

Number	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	E2	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
6638	NTPC - Feroze Gandhi Unchahar	Feroze Gandhi Unchahar - TS 2	602524868	PY Areas	06-06-2022	May	0	0	0	0	0	0	0	56	55
6639	NTPC - Feroze Gandhi Unchahar	Feroze Gandhi Unchahar - TS 2	602524861	PY Areas	06-06-2022	May	0	0	0	0	0	0	15	0	15
6640	NTPC - Feroze Gandhi Unchahar	Feroze Gandhi Unchahar - TS 2	602524854	PY Areas	06-06-2022	May	0	0	0	0	0	0	-1255	0	(1255)
6641	NTPC - Rihand Super Thermal Power S	Rihand Super Therm Pwr Sn 2	602524889	PY Areas	06-06-2022	May	0	0	0	0	0	0	-3217	0	(3217)
6642	NTPC - Rihand Super Thermal Power S	Rihand Super Therm Pwr Sn 2	602524859	PY Areas	06-06-2022	May	0	0	0	0	0	0	-3656	0	(3656)
6643	NTPC - Rihand Super Thermal Power S	Rihand Super Therm Pwr Sn 2	602524866	PY Areas	06-06-2022	May	0	0	0	0	0	0	42	0	42
6644	NTPC - Rihand Super Thermal Power S	Rihand Super Therm Pwr Sn 2	602525772	PY Areas	06-06-2022	May	0	0	0	0	0	0	9123	0	9,123
6645	NTPC - Rihand Super Thermal Power S	Rihand Super Therm Pwr Sn 2	602524873	PY Areas	06-06-2022	May	0	0	0	0	0	0	161	0	161
6646	NTPC - Rihand Super Thermal Power S	Rihand Super Therm Pwr Sn 2	602525776	PY Areas	06-06-2022	May	0	0	0	0	0	0	120922	0	1,20,922
6647	NTPC - Rihand Super Thermal Power S	Rihand Super Therm Pwr Sn 2	602524881	PY Areas	06-06-2022	May	0	0	0	0	0	0	3549	0	3,549
6648	NTPC - Rihand Super Thermal Power S	Rihand Super Therm Pwr Sn 2	602545871	PY Areas	06-06-2022	May	0	0	0	0	0	0	3417999	0	34,17,999
6649	NTPC - Rihand Super Thermal Power S	Rihand Super Therm Pwr Sn 2	602518373	CY Areas	06-06-2022	May	0	0	0	0	0	0	19137	0	19,137
6650	NTPC - Rihand Super Thermal Power S	Rihand Super Therm Pwr Sn 2	602547214	Cr. Month	06-06-2022	May	25916376	38697588	17280946	0	1502287	0	0	0	5,54,89,801
6651	NTPC - Dadri	NTPC Transmission Charges	602547196	Cr. Month	06-06-2022	May	0	0	0	0	0	0	0	203615	2,03,615
6652	NTPC - Dadri Gas Power Station	Dadri Gas Power Station	60252775	PY Areas	06-06-2022	May	0	0	0	0	0	0	108	0	108
6653	NTPC - Dadri Gas Power Station	Dadri Gas Power Station	60252779	PY Areas	06-06-2022	May	0	0	0	0	0	0	2518	0	2,518
6654	NTPC - Dadri Gas Power Station	Dadri Gas Power Station	60252782	PY Areas	06-06-2022	May	0	0	0	0	0	0	-2216	0	(2,216)
6655	NTPC - Dadri Gas Power Station	Dadri Gas Power Station	602518367	CY Areas	06-06-2022	May	0	0	0	0	0	0	13814	0	13,814
6656	NTPC - Dadri Gas Power Station	Dadri Gas Power Station	602547206	Cr. Month	06-06-2022	May	2834412	37719753	7050734	0	0	0	6516841	0	5,07,87,778
6657	NTPC - Dadri Gas Power Station	Dadri Gas Power Station	602525768	PY Areas	06-06-2022	May	0	0	0	0	0	0	-2616	0	(2,616)
6658	NTPC - Dadri Gas Power Station	Dadri Gas Power Station	602527771	PY Areas	06-06-2022	May	0	0	0	0	0	0	31	0	31
6659	NTPC - Anla Gas Power Station	Anla Gas Power Station	602525766	PY Areas	06-06-2022	May	0	0	0	0	0	0	-1269	0	(1,269)
6660	NTPC - Anla Gas Power Station	Anla Gas Power Station	602525769	PY Areas	06-06-2022	May	0	0	0	0	0	0	15	0	15
6661	NTPC - Anla Gas Power Station	Anla Gas Power Station	602525773	PY Areas	06-06-2022	May	0	0	0	0	0	0	58	0	58
6662	NTPC - Anla Gas Power Station	Anla Gas Power Station	602527777	PY Areas	06-06-2022	May	0	0	0	0	0	0	1275	0	1,275
6663	NTPC - Anla Gas Power Station	Anla Gas Power Station	602525780	PY Areas	06-06-2022	May	0	0	0	0	0	0	-1110	0	(1,110)
6664	NTPC - Anla Gas Power Station	Anla Gas Power Station	602518365	CY Areas	06-06-2022	May	0	0	0	0	0	0	6525	0	6,525
6665	NTPC - Anla Gas Power Station	Anla Gas Power Station	602547204	Cr. Month	06-06-2022	May	1000	22041	4055385	0	0	0	0	0	40,77,426
6666	NTPC - Feroze Gandhi Unchahar	Feroze Gandhi Unchahar TPS 1	602547207	Cr. Month	06-06-2022	May	2287959	9392072	2635463	0	-11133	0	0	0	1,20,16,402
6667	NTPC - Feroze Gandhi Unchahar	Feroze Gandhi Unchahar TPS 1	602518368	CY Areas	06-06-2022	May	0	0	0	0	0	0	3643	0	3,643
6668	NTPC - Feroze Gandhi Unchahar	Feroze Gandhi Unchahar TPS 1	602545866	PY Areas	06-06-2022	May	0	0	0	0	0	0	119992	0	1,19,992
6669	NTPC - Feroze Gandhi Unchahar	Feroze Gandhi Unchahar TPS 1	602524883	PY Areas	06-06-2022	May	0	0	0	0	0	0	-594	0	(594)
6670	NTPC - Feroze Gandhi Unchahar	Feroze Gandhi Unchahar TPS 1	602524875	PY Areas	06-06-2022	May	0	0	0	0	0	0	635	0	635
6671	NTPC - Feroze Gandhi Unchahar	Feroze Gandhi Unchahar TPS 1	602524867	PY Areas	06-06-2022	May	0	0	0	0	0	0	29	0	29
6672	NTPC - Feroze Gandhi Unchahar	Feroze Gandhi Unchahar TPS 1	602524860	PY Areas	06-06-2022	May	0	0	0	0	0	0	8	0	8
6673	NTPC - Feroze Gandhi Unchahar	Feroze Gandhi Unchahar TPS 1	602524853	PY Areas	06-06-2022	May	0	0	0	0	0	0	-636	0	(636)
6674	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545807	PY Areas	06-06-2022	May	0	0	292288	0	0	0	0	0	2,92,288
6675	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545819	PY Areas	06-06-2022	May	0	0	40268	0	0	0	0	0	40,268
6676	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545767	PY Areas	06-06-2022	May	0	0	1249918	0	0	0	0	0	12,49,918
6677	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545768	PY Areas	06-06-2022	May	0	0	227750	0	0	0	0	0	22,77,501

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6678	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545806	PY Arrears	06-06-2022	May	0	0	295194	0	0	0	0	0	2,95,194
6679	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545805	PY Arrears	06-06-2022	May	0	0	285583	0	0	0	0	0	2,85,583
6680	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545818	PY Arrears	06-06-2022	May	0	0	43608	0	0	0	0	0	43,608
6681	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545817	PY Arrears	06-06-2022	May	0	0	41757	0	0	0	0	0	41,757
6682	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545816	PY Arrears	06-06-2022	May	0	0	43683	0	0	0	0	0	43,683
6683	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545769	PY Arrears	06-06-2022	May	0	0	1856594	0	0	0	0	0	13,56,594
6684	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545770	PY Arrears	06-06-2022	May	0	0	1793250	0	0	0	0	0	17,93,250
6685	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545808	PY Arrears	06-06-2022	May	0	0	19650	0	0	0	0	0	19,650
6686	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602524845	PY Arrears	06-06-2022	May	0	0	0	0	0	0	8706	0	8,706
6687	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545762	PY Arrears	06-06-2022	May	0	0	0	0	0	0	2151802	0	21,51,802
6688	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545771	PY Arrears	06-06-2022	May	0	0	1792216	0	0	0	0	0	17,92,216
6689	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545772	PY Arrears	06-06-2022	May	0	0	1772925	0	0	0	0	0	17,72,925
6690	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545815	PY Arrears	06-06-2022	May	0	0	41910	0	0	0	0	0	4,19,10
6691	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545773	PY Arrears	06-06-2022	May	0	0	1886332	0	0	0	0	0	18,86,332
6692	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545760	PY Arrears	06-06-2022	May	0	0	0	0	0	0	215508	0	2,15,508
6693	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602524849	PY Arrears	06-06-2022	May	0	0	0	0	0	0	251	0	251
6694	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545766	PY Arrears	06-06-2022	May	0	0	0	0	0	0	102999	0	1,02,999
6695	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545765	PY Arrears	06-06-2022	May	0	0	904421	0	0	0	0	0	9,04,421
6696	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545791	PY Arrears	06-06-2022	May	0	0	650847	0	0	0	0	0	6,50,847
6697	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545804	PY Arrears	06-06-2022	May	0	0	299041	0	0	0	0	0	2,99,041
6698	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545803	PY Arrears	06-06-2022	May	0	0	302570	0	0	0	0	0	3,02,570
6699	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545763	PY Arrears	06-06-2022	May	0	0	981235	0	0	0	0	0	9,81,235
6700	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545764	PY Arrears	06-06-2022	May	0	0	0	0	0	0	-4729948	0	47,29,948
6701	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602524847	PY Arrears	06-06-2022	May	0	0	0	0	0	0	972	0	972
6702	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545801	PY Arrears	06-06-2022	May	0	0	980060	0	0	0	0	0	9,80,060
6703	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545792	PY Arrears	06-06-2022	May	0	0	1218474	0	0	0	0	0	12,18,474
