmission Charges | Total Invoice Amount |
|--------|--------------------------|------------------------------|----------------|-------------------|--------------|-------|--------------------|----|--------|----------|-----------|------------|---------|----------------------|----------------------|
| 5C14 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850684 | PY A/ears | 02-04-2023 | March | | | | | | | | | |
| 5C15 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850683 | PY A/ears | 02-04-2023 | March | | | | | | | | | |
| 5C16 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850682 | PY A/ears | 02-04-2023 | March | | | | | | | | | |
| 5C17 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850681 | PY A/ears | 02-04-2023 | March | | | | | | | | | |
| 5C18 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850680 | PY A/ears | 02-04-2023 | March | | | | | | | | | |
| 5C19 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850679 | PY A/ears | 02-04-2023 | March | | | | | | | | | |
| 5C20 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850678 | PY A/ears | 02-04-2023 | March | | | | | | | | | |
| 5C21 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850677 | PY A/ears | 02-04-2023 | March | | | | | | | | | |
| 5C22 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850676 | PY A/ears | 02-04-2023 | March | | | | | | | | | |
| 5C23 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850675 | PY A/ears | 02-04-2023 | March | | | | | | | | | |
| 5C24 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850670 | PY A/ears | 02-04-2023 | March | | | | | | | | | |
| 5C25 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850612 | PY A/ears | 02-04-2023 | March | | | | | | | | | |
| 5C26 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850611 | PY A/ears | 02-04-2023 | March | | | | | | | | | |
| 5C27 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850613 | PY A/ears | 02-04-2023 | March | | | | | | | | | |
| 5C28 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850614 | PY A/ears | 02-04-2023 | March | | | | | | | | | |
| 5C29 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850615 | PY A/ears | 02-04-2023 | March | | | | | | | | | |
| 5C30 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850616 | PY A/ears | 02-04-2023 | March | | | | | | | | | |
| 5C31 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850618 | PY A/ears | 02-04-2023 | March | | | | | | | | | |
| 5C32 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850617 | PY A/ears | 02-04-2023 | March | | | | | | | | | |
| 5C33 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850619 | PY A/ears | 02-04-2023 | March | | | | | | | | | |
| 5C34 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850620 | PY A/ears | 02-04-2023 | March | | | | | | | | | |
| 5C35 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850621 | PY A/ears | 02-04-2023 | March | | | | | | | | | |
| 5C36 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850622 | PY A/ears | 02-04-2023 | March | | | | | | | | | |
| 5C37 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850623 | PY A/ears | 02-04-2023 | March | | | | | | | | | |
| 5C38 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850625 | PY A/ears | 02-04-2023 | March | | | | | | | | | |
| 5C39 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850629 | PY A/ears | 06-04-2023 | March | | | (848) | | | | | | (848) |
| 5C40 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850643 | PY A/ears | 06-04-2023 | March | | | 10,627 | | | | | | 11,527 |
| 5C41 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850642 | PY A/ears | 06-04-2023 | March | | | 612 | | | | | | 512 |
| 5C42 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850641 | PY A/ears | 06-04-2023 | March | | | (272) | | | | | | (272) |
| 5C43 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850626 | PY A/ears | 02-04-2023 | March | | | | | | | | | |
| 5C44 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850627 | PY A/ears | 02-04-2023 | March | | | | | | | | | |
| 5C45 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850647 | PY A/ears | 02-04-2023 | March | | | | | | | | | |

| 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 |
|--------|--------------------------|---------------------------------------|----------------|-------------------|--------------|----------|--------------------|-------------|-------------|----------|------------|------------|------------|----------------------|----------------------|
| 5046 | NIPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850639 | PY Areas | 05-04-2023 | March | | | 4,25,920 | | | | | | 4,25,920 |
| 5047 | NIPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602850638 | PY Areas | 05-04-2023 | March | | | 8,828 | | | | | | 8,828 |
| 5048 | NIPC Ltd. | Feroze Gandhi Unchahar TPS 3 | 602858464 | Cr. Month | 05-04-2023 | March | 45,53,178 | 2,08,58,108 | 59,93,039 | | (29,886) | | (4,979) | | 2,84,16,282 |
| 5049 | NIPC Ltd. | Feroze Gandhi Unchahar TPS 3 | 602850714 | CY Areas | 05-04-2023 | March | | | | | | | 3,943 | | 3,943 |
| 5050 | NIPC Ltd. | Feroze Gandhi Unchahar TPS 3 | 602850651 | PY Areas | 05-04-2023 | March | | | | | | | 2,10,923 | | 2,10,923 |
| 5051 | NIPC Ltd. | Feroze Gandhi Unchahar TPS 3 | 602850715 | CY Areas | 02-04-2023 | March | | | | | | | | | |
| 5052 | NIPC Ltd. | Feroze Gandhi Unchahar TPS 3 | 602850637 | PY Areas | 05-04-2023 | March | | | | | | | 1,82,559 | | 1,82,559 |
| 5053 | NIPC Ltd. | Feroze Gandhi Unchahar TPS 3 | 602850633 | PY Areas | 05-04-2023 | March | | | | | | | 3,326 | | 3,326 |
| 5054 | NIPC Ltd. | Feroze Gandhi Unchahar TPS 2 | 602859059 | Cr. Month | 05-04-2023 | March | | | | | | | 6,88,193 | | 6,88,193 |
| 5055 | NIPC Ltd. | Feroze Gandhi Unchahar TPS 2 | 602858458 | Cr. Month | 05-04-2023 | March | 80,85,317 | 2,96,99,573 | 88,43,545 | | (5,12,951) | | (5,12,951) | | 3,80,30,187 |
| 5056 | NIPC Ltd. | Feroze Gandhi Unchahar TPS 2 | 602850710 | CY Areas | 06-04-2023 | March | | | | | | | 6,390 | | 6,390 |
| 5057 | NIPC Ltd. | Auraya Gas Power Station | 602831174 | Cr. Month | 06-02-2023 | February | 51,346 | 6,26,832 | 34,68,397 | | | | 9,95,229 | | 9,95,229 |
| 5058 | NIPC Ltd. | Auraya Gas Power Station | 602830437 | CY Areas | 06-03-2023 | February | | | | | | | 9,796 | | 9,796 |
| 5059 | NIPC Ltd. | Ania Gas Power Station | 602830436 | CY Areas | 06-03-2023 | February | | | | | | | 5,587 | | 5,587 |
| 5060 | NIPC Ltd. | Ania Gas Power Station | 602831173 | Cr. Month | 06-03-2023 | February | | | 52,36,313 | | | | 62,36,313 | | 62,36,313 |
| 5061 | NIPC Ltd. | Feroze Gandhi Unchahar TPS 3 | 602831592 | Cr. Month | 06-03-2023 | February | | | | | | | €90,501 | | 3,90,401 |