6704	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545793	PY Arrears	06-06-2022	May	0	0	1063137	0	0	0	0	0	10,63,137
6705	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545794	PY Arrears	06-06-2022	May	0	0	903286	0	0	0	0	0	9,03,286
6706	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545795	PY Arrears	06-06-2022	May	0	0	974505	0	0	0	0	0	9,74,505
6707	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545796	PY Arrears	06-06-2022	May	0	0	974504	0	0	0	0	0	9,74,504
6708	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545797	PY Arrears	06-06-2022	May	0	0	956475	0	0	0	0	0	9,56,475
6709	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545798	PY Arrears	06-06-2022	May	0	0	972888	0	0	0	0	0	9,72,888

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6710	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545799	PY Acreas	05-06-2022	May	0	0	994770	0	0	0	0	0	994,770
6711	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545800	PY Acreas	05-06-2022	May	0	0	930692	0	0	0	0	0	930,692
6712	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545774	PY Acreas	05-06-2022	May	0	0	1400042	0	0	0	0	0	14,00,042
6713	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545838	PY Acreas	05-06-2022	May	0	0	-126015	0	0	0	42193	0	(63,822)
6714	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545837	PY Acreas	05-06-2022	May	0	0	-125822	0	0	0	0	0	(1,25,822)
6715	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545836	PY Acreas	05-06-2022	May	0	0	-129182	0	0	0	0	0	(1,29,182)
6716	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545835	PY Acreas	05-06-2022	May	0	0	-144922	0	0	0	0	0	(1,44,922)
6717	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545834	PY Acreas	05-06-2022	May	0	0	-137728	0	0	0	0	0	(1,37,728)
6718	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545833	PY Acreas	05-06-2022	May	0	0	-94098	0	0	0	0	0	(94,098)
6719	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545832	PY Acreas	05-06-2022	May	0	0	-74307	0	0	0	0	0	(74,307)
6720	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545831	PY Acreas	05-06-2022	May	0	0	-118534	0	0	0	0	0	(1,18,534)
6721	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545830	PY Acreas	05-06-2022	May	0	0	-111232	0	0	0	0	0	(1,11,232)
6722	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545829	PY Acreas	05-06-2022	May	0	0	-112953	0	0	0	0	0	(1,12,953)
6723	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545828	PY Acreas	05-06-2022	May	0	0	-109432	0	0	0	0	0	(1,09,432)
6724	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545827	PY Acreas	05-06-2022	May	0	0	-124722	0	0	0	0	0	(1,24,722)
6725	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545759	PY Acreas	05-06-2022	May	0	0	45131	0	0	0	0	0	45,131
6726	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602524842	PY Acreas	05-06-2022	May	0	0	0	0	0	0	-815	0	(815)
6727	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545825	PY Acreas	05-06-2022	May	0	0	44936	0	0	0	0	0	44,936
6728	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545824	PY Acreas	05-06-2022	May	0	0	45173	0	0	0	0	0	45,173
6729	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545823	PY Acreas	05-06-2022	May	0	0	43700	0	0	0	0	0	43,700
6730	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545822	PY Acreas	05-06-2022	May	0	0	44097	0	0	0	0	0	44,097
6731	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545821	PY Acreas	05-06-2022	May	0	0	41047	0	0	0	0	0	41,047
6732	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545820	PY Acreas	05-06-2022	May	0	0	46027	0	0	0	0	0	46,027
6733	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545789	PY Acreas	05-06-2022	May	0	0	1912942	0	0	0	0	0	19,12,942
6734	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545788	PY Acreas	05-06-2022	May	0	0	1906995	0	0	0	0	0	19,06,995
6735	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545787	PY Acreas	05-06-2022	May	0	0	1911319	0	0	0	0	0	19,11,319
6736	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545786	PY Acreas	05-06-2022	May	0	0	1911402	0	0	0	0	0	19,11,402
6737	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545785	PY Acreas	05-06-2022	May	0	0	1881186	0	0	0	0	0	18,81,186
6738	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545784	PY Acreas	05-06-2022	May	0	0	1681464	0	0	0	0	0	16,81,464
6739	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545783	PY Acreas	05-06-2022	May	0	0	1812486	0	0	0	0	0	18,12,486
6740	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545782	PY Acreas	05-06-2022	May	0	0	1813432	0	0	0	0	0	18,13,432
6741	NTPC - Dadri	National Capital Therm Pwr - Dadri 2	602545781	PY Acreas	05-06-2022	May	0	0	1862297	0	0	0	0	0	18,62,297

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6742	NTPC - Dadr	National Capital Therm Fw - Dadr 2	602545780	PY Acreas	05-06-2022	May	0	0	1894537	0	0	0	0	0	13,94,439
6743	NTPC - Dadr	National Capital Therm Fw - Dadr 2	602545779	PY Acreas	05-06-2022	May	0	0	1800350	0	0	0	0	0	13,90,350
6744	NTPC - Dadr	National Capital Therm Fw - Dadr 2	602545778	PY Acreas	05-06-2022	May	0	0	1050365	0	0	0	0	0	10,50,365
6745	NTPC - Dadr	National Capital Therm Fw - Dadr 2	602545852	PY Acreas	05-06-2022	May	0	0	0	0	0	0	-17446	0	(17,446)
6746	NTPC - Dadr	National Capital Therm Fw - Dadr 2	602545846	PY Acreas	05-06-2022	May	0	0	230395	0	0	0	0	0	(2,30,395)
6747	NTPC - Dadr	National Capital Therm Fw - Dadr 2	602545847	PY Acreas	05-06-2022	May	0	0	239746	0	0	0	0	0	(2,39,746)
6748	NTPC - Dadr	National Capital Therm Fw - Dadr 2	602545848	PY Acreas	05-06-2022	May	0	0	239236	0	0	0	0	0	(2,39,236)
6749	NTPC - Dadr	National Capital Therm Fw - Dadr 2	602545849	PY Acreas	05-06-2022	May	0	0	238548	0	0	0	0	0	(2,38,548)
6750	NTPC - Dadr	National Capital Therm Fw - Dadr 2	602545850	PY Acreas	05-06-2022	May	0	0	23021	0	0	0	43588	0	(2,49,433)
6751	NTPC - Dadr	National Capital Therm Fw - Dadr 2	602545851	PY Acreas	05-06-2022	May	0	0	44009	0	0	0	0	0	(4,49,009)
6752	NTPC - Dadr	National Capital Therm Fw - Dadr 2	602545852	PY Acreas	05-06-2022	May	0	0	449238	0	0	0	0	0	(4,49,238)
6753	NTPC - Dadr	National Capital Therm Fw - Dadr 2	602545758	PY Acreas	05-06-2022	May	0	0	449397	0	0	0	0	0	(4,49,397)
6754	NTPC - Dadr	National Capital Therm Fw - Dadr 2	602545757	PY Acreas	05-06-2022	May	0	0	379128	0	0	0	0	0	(3,79,128)
6755	NTPC - Dadr	National Capital Therm Fw - Dadr 2	602545756	PY Acreas	05-06-2022	May	0	0	439370	0	0	0	0	0	(4,39,370)
6756	NTPC - Dadr	National Capital Therm Fw - Dadr 2	602545755	PY Acreas	05-06-2022	May	0	0	449638	0	0	0	0	0	(4,49,638)
6757	NTPC - Dadr	National Capital Therm Fw - Dadr 2	602545754	PY Acreas	05-06-2022	May	0	0	449635	0	0	0	0	0	(4,49,635)
6758	NTPC - Dadr	National Capital Therm Fw - Dadr 2	602545753	PY Acreas	05-06-2022	May	0	0	449638	0	0	0	0	0	(4,49,638)
6759	NTPC - Dadr	National Capital Therm Fw - Dadr 2	602545752	PY Acreas	05-06-2022	May	0	0	449635	0	0	0	0	0	(4,49,635)
6760	NTPC - Dadr	National Capital Therm Fw - Dadr 2	602545751	PY Acreas	05-06-2022	May	0	0	449635	0	0	0	0	0	(4,49,635)
6761	NTPC - Dadr	National Capital Therm Fw - Dadr 2	602545750	PY Acreas	05-06-2022	May	0	0	449635	0	0	0	0	0	(4,49,635)
6762	NTPC - Dadr	National Capital Therm Fw - Dadr 2	602545749	PY Acreas	05-06-2022	May	0	0	449635	0	0	0	43939	0	(4,05,746)
6763	NTPC - Dadr	National Capital Therm Fw - Dadr 2	602545745	CY Acreas	05-06-2022	May	0	0	257935	0	0	0	0	0	(2,57,935)
6764	NTPC - Dadr	National Capital Therm Fw - Dadr 2	602545744	CY Acreas	05-06-2022	May	0	-654880	0	0	0	0	0	0	(6,54,880)
6765	NTPC - Dadr	National Capital Therm Fw - Dadr 2	602545862	CY Acreas	05-06-2022	May	0	0	0	0	0	0	4943	0	4,943
6766	NTPC - Dadr	National Capital Therm Fw - Dadr 2	602547199	Cr. Month	05-06-2022	May	4230037	19279053	8133705	4820141	-76066	0	0	0	6,99,56,833
6767	NTPC - Dadr	National Capital Therm Fw - Dadr 2	602545775	PY Acreas	05-06-2022	May	0	0	038196	0	0	0	0	0	10,38,185
6768	NTPC - Dadr	National Capital Therm Fw - Dadr 2	602545843	PY Acreas	05-06-2022	May	0	0	230517	0	0	0	0	0	(2,30,517)
6769	NTPC - Dadr	National Capital Therm Fw - Dadr 2	602545842	PY Acreas	05-06-2022	May	0	0	275466	0	0	0	0	0	(2,75,466)
6770	NTPC - Dadr	National Capital Therm Fw - Dadr 2	602545841	PY Acreas	05-06-2022	May	0	0	230654	0	0	0	0	0	(2,30,654)
6771	NTPC - Dadr	National Capital Therm Fw - Dadr 2	602545840	PY Acreas	05-06-2022	May	0	0	291043	0	0	0	0	0	(2,91,043)
6772	NTPC - Dadr	National Capital Therm Fw - Dadr 2	602545839	PY Acreas	05-06-2022	May	0	0	289889	0	0	0	0	0	(2,89,889)
6773	NTPC - Dadr	National Capital Therm Fw - Dadr 2	602545776	PY Acreas	05-06-2022	May	0	0	104729	0	0	0	0	0	10,47,291

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. c/o Amount
6774	NTPC - Dadri	National Capitalia Therm Pw - Dadri 2	602545844	PY Areas	05-06-2022	May	0	0	-290178	0	0	0	0	0	(2,50,178)
6775	NTPC - Dadri	National Capitalia Therm Pw - Dadri 2	602545777	PY Areas	05-06-2022	May	0	0	1050410	0	0	0	0	0	11,50,410
6776	NTPC - Dadri	National Capitalia Therm Pw - Dadri 2	602545845	PY Areas	05-06-2022	May	0	0	-286024	0	0	0	0	0	(2,86,024)
6777	NTPC Ltd.	Shirauli Small Hydric	602524874	PY Areas	05-06-2022	May	0	0	0	0	0	0	12	0	12
6778	NTPC Ltd.	Shirauli Small Hydric	602524882	PY Areas	05-06-2022	May	0	0	0	0	0	0	-128	0	(128)
6779	NTPC Ltd.	Shirauli Small Hydric	602518364	CY Areas	05-06-2022	May	0	0	0	0	0	0	1420	0	1,420
6780	NTPC Ltd.	Shirauli Small Hydric	602547203	CY Areas	05-06-2022	May	415013	2081666	0	0	0	0	0	0	23,91,665
6781	NTPC - Feroze Gandhi Unchahar	Feroze Gandhi Unchahar TFS 3	602545870	PY Areas	05-06-2022	May	0	0	0	0	0	0	1138158	0	11,38,153
6782	NTPC - Feroze Gandhi Unchahar	Feroze Gandhi Unchahar TFS 3	602518372	CY Areas	05-06-2022	May	0	0	0	0	0	0	4404	0	4,404
6783	NTPC - Feroze Gandhi Unchahar	Feroze Gandhi Unchahar TFS 3	602547213	CY Areas	05-06-2022	May	5635209	23182533	6797979	0	14259	0	0	0	2,99,14,811
6784	NTPC - Feroze Gandhi Unchahar	Feroze Gandhi Unchahar TFS 3	602524888	PY Areas	05-06-2022	May	0	0	0	0	0	0	-720	0	(720)
6785	NTPC - Feroze Gandhi Unchahar	Feroze Gandhi Unchahar TFS 3	602524880	PY Areas	05-06-2022	May	0	0	0	0	0	0	766	0	766
6786	NTPC - Feroze Gandhi Unchahar	Feroze Gandhi Unchahar TFS 3	602524858	PY Areas	05-06-2022	May	0	0	0	0	0	0	-776	0	(776)
6787	NTPC - Feroze Gandhi Unchahar	Feroze Gandhi Unchahar TFS 3	602524865	PY Areas	05-06-2022	May	0	0	0	0	0	0	9	0	9
6788	NTPC - Feroze Gandhi Unchahar	Feroze Gandhi Unchahar TFS 3	602524872	PY Areas	05-06-2022	May	0	0	0	0	0	0	35	0	35
6789	NTPC Ltd.	Feroze Gandhi Unchahar TFS 4	602524844	PY Areas	05-06-2022	May	0	0	0	0	0	0	2130	0	2,130
6790	NTPC Ltd.	Feroze Gandhi Unchahar TFS 4	602525764	PY Areas	05-06-2022	May	0	0	0	0	0	0	5469	0	5,469
6791	NTPC Ltd.	Feroze Gandhi Unchahar TFS 4	602524841	PY Areas	05-06-2022	May	0	0	0	0	0	0	-69	0	(69)
6792	NTPC Ltd.	Feroze Gandhi Unchahar TFS 4	602525765	PY Areas	05-06-2022	May	0	0	0	0	0	0	352678	0	3,52,673
6793	NTPC - Auraiya Gas Power Station	Auraiya Gas Power Station	602525767	PY Areas	05-06-2022	May	0	0	0	0	0	0	-2083	0	(2,083)
6794	NTPC - Auraiya Gas Power Station	Auraiya Gas Power Station	602525770	PY Areas	05-06-2022	May	0	0	0	0	0	0	25	0	25
6795	NTPC - Auraiya Gas Power Station	Auraiya Gas Power Station	602525774	PY Areas	05-06-2022	May	0	0	0	0	0	0	95	0	95
6796	NTPC - Auraiya Gas Power Station	Auraiya Gas Power Station	602525778	PY Areas	05-06-2022	May	0	0	0	0	0	0	2065	0	2,065
6797	NTPC - Auraiya Gas Power Station	Auraiya Gas Power Station	602525781	PY Areas	05-06-2022	May	0	0	0	0	0	0	-1832	0	(1,832)
6798	NTPC - Auraiya Gas Power Station	Auraiya Gas Power Station	602545871	PY Areas	05-06-2022	May	0	0	0	0	0	0	725077	0	7,25,077
6799	NTPC - Auraiya Gas Power Station	Auraiya Gas Power Station	602518366	CY Areas	05-06-2022	May	0	0	0	0	0	0	10941	0	10,941
6800	NTPC - Auraiya Gas Power Station	Auraiya Gas Power Station	602547205	CY Areas	05-06-2022	May	180060	4124229	557438	0	0	0	0	0	1,33,01,767
6801	NTPC - Rihand Super Thermal Power S	Rihand Super Thermal Power S	602524863	PY Areas	05-06-2022	May	0	0	0	0	0	0	33	0	33
6802	NTPC - Rihand Super Thermal Power S	Rihand Super Thermal Power S	602524870	PY Areas	05-06-2022	May	0	0	0	0	0	0	128	0	123
6803	NTPC - Rihand Super Thermal Power S	Rihand Super Thermal Power S	602524878	PY Areas	05-06-2022	May	0	0	0	0	0	0	2795	0	2,795
6804	NTPC - Rihand Super Thermal Power S	Rihand Super Thermal Power S	602547212	CY Areas	05-06-2022	May	19013071	28579548	14779706	0	564860	0	0	0	4,23,24,114
6805	NTPC - Rihand Super Thermal Power S	Rihand Super Thermal Power S	602524866	PY Areas	05-06-2022	May	0	0	0	0	0	0	-2900	0	(2,900)
6806	NTPC - Rihand Super Thermal Power S	Rihand Super Thermal Power S	602524866	PY Areas	05-06-2022	May	0	0	0	0	0	0	-2636	0	(2,636)
6807	NTPC - Rihand Super Thermal Power S	Rihand Super Thermal Power S	602518370	CY Areas	05-06-2022	May	0	0	0	0	0	0	15187	0	15,187
6808	NTPC Ltd.	Kahalgaon STPS 1	602545869	PY Areas	05-06-2022	May	0	0	0	0	0	0	161494	0	1,61,494
6809	NTPC - Kahalgaon	Kahalgaon STPS 1	602527588	CY Areas	05-06-2022	May	0	0	0	0	0	0	9558	0	9,558
6810	NTPC - Kahalgaon	Kahalgaon STPS 1	602547210	CY Areas	05-06-2022	May	7924007	30195379	9255436	0	-630346	0	0	0	3,87,20,472
6811	NTPC Ltd.	Ana Gas Power Station	602490745	PY Areas	05-06-2022	April	0	0	0	0	0	0	6099	0	6,099
6812	NTPC Ltd.	Ana Gas Power Station	602511810	PY Areas	05-06-2022	April	0	0	0	0	0	0	-56219	0	(56,219)
6813	NTPC Ltd.	Ana Gas Power Station	602513190	CY Areas	05-06-2022	April	13899	217068	2231757	0	0	0	0	0	21,42,625
6814	NTPC Ltd.	Auraiya Gas Power Station	602511811	PY Areas	05-06-2022	April	0	0	0	0	0	0	-108728	0	(1,08,728)
6815	NTPC Ltd.	Auraiya Gas Power Station	602490746	PY Areas	05-06-2022	April	0	0	0	0	0	0	10652	0	10,652
6816	NTPC Ltd.	Auraiya Gas Power Station	602511911	CY Areas	05-06-2022	April	50391	1070475	3913455	0	0	0	0	0	49,33,530

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6817	NTPC Ltd.	NTPC Transmission Chagas	602513184	C. Month	06-05-2022	April	0	0	0	0	0	0	0	138.108	138.108
6818	NTPC Ltd.	Darri Gas Power Station	602513192	C. Month	06-05-2022	April	695042	10388774	2116194	0	0	0	852372	0	13357349
6819	NTPC Ltd.	Darri Gas Power Station	602490747	PY Areas	06-05-2022	April	0	0	0	0	0	0	13449	0	13449
6820	NTPC Ltd.	Darri Gas Power Station	602511812	PY Areas	06-05-2022	April	0	0	0	0	0	0	-20215	0	(20215)
6821	NTPC Ltd.	Darri Gas Power Station	602429464	PY Areas	17-04-2022	April	0	43909	0	0	0	0	0	0	43909
6822	NTPC Ltd.	Feroze Gandhi Unchahar TFS 1	602496323	PY Areas	06-05-2022	April	0	0	0	0	0	0	-115586	0	(115586)
6823	NTPC Ltd.	Feroze Gandhi Unchahar TFS 1	602490748	PY Areas	06-05-2022	April	0	0	0	0	0	0	3546	0	3546
6824	NTPC Ltd.	Feroze Gandhi Unchahar TFS 1	602513193	C. Month	06-05-2022	April	4159530	14051230	4502198	0	0	0	0	0	18555423
6825	NTPC Ltd.	Feroze Gandhi Unchahar TFS 2	602496317	PY Areas	06-05-2022	April	0	29749	0	0	0	0	0	0	29749
6826	NTPC Ltd.	Feroze Gandhi Unchahar TFS 2	602496324	PY Areas	06-05-2022	April	0	0	0	0	0	0	-224316	0	(224316)
6827	NTPC Ltd.	Feroze Gandhi Unchahar TFS 2	602490749	PY Areas	06-05-2022	April	0	0	0	0	0	0	6949	0	6949
6828	NTPC Ltd.	Feroze Gandhi Unchahar TFS 2	602513194	C. Month	06-05-2022	April	7260272	24143007	8430534	0	0	0	0	0	33173961
6829	NTPC Ltd.	Feroze Gandhi Unchahar TFS 3	602496330	PY Areas	06-05-2022	April	0	0	0	0	0	0	-138290	0	(138290)
6830	NTPC Ltd.	Feroze Gandhi Unchahar TFS 3	602490756	PY Areas	06-05-2022	April	0	0	0	0	0	0	4288	0	4288
6831	NTPC Ltd.	Feroze Gandhi Unchahar TFS 3	602513200	C. Month	06-05-2022	April	5723443	19333790	6857121	0	0	0	165536	0	26356447
6832	NTPC Ltd.	Feroze Gandhi Unchahar TFS 4	602511752	PY Areas	06-05-2022	April	0	0	0	0	0	0	352678	0	352678
6833	NTPC Ltd.	Feroze Gandhi Unchahar TFS 4	602511751	PY Areas	06-05-2022	April	0	0	0	0	0	0	5469	0	5469
6834	NTPC Ltd.	Farakla Super Thermal Power Station	602496318	PY Areas	06-05-2022	April	0	0	0	0	0	0	31954	0	31954
6835	NTPC Ltd.	Farakla Super Thermal Power Station	602496325	PY Areas	06-05-2022	April	0	0	0	0	0	0	-123945	0	(123945)
6836	NTPC Ltd.	Farakla Super Thermal Power Station	602490750	PY Areas	06-05-2022	April	0	0	0	0	0	0	3996	0	3996
6837	NTPC Ltd.	Farakla Super Thermal Power Station	602513195	C. Month	06-05-2022	April	3014571	10517833	7660922	0	0	0	0	0	13178765
6838	NTPC Ltd.	Kahalgaoon STPS 1	602496314	PY Areas	06-05-2022	April	0	335701	0	0	0	0	336701	0	336701
6839	NTPC Ltd.	Kahalgaoon STPS 1	602496319	PY Areas	06-05-2022	April	0	231281	0	0	0	0	231281	0	231281
6840	NTPC Ltd.	Kahalgaoon STPS 1	602496326	PY Areas	06-05-2022	April	0	92141	0	0	0	0	-90251	0	(90251)
6841	NTPC Ltd.	Kahalgaoon STPS 1	602496333	PY Areas	06-05-2022	April	0	28333	0	0	0	0	28333	0	28333
6842	NTPC Ltd.	Kahalgaoon STPS 1	602496336	PY Areas	06-05-2022	April	0	9150	0	0	0	0	9150	0	9150
6843	NTPC Ltd.	Kahalgaoon STPS 1	602496340	PY Areas	06-05-2022	April	0	35785	0	0	0	0	35785	0	35785