| 5062 | NIPC Ltd. | Feroze Gandhi Unchahar TPS 3 | 602831183 | Cr. Month | 06-03-2023 | February | 35,91,220 | 1,46,27,039 | 55,93,028 | | (41,789) | | 1,08,306 | | 2,03,86,584 |
| 5063 | NIPC Ltd. | Feroze Gandhi Unchahar TPS 3 | 602830444 | CY Areas | 06-03-2023 | February | | | | | | | 3,943 | | 3,943 |
| 5064 | NIPC Ltd. | Feroze Gandhi Unchahar TPS 3 | 602830434 | PY Areas | 06-03-2023 | February | | | | | | | 2,10,923 | | 2,10,923 |
| 5065 | NIPC Ltd. | Feroze Gandhi Unchahar TPS 3 | 602830432 | PY Areas | 06-03-2023 | February | | | | | | | 2,09,800 | | 2,09,800 |
| 5066 | NIPC Ltd. | Feroze Gandhi Unchahar TPS 3 | 602830429 | PY Areas | 06-03-2023 | February | | | | | | | 1,82,559 | | 1,82,559 |
| 5067 | NIPC Ltd. | Feroze Gandhi Unchahar TPS 3 | 602830426 | PY Areas | 06-03-2023 | February | | | | | | | 3,326 | | 3,326 |
| 5068 | NIPC Ltd. | Feroze Gandhi Unchahar TPS 2 | 602831589 | Cr. Month | 06-03-2023 | February | | | | | | | 10,74,170 | | 10,74,170 |
| 5069 | NIPC Ltd. | Feroze Gandhi Unchahar TPS 2 | 602831177 | Cr. Month | 06-03-2023 | February | 57,15,733 | 2,23,43,244 | 88,43,595 | | | | 82,209 | | 3,12,69,838 |
| 5070 | NIPC Ltd. | Feroze Gandhi Unchahar TPS 2 | 602830440 | CY Areas | 06-03-2023 | February | | | | | | | 6,390 | | 6,390 |
| 5071 | NIPC Ltd. | Feroze Gandhi Unchahar TPS 1 | 602831588 | Cr. Month | 06-03-2023 | February | | | | | | | 4,21,276 | | 4,21,276 |
| 5072 | NIPC Ltd. | Feroze Gandhi Unchahar TPS 1 | 602831176 | Cr. Month | 06-03-2023 | February | 27,73,743 | 1,12,28,112 | 41,54,659 | | | | 3,35,593 | | 1,58,18,374 |
| 5073 | NIPC Ltd. | Dadri Gas Power Station | 602831175 | Cr. Month | 06-03-2023 | February | 9,627 | 1,52,855 | 1,04,20,521 | | | | | | 1,05,73,388 |
| 5074 | NIPC Ltd. | Dadri Gas Power Station | 602830438 | CY Areas | 06-03-2023 | February | | | | | | | 12,367 | | 12,367 |
| 5075 | NIPC Ltd. | Feroze Gandhi Unchahar TPS 1 | 602830439 | CY Areas | 06-03-2023 | February | | | | | | | 3,261 | | 3,261 |
| 5076 | NTPC - Dadri | NTPC Transmission Charges | 602831166 | Cr. Month | 06-03-2023 | February | | | | | | | | 1,36,353 | 1,36,353 |
| 5077 | NIPC Ltd. | Singrauli Super Thermal Power Station | 602831591 | Cr. Month | 06-03-2023 | February | | | | | | | 18,92,518 | | 18,92,518 |
| 5078 | NIPC Ltd. | Singrauli Super Thermal Power Station | 602831182 | Cr. Month | 06-03-2023 | February | 2,29,52,928 | 3,16,29,135 | 1,74,92,231 | | (1,24,207) | | | | 4,79,97,159 |
| 5079 | NIPC Ltd. | Singrauli Super Thermal Power Station | 602830443 | CY Areas | 06-03-2023 | February | | | | | | | 20,395 | | 20,395 |
| 5080 | NIPC Ltd. | Singrauli Super Thermal Power Station | 602823498 | CY Areas | 06-03-2023 | February | | 5,13,221 | | | | | | | 5,13,221 |
| 5081 | NIPC Ltd. | Singrauli Super Thermal Power Station | 602823497 | CY Areas | 06-03-2023 | February | | 10,03,353 | | | | | | | 10,03,353 |

| Number | Particulars / Party Name | Name of Station | Invoice Number | Nature of Invoice | Invoice Date | Month | Total Units Billd | VC | FC | Interest | Incentive | Income Tax | Others | Transmission Charges | Total Invo Cr Amount |
|--------|--------------------------|---------------------------------------|----------------|-------------------|--------------|----------|-------------------|-------------|-------------|----------|-----------|------------|-----------|----------------------|----------------------|
| 5082 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602823496 | CY A'rears | 06-03-2023 | February | | 16,26,817 | | | | | | | 15,26,817 |
| 5083 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602823495 | CY A'rears | 06-03-2023 | February | | 17,37,539 | | | | | | | 17,37,539 |
| 5084 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602823494 | CY A'rears | 06-03-2023 | February | | 16,45,386 | | | | | | | 16,45,386 |
| 5085 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602823493 | CY A'rears | 06-03-2023 | February | | 13,83,162 | | | | | | | 13,83,162 |
| 5086 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602823492 | CY A'rears | 06-03-2023 | February | | 10,47,358 | | | | | | | 10,47,358 |
| 5087 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602830433 | PY A'rears | 06-03-2023 | February | | | | | | | 70,751 | | 70,751 |
| 5088 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602830431 | PY A'rears | 06-03-2023 | February | | | | | | | 77,363 | | 77,363 |
| 5089 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602830428 | PY A'rears | 06-03-2023 | February | | | | | | | 83,733 | | 83,733 |
| 5090 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602830425 | PY A'rears | 06-03-2023 | February | | | | | | | 1,553 | | 1,553 |
| 5091 | NTPC Ltd. | Singrauli Small Hydro | 602831172 | Cr. Month | 06-03-2023 | February | 5,09,650 | 25,38,636 | | | | | | | 25,64,636 |
| 5092 | NTPC Ltd. | Singrauli Small Hydro | 602830435 | CY A'rears | 06-03-2023 | February | | | | | | | 678 | | 678 |
| 5093 | NTPC Ltd. | Rihand Super Therm Pwr Stn 2 | 602831593 | Cr. Month | 06-03-2023 | February | | | | | | | 10,80,436 | | 10,80,436 |
| 5094 | NTPC Ltd. | Rihand Super Therm Pwr Stn 2 | 602831184 | Cr. Month | 06-03-2023 | February | 2,40,39,870 | 3,77,30,676 | 1,72,80,946 | | 17,82,310 | | | | 5,68,53,922 |
| 5095 | NTPC Ltd. | Rihand Super Therm Pwr Stn 2 | 602830445 | CY A'rears | 06-03-2023 | February | | | | | | | 17,133 | | 17,133 |
| 5096 | NTPC Ltd. | Rihand Super Therm Pwr Stn 2 | 602824020 | CY A'rears | 06-03-2023 | February | | 22,80,657 | | | | | | | 22,80,657 |
| 5097 | NTPC Ltd. | Rihand Super Therm Pwr Stn 2 | 602830430 | PY A'rears | 06-03-2023 | February | | | | | | | 1,20,922 | | 1,20,922 |
| 5098 | NTPC Ltd. | Rihand Super Therm Pwr Stn 2 | 602830427 | PY A'rears | 06-03-2023 | February | | | | | | | 9,123 | | 9,123 |
| 5099 | NTPC Ltd. | Rihand Super Therm Pwr Stn 1 | 602831590 | Cr. Month | 06-03-2023 | February | | | | | | | 3,25,404 | | 8,25,404 |
| 5100 | NTPC Ltd. | Rihand Super Therm Pwr Stn 1 | 602831181 | Cr. Month | 06-03-2023 | February | 1,84,60,862 | 2,90,75,858 | 1,53,19,205 | | | | | | 4,49,95,063 |
| 5101 | NTPC Ltd. | Rihand Super Therm Pwr Stn 1 | 602830442 | CY A'rears | 06-03-2023 | February | | | | | | | 13,597 | | 13,597 |
| 5102 | NTPC Ltd. | Rihand Super Therm Pwr Stn 1 | 602824019 | CY A'rears | 06-03-2023 | February | | 10,44,374 | | | | | | | 10,44,374 |
| 5103 | NTPC Ltd. | Rihand Super Therm Pwr Stn 1 | 602824018 | CY A'rears | 06-03-2023 | February | | 6,54,393 | | | | | | | 6,54,393 |
| 5104 | NTPC Ltd. | National Capital Therm Pwr - Dadri 2 | 602831170 | Cr. Month | 06-03-2023 | February | 44,02,955 | 2,01,06,886 | 87,01,330 | | | | 1,68,736 | | 2,89,77,452 |