6844	NTPC Ltd.	Kahalgaoon STPS 1	602496342	PY Areas	06-05-2022	April	0	105519	0	0	0	0	105519	0	105519
6845	NTPC Ltd.	Kahalgaoon STPS 1	602496344	PY Areas	06-05-2022	April	0	881683	0	0	0	0	881683	0	881683
6846	NTPC Ltd.	Kahalgaoon STPS 1	602496346	PY Areas	06-05-2022	April	0	348828	0	0	0	0	348828	0	348828
6847	NTPC Ltd.	Kahalgaoon STPS 1	602496348	PY Areas	06-05-2022	April	0	-65917	0	0	0	0	-65917	0	(65917)
6848	NTPC Ltd.	Kahalgaoon STPS 1	602496351	PY Areas	06-05-2022	April	0	-510325	0	0	0	0	-510325	0	(510325)
6849	NTPC Ltd.	Kahalgaoon STPS 1	602496353	PY Areas	06-05-2022	April	0	0	0	0	0	0	9146	0	9146
6850	NTPC Ltd.	Kahalgaoon STPS 1	602490752	PY Areas	06-05-2022	April	0	8923	0	0	0	0	8923	0	8923
6851	NTPC Ltd.	Kahalgaoon STPS 1	602496358	PY Areas	06-05-2022	April	0	3231601	9255493	63346	0	0	42117386	0	42117386
6852	NTPC Ltd.	Kahalgaoon STPS 2	602513196	C. Month	06-05-2022	April	9682067	3231601	771105	0	0	0	771105	0	771105
6853	NTPC Ltd.	Kahalgaoon STPS 2	602496223	PY Areas	06-05-2022	April	0	0	0	0	0	0	771105	0	771105
6854	NTPC Ltd.	Kahalgaoon STPS 2	602496224	PY Areas	06-05-2022	April	0	0	0	0	0	0	771105	0	771105
6855	NTPC Ltd.	Kahalgaoon STPS 2	602496224	PY Areas	06-05-2022	April	0	41270	0	0	0	0	41270	0	41270
6856	NTPC Ltd.	Kahalgaoon STPS 1	602496311	PY Areas	06-05-2022	April	0	30644	0	0	0	0	30644	0	30644
6857	NTPC Ltd.	Kahalgaoon STPS 1	602496308	PY Areas	06-05-2022	April	0	416466	0	0	0	0	416466	0	416466
6858	NTPC Ltd.	Kahalgaoon STPS 1	602496304	PY Areas	06-05-2022	April	0	167869	0	0	0	0	167869	0	167869
6859	NTPC Ltd.	Kahalgaoon STPS 1	602496301	PY Areas	06-05-2022	April	0	217568	0	0	0	0	217568	0	217568
6860	NTPC Ltd.	Kahalgaoon STPS 1	602496298	PY Areas	06-05-2022	April	0	347502	0	0	0	0	347502	0	347502
6861	NTPC Ltd.	Kahalgaoon STPS 1	602496295	PY Areas	06-05-2022	April	0	484676	0	0	0	0	484676	0	484676
6862	NTPC Ltd.	Kahalgaoon STPS 1	602496292	PY Areas	06-05-2022	April	0	434709	0	0	0	0	434709	0	434709
6863	NTPC Ltd.	Kahalgaoon STPS 1	602496289	PY Areas	06-05-2022	April	0	376924	0	0	0	0	376924	0	376924
6864	NTPC Ltd.	Kahalgaoon STPS 1	602496286	PY Areas	06-05-2022	April	0	737446	0	0	0	0	737446	0	737446
6865	NTPC Ltd.	Kahalgaoon STPS 1	602496282	PY Areas	06-05-2022	April	0	0	0	0	0	0	0	0	0

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6866	NIPC Ltd.	Kanalgaur STPS 1	602496278	PY Areas	05-05-2022	April	0	834093	0	0	0	0	0	0	3,34,093
6867	NIPC Ltd.	Kanalgaur STPS 1	602496275	PY Areas	05-05-2022	April	0	1078884	0	0	0	0	0	0	11,78,884
6868	NIPC Ltd.	Kanalgaur STPS 1	602496272	PY Areas	05-05-2022	April	0	1020212	0	0	0	0	0	0	11,32,012
6869	NIPC Ltd.	Kanalgaur STPS 1	602496269	PY Areas	05-05-2022	April	0	166298	0	0	0	0	0	0	11,86,298
6870	NIPC Ltd.	Kanalgaur STPS 1	602496266	PY Areas	05-05-2022	April	0	510833	0	0	0	0	0	0	5,10,833
6871	NIPC Ltd.	Kanalgaur STPS 1	602496263	PY Areas	05-05-2022	April	0	78278	0	0	0	0	0	0	78,278
6872	NIPC Ltd.	Kanalgaur STPS 1	602496256	PY Areas	05-05-2022	April	0	46554	0	0	0	0	0	0	46,554
6873	NIPC Ltd.	Kanalgaur STPS 1	602496253	PY Areas	05-05-2022	April	0	4475	0	0	0	0	0	0	4,475
6874	NIPC Ltd.	Kanalgaur STPS 2	602511798	PY Areas	05-05-2022	April	0	1322652	10114	0	0	0	0	0	13,32,766
6875	NIPC Ltd.	Kanalgaur STPS 2	602511797	PY Areas	05-05-2022	April	0	275148	10188	0	0	0	0	0	21,85,336
6876	NIPC Ltd.	Kanalgaur STPS 2	602511796	PY Areas	05-05-2022	April	0	2334568	10188	0	0	0	0	0	21,85,336
6877	NIPC Ltd.	Kanalgaur STPS 2	602511795	PY Areas	05-05-2022	April	0	3043049	10188	0	0	0	0	0	23,44,755
6878	NIPC Ltd.	Kanalgaur STPS 2	602511794	PY Areas	05-05-2022	April	0	3807196	10188	0	0	0	0	0	33,17,384
6879	NIPC Ltd.	Kanalgaur STPS 2	602511793	PY Areas	05-05-2022	April	0	4480095	10188	0	0	0	0	0	45,00,283
6880	NIPC Ltd.	Kanalgaur STPS 2	602511792	PY Areas	05-05-2022	April	0	1339253	10265	0	0	0	0	0	15,50,183
6881	NIPC Ltd.	Kanalgaur STPS 2	602511791	PY Areas	05-05-2022	April	0	438315	10875	0	0	0	0	0	4,48,199
6882	NIPC Ltd.	Kanalgaur STPS 2	602511790	PY Areas	05-05-2022	April	0	13452	11292	0	0	0	0	0	2,744
6883	NIPC Ltd.	Kanalgaur STPS 2	602511789	PY Areas	05-05-2022	April	0	25110	11121	0	0	0	0	0	13,915
6884	NIPC Ltd.	Kanalgaur STPS 2	602511788	PY Areas	05-05-2022	April	0	91210	10638	0	0	0	0	0	1,07,845
6885	NIPC Ltd.	Kanalgaur STPS 2	602511787	PY Areas	05-05-2022	April	0	74704	8138	0	0	0	0	0	66,555
6886	NIPC Ltd.	Kanalgaur STPS 2	602511786	PY Areas	05-05-2022	April	0	81455	8938	0	0	0	0	0	72,435
6887	NIPC Ltd.	Kanalgaur STPS 2	602511785	PY Areas	05-05-2022	April	0	24433	0	0	0	0	570833	0	5,95,263
6888	NIPC Ltd.	Kanalgaur STPS 2	602511784	PY Areas	05-05-2022	April	0	24433	0	0	0	0	0	0	24,433
6889	NIPC Ltd.	Kanalgaur STPS 2	602512421	PY Areas	05-05-2022	April	0	219834	0	0	0	0	0	0	2,19,834
6890	NIPC Ltd.	Kanalgaur STPS 2	602511783	PY Areas	05-05-2022	April	0	244327	0	0	0	0	0	0	2,44,327
6891	NIPC Ltd.	Kanalgaur STPS 2	602511782	PY Areas	05-05-2022	April	0	25104	0	0	0	0	0	0	25,104
6892	NIPC Ltd.	Kanalgaur STPS 2	602511781	PY Areas	05-05-2022	April	0	26451	0	0	0	0	0	0	26,451
6893	NIPC Ltd.	Kanalgaur STPS 2	602511780	PY Areas	05-05-2022	April	0	23712	0	0	0	0	0	0	23,712
6894	NIPC Ltd.	Kanalgaur STPS 2	602511779	PY Areas	05-05-2022	April	0	22453	0	0	0	0	0	0	22,453
6895	NIPC Ltd.	Kanalgaur STPS 2	602511778	PY Areas	05-05-2022	April	0	27692	0	0	0	0	0	0	27,692
6896	NIPC Ltd.	Kanalgaur STPS 2	602511777	PY Areas	05-05-2022	April	0	23630	0	0	0	0	0	0	23,630
6897	NIPC Ltd.	Kanalgaur STPS 2	602511776	PY Areas	05-05-2022	April	0	22026	0	0	0	0	0	0	22,026
6898	NIPC Ltd.	Kanalgaur STPS 2	602511775	PY Areas	05-05-2022	April	0	24433	0	0	0	0	0	0	24,433
6899	NIPC Ltd.	Kanalgaur STPS 2	602513189	Cr. Month	05-05-2022	April	27855693	87535051	36590836	15557675	416116	0	0	0	13,55,17,740
6900	NIPC Ltd.	Kanalgaur STPS 2	602511828	PY Areas	05-05-2022	April	0	-241109	10188	0	0	0	0	0	(2,30,927)
6901	NIPC Ltd.	Kanalgaur STPS 2	602490744	PY Areas	05-05-2022	April	0	-1658150	10188	0	0	0	28227	0	(16,47,952)
6902	NIPC Ltd.	Kanalgaur STPS 2	602511827	PY Areas	05-05-2022	April	0	-2027369	10188	0	0	0	0	0	(20,17,151)
6903	NIPC Ltd.	Kanalgaur STPS 2	602511825	PY Areas	05-05-2022	April	0	3747269	10188	0	0	0	0	0	37,57,457
6904	NIPC Ltd.	Kanalgaur STPS 2	602511822	PY Areas	05-05-2022	April	0	2263745	10417	0	0	0	0	0	22,74,162
6905	NIPC Ltd.	Kanalgaur STPS 2	602511821	PY Areas	05-05-2022	April	0	1327073	9959	0	0	0	0	0	13,37,032
6906	NIPC Ltd.	Kanalgaur STPS 2	602511820	PY Areas	05-05-2022	April	0	270567	10188	0	0	0	0	0	21,17,755
6907	NIPC Ltd.	Kanalgaur STPS 2	602511819	PY Areas	05-05-2022	April	0	695364	10188	0	0	0	0	0	7,06,552
6908	NIPC Ltd.	Kanalgaur STPS 2	602511818	PY Areas	05-05-2022	April	0	-303807	10188	0	0	0	0	0	(2,92,345)
6909	NIPC Ltd.	Kanalgaur STPS 2	602511816	PY Areas	05-05-2022	April	0	-389137	10188	0	0	0	0	0	(2,78,945)
6910	NIPC Ltd.	Kanalgaur STPS 2	602511815	PY Areas	05-05-2022	April	0	-202013	10188	0	0	0	0	0	(2,83,619)
6911	NIPC Ltd.	Kanalgaur STPS 2	602511814	PY Areas	05-05-2022	April	0	764824	12628	0	0	0	-278559	0	(1,91,825)
6912	NIPC Ltd.	Kanalgaur STPS 2	602511813	PY Areas	05-05-2022	April	0	194792	11346	0	0	0	0	0	12,06,138
6913	NIPC Ltd.	Kanalgaur STPS 2	602511809	PY Areas	05-05-2022	April	0	825735	8456	0	0	0	0	0	9,35,191
6914	NIPC Ltd.	Kanalgaur STPS 2	602511808	PY Areas	05-05-2022	April	0	409187	8201	0	0	0	0	0	4,17,388
6915	NIPC Ltd.	Kanalgaur STPS 2	602511807	PY Areas	05-05-2022	April	0	230906	4952	0	0	0	0	0	2,35,468
6916	NIPC Ltd.	Kanalgaur STPS 2	602511806	PY Areas	05-05-2022	April	0	905140	7133	0	0	0	0	0	9,12,273
6917	NIPC Ltd.	Kanalgaur STPS 2	602511804	PY Areas	05-05-2022	April	0	215723	6246	0	0	0	0	0	21,21,969
6918	NIPC Ltd.	Kanalgaur STPS 2	602511803	PY Areas	05-05-2022	April	0	460752	5022	0	0	0	0	0	4,71,774
6919	NIPC Ltd.	Kanalgaur STPS 2	602511802	PY Areas	05-05-2022	April	0	860573	8648	0	0	0	0	0	8,69,221
6920	NIPC Ltd.	Kanalgaur STPS 2	602511801	PY Areas	05-05-2022	April	0	1205362	9229	0	0	0	0	0	12,14,591
6921	NIPC Ltd.	Kanalgaur STPS 2	602511800	PY Areas	05-05-2022	April	0	1271540	9589	0	0	0	0	0	12,81,109
6922	NIPC Ltd.	Kanalgaur STPS 2	602511799	PY Areas	05-05-2022	April	0	2932718	0	0	0	0	0	0	2,93,218
6923	NIPC Ltd.	Kanalgaur STPS 2	602496249	PY Areas	05-05-2022	April	0	0	291003	0	0	0	0	0	2,91,103
6924	NIPC Ltd.	Kanalgaur STPS 2	602496248	PY Areas	05-05-2022	April	0	0	291003	0	0	0	0	0	2,91,103