| 5105 | NTPC Ltd. | National Capital Therm Pwr - Dadri 2 | 602830417 | CY A'rears | 06-03-2023 | February | | | | | | | 4,426 | | 4,426 |
| 5106 | NTPC Ltd. | National Capital Therm Pwr - Dadri 2 | 602830419 | PY A'rears | 06-03-2023 | February | | | | | | | 2,15,508 | | 2,15,508 |
| 5107 | NTPC Ltd. | National Capital Therm Pwr - Dadri 2 | 602830421 | PY A'rears | 06-03-2023 | February | | | | | | | 21,51,802 | | 21,51,802 |
| 5108 | NTPC Ltd. | National Capital Therm Pwr - Dadri 2 | 602830423 | PY A'rears | 06-03-2023 | February | | | | | | | 47,29,948 | | 47,29,948 |
| 5109 | NTPC Ltd. | National Capital Therm Pwr - Dadri 2 | 602830424 | PY A'rears | 06-03-2023 | February | | | | | | | 1,02,999 | | 1,02,999 |
| 5110 | NTPC Ltd. | Kahalgaoon STPS 2 | 602831171 | Cr. Month | 06-03-2023 | February | 2,57,35,630 | 8,64,45,961 | 3,05,90,898 | | | | 15,83,613 | | 11,46,20,492 |
| 5111 | NTPC Ltd. | Kahalgaoon STPS 2 | 602824021 | CY A'rears | 06-03-2023 | February | | | | | | | 28,742 | | 28,742 |
| 5112 | NTPC Ltd. | Kahalgaoon STPS 2 | 602824017 | PY A'rears | 06-03-2023 | February | | | | | | | 5,70,833 | | 5,70,833 |
| 5113 | NTPC Ltd. | Kahalgaoon STPS 2 | 602824016 | PY A'rears | 06-03-2023 | February | | | | | | | 6,11,796 | | 6,11,796 |
| 5114 | NTPC Ltd. | Kahalgaoon STPS 2 | 602824015 | PY A'rears | 06-03-2023 | February | | | | | | | 5,28,160 | | 5,28,160 |
| 5115 | NTPC Ltd. | Kahalgaoon STPS 2 | 602824014 | PY A'rears | 06-03-2023 | February | | | | | | | 14,210 | | 14,210 |
| 5116 | NTPC Ltd. | Kahalgaoon STPS 1 | 602831179 | Cr. Month | 06-03-2023 | February | 62,61,961 | 2,22,01,118 | 92,55,439 | | | | 3,14,115 | | 3,17,70,672 |
| 5117 | NTPC Ltd. | Kahalgaoon STPS 1 | 602824023 | CY A'rears | 06-03-2023 | February | | | | | | | 9,313 | | 9,313 |
| 5118 | NTPC Ltd. | Farakka Super Thermal Power Station | 602831178 | Cr. Month | 06-03-2023 | February | 34,15,999 | 1,12,31,277 | 32,50,255 | | | | 27,03,293 | | 1,17,78,239 |

| 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 |
|--------|--------------------------|---------------------------------------|----------------|-------------------|--------------|----------|--------------------|-------------|-------------|----------|-----------|------------|-------------|----------------------|----------------------|
| 5119 | NTPC Ltd. | Farakka Super Thermal Power Station | 602824022 | CY Areas | 06-01-2023 | February | | | | | | | 4,058 | | 4,053 |
| 5120 | NTPC Ltd. | Feroze Gandhi Unchahar TFS 4 | 602830420 | PY Areas | 06-01-2023 | February | | | | | | | 5,469 | | 5,469 |
| 5121 | NTPC Ltd. | Feroze Gandhi Unchahar TFS 4 | 602830422 | PY Areas | 06-01-2023 | February | | | | | | | 3,52,678 | | 3,52,673 |
| 5122 | NTPC Ltd. | National Capital Therm Pwr - Dadri 2 | RRAS | CY Areas | 06-01-2023 | July | | | (36,51,095) | | | | | | (36,51,095) |
| 5123 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602807418 | PY Areas | 06-02-2023 | January | | | | | | | 83,733 | | 83,733 |
| 5124 | NTPC Ltd. | Singrauli Small Hydro | 602810754 | Cr. Month | 06-02-2023 | January | 4,86,322 | 24,13,583 | | | | | | | 24,55,583 |
| 5125 | NTPC Ltd. | Singrauli Small Hydro | 602808082 | CY Areas | 06-02-2023 | January | | | | | | | 886 | | 885 |
| 5126 | NTPC Ltd. | Rihanc Super Therm Pwr Sn 2 | 602812214 | Cr. Month | 06-02-2023 | January | | | | | | | (53,412) | | (53,412) |
| 5127 | NTPC Ltd. | Rihanc Super Therm Pwr Sn 2 | 602807433 | CY Areas | 06-02-2023 | January | | 16,84,048 | | | | | | | 15,84,048 |
| 5128 | NTPC Ltd. | Rihanc Super Therm Pwr Sn 1 | 602807435 | CY Areas | 06-02-2023 | January | | 7,44,327 | | | | | | | 7,44,327 |
| 5129 | NTPC Ltd. | Rihanc Super Therm Pwr Sn 1 | 602807429 | CY Areas | 06-02-2023 | January | | 8,74,018 | | | | | | | 8,74,018 |
| 5130 | NTPC - Dadri | NTPC Transmission Charges | 602811305 | Cr. Month | 06-02-2023 | January | | | | | | | 2,06,325 | | 2,06,325 |
| 5131 | NTPC Ltd. | National Capital Therm Pwr - Dadri 2 | 602807401 | CY Areas | 06-02-2023 | January | | | | | | | 4,474 | | 4,474 |
| 5132 | NTPC Ltd. | National Capital Therm Pwr - Dadri 2 | 602807409 | PY Areas | 06-02-2023 | January | | | | | | | 21,51,802 | | 21,51,802 |
| 5133 | NTPC Ltd. | Auraya Gas Power Station | 602811310 | Cr. Month | 06-02-2023 | January | 1,85,847 | 31,80,876 | 34,68,397 | | | | | | 1,15,29,273 |
| 5134 | NTPC Ltd. | Auraya Gas Power Station | 602807441 | CY Areas | 06-02-2023 | January | | | | | | | 9,903 | | 9,903 |
| 5135 | NTPC Ltd. | Ania Gas Power Station | 602807428 | CY Areas | 06-02-2023 | January | | 21,440 | | | | | | | 21,440 |
| 5136 | NTPC Ltd. | Ania Gas Power Station | 602811309 | Cr. Month | 06-02-2023 | January | | | 36,51,166 | | | | | | 66,51,765 |
| 5137 | NTPC Ltd. | Ania Gas Power Station | 602807440 | CY Areas | 06-02-2023 | January | | | | | | | 6,052 | | 6,052 |
| 5138 | NTPC Ltd. | Ania Gas Power Station | 602807434 | CY Areas | 06-02-2023 | January | | 3,76,069 | | | | | | | 3,76,069 |
| 5139 | NTPC Ltd. | Ania Gas Power Station | 602807431 | CY Areas | 06-02-2023 | January | | 1,32,071 | | | | | | | 1,32,071 |
| 5140 | NTPC Ltd. | Feroze Gandhi Unchahar TFS 2 | 602812209 | Cr. Month | 06-02-2023 | January | | | | | | | (207,091) | | (2,07,091) |
| 5141 | NTPC Ltd. | Feroze Gandhi Unchahar TFS 2 | 602811313 | Cr. Month | 06-02-2023 | January | 75,99,330 | 2,83,75,898 | 36,43,536 | | | | 3,64,764 | | 3,75,84,247 |
| 5142 | NTPC Ltd. | Feroze Gandhi Unchahar TFS 2 | 602808084 | CY Areas | 06-02-2023 | January | | | | | | | (697,970) | | (6,97,970) |
| 5143 | NTPC Ltd. | Feroze Gandhi Unchahar TFS 2 | 602807445 | CY Areas | 06-02-2023 | January | | | | | | | 6,460 | | 6,460 |
| 5144 | NTPC Ltd. | Feroze Gandhi Unchahar TFS 1 | 602812208 | Cr. Month | 06-02-2023 | January | | | | | | | (31,792) | | (31,792) |
| 5145 | NTPC Ltd. | Feroze Gandhi Unchahar TFS 1 | 602811312 | Cr. Month | 06-02-2023 | January | 36,68,485 | 1,72,39,570 | 42,54,636 | | | | 3,69,261 | | 2,19,13,500 |
| 5146 | NTPC Ltd. | Feroze Gandhi Unchahar TFS 1 | 602808083 | CY Areas | 06-02-2023 | January | | | | | | | (2,56,179) | | (2,56,179) |
| 5147 | NTPC Ltd. | Feroze Gandhi Unchahar TFS 1 | 602807444 | CY Areas | 06-02-2023 | January | | | | | | | 3,297 | | 3,297 |
| 5148 | NTPC Ltd. | Dadri Gas Power Station | 602811311 | Cr. Month | 06-02-2023 | January | 671 | 7,957 | 1,12,19,953 | | | | (47,76,515) | | 64,51,095 |
| 5149 | NTPC Ltd. | Dadri Gas Power Station | 602807442 | CY Areas | 06-02-2023 | January | | | | | | | 12,502 | | 12,502 |
| 5150 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602811318 | Cr. Month | 06-02-2023 | January | 2,78,72,674 | 4,05,26,663 | 1,74,92,231 | | 2,54,082 | | | | 5,82,73,161 |
| 5151 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602808086 | CY Areas | 06-02-2023 | January | | | | | | | 11,08,891 | | 11,08,891 |
| 5152 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602807439 | CY Areas | 06-02-2023 | January | | | | | | | 20,618 | | 20,618 |
| 5153 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602807425 | PY Areas | 06-02-2023 | January | | | | | | | 70,751 | | 70,751 |
| 5154 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602807422 | PY Areas | 06-02-2023 | January | | | | | | | 77,363 | | 77,363 |
| 5155 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602807414 | PY Areas | 06-02-2023 | January | | | | | | | 1,563 | | 1,563 |
| 5156 | NTPC Ltd. | Rihanc Super Therm Pwr Sn 2 | 602811320 | Cr. Month | 06-02-2023 | January | 2,56,32,627 | 4,08,27,817 | 1,72,80,946 | | 19,73,644 | | | | 6,00,82,407 |

| 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 |
|--------|--------------------------|-----------------------------------------|----------------|-------------------|--------------|---------|--------------------|-------------|-------------|-------------|-----------|------------|-------------|----------------------|----------------------|
| 5:57 | NTPC Ltd. | Rihand Super Therm Pwr Stn 2 | 602808088 | CY A-rears | 06-02-2023 | January | | | | | | | (863,714) | | (8,63,714) |
| 5:58 | NTPC Ltd. | Rihand Super Therm Pwr Stn 2 | 602807452 | CY A-rears | 06-02-2023 | January | | | | | | | 17,321 | | 17,321 |
| 5:59 | NTPC Ltd. | Rihand Super Therm Pwr Stn 2 | 602807437 | CY A-rears | 06-02-2023 | January | | 874,283 | | | | | | | 8,74,283 |
| 5:60 | NTPC Ltd. | Rihand Super Therm Pwr Stn 2 | 602807436 | CY A-rears | 06-02-2023 | January | | 19,57,014 | | | | | | | 19,57,014 |
| 5:61 | NTPC Ltd. | Rihand Super Therm Pwr Stn 2 | 602807430 | CY A-rears | 06-02-2023 | January | | 12,19,695 | | | | | | | 12,19,695 |
| 5:62 | NTPC Ltd. | Rihand Super Therm Pwr Stn 2 | 602807427 | CY A-rears | 06-02-2023 | January | | 4,72,593 | | | | | | | 4,72,593 |
| 5:63 | NTPC Ltd. | Rihand Super Therm Pwr Stn 2 | 602807420 | PY A-rears | 06-02-2023 | January | | | | | | | 1,20,922 | | 1,20,922 |
| 5:64 | NTPC Ltd. | Rihand Super Therm Pwr Stn 2 | 602807416 | PY A-rears | 06-02-2023 | January | | | | | | | 9,123 | | 9,123 |
| 5:65 | NTPC Ltd. | Rihand Super Therm Pwr Stn 1 | 602812212 | Cr. Month | 06-02-2023 | January | | | | | | | 1,08,871 | | 1,08,871 |
| 5:66 | NTPC Ltd. | Rihand Super Therm Pwr Stn 1 | 602811317 | Cr. Month | 06-02-2023 | January | 2,06,50,814 | 3,17,40,301 | 182,93,625 | | | | | | 5,00,33,926 |
| 5:67 | NTPC Ltd. | Rihand Super Therm Pwr Stn 1 | 602808085 | CY A-rears | 06-02-2023 | January | | | | | | | (5,61,625) | | (5,61,625) |
| 5:68 | NTPC Ltd. | Rihand Super Therm Pwr Stn 1 | 602807450 | CY A-rears | 06-02-2023 | January | | | | | | | 13,745 | | 13,745 |
| 5:69 | NTPC Ltd. | Rihand Super Therm Pwr Stn 1 | 602807432 | CY A-rears | 06-02-2023 | January | | 10,38,926 | | | | | | | 10,38,926 |
| 5:70 | NTPC Ltd. | National Capital Therm Pwr - Dacri 2 | 602811914 | Cr. Month | 06-02-2023 | January | 56,25,662 | 2,69,59,143 | 87,01,830 | | | | 1,12,851 | | 3,57,73,824 |
| 5:71 | NTPC Ltd. | National Capital Therm Pwr - Dacri 2 | 602807407 | PY A-rears | 06-02-2023 | January | | | | | | | 2,15,508 | | 2,15,508 |
| 5:72 | NTPC Ltd. | National Capital Therm Pwr - Dacri 2 | 602807411 | PY A-rears | 06-02-2023 | January | | | | | | | 47,29,948 | | 47,29,948 |
| 5:73 | NTPC Ltd. | National Capital Therm Pwr - Dacri 2 | 602807412 | PY A-rears | 06-02-2023 | January | | | | | | | 1,02,999 | | 1,02,999 |
| 5:74 | NTPC Ltd. | National Capital Therm Pwr - Dacri 1 | 602811990 | Cr. Month | 06-02-2023 | January | | | | (91,89,928) | | | | | (91,89,928) |
| 5:75 | NTPC Ltd. | National Capital Therm Pwr - Dacri 1 | 602811037 | PY A-rears | 06-02-2023 | January | | | | | | | 27,409 | | 27,409 |
| 5:76 | NTPC Ltd. | National Capital Therm Pwr - Dacri 1 | 602811036 | PY A-rears | 06-02-2023 | January | | | | | | | (23,26,687) | | (23,26,687) |
| 5:77 | NTPC Ltd. | National Capital Therm Pwr - Dacri 1 | 602811035 | PY A-rears | 06-02-2023 | January | | | (17,32,692) | | | | (4,091) | | (17,36,783) |
| 5:78 | NTPC Ltd. | National Capital Therm Pwr - Dacri 1 | 602811034 | PY A-rears | 06-02-2023 | January | | | (54,27,796) | | | | (5,154) | | (55,32,950) |
| 5:79 | NTPC Ltd. | National Capital Therm Pwr - Dacri 1 | 602811033 | PY A-rears | 06-02-2023 | January | | | (54,27,796) | | | | (5,212) | | (55,33,008) |
| 5:80 | NTPC Ltd. | National Capital Therm Pwr - Dacri 1 | 602811032 | PY A-rears | 06-02-2023 | January | | | (54,27,796) | | | | (5,377) | | (55,33,173) |
| 5:81 | NTPC Ltd. | National Capital Therm Pwr - Dacri 1 | 602811031 | PY A-rears | 06-02-2023 | January | | | (54,56,153) | | | | (5,492) | | (59,05,645) |
| 5:82 | NTPC Ltd. | National Capital Therm Pwr - Dacri 1 | 602811030 | PY A-rears | 06-02-2023 | January | | | (31,62,437) | | | | (3,828) | | (31,96,265) |
| 5:83 | NTPC Ltd. | National Capital Therm Pwr - Dacri 1 | 602811029 | PY A-rears | 06-02-2023 | January | | | (43,62,090) | | | | (4,451) | | (48,06,541) |
| 5:84 | NTPC Ltd. | National Capital Therm Pwr - Dacri 1 | 602811028 | PY A-rears | 06-02-2023 | January | | | (44,04,446) | | | | (4,626) | | (48,06,072) |
| 5:85 | NTPC Ltd. | National Capital Therm Pwr - Dacri 1 | 602811027 | PY A-rears | 06-02-2023 | January | | | (30,09,920) | | | | (3,170) | | (33,11,090) |
| 5:86 | NTPC Ltd. | National Capital Therm Pwr - Dacri 1 | 602811026 | PY A-rears | 06-02-2023 | January | | | (40,51,944) | | | | (4,333) | | (44,85,277) |
| 5:87 | NTPC Ltd. | National Capital Therm Pwr - Dacri 1 | 602811025 | PY A-rears | 06-02-2023 | January | | | (54,83,736) | | | | (5,883) | | (60,72,619) |
| 5:88 | NTPC Ltd. | National Capital Therm Pwr - Dacri 1 | 602811024 | PY A-rears | 06-02-2023 | January | | | (30,40,795) | | | | (3,249) | | (33,64,040) |

| 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 |
|--------|--------------------------|---------------------------------------|----------------|-------------------|--------------|----------|--------------------|-------------|-------------|----------|-----------|------------|-------------|----------------------|----------------------|
| 5189 | NIPC Ltd. | National Capital Therm Pw - Dedt I | 602811023 | PY Areas | 06-02-2023 | January | | | (56,67,095) | | | | (3,301) | | (56,70,396) |
| 5190 | NIPC Ltd. | National Capital Therm Pw - Dedt I | 602811022 | PY Areas | 06-02-2023 | January | | | (54,97,423) | | | | (5,098) | | (55,02,527) |