6925	NIPC Ltd.	Kanalgaur STPS 2	602496247	PY Areas	05-05-2022	April	0	0	291003	0	0	0	0	0	2,91,103
6926	NIPC Ltd.	Kanalgaur STPS 2	602496246	PY Areas	05-05-2022	April	0	0	291003	0	0	0	0	0	2,91,103
6927	NIPC Ltd.	Kanalgaur STPS 2	602496245	PY Areas	05-05-2022	April	0	0	571378	0	0	0	14210	0	5,85,588
6928	NIPC Ltd.	Kanalgaur STPS 2	602496244	PY Areas	05-05-2022	April	0	0	571378	0	0	0	0	0	5,71,378
6929	NIPC Ltd.	Kanalgaur STPS 2	602496243	PY Areas	05-05-2022	April	0	0	571378	0	0	0	0	0	5,71,378
6930	NIPC Ltd.	Kanalgaur STPS 2	602496243	PY Areas	05-05-2022	April	0	0	571378	0	0	0	0	0	5,71,378

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
6531	NTPC Ltd.	Kahalgaoon STPS 2	602496242	PY Acreas	06-05-2022	April	0	0	571326	0	0	0	0	0	571,378
6532	NTPC Ltd.	Kahalgaoon STPS 2	602496241	PY Acreas	06-05-2022	April	0	0	571326	0	0	0	0	0	571,413
6533	NTPC Ltd.	Kahalgaoon STPS 2	602496240	PY Acreas	06-05-2022	April	0	0	571413	0	0	0	0	0	571,411
6534	NTPC Ltd.	Kahalgaoon STPS 2	602496239	PY Acreas	06-05-2022	April	0	0	571326	0	0	0	0	0	571,378
6535	NTPC Ltd.	Kahalgaoon STPS 2	602496238	PY Acreas	06-05-2022	April	0	0	571411	0	0	0	0	0	571,411
6536	NTPC Ltd.	Kahalgaoon STPS 2	602496237	PY Acreas	06-05-2022	April	0	0	571326	0	0	0	0	0	571,378
6537	NTPC Ltd.	Kahalgaoon STPS 2	602496236	PY Acreas	06-05-2022	April	0	0	571326	0	0	0	0	0	571,378
6538	NTPC Ltd.	Kahalgaoon STPS 2	602496235	PY Acreas	06-05-2022	April	0	0	571326	0	0	0	0	0	571,378
6539	NTPC Ltd.	Kahalgaoon STPS 2	602496234	PY Acreas	06-05-2022	April	0	0	571326	0	0	0	0	0	571,378
6540	NTPC Ltd.	Kahalgaoon STPS 2	602496233	PY Acreas	06-05-2022	April	0	0	771105	0	0	0	0	0	771,105
6541	NTPC Ltd.	Kahalgaoon STPS 2	602496232	PY Acreas	06-05-2022	April	0	0	771105	0	0	0	0	0	771,105
6542	NTPC Ltd.	Kahalgaoon STPS 2	602496231	PY Acreas	06-05-2022	April	0	0	771124	0	0	0	0	0	771,524
6543	NTPC Ltd.	Kahalgaoon STPS 2	602496230	PY Acreas	06-05-2022	April	0	0	847558	0	0	0	0	0	847,658
6544	NTPC Ltd.	Kahalgaoon STPS 2	602496229	PY Acreas	06-05-2022	April	0	0	920567	0	0	0	0	0	920,867
6545	NTPC Ltd.	Kahalgaoon STPS 2	602496228	PY Acreas	06-05-2022	April	0	0	905148	0	0	0	0	0	905,148
6546	NTPC Ltd.	Kahalgaoon STPS 2	602496227	PY Acreas	06-05-2022	April	0	0	623652	0	0	0	0	0	623,852
6547	NTPC Ltd.	Kahalgaoon STPS 2	602496226	PY Acreas	06-05-2022	April	0	0	580187	0	0	0	0	0	580,187
6548	NTPC Ltd.	Kahalgaoon STPS 2	602496225	PY Acreas	06-05-2022	April	0	0	752924	0	0	0	0	0	752,924
6549	NTPC Ltd.	Kahalgaoon STPS 2	602496250	PY Acreas	06-05-2022	April	0	0	291103	0	0	0	0	0	291,103
6550	NTPC Ltd.	Kahalgaoon STPS 2	602511774	PY Acreas	06-05-2022	April	0	0	244171	0	0	0	0	0	24,417
6551	NTPC Ltd.	Kahalgaoon STPS 2	602511773	PY Acreas	06-05-2022	April	0	0	18415	0	0	0	611796	0	6,30,211
6552	NTPC Ltd.	Kahalgaoon STPS 2	602511772	PY Acreas	20-04-2022	April	0	0	18415	0	0	0	0	0	18,415
6553	NTPC Ltd.	Kahalgaoon STPS 2	602511771	PY Acreas	27-04-2022	April	0	0	18415	0	0	0	0	0	18,415
6554	NTPC Ltd.	Kahalgaoon STPS 2	602511770	PY Acreas	29-04-2022	April	0	0	18415	0	0	0	0	0	18,415
6555	NTPC Ltd.	Kahalgaoon STPS 2	602511769	PY Acreas	29-04-2022	April	0	0	18415	0	0	0	0	0	18,415
6556	NTPC Ltd.	Kahalgaoon STPS 2	602511768	PY Acreas	29-04-2022	April	0	0	18415	0	0	0	0	0	18,415
6557	NTPC Ltd.	Kahalgaoon STPS 2	602511767	PY Acreas	29-04-2022	April	0	0	18415	0	0	0	0	0	18,415
6558	NTPC Ltd.	Kahalgaoon STPS 2	602511766	PY Acreas	29-04-2022	April	0	0	18415	0	0	0	0	0	18,415
6559	NTPC Ltd.	Kahalgaoon STPS 2	602511765	PY Acreas	29-04-2022	April	0	0	18415	0	0	0	0	0	18,415
6560	NTPC Ltd.	Kahalgaoon STPS 2	602511764	PY Acreas	26-04-2022	April	0	0	18418	0	0	0	0	0	18,418
6561	NTPC Ltd.	Kahalgaoon STPS 2	602511763	PY Acreas	27-04-2022	April	0	0	18415	0	0	0	0	0	18,415
6562	NTPC Ltd.	Kahalgaoon STPS 2	602511762	PY Acreas	28-04-2022	April	0	0	18415	0	0	0	0	0	18,415
6563	NTPC Ltd.	Kahalgaoon STPS 2	602511761	PY Acreas	29-04-2022	April	0	0	291338	0	0	0	528160	0	8,19,692
6564	NTPC Ltd.	Kahalgaoon STPS 2	602511759	PY Acreas	17-04-2022	April	0	0	291338	0	0	0	0	0	2,91,338
6565	NTPC Ltd.	Kahalgaoon STPS 2	602511758	PY Acreas	17-04-2022	April	0	0	291103	0	0	0	0	0	2,91,103
6566	NTPC Ltd.	Kahalgaoon STPS 2	602511757	PY Acreas	18-04-2022	April	0	0	291084	0	0	0	0	0	2,91,084
6567	NTPC Ltd.	Kahalgaoon STPS 2	602511756	PY Acreas	18-04-2022	April	0	0	291723	0	0	0	0	0	2,91,723
6568	NTPC Ltd.	Kahalgaoon STPS 2	602511754	PY Acreas	18-04-2022	April	0	0	291352	0	0	0	0	0	2,91,352
6569	NTPC Ltd.	Kahalgaoon STPS 2	602511755	PY Acreas	18-04-2022	April	0	0	291174	0	0	0	0	0	2,91,174
6570	NTPC Ltd.	National Capital Therm Pwr - Dadi 1	602490741	PY Acreas	06-05-2022	April	0	0	0	0	0	0	4896	0	4,896
6571	NTPC Ltd.	National Capital Therm Pwr - Dadi 1	602490739	PY Acreas	06-05-2022	April	0	0	0	0	0	0	4951	0	4,951
6572	NTPC Ltd.	National Capital Therm Pwr - Dadi 1	602496327	PY Acreas	06-05-2022	April	0	0	0	0	0	0	-191713	0	(- 91,713)
6573	NTPC Ltd.	National Capital Therm Pwr - Dadi 1	602490753	PY Acreas	06-05-2022	April	0	0	0	0	0	0	3886	0	3,885
6574	NTPC Ltd.	National Capital Therm Pwr - Dadi 1	602513197	Cr. Month	06-05-2022	April	0	0	0	0	0	0	0	0	-
6575	NTPC Ltd.	National Capital Therm Pwr - Dadi 2	602498211	PY Acreas	06-05-2022	April	0	15368	0	0	0	0	0	0	15,363
6576	NTPC Ltd.	National Capital Therm Pwr - Dadi 2	602513187	Cr. Month	06-05-2022	April	612370	3105693	839168	125035	0	0	0	0	3,98,26,425
6577	NTPC Ltd.	National Capital Therm Pwr - Dadi 2	602498182	PY Acreas	06-05-2022	April	0	0	0	0	0	0	4813	0	4,813
6578	NTPC Ltd.	National Capital Therm Pwr - Dadi 2	602498196	PY Acreas	06-05-2022	April	0	0	0	0	0	0	-201001	0	(2,01,001)
6579	NTPC Ltd.	Rihand Super Therm Pwr Shn 1	602498254	PY Acreas	06-05-2022	April	0	312455	0	0	0	0	0	0	3,12,455
6580	NTPC Ltd.	Rihand Super Therm Pwr Shn 2	602490707	PY Acreas	06-05-2022	April	0	219079	678245	0	0	0	0	0	8,91,324
6581	NTPC Ltd.	Rihand Super Therm Pwr Shn 2	602490706	PY Acreas	06-05-2022	April	0	-67952	678800	0	0	0	0	0	5,10,648
6582	NTPC Ltd.	Rihand Super Therm Pwr Shn 2	602511761	PY Acreas	06-05-2022	April	0	0	0	0	0	0	120822	0	1,20,822

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6933	NTPC Ltd	Rihand Super Therm Pwr Shn 1	602496257	PY Arrears	05-05-2022	April	0	-212570	0	C	0	0	0	0	(2,12,570)
6934	NTPC Ltd	Rihand Super Therm Pwr Shn 1	602496259	PY Arrears	05-05-2022	April	0	-170224	0	C	0	0	0	0	(1,70,224)
6935	NTPC Ltd	Rihand Super Therm Pwr Shn 1	602496261	PY Arrears	05-05-2022	April	0	205345	0	C	0	0	0	0	2,05,345
6936	NTPC Ltd	Rihand Super Therm Pwr Shn 1	602496264	PY Arrears	05-05-2022	April	0	235172	0	C	0	0	0	0	2,35,172
6937	NTPC Ltd	Rihand Super Therm Pwr Shn 1	602496267	PY Arrears	05-05-2022	April	0	177902	0	C	0	0	0	0	1,77,902
6938	NTPC Ltd	Rihand Super Therm Pwr Shn 1	602496270	PY Arrears	05-05-2022	April	0	398668	0	C	0	0	0	0	39,86,68
6939	NTPC Ltd	Rihand Super Therm Pwr Shn 1	602496273	PY Arrears	05-05-2022	April	0	-104147	0	C	0	0	0	0	(1,04,147)
6939	NTPC Ltd	Rihand Super Therm Pwr Shn 1	602496276	PY Arrears	05-05-2022	April	0	-9498	0	C	0	0	0	0	(9,498)
6939	NTPC Ltd	Rihand Super Therm Pwr Shn 1	602496279	PY Arrears	05-05-2022	April	0	67843	0	C	0	0	0	0	67,843
6939	NTPC Ltd	Rihand Super Therm Pwr Shn 1	602496283	PY Arrears	05-05-2022	April	0	239837	0	C	0	0	0	0	2,39,837
6939	NTPC Ltd	Rihand Super Therm Pwr Shn 1	602496287	PY Arrears	05-05-2022	April	0	267400	0	C	0	0	0	0	2,67,400
6939	NTPC Ltd	Rihand Super Therm Pwr Shn 1	602496290	PY Arrears	05-05-2022	April	0	-99477	0	C	0	0	0	0	(99,477)
6939	NTPC Ltd	Rihand Super Therm Pwr Shn 2	602511753	PY Arrears	05-05-2022	April	0	0	0	C	0	0	9123	0	9,123
6939	NTPC Ltd	Rihand Super Therm Pwr Shn 1	602513198	C: Month	05-05-2022	April	19365266	26463953	14779706	0	1082315	0	0	0	4,23,14,574
6939	NTPC Ltd	Rihand Super Therm Pwr Shn 1	602496293	PY Arrears	05-05-2022	April	0	241520	0	C	0	0	0	0	2,41,520
6939	NTPC Ltd	Rihand Super Therm Pwr Shn 1	602496296	PY Arrears	05-05-2022	April	0	32126	0	C	0	0	0	0	32,126
6939	NTPC Ltd	Rihand Super Therm Pwr Shn 1	602496300	PY Arrears	05-05-2022	April	0	-79965	0	C	0	0	0	0	(79,965)
7000	NTPC Ltd	Rihand Super Therm Pwr Shn 1	602496299	PY Arrears	05-05-2022	April	0	125435	0	C	0	0	0	0	1,25,435
7001	NTPC Ltd	Rihand Super Therm Pwr Shn 1	602496302	PY Arrears	05-05-2022	April	0	209295	0	C	0	0	0	0	2,09,295
7002	NTPC Ltd	Rihand Super Therm Pwr Shn 1	602496306	PY Arrears	05-05-2022	April	0	-25967	0	C	0	0	0	0	(25,967)