| 5191 | NIPC Ltd. | National Capital Therm Pw - Dedt I | 602811021 | PY Areas | 06-02-2023 | January | | | (55,27,796) | | | | (5,165) | | (55,32,961) |
| 5192 | NIPC Ltd. | National Capital Therm Pw - Dedt I | 602811020 | PY Areas | 06-02-2023 | January | | | (55,27,796) | | | | (5,203) | | (55,32,999) |
| 5193 | NIPC Ltd. | Kahalgaoor STPS 2 | 602812207 | Cr. Month | 06-02-2023 | January | | | | | | | (20,50,452) | | (20,50,452) |
| 5194 | NIPC Ltd. | Kahalgaoor STPS 2 | 602811308 | Cr. Month | 06-02-2023 | January | 2,18,56,266 | 7,74,40,463 | 3,15,90,898 | | | | (47,436) | | (10,80,23,525) |
| 5195 | NIPC Ltd. | Kahalgaoor STPS 2 | 602807438 | CY Areas | 06-02-2023 | January | | | | | | | 20,34,132 | | 20,34,132 |
| 5196 | NIPC Ltd. | Kahalgaoor STPS 2 | 602804250 | CY Areas | 06-02-2023 | January | | | | | | | 28,934 | | 28,934 |
| 5197 | NIPC Ltd. | Kahalgaoor STPS 2 | 602807424 | PY Areas | 06-02-2023 | January | | | | | | | 5,70,633 | | 5,70,633 |
| 5198 | NIPC Ltd. | Kahalgaoor STPS 2 | 602807421 | PY Areas | 06-02-2023 | January | | | | | | | 6,11,795 | | 6,11,795 |
| 5199 | NIPC Ltd. | Kahalgaoor STPS 2 | 602807417 | PY Areas | 06-02-2023 | January | | | | | | | 5,28,160 | | 5,28,160 |
| 5200 | NIPC Ltd. | Kahalgaoor STPS 2 | 602807413 | PY Areas | 06-02-2023 | January | | | | | | | 14,210 | | 14,210 |
| 5201 | NIPC Ltd. | Kahalgaoor STPS 1 | 602812211 | Cr. Month | 06-02-2023 | January | | | | | | | (467,661) | | (467,661) |
| 5202 | NIPC Ltd. | Kahalgaoor STPS 1 | 602811315 | Cr. Month | 06-02-2023 | January | 73,47,197 | 2,74,63,822 | 37,55,435 | | | | (67,601) | | (3,66,8,662) |
| 5203 | NIPC Ltd. | Kahalgaoor STPS 1 | 602807447 | CY Areas | 06-02-2023 | January | | | | | | | 5,43,099 | | 5,43,099 |
| 5204 | NIPC Ltd. | Kahalgaoor STPS 1 | 602804246 | CY Areas | 06-02-2023 | January | | | | | | | 9,392 | | 9,392 |
| 5205 | NIPC Ltd. | Farakla Super Thermal Power Station | 602812210 | Cr. Month | 06-02-2023 | January | | | | | | | (1,36,894) | | (1,36,894) |
| 5206 | NIPC Ltd. | Farakla Super Thermal Power Station | 602811314 | Cr. Month | 06-02-2023 | January | 30,39,588 | 1,02,16,055 | 32,50,235 | | | | 4,49,467 | | 1,39,15,777 |
| 5207 | NIPC Ltd. | Farakla Super Thermal Power Station | 602807446 | CY Areas | 06-02-2023 | January | | | | | | | (942,872) | | (942,872) |
| 5208 | NIPC Ltd. | Farakla Super Thermal Power Station | 602804245 | CY Areas | 06-02-2023 | January | | | | | | | 4,086 | | 4,086 |
| 5209 | NIPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602807408 | PY Areas | 06-02-2023 | January | | | | | | | 5,469 | | 5,469 |
| 5210 | NIPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602807410 | PY Areas | 06-02-2023 | January | | | | | | | 3,52,678 | | 3,52,678 |
| 5211 | NIPC Ltd. | Feroze Gandhi Unchahar TPS 3 | 602812213 | Cr. Month | 06-02-2023 | January | | | | | | | (1,72,169) | | (1,72,169) |
| 5212 | NIPC Ltd. | Feroze Gandhi Unchahar TPS 3 | 602811319 | Cr. Month | 06-02-2023 | January | 49,49,106 | 2,33,39,475 | 59,93,028 | | 48,472 | | 1,58,047 | | 2,55,89,022 |
| 5213 | NIPC Ltd. | Feroze Gandhi Unchahar TPS 3 | 602809087 | CY Areas | 06-02-2023 | January | | | | | | | (498,739) | | (498,739) |
| 5214 | NIPC Ltd. | Feroze Gandhi Unchahar TPS 3 | 602807451 | CY Areas | 06-02-2023 | January | | | | | | | 3,986 | | 3,986 |
| 5215 | NIPC Ltd. | Feroze Gandhi Unchahar TPS 3 | 602807426 | PY Areas | 06-02-2023 | January | | | | | | | 2,10,923 | | 2,10,923 |
| 5216 | NIPC Ltd. | Feroze Gandhi Unchahar TPS 3 | 602807423 | PY Areas | 06-02-2023 | January | | | | | | | 2,09,800 | | 2,09,800 |
| 5217 | NIPC Ltd. | Feroze Gandhi Unchahar TPS 3 | 602807419 | PY Areas | 06-02-2023 | January | | | | | | | 1,82,559 | | 1,82,559 |
| 5218 | NIPC Ltd. | Feroze Gandhi Unchahar TPS 3 | 602807415 | PY Areas | 06-02-2023 | January | | | | | | | 3,326 | | 3,326 |
| 5219 | NIPC Ltd. | Singrauli Super Thermal Power Station | 602769609 | Cr. Month | 06-01-2023 | December | | | | | | | 54,69,435 | | 54,69,435 |
| 5220 | NIPC Ltd. | Singrauli Super Thermal Power Station | 602769107 | Cr. Month | 06-01-2023 | December | 3,03,89,711 | 4,54,63,008 | 1,74,92,231 | 1,60,723 | 13,49,037 | | | | 6,44,65,026 |
| 5221 | NIPC Ltd. | Singrauli Super Thermal Power Station | 602768700 | CY Areas | 06-01-2023 | December | | | | | | | 20,650 | | 20,650 |
| 5222 | NIPC Ltd. | Singrauli Super Thermal Power Station | 602766360 | CY Areas | 06-01-2023 | December | | (10,32,020) | | | | | | | (10,32,020) |
| 5223 | NIPC Ltd. | Singrauli Super Thermal Power Station | 602766355 | PY Areas | 06-01-2023 | December | | | | | | | 70,751 | | 70,751 |
| 5224 | NIPC Ltd. | Singrauli Super Thermal Power Station | 602766352 | PY Areas | 06-01-2023 | December | | | | | | | 77,363 | | 77,363 |
| 5225 | NIPC Ltd. | Singrauli Small Hydro | 602769099 | Cr. Month | 06-01-2023 | December | 5,00,825 | 25,24,158 | | | | | | | 25,24,158 |
| 5226 | NIPC Ltd. | Singrauli Small Hydro | 602768689 | CY Areas | 06-01-2023 | December | | | | | | | 687 | | 687 |
| 5227 | NIPC Ltd. | Rihand Super Thermal Pw Sn 2 | 602769611 | Cr. Month | 06-01-2023 | December | | | | | | | 57,47,950 | | 57,47,950 |

| Number | Particulars / Party Name | Name of Station | Invoice Number | Nature of Invoice | Invoice Date | Month | Total Units billed | VC | EC | Interest | Incentive | Income Tax | Others | Transmission Charges | Total Invoice Amount |
|--------|--------------------------|-------------------------------------|----------------|-------------------|--------------|----------|--------------------|-------------|-------------|----------|-----------|------------|------------|----------------------|----------------------|
| 5228 | NTPC Ltd. | Rihand Super Therm Pwr Sn 2 | 602769109 | Cr. Month | 06-01-2023 | December | 2,68,79,376 | 4,04,36,582 | 1,72,80,946 | 2,18,656 | 19,49,710 | | | | 5,98,75,874 |
| 5229 | NTPC Ltd. | Rihand Super Therm Pwr Sn 2 | 602768702 | CY A/ears | 06-01-2023 | December | | | | | | | 17,347 | | 17,347 |
| 5230 | NTPC Ltd. | Rihand Super Therm Pwr Sn 2 | 602766361 | CY A/ears | 06-01-2023 | December | | (3,51,403) | | | | | | | (3,51,403) |
| 5231 | NTPC Ltd. | Rihand Super Therm Pwr Sn 2 | 602766350 | PY A/ears | 06-01-2023 | December | | | | | | | 1,20,922 | | 1,20,922 |
| 5232 | NTPC Ltd. | Rihand Super Therm Pwr Sn 1 | 602769608 | Cr. Month | 06-01-2023 | December | | | | | | | 36,27,010 | | 36,27,010 |
| 5233 | NTPC Ltd. | National Capital Therm Pwr - Dadi 2 | 602769095 | Cr. Month | 06-01-2023 | December | 42,26,387 | 1,74,33,748 | 81,01,830 | | | | 1,96,455 | | 2,63,62,033 |
| 5234 | NTPC Ltd. | National Capital Therm Pwr - Dadi 2 | 602768688 | CY A/ears | 06-01-2023 | December | | (27,773) | | | | | | | (27,773) |