7003	NTPC Ltd	Rihand Super Therm Pwr Shn 1	602496309	PY Arrears	05-05-2022	April	0	-127193	0	C	0	0	0	0	(1,27,193)
7004	NTPC Ltd	Rihand Super Therm Pwr Shn 1	602496359	PY Arrears	05-05-2022	April	0	-319860	0	C	0	0	0	0	(3,19,860)
7005	NTPC Ltd	Rihand Super Therm Pwr Shn 1	602496312	PY Arrears	05-05-2022	April	0	-143216	0	C	0	0	0	0	(1,43,216)
7006	NTPC Ltd	Rihand Super Therm Pwr Shn 1	602496315	PY Arrears	05-05-2022	April	0	9821	0	C	0	0	0	0	9,821
7007	NTPC Ltd	Rihand Super Therm Pwr Shn 1	602496321	PY Arrears	05-05-2022	April	0	-8558	0	C	0	0	0	0	(8,558)
7008	NTPC Ltd	Rihand Super Therm Pwr Shn 1	602496328	PY Arrears	05-05-2022	April	0	-102869	0	C	0	0	0	0	(1,02,869)
7009	NTPC Ltd	Rihand Super Therm Pwr Shn 1	602490754	PY Arrears	05-05-2022	April	0	14786	0	C	0	0	0	0	14,786
7010	NTPC Ltd	Rihand Super Therm Pwr Shn 1	602496335	PY Arrears	05-05-2022	April	0	23817	0	C	0	0	0	0	23,817
7011	NTPC Ltd	Rihand Super Therm Pwr Shn 1	602496337	PY Arrears	05-05-2022	April	0	33276	0	C	0	0	0	0	33,276
7012	NTPC Ltd	Rihand Super Therm Pwr Shn 1	602496338	PY Arrears	05-05-2022	April	0	45244	0	C	0	0	0	0	45,244
7013	NTPC Ltd	Rihand Super Therm Pwr Shn 1	602496339	PY Arrears	05-05-2022	April	0	39034	0	C	0	0	0	0	39,034
7014	NTPC Ltd	Rihand Super Therm Pwr Shn 1	602496341	PY Arrears	05-05-2022	April	0	-28275	0	C	0	0	0	0	(28,275)

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7015	NTPC Ltd.	Rihand Super Therm Pwr Sh 1	602496355	PY Areas	05-05-2022	April	0	-30713	0	0	0	0	0	0	16077.3
7016	NTPC Ltd.	Rihand Super Therm Pwr Sh 1	602496354	PY Areas	05-05-2022	April	0	-312240	0	0	0	0	0	0	3,12,224.0
7017	NTPC Ltd.	Rihand Super Therm Pwr Sh 1	602496352	PY Areas	05-05-2022	April	0	-71608	0	0	0	0	0	0	71,608
7018	NTPC Ltd.	Rihand Super Therm Pwr Sh 1	602496350	PY Areas	05-05-2022	April	0	-59268	0	0	0	0	0	0	59,268
7019	NTPC Ltd.	Rihand Super Therm Pwr Sh 1	602496347	PY Areas	05-05-2022	April	0	-59425	0	0	0	0	0	0	59,425
7020	NTPC Ltd.	Rihand Super Therm Pwr Sh 1	602496345	PY Areas	05-05-2022	April	0	-57353	0	0	0	0	0	0	57,353
7021	NTPC Ltd.	Rihand Super Therm Pwr Sh 1	602496343	PY Areas	05-05-2022	April	0	-37914	0	0	0	0	0	0	37,914
7022	NTPC Ltd.	Rihand Super Therm Pwr Sh 2	602513201	C. Month	05-05-2022	April	25947346	33566914	17280946	-467430	1980767	0	0	0	5,93,03,437
7023	NTPC Ltd.	Rihand Super Therm Pwr Sh 2	602496362	PY Areas	05-05-2022	April	0	-413046	0	0	0	0	0	0	4,13,046
7024	NTPC Ltd.	Rihand Super Therm Pwr Sh 2	602496361	PY Areas	05-05-2022	April	0	0	0	0	0	0	170104	0	1,70,104
7025	NTPC Ltd.	Rihand Super Therm Pwr Sh 2	602490758	PY Areas	05-05-2022	April	0	0	0	0	0	0	18632	0	18,632
7026	NTPC Ltd.	Rihand Super Therm Pwr Sh 2	602490757	PY Areas	05-05-2022	April	0	-154892	1234017	0	0	0	0	0	10,75,425
7027	NTPC Ltd.	Rihand Super Therm Pwr Sh 2	602496356	PY Areas	05-05-2022	April	0	-42490	0	0	0	0	0	0	4,24,990
7028	NTPC Ltd.	Rihand Super Therm Pwr Sh 2	602490742	PY Areas	05-05-2022	April	0	-133411	1257699	0	0	0	0	0	11,24,288
7029	NTPC Ltd.	Rihand Super Therm Pwr Sh 2	602490740	PY Areas	05-05-2022	April	0	-443781	1290817	0	0	0	0	0	11,47,036
7030	NTPC Ltd.	Rihand Super Therm Pwr Sh 2	602490738	PY Areas	05-05-2022	April	0	-49626	1226579	0	0	0	0	0	10,76,553
7031	NTPC Ltd.	Rihand Super Therm Pwr Sh 2	602490737	PY Areas	05-05-2022	April	0	-39992	1170115	0	0	0	0	0	10,30,133
7032	NTPC Ltd.	Rihand Super Therm Pwr Sh 2	602490736	PY Areas	05-05-2022	April	0	-109885	934250	0	0	0	0	0	8,24,365
7033	NTPC Ltd.	Rihand Super Therm Pwr Sh 2	602490735	PY Areas	05-05-2022	April	0	-67810	628250	0	0	0	0	0	5,56,440
7034	NTPC Ltd.	Rihand Super Therm Pwr Sh 2	602490734	PY Areas	05-05-2022	April	0	-122591	1044244	0	0	0	0	0	9,21,653
7035	NTPC Ltd.	Rihand Super Therm Pwr Sh 2	602490733	PY Areas	05-05-2022	April	0	-120876	1142675	0	0	0	0	0	10,21,799
7036	NTPC Ltd.	Rihand Super Therm Pwr Sh 2	602490732	PY Areas	05-05-2022	April	0	-77560	692404	0	0	0	0	0	6,14,844
7037	NTPC Ltd.	Rihand Super Therm Pwr Sh 2	602490731	PY Areas	05-05-2022	April	0	-58954	571716	0	0	0	0	0	5,12,762
7038	NTPC Ltd.	Rihand Super Therm Pwr Sh 2	602490730	PY Areas	05-05-2022	April	0	-63488	611644	0	0	0	0	0	5,48,156
7039	NTPC Ltd.	Rihand Super Therm Pwr Sh 2	602496332	PY Areas	05-05-2022	April	0	0	0	0	0	0	-1097851	0	(10,97,851)
7040	NTPC Ltd.	Rihand Super Therm Pwr Sh 2	602496331	PY Areas	05-05-2022	April	0	0	0	0	0	0	188211	0	1,88,211
7041	NTPC Ltd.	Rihand Super Therm Pwr Sh 2	602490729	PY Areas	05-05-2022	April	0	-405418	817335	0	0	0	0	0	4,11,917
7042	NTPC Ltd.	Rihand Super Therm Pwr Sh 2	602490728	PY Areas	05-05-2022	April	0	-465881	801395	0	0	0	0	0	3,15,514
7043	NTPC Ltd.	Rihand Super Therm Pwr Sh 2	602490727	PY Areas	05-05-2022	April	0	-462641	817574	0	0	0	0	0	3,54,933
7044	NTPC Ltd.	Rihand Super Therm Pwr Sh 1	602496251	PY Areas	05-05-2022	April	0	119438	0	0	0	0	0	0	1,19,438
7045	NTPC Ltd.	Rihand Super Therm Pwr Sh 2	602490708	PY Areas	05-05-2022	April	0	135846	679086	0	0	0	0	0	8,14,935
7046	NTPC Ltd.	Rihand Super Therm Pwr Sh 2	602490709	PY Areas	05-05-2022	April	0	-319468	525803	0	0	0	0	0	2,06,335

Number	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units Billable	VC	FC	Interest	Incentive	Income Tax	Other's	Transmission Charges	Total Invoice Amount
7047	NIPC Ltd.	Rihand Super Therm Pwr Sht 2	602490710	PY Arrears	05-05-2022	April	0	-352113	464449	0	0	0	0	0	1,12,376
7048	NIPC Ltd.	Rihand Super Therm Pwr Sht 2	602490711	PY Arrears	05-05-2022	April	0	25054	547822	0	0	0	0	0	3,72,876
7049	NIPC Ltd.	Rihand Super Therm Pwr Sht 2	602490712	PY Arrears	05-05-2022	April	0	0	771736	0	0	0	0	0	7,71,736
7050	NIPC Ltd.	Rihand Super Therm Pwr Sht 2	602490713	PY Arrears	05-05-2022	April	0	234315	824716	0	0	0	0	0	10,56,091
7051	NIPC Ltd.	Rihand Super Therm Pwr Sht 2	602490714	PY Arrears	05-05-2022	April	0	-12591	813827	0	0	0	0	0	3,01,236
7052	NIPC Ltd.	Rihand Super Therm Pwr Sht 2	602490715	PY Arrears	05-05-2022	April	0	168019	796109	0	0	0	0	0	3,64,123
7053	NIPC Ltd.	Rihand Super Therm Pwr Sht 2	602490716	PY Arrears	05-05-2022	April	0	222994	677781	0	0	0	0	0	3,00,775
7054	NIPC Ltd.	Rihand Super Therm Pwr Sht 2	602490717	PY Arrears	05-05-2022	April	0	417186	677726	0	0	0	0	0	11,94,612
7055	NIPC Ltd.	Rihand Super Therm Pwr Sht 2	602496285	PY Arrears	05-05-2022	April	0	0	0	0	0	0	189285	0	1,86,285
7056	NIPC Ltd.	Rihand Super Therm Pwr Sht 2	602490718	PY Arrears	05-05-2022	April	0	525951	812160	0	0	0	0	0	13,36,111
7057	NIPC Ltd.	Rihand Super Therm Pwr Sht 2	602490719	PY Arrears	05-05-2022	April	0	170391	807135	0	0	0	0	0	3,71,526
7058	NIPC Ltd.	Rihand Super Therm Pwr Sht 2	602490720	PY Arrears	05-05-2022	April	0	376091	797591	0	0	0	0	0	11,65,682
7059	NIPC Ltd.	Rihand Super Therm Pwr Sht 2	602490721	PY Arrears	05-05-2022	April	0	125352	815563	0	0	0	0	0	3,44,615
7060	NIPC Ltd.	Rihand Super Therm Pwr Sht 2	602490722	PY Arrears	05-05-2022	April	0	584243	815760	0	0	0	0	0	14,00,003
7061	NIPC Ltd.	Rihand Super Therm Pwr Sht 2	602490723	PY Arrears	05-05-2022	April	0	376009	817060	0	0	0	0	0	11,93,669
7062	NIPC Ltd.	Rihand Super Therm Pwr Sht 2	602490724	PY Arrears	05-05-2022	April	0	-510639	818397	0	0	0	0	0	3,07,723
7063	NIPC Ltd.	Rihand Super Therm Pwr Sht 2	602490725	PY Arrears	05-05-2022	April	0	21878	828713	0	0	0	0	0	3,50,691
7064	NIPC Ltd.	Rihand Super Therm Pwr Sht 2	602490726	PY Arrears	05-05-2022	April	0	85318	807135	0	0	0	0	0	3,92,453
7065	NIPC Ltd.	Singrauli Small Hydro	602490743	PY Arrears	05-05-2022	April	0	0	0	0	0	0	737	0	737
7066	NIPC Ltd.	Singrauli Small Hydro	602513188	Cr. Month	05-05-2022	April	588785	2691476	0	0	0	0	0	0	23,57,475
7067	NIPC Ltd.	Singrauli Super Thermal Power Station	602496252	PY Arrears	05-05-2022	April	0	69100	0	0	0	0	0	0	86,100
7068	NIPC Ltd.	Singrauli Super Thermal Power Station	602496255	PY Arrears	05-05-2022	April	0	-295064	0	0	0	0	0	0	(2,95,064)
7069	NIPC Ltd.	Singrauli Super Thermal Power Station	602496258	PY Arrears	05-05-2022	April	0	-565189	0	0	0	0	0	0	(5,65,189)
7070	NIPC Ltd.	Singrauli Super Thermal Power Station	602496260	PY Arrears	05-05-2022	April	0	-519497	0	0	0	0	0	0	(5,19,497)
7071	NIPC Ltd.	Singrauli Super Thermal Power Station	602496262	PY Arrears	05-05-2022	April	0	546498	0	0	0	0	0	0	3,46,498
7072	NIPC Ltd.	Singrauli Super Thermal Power Station	602496265	PY Arrears	05-05-2022	April	0	32618	0	0	0	0	0	0	(32,618)
7073	NIPC Ltd.	Singrauli Super Thermal Power Station	602496268	PY Arrears	05-05-2022	April	0	41373	0	0	0	0	0	0	41,373
7074	NIPC Ltd.	Singrauli Super Thermal Power Station	602496271	PY Arrears	05-05-2022	April	0	54641	0	0	0	0	0	0	54,641
7075	NIPC Ltd.	Singrauli Super Thermal Power Station	602496274	PY Arrears	05-05-2022	April	0	-96788	0	0	0	0	0	0	(96,788)
7076	NIPC Ltd.	Singrauli Super Thermal Power Station	602496277	PY Arrears	05-05-2022	April	0	452160	0	0	0	0	0	0	4,52,160
7077	NIPC Ltd.	Singrauli Super Thermal Power Station	602513199	Cr. Month	05-05-2022	April	26855338	40793253	17375654	0	48803	0	0	0	5,82,16,615
7078	NIPC Ltd.	Singrauli Super Thermal Power Station	602490755	PY Arrears	05-05-2022	April	0	0	0	0	0	0	22179	0	22,179
7079	NIPC Ltd.	Singrauli Super Thermal Power Station	602496329	PY Arrears	05-05-2022	April	0	-71209	0	0	0	0	-108494	0	(11,09,703)

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
7080	NIPC Ltd.	Singrauli Super Thermal Power Station	602496322	PY Areas	06-05-2022	April	0	90142	C	0	0	0	0	0	(90142)
7081	NIPC Ltd.	Singrauli Super Thermal Power Station	602496316	PY Areas	06-05-2022	April	0	163595	C	0	0	0	0	0	1,63,595
7082	NIPC Ltd.	Singrauli Super Thermal Power Station	602496313	PY Areas	06-05-2022	April	0	419116	C	0	0	0	0	0	4,19,116
7083	NIPC Ltd.	Singrauli Super Thermal Power Station	602496310	PY Areas	06-05-2022	April	0	537134	C	0	0	0	0	0	5,37,134
7084	NIPC Ltd.	Singrauli Super Thermal Power Station	602496307	PY Areas	06-05-2022	April	0	-285229	C	0	0	0	0	0	(2,85,229)
7085	NIPC Ltd.	Singrauli Super Thermal Power Station	602496303	PY Areas	06-05-2022	April	0	40703	C	0	0	0	0	0	(40,703)
7086	NIPC Ltd.	Singrauli Super Thermal Power Station	602496300	PY Areas	06-05-2022	April	0	1364101	C	0	0	0	0	0	13,64,101
7087	NIPC Ltd.	Singrauli Super Thermal Power Station	602496297	PY Areas	06-05-2022	April	0	673505	C	0	0	0	0	0	8,73,505
7088	NIPC Ltd.	Singrauli Super Thermal Power Station	602496294	PY Areas	06-05-2022	April	0	94989	C	0	0	0	0	0	(94,989)
7089	NIPC Ltd.	Singrauli Super Thermal Power Station	602496291	PY Areas	06-05-2022	April	0	61396	C	0	0	0	0	0	61,396
7090	NIPC Ltd.	Singrauli Super Thermal Power Station	602496288	PY Areas	06-05-2022	April	0	195123	C	0	0	0	0	0	1,95,123
7091	NIPC Ltd.	Singrauli Super Thermal Power Station	602496284	PY Areas	06-05-2022	April	0	52579	C	0	0	0	0	0	(52,579)
7092	NIPC Ltd.	Singrauli Super Thermal Power Station	602496280	PY Areas	06-05-2022	April	0	178302	C	0	0	0	0	0	1,78,302
7093	Power Grid Corp. of India Ltd.	PGCIL NON FOC BILL	92205968	Cr. Month	03-04-2023	March								192190	1,92,190
7094	Power Grid Corp. of India Ltd.	PGCIL PCC BILL 1	94102896	Cr. Month	03-04-2023	March								491907208	49,19,07,208
7095	Power Grid Corp. of India Ltd.	PGCIL NON FOC BILL	92205986	Cr. Month	01-03-2023	February								190644	1,90,644
7096	Power Grid Corp. of India Ltd.	PGCIL PCC BILL 1	94102806	Cr. Month	01-03-2023	February								560634470	56,06,34,470
7097	Power Grid Corp. of India Ltd.	PGCIL NON FOC BILL	92205871-1	Cr. Areas	24-02-2023	February								1156226796	11,56,22,679
7098	Power Grid Corp. of India Ltd.	PGCIL NON FOC BILL	92205871	PY Areas	24-02-2023	February								8764578204	87,64,57,820
7099	Power Grid Corp. of India Ltd.	PGCIL PCC BILL 1	94102754	Cr. Month	01-02-2023	January								514051780	51,40,51,780
7100	Power Grid Corp. of India Ltd.	PGCIL NON FOC BILL	92205813	Cr. Month	01-02-2023	January								238859	2,38,859
7101	Power Grid Corp. of India Ltd.	PGCIL NON FOC BILL	9400430	PY Areas	24-01-2023	January								10871685	1,08,71,685
7102	Power Grid Corp. of India Ltd.	PGCIL NON FOC BILL	9400447	PY Areas	25-01-2023	January								894968	8,94,968
7103	Power Grid Corp. of India Ltd.	PGCIL PCC BILL 1	94102661	Cr. Month	02-01-2023	December								521525766	52,15,25,766
7104	Power Grid Corp. of India Ltd.	PGCIL NON FOC BILL	92205721	Cr. Month	02-01-2023	December								238859	2,38,859
7105	Power Grid Corp. of India Ltd.	PGCIL PCC BILL 2	9400073	Cr. Areas	26-12-2022	December								19836159	1,98,36,159
7106	Power Grid Corp. of India Ltd.	PGCIL NON FOC BILL	9220003	Cr. Month	01-12-2022	November	0	0	C	0	0	0	0	246102	2,46,102
7107	Power Grid Corp. of India Ltd.	PGCIL PCC BILL 1	94102510	Cr. Month	01-12-2022	November								53181857	53,18,18,57
7108	Power Grid Corp. of India Ltd.	PGCIL PCC BILL 2	9400073	Cr. Areas	20-10-2022	October	0	0	C	0	0	0	0	402953917	40,29,53,917
7109	Power Grid Corp. of India Ltd.	PGCIL NON FOC BILL	92205564	Cr. Month	01-11-2022	October	0	0	C	0	0	0	0	250102	2,50,102
7110	Power Grid Corp. of India Ltd.	PGCIL PCC BILL 1	94102426	Cr. Month	01-11-2022	October	0	0	C	0	0	0	0	543473168	54,34,73,168
7111	Power Grid Corp. of India Ltd.	PGCIL NON FOC BILL	92205525	Cr. Month	03-10-2022	September								257063	2,57,063
7112	Power Grid Corp. of India Ltd.	PGCIL PCC BILL 1	94102275	Cr. Month	03-10-2022	September								507181071	50,71,81,071
7113	Power Grid Corp. of India Ltd.	PGCIL NON FOC BILL	92205392	PY Areas	23-08-2022	August								4231608	4,23,16,08
7114	Power Grid Corp. of India Ltd.	PGCIL NON FOC BILL	92200718	PY Areas	22-08-2022	August								1311992	1,31,19,92
7115	Power Grid Corp. of India Ltd.	PGCIL NON FOC BILL	92205442	Cr. Month	01-09-2022	August								257063	2,57,063
7116	Power Grid Corp. of India Ltd.	PGCIL PCC BILL 1	94102229	Cr. Month	01-09-2022	August								581953215	58,19,53,215
7117	Power Grid Corp. of India Ltd.	PGCIL PCC BILL 1	94102138	Cr. Month	01-08-2022	July								602381219	60,23,81,219
7118	Power Grid Corp. of India Ltd.	PGCIL NON FOC BILL	92205317	Cr. Month	01-08-2022	July								253611	2,53,611
7119	Power Grid Corp. of India Ltd.	PGCIL PCC BILL 2	94000753	PY Areas	20-07-2022	July								128694604	1,28,69,404
7120	Power Grid Corp. of India Ltd.	PGCIL PCC BILL 1	94102049	Cr. Month	01-07-2022	June								574919845	57,49,19,845
7121	Power Grid Corp. of India Ltd.	PGCIL NON FOC BILL	92205257	Cr. Month	01-07-2022	June								253495	2,53,495
7122	Power Grid Corp. of India Ltd.	PGCIL NON FOC BILL	92205170	Cr. Month	01-06-2022	May	0	0	C	0	0	0	0	265127	2,65,127
7123	Power Grid Corp. of India Ltd.	PGCIL PCC BILL 1	94101872	Cr. Month	01-06-2022	May	0	0	C	0	0	0	0	544824416	54,48,24,416
7124	Power Grid Corp. of India Ltd.	PGCIL PCC BILL 2	94005653	PY Areas	20-04-2022	April	0	0	C	0	0	0	0	49077224	4,90,77,224
7125	Power Grid Corp. of India Ltd.	PGCIL PCC BILL 1	94101718	Cr. Month	20-04-2022	April	0	0	C	0	0	0	0	503180894	50,31,80,894
7126	Power Grid Corp. of India Ltd.	PGCIL PCC BILL 4	94000313	PY Areas	25-04-2022	April	0	0	C	0	0	0	0	7366387	73,66,387
7127	Power Grid Corp. of India Ltd.	PGCIL PCC BILL 4	94000322	PY Areas	06-05-2022	April	0	0	C	0	0	0	0	767568	7,67,568
7128	Power Grid Corp. of India Ltd.	PGCIL NON FOC BILL	92205074	Cr. Month	02-05-2022	April	0	0	C	0	0	0	0	250465	2,50,465
7129	Pragati Power Corporation Ltd.	Pragati Power Station - I (Bawara)	PPCL22230113	Cr. Month	06-04-2023	March			24557900						2,45,57,900
7130	Pragati Power Corporation Ltd.	Pragati Power Station - III (Bawara)	Mar23 EB	Cr. Month	06-04-2023	March		11000931	231410746						3,48,11,679

Number	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	EC	Interest	Ir Cnfrnt	Income Tax	Others	Transmission Charges	Total Invoice Amount
7131	Pragati Power Corporation Ltd.	Pragati Power Station - III (Bawana)	PPCLJ2-230128	C: Month	04-05-2023	February	41881737	28076023	237410748						5181,38,77
7132	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCLJ2-230123	C: Month	04-05-2023	February	6493498	6900628	24557900						935,64,528
7133	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCLJ2-230111	C: Month	05-02-2023	January	9089374	10126669	24557900						12,51,84,569
7134	Pragati Power Corporation Ltd.	Pragati Power Station - III (Bawana)	PPCLJ2-230116	C: Month	05-02-2023	January	46540928	33160489	237410748						56,99,19,237
7135	Pragati Power Corporation Ltd.	Pragati Power Station - III (Bawana)	PPCLJ2-230104	C: Month	05-02-2023	December	44463370	298071514	237410748						53,61,82,262
7136	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCLJ2-230059	C: Month	05-02-2023	December	320223	4386074	24557900						2,89,23,974
7137	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCLJ2-230087	C: Month	05-12-2022	November	-13383	85848	24557900				0		2,44,72,052
7138	Pragati Power Corporation Ltd.	Pragati Power Station - III (Bawana)	PPCLJ2-230092	C: Month	05-12-2022	November	46461178	313976844	237410748		0	0	0	0	55,13,87,592