| 5235 | NTPC Ltd. | National Capital Therm Pwr - Dadi 2 | 602768687 | CY A/ears | 06-01-2023 | December | | (63,944) | | | | | | | (63,944) |
| 5236 | NTPC Ltd. | National Capital Therm Pwr - Dadi 2 | 602768686 | CY A/ears | 06-01-2023 | December | | (45,263) | | | | | | | (45,263) |
| 5237 | NTPC Ltd. | National Capital Therm Pwr - Dadi 2 | 602768685 | CY A/ears | 06-01-2023 | December | | (43,094) | | | | | | | (43,094) |
| 5238 | NTPC Ltd. | National Capital Therm Pwr - Dadi 2 | 602768684 | CY A/ears | 06-01-2023 | December | | (3,452) | | | | | | | (3,452) |
| 5239 | NTPC Ltd. | National Capital Therm Pwr - Dadi 2 | 602766338 | PY A/ears | 06-01-2023 | December | | | | | | | 2,15,508 | | 2,15,508 |
| 5240 | NTPC Ltd. | National Capital Therm Pwr - Dadi 2 | 602766340 | PY A/ears | 06-01-2023 | December | | | | | | | 2,15,803 | | 2,15,803 |
| 5241 | NTPC Ltd. | Kahalgaoon STPS 2 | 602768679 | Cr. Month | 06-01-2023 | December | 1,77,53,820 | 5,82,85,791 | 3,05,90,684 | 7,83,787 | | | (1,04,113) | | 8,55,56,363 |
| 5242 | NTPC Ltd. | Kahalgaoon STPS 2 | 602768690 | CY A/ears | 06-01-2023 | December | | | | | | | 28,934 | | 28,934 |
| 5243 | NTPC Ltd. | Kahalgaoon STPS 2 | 602766354 | PY A/ears | 06-01-2023 | December | | | | | | | 5,70,833 | | 5,70,833 |
| 5244 | NTPC Ltd. | Kahalgaoon STPS 2 | 602766351 | PY A/ears | 06-01-2023 | December | | | | | | | 6,11,796 | | 6,11,796 |
| 5245 | NTPC Ltd. | Kahalgaoon STPS 1 | 602769111 | Cr. Month | 06-01-2023 | December | | | | | | | 34,45,634 | | 34,45,634 |
| 5246 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 3 | 602769610 | Cr. Month | 06-01-2023 | December | | | | | | | 28,20,257 | | 28,20,257 |
| 5247 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 3 | 602769108 | Cr. Month | 06-01-2023 | December | 47,12,614 | 1,87,37,353 | 59,93,028 | 17,667 | (725) | | 1,85,885 | | 2,49,33,408 |
| 5248 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 3 | 602768701 | CY A/ears | 06-01-2023 | December | | | | | | | 3,992 | | 3,992 |
| 5249 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 3 | 602766356 | PY A/ears | 06-01-2023 | December | | | | | | | 2,10,923 | | 2,10,923 |
| 5250 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 2 | 602769605 | Cr. Month | 06-01-2023 | December | | | | | | | 33,98,821 | | 33,98,821 |
| 5251 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 2 | 602769104 | Cr. Month | 06-01-2023 | December | 59,63,091 | 2,08,29,077 | 83,43,385 | 27,303 | | | 2,06,677 | | 2,59,05,542 |
| 5252 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 1 | 602769606 | Cr. Month | 06-01-2023 | December | | | | | | | 12,66,946 | | 12,66,946 |
| 5253 | NTPC Ltd. | Farakka Super Thermal Power Station | 602768607 | Cr. Month | 06-01-2023 | December | | | | | | | 33,33,554 | | 33,33,554 |
| 5254 | NTPC Ltd. | Farakka Super Thermal Power Station | 602768680 | Cr. Month | 06-01-2023 | December | 25,59,451 | 91,75,632 | 32,50,255 | 1,82,980 | | | 4,48,057 | | 1,30,55,924 |
| 5255 | NTPC Ltd. | Farakka Super Thermal Power Station | 602768696 | CY A/ears | 06-01-2023 | December | | | | | | | 4,086 | | 4,086 |
| 5256 | NTPC Ltd. | Dadri Gas Power Station | 602769102 | Cr. Month | 06-01-2023 | December | | | 1,07,77,388 | | | | (16,287) | | 1,07,61,101 |
| 5257 | NTPC Ltd. | Dadri Gas Power Station | 602768693 | CY A/ears | 06-01-2023 | December | | | | | | | 12,522 | | 12,522 |
| 5258 | NTPC Ltd. | Auraiya Gas Power Station | 602769101 | Cr. Month | 06-01-2023 | December | 40,801 | 5,77,552 | 84,58,397 | | | | 9,918 | | 90,45,349 |
| 5259 | NTPC Ltd. | Auraiya Gas Power Station | 602768692 | CY A/ears | 06-01-2023 | December | | | | | | | 6,061 | | 6,061 |
| 5260 | NTPC Ltd. | Anta Gas Power Station | 602768691 | CY A/ears | 06-01-2023 | December | | | | | | | | | |
| 5261 | NTPC Ltd. | Anta Gas Power Station | 602769100 | Cr. Month | 06-01-2023 | December | 2,812 | 35,693 | 77,22,021 | | | | | | 70,57,714 |
| 5262 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 3 | 602766353 | PY A/ears | 06-01-2023 | December | | | | | | | 2,09,800 | | 2,09,800 |
| 5263 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 3 | 602766349 | PY A/ears | 06-01-2023 | December | | | | | | | 1,82,559 | | 1,82,559 |
| 5264 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 3 | 602766345 | PY A/ears | 06-01-2023 | December | | | | | | | 3,326 | | 3,326 |
| 5265 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 2 | 602768695 | CY A/ears | 06-01-2023 | December | | | | | | | 6,470 | | 6,470 |

| 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 |
|--------|--------------------------|---------------------------------------|----------------|-------------------|--------------|----------|--------------------|-------------|-------------|----------|-----------|------------|-------------|----------------------|----------------------|
| 5266 | NTPC - Dadri | NTPC Transmission Charges | 602769098 | Cr. Month | 06-01-2023 | December | | | | | | | | 2,06,322 | 2,06,322 |
| 5267 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 1 | 602769103 | Cr. Month | 06-01-2023 | December | 21,54,195 | 86,38,322 | 42,54,689 | 11,880 | | | 44,989 | | 1,23,45,660 |
| 5268 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 1 | 602768694 | CY Areas | 06-01-2023 | December | | | | | | | 3,302 | | 3,302 |
| 5269 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602766356 | CY Areas | 06-01-2023 | December | | (15,72,590) | | | | | | | (15,72,590) |
| 5270 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602766357 | CY Areas | 06-01-2023 | December | | (5,09,279) | | | | | | | (5,09,279) |
| 5271 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602766348 | PY Areas | 06-01-2023 | December | | | | | | | 83,733 | | 83,733 |
| 5272 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602766344 | PY Areas | 06-01-2023 | December | | | | | | | 1,563 | | 1,563 |
| 5273 | NTPC Ltd. | Rihanc Super Therm Pwr Sn 2 | 602766346 | PY Areas | 06-01-2023 | December | | | | | | | 9,123 | | 9,123 |
| 5274 | NTPC Ltd. | Rihanc Super Therm Pwr Sn 1 | 602769106 | Cr. Month | 06-01-2023 | December | 1,70,69,779 | 2,57,41,227 | 1,45,53,014 | 1,45,962 | | | | | 4,07,40,193 |
| 5275 | NTPC Ltd. | Rihanc Super Therm Pwr Sn 1 | 602768699 | CY Areas | 06-01-2023 | December | | | | | | | 13,767 | | 13,767 |
| 5276 | NTPC Ltd. | Rihanc Super Therm Pwr Sn 1 | 602766359 | CY Areas | 06-01-2023 | December | | (1,48,865) | | | | | | | (1,48,865) |
| 5277 | NTPC Ltd. | National Capital Therm Fw - Dadi 2 | 602769110 | CY Areas | 06-01-2023 | December | | | 62,808 | | | | | | (62,808) |
| 5278 | NTPC Ltd. | National Capital Therm Fw - Dadi 2 | 602768682 | CY Areas | 06-01-2023 | December | | | | | | | 4,481 | | 4,481 |
| 5279 | NTPC Ltd. | National Capital Therm Fw - Dadi 2 | 602766341 | PY Areas | 06-01-2023 | December | | | | | | | 47,29,952 | | 47,29,952 |
| 5280 | NTPC Ltd. | National Capital Therm Fw - Dadi 2 | 602766342 | PY Areas | 06-01-2023 | December | | | | | | | 1,02,999 | | 1,02,999 |
| 5281 | NTPC Ltd. | Kahalgaoon STPS 2 | 602769604 | Cr. Month | 06-01-2023 | December | | | | | | | 1,09,11,734 | | 1,09,11,734 |
| 5282 | NTPC Ltd. | Kahalgaoon STPS 2 | 602766347 | PY Areas | 06-01-2023 | December | | | | | | | 3,28,160 | | 3,28,160 |
| 5283 | NTPC Ltd. | Kahalgaoon STPS 2 | 602766343 | PY Areas | 06-01-2023 | December | | | | | | | 14,210 | | 14,210 |
| 5284 | NTPC Ltd. | Kahalgaoon STPS 1 | 602768681 | Cr. Month | 06-01-2023 | December | 74,98,420 | 2,59,59,530 | 92,72,155 | 2,06,083 | | | 24,505 | | 3,54,12,863 |
| 5285 | NTPC Ltd. | Kahalgaoon STPS 1 | 602768697 | CY Areas | 06-01-2023 | December | | | | | | | 9,375 | | 9,375 |
| 5286 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602766337 | PY Areas | 06-01-2023 | December | | | | | | | 5,469 | | 5,469 |
| 5287 | NTPC Ltd. | Feroze Gandhi Unchahar TPS 4 | 602766339 | PY Areas | 06-01-2023 | December | | | | | | | 3,52,678 | | 3,52,678 |
| 5288 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743114 | PY Areas | 06-12-2022 | November | | | 1,63,724 | | | | | | 1,63,794 |
| 5289 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743111 | PY Areas | 06-12-2022 | November | | | 6,41,736 | | | | | | 6,41,798 |
| 5290 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743109 | PY Areas | 06-12-2022 | November | | | 6,48,951 | | | | | | 6,48,961 |
| 5291 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743101 | PY Areas | 06-12-2022 | November | | | 6,21,130 | | | | | | 6,21,130 |
| 5292 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743097 | PY Areas | 06-12-2022 | November | | | 4,92,044 | | | | | | 4,92,044 |
| 5293 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743090 | PY Areas | 06-12-2022 | November | | | 4,99,666 | | | | | | 4,99,696 |
| 5294 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602744427 | CY Areas | 06-12-2022 | November | | | 1,16,377 | | | | | | 1,16,377 |
| 5295 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743208 | CY Areas | 06-12-2022 | November | | | 1,16,377 | | | | | | 1,16,377 |
| 5296 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743206 | CY Areas | 06-12-2022 | November | | | 1,16,377 | | | | | | 1,16,377 |
| 5297 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743202 | PY Areas | 06-12-2022 | November | | | 43,771 | | | | 59 | | 43,836 |
| 5298 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743195 | PY Areas | 06-12-2022 | November | | | 1,21,070 | | | | | | 1,21,070 |
| 5299 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602740893 | PY Areas | 06-12-2022 | November | | | (127,311) | | | | (162) | | (1,27,473) |
| 5300 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743192 | PY Areas | 06-12-2022 | November | | | 1,06,332 | | | | | | 1,06,332 |

| 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 |
|--------|--------------------------|---------------------------------------|----------------|-------------------|--------------|----------|--------------------|-------------|-------------|----------|-----------|------------|----------|----------------------|----------------------|
| 5301 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602740869 | PY Areas | 05-12-2022 | November | | | 33,906 | | | | 57 | | 34,043 |
| 5302 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743181 | PY Areas | 05-12-2022 | November | | | 1,12,179 | | | | | | 1,12,179 |
| 5303 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743179 | PY Areas | 05-12-2022 | November | | | 72,279 | | | | | | 72,279 |
| 5304 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743178 | PY Areas | 05-12-2022 | November | | | 1,08,349 | | | | | | 1,08,349 |
| 5305 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602740824 | PY Areas | 05-12-2022 | November | | | 12,395 | | | | 22 | | 12,417 |
| 5306 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743172 | PY Areas | 05-12-2022 | November | | | 1,35,650 | | | | | | 1,35,650 |
| 5307 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743169 | PY Areas | 05-12-2022 | November | | | 94,000 | | | | | | 94,000 |
| 5308 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743163 | PY Areas | 05-12-2022 | November | | | 1,14,685 | | | | | | 1,14,685 |
| 5309 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743157 | PY Areas | 05-12-2022 | November | | | 1,14,106 | | | | | | 1,14,106 |
| 5310 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743156 | PY Areas | 05-12-2022 | November | | | 1,14,699 | | | | | | 1,14,699 |
| 5311 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743147 | PY Areas | 05-12-2022 | November | | | 1,41,309 | | | | | | 1,41,309 |
| 5312 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743141 | PY Areas | 05-12-2022 | November | | | 1,06,616 | | | | | | 1,06,616 |
| 5313 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743136 | PY Areas | 05-12-2022 | November | | | 1,66,581 | | | | | | 1,66,581 |
| 5314 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743131 | PY Areas | 05-12-2022 | November | | | 1,60,086 | | | | | | 1,60,086 |
| 5315 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743124 | PY Areas | 05-12-2022 | November | | | 1,59,992 | | | | | | 1,59,992 |
| 5316 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743123 | PY Areas | 05-12-2022 | November | | | 1,59,396 | | | | | | 1,59,396 |
| 5317 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743119 | PY Areas | 05-12-2022 | November | | | 1,59,846 | | | | | | 1,59,846 |
| 5318 | NTPC Ltd. | Rihand Super Therm Pwr Sn 2 | 602744441 | Cr. Month | 05-12-2022 | November | 2,50,62,161 | 3,62,64,947 | 1,72,80,946 | | 15,76,847 | | | | 5,51,22,740 |
| 5319 | NTPC Ltd. | Rihand Super Therm Pwr Sn 2 | 602740897 | CY Areas | 05-12-2022 | November | | (8,82,120) | | | | | | | (8,82,120) |
| 5320 | NTPC Ltd. | Rihand Super Therm Pwr Sn 2 | 602740895 | PY Areas | 05-12-2022 | November | | | 4,35,620 | | | | 423 | | 4,36,043 |
| 5321 | NTPC Ltd. | Rihand Super Therm Pwr Sn 2 | 602740877 | PY Areas | 05-12-2022 | November | | | 3,33,252 | | | | (378) | | (3,39,670) |
| 5322 | NTPC Ltd. | Rihand Super Therm Pwr Sn 2 | 602740871 | PY Areas | 05-12-2022 | November | | | 48,530 | | | | 69 | | 48,629 |
| 5323 | NTPC Ltd. | Rihand Super Therm Pwr Sn 2 | 602740816 | PY Areas | 05-12-2022 | November | | | 1,212 | | | | 3 | | 1,215 |