7139	Pragati Power Corporation Ltd.	Pragati Power Station - III (Bawana)	PPCLJ2-230080	C: Month	04-11-2022	October	27294991	180131953	237410748						41,75,42,331
7140	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCLJ2-230075	C: Month	04-11-2022	October	-51560	-328513	24557900						2,42,34,287
7141	Pragati Power Corporation Ltd.	Pragati Power Station - III (Bawana)	PPCLJ2-230002	C: Month	03-11-2022	October	0	0	0		0	0	-2518065	0	(35,18,805)
7142	Pragati Power Corporation Ltd.	Pragati Power Station - III (Bawana)	PPCLJ2-2300013	C: Month	29-09-2022	September					0	0	-8228805	0	(26,28,805)
7143	Pragati Power Corporation Ltd.	Pragati Power Station - III (Bawana)	PPCLJ2-2300090	C: Month	29-09-2022	September	0	-50051	0		0	0	0	0	(50,051)
7144	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCLJ2-2300085	C: Month	29-09-2022	September		-531232							(55,31,232)
7145	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCLJ2-2300063	C: Month	05-10-2022	September	16001372	324015143	24557900						24,85,73,043
7146	Pragati Power Corporation Ltd.	Pragati Power Station - III (Bawana)	PPCLJ2-2300068	C: Month	05-10-2022	September	47946144	23204161	237410748						46,99,14,909
7147	Pragati Power Corporation Ltd.	Pragati Power Station - III (Bawana)	PPCLJ2-2300054	C: Month	01-09-2022	August		-233606					0		(2,33,606)
7148	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCLJ2-2300049	C: Month	01-09-2022	August		-85007					0		(8,55,007)
7149	Pragati Power Corporation Ltd.	Pragati Power Station - III (Bawana)	PPCLJ2-2300068	C: Month	01-09-2022	August		-82779					0		(82,779)
7150	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCLJ2-2300075	C: Month	01-09-2022	August		-799670							(7,99,670)
7151	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCLJ2-2300080	C: Month	29-08-2022	August		-285134					0		(2,85,134)
7152	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCLJ2-2300061	C: Month	05-09-2022	August	21669360	387419178	24557900						41,19,77,078
7153	Pragati Power Corporation Ltd.	Pragati Power Station - III (Bawana)	PPCLJ2-2300056	C: Month	05-09-2022	August	44620022	216362487	237410748						45,37,73,235
7154	Pragati Power Corporation Ltd.	Pragati Power Station - III (Bawana)	PPCLJ2-2300044	C: Month	05-09-2022	July	41871564	19890494	237410748				0		43,61,01,242
7155	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCLJ2-2300039	C: Month	05-09-2022	July	25239437	44825918	24557900				0		47,10,38,638
7156	Pragati Power Corporation Ltd.	Pragati Power Station - III (Bawana)	PPCLJ2-2300032	C: Month	06-07-2022	June	54429758	30400579	237410748				0		54,11,16,327
7157	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCLJ2-2300027	C: Month	06-07-2022	June	24397501	358576141	24553080				0		38,31,29,221
7158	Pragati Power Corporation Ltd.	Pragati Power Station - III (Bawana)	PPCLJ2-2300002	C: Month	31-05-2022	May	0	1263100	0		0	0	0	0	12,63,100
7159	Pragati Power Corporation Ltd.	Pragati Power Station - III (Bawana)	PPCLJ2-2300061	C: Month	18-05-2022	May	0	0	0		0	0	-7335790	0	(27,35,790)
7160	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCLJ2-2300015	C: Month	05-06-2022	May	30010783	42947273	24557900				0	0	45,37,05,173
7161	Pragati Power Corporation Ltd.	Pragati Power Station - III (Bawana)	PPCLJ2-2300020	C: Month	05-06-2022	May	61877969	482402266	237410748				0	0	69,95,13,014
7162	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCLJ2-2300032	C: Month	05-05-2022	April	0	-383091	0		0	0	0	0	(3,83,091)
7163	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCLJ2-2300032-1	C: Month	05-05-2022	April	0	-105176	0		0	0	0	0	(1,05,176)
7164	Pragati Power Corporation Ltd.	Pragati Power Station - III (Bawana)	PPCLJ2-2300042	C: Month	05-05-2022	April	0	-5361	0		0	0	0	0	(5,361)
7165	Pragati Power Corporation Ltd.	Pragati Power Station - I	PPCLJ2-2300003	C: Month	05-05-2022	April	29446998	501943630	24557900				0	0	52,65,01,530
7166	Pragati Power Corporation Ltd.	Pragati Power Station - III (Bawana)	PPCLJ2-2300004	C: Month	05-05-2022	April	73612831	746022601	237410748				0	0	58,34,33,349
7167	PTC India Limited	Tala HEP	PTC 5409094	C: Month	10-11-2022	October	2875361	6527069							65,27,069
7168	PTC India Limited	Tala HEP	PTC 5409023	C: Month	13-10-2022	September	4824860	10954322	0						1,09,52,432
7169	PTC India Limited	Tala HEP	PTC 5408910	C: Month	12-09-2022	August	4971931	11285058							1,12,85,058
7170	PTC India Limited	Tala HEP	PTC 5408758	C: Month	11-08-2022	July	4208912	9717670							9,71,76,70
7171	PTC India Limited	Tala HEP	PTC 5408457	C: Month	13-06-2022	May	722520	1640120							16,40,120
7172	PTC India Limited	Tala HEP	PTC 5408341	C: Month	12-05-2022	April	262526	596934							5,96,934
7173	PTC India Limited	Tala HEP	PTC 5408595	C: Month	11-07-2022	June	348892	7515472	0		0	0	0	0	75,15,472
7174	REC	REC Purchase	REC Purchase IEX Non Solar	C: Month	31-03-2023	March		30000000							3,00,00,000
7175	REC	REC Purchase	REC Purchase IEX Non Solar	C: Month	31-03-2023	March		30000000							3,00,00,000
7176	REC	REC Purchase	REC Purchase IEX Non Solar	C: Month	27-10-2022	October		45000000							4,50,00,000

Number	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	F2	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoiced Amount
7177	REC	REC Purchase	REC Purchase IEX Solar	Cr. Month	27-10-2022	October		30000000					€108000		3,61,08,000
7178	REC	REC Purchase	REC Purchase IEX Non Solar	Cr. Month	30-04-2022	August		178000000					38240900		21,42,40,800
7179	REC	REC Purchase	REC Purchase IEX Solar	Cr. Month	30-04-2022	August		89000000					16120400		10,71,20,400
7180	REC	REC Purchase	REC Purchase	PY Areas	31-07-2022	July							1299960		12,99,960
7181	REC	REC Purchase	REC Purchase	PY Areas	31-07-2022	July							156720		1,56,720
7182	REC	REC Purchase	REC Purchase	PY Areas	31-07-2022	July							127920		1,27,920
7183	Sasan power Id	Sasan UMPP	2022-2023/WRLDC/MAR/08	Cr. Month	05-04-2023	March							19940		19,940
7184	Sasan power Id	Sasan UMPP	2022-2023/MBMA/08	Cr. Month	05-04-2023	March	15795059	18165140	2553470				-119620		2,07,18,610
7185	Sasan power Id	Sasan UMPP	2022-2023/SB4A/CN/MAR/08	Cr. Month	05-04-2023	March							203099		(1,19,620)
7186	Sasan power Id	Sasan UMPP	2022-2023/SB4A/CN/MAR/08	CY Areas	05-04-2023	March							932837		2,03,099
7187	Sasan power Id	Sasan UMPP	2022-2023/SB5/MAR/08	Cr. Month	05-04-2023	March							932837		932,837
7188	Sasan power Id	Sasan UMPP	2022-2023/SB4A/MAR/08	Cr. Month	05-04-2023	March							622128		5,22,128
7189	Sasan power Id	Sasan UMPP	2022-2023/SB2/MAR/08	Cr. Month	05-04-2023	March							539573		5,39,573
7190	Sasan power Id	Sasan UMPP	2022-2023/SB1/FEB/08	CY Areas	28-03-2023	March							152905		1,52,905
7191	Sasan power Id	Sasan UMPP	FY 2022 - 2023/MB/08	Cr. Month	05-03-2023	February	13895460	15575708	2315162				182188		1,82,90,870
7192	Sasan power Id	Sasan UMPP	2022-2023/SB1/JAN/08	CY Areas	21-02-2023	February							-104266		1,82,188
7193	Sasan power Id	Sasan UMPP	2022-2023/SB4A/CN/FEB/08	Cr. Month	08-03-2023	February							805350		(1,04,266)
7194	Sasan power Id	Sasan UMPP	2022-2023/SB5/FEB/08	Cr. Month	08-03-2023	February							8090		8,05,350
7195	Sasan power Id	Sasan UMPP	FY 2022 - 2023/WRLDC/FEB/08	Cr. Month	03-03-2023	February							547422		8,090
7196	Sasan power Id	Sasan UMPP	2022-2023/SB4A/FEB/08	Cr. Month	08-03-2023	February							466297		5,47,422
7197	Sasan power Id	Sasan UMPP	2022-2023/SB2/FEB/08	Cr. Month	08-03-2023	February							223471		4,66,297
7198	Sasan power Id	Sasan UMPP	2022-2023/SB6/JAN/08	CY Areas	21-02-2023	February							155511		2,23,471
7199	Sasan power Id	Sasan UMPP	2022-2023/SB1/DEC/08	CY Areas	18-01-2023	January							234419		1,55,511
7200	Sasan power Id	Sasan UMPP	2022-2023/SB6/DEC/08	CY Areas	31-01-2023	January							-110723		2,34,419
7201	Sasan power Id	Sasan UMPP	2022-2023/SB4A/CN/JAN/08	Cr. Month	06-02-2023	January							581199		2,34,419
7202	Sasan power Id	Sasan UMPP	2022-2023/SB4A/CN/JAN/08	Cr. Month	06-02-2023	January							886132		(1,10,723)
7203	Sasan power Id	Sasan UMPP	2022-2023/SB5/JAN/08	Cr. Month	06-02-2023	January							8097		8,05,350
7204	Sasan power Id	Sasan UMPP	FY 2022 - 2023/WRLDC/JAN/08	Cr. Month	05-02-2023	January							512338		8,06,132
7205	Sasan power Id	Sasan UMPP	2022-2023/SB2/JAN/08	Cr. Month	06-02-2023	January							19458968		8,097
7206	Sasan power Id	Sasan UMPP	FY 2022 - 2023/MB/JAN/08	Cr. Month