| 5324 | NTPC Ltd. | Rihand Super Therm Pwr Sn 2 | 602740805 | PY Areas | 05-12-2022 | November | | | | | | | 1,20,922 | | 1,20,922 |
| 5325 | NTPC Ltd. | Rihand Super Therm Pwr Sn 1 | 602744438 | Cr. Month | 05-12-2022 | November | 1,14,76,634 | 1,66,32,596 | 1,02,87,926 | | | | | | 2,69,40,524 |
| 5326 | NTPC Ltd. | Rihand Super Therm Pwr Sn 1 | 602740896 | CY Areas | 05-12-2022 | November | | (5,52,977) | | | | | | | (5,52,977) |
| 5327 | NTPC Ltd. | Rihand Super Therm Pwr Sn 1 | 602740892 | PY Areas | 05-12-2022 | November | | | 4,42,252 | | | | 473 | | 4,42,735 |
| 5328 | NTPC Ltd. | Rihand Super Therm Pwr Sn 1 | 602740859 | PY Areas | 05-12-2022 | November | | | 48,296 | | | | 57 | | 48,345 |
| 5329 | NTPC Ltd. | Rihand Super Therm Pwr Sn 1 | 602740849 | PY Areas | 05-12-2022 | November | | | (1,30,961) | | | | (176) | | (1,31,157) |
| 5330 | NTPC Ltd. | Rihand Super Therm Pwr Sn 1 | 602740841 | PY Areas | 05-12-2022 | November | | | (2,66,275) | | | | (324) | | (2,68,595) |
| 5331 | NTPC Ltd. | Rihand Super Therm Pwr Sn 1 | 602740813 | PY Areas | 05-12-2022 | November | | | (89,340) | | | | (109) | | (89,405) |
| 5332 | NTPC - Dadri | NTPC Transmission Charges | 602744430 | Cr. Month | 05-12-2022 | November | | | | | | | | 1,96,669 | 1,96,669 |
| 5333 | NTPC Ltd. | National Capital Therm Pwr - Dadri 2 | 602740763 | CY Areas | 05-12-2022 | November | | | | | | | 1,430 | | 1,430 |

| 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 |
|--------|--------------------------|---------------------------------------|----------------|--------------------|--------------|----------|--------------------|----------|------------|----------|-----------|------------|----------|----------------------|----------------------|
| 5534 | NTPC Ltd. | National Capital Therm Pwr - Dadi 2 | 602740776 | PY Areas | 06-12-2022 | November | | | 42,838 | | | | (30) | | (42,868) |
| 5535 | NTPC Ltd. | National Capital Therm Pwr - Dadi 2 | 602740788 | PY Areas | 06-12-2022 | November | | | (5,444) | | | | (4) | | (5,444) |
| 5536 | NTPC Ltd. | National Capital Therm Pwr - Dadi 2 | 602740797 | PY Areas | 06-12-2022 | November | | | | | | | 2,15,509 | | 2,15,509 |
| 5537 | NTPC Ltd. | National Capital Therm Pwr - Dadi 2 | 602740801 | PY Areas | 06-12-2022 | November | | | | | | | 1,02,999 | | 1,02,999 |
| 5538 | NTPC Ltd. | Ania Gas Power Station | 602740817 | PY Areas | 06-12-2022 | November | | | 16,930 | | | | (23) | | (16,953) |
| 5539 | NTPC Ltd. | Ania Gas Power Station | 602744580 | Cr. Month | 06-12-2022 | November | 10,923 | 1,79,554 | 64,47,169 | | | | | | 70,26,723 |
| 5540 | NTPC Ltd. | Ania Gas Power Station | 602743212 | Cr. Areas | 06-12-2022 | November | | | | | | | 6,160 | | 6,160 |
| 5541 | NTPC Ltd. | Ania Gas Power Station | 602727837 | PY Areas | 06-12-2022 | November | | | | | | | 7,540 | | 7,540 |
| 5542 | NTPC Ltd. | Ania Gas Power Station | 602740837 | PY Areas | 06-12-2022 | November | | | (1,49,478) | | | | (203) | | (1,49,681) |
| 5543 | NTPC Ltd. | Ania Gas Power Station | 602740827 | PY Areas | 06-12-2022 | November | | | (23,301) | | | | (32) | | (23,333) |
| 5544 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743118 | PY Areas | 06-12-2022 | November | | | 1,61,104 | | | | | | 1,61,104 |
| 5545 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743117 | PY Areas | 06-12-2022 | November | | | 1,57,46 | | | | | | 1,57,461 |
| 5546 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743116 | PY Areas | 06-12-2022 | November | | | 1,86,163 | | | | | | 1,86,163 |
| 5547 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743115 | PY Areas | 06-12-2022 | November | | | 1,87,594 | | | | | | 1,87,594 |
| 5548 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743113 | PY Areas | 06-12-2022 | November | | | 99,777 | | | | | | 99,777 |
| 5549 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602744423 | PY Areas | 06-12-2022 | November | | | | | | | 1,563 | | 1,563 |
| 5550 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743110 | PY Areas | 06-12-2022 | November | | | 6,48,189 | | | | | | 6,48,189 |
| 5551 | NTPC Ltd. | Auraiya Gas Power Station | 602744681 | Cr. Month | 06-12-2022 | November | 63,956 | 8,44,283 | 90,52,139 | | | | | | 98,95,122 |
| 5552 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743108 | PY Areas | 06-12-2022 | November | | | 6,48,255 | | | | | | 6,48,255 |
| 5553 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743107 | PY Areas | 06-12-2022 | November | | | 6,44,500 | | | | | | 6,44,500 |
| 5554 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743106 | PY Areas | 06-12-2022 | November | | | 6,24,283 | | | | | | 6,24,283 |
| 5555 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743105 | PY Areas | 06-12-2022 | November | | | 6,27,942 | | | | | | 6,27,942 |
| 5556 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743104 | PY Areas | 06-12-2022 | November | | | 6,07,033 | | | | | | 6,07,033 |
| 5557 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743103 | PY Areas | 06-12-2022 | November | | | 6,04,788 | | | | | | 6,04,788 |
| 5558 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743102 | PY Areas | 06-12-2022 | November | | | 6,01,541 | | | | | | 6,01,541 |
| 5559 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743100 | PY Areas | 06-12-2022 | November | | | 6,44,207 | | | | | | 6,44,207 |
| 5560 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743099 | PY Areas | 06-12-2022 | November | | | 6,09,373 | | | | | | 6,09,373 |
| 5561 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743098 | PY Areas | 06-12-2022 | November | | | 6,28,514 | | | | | | 6,28,514 |
| 5562 | NTPC Ltd. | Auraiya Gas Power Station | 602743213 | Cr. Areas | 06-12-2022 | November | | | | | | | | | |
| 5563 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743096 | PY Areas | 06-12-2022 | November | | | 4,47,414 | | | | | | 4,47,414 |
| 5564 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743095 | PY Areas | 06-12-2022 | November | | | 4,98,229 | | | | | | 4,98,229 |
| 5565 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743094 | PY Areas | 06-12-2022 | November | | | 6,08,578 | | | | | | 6,08,578 |
| 5566 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743093 | PY Areas | 06-12-2022 | November | | | 6,10,214 | | | | | | 6,10,214 |
| 5567 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743092 | PY Areas | 06-12-2022 | November | | | 4,98,684 | | | | | | 4,98,684 |
| 5568 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743091 | PY Areas | 06-12-2022 | November | | | 6,02,559 | | | | | | 6,02,559 |
| 5569 | NTPC Ltd. | Singrauli Super Thermal Power Station | 602743089 | PY Areas | 06-12-2022 | November | | | 6,01,552 | | | | | | 6,01,552 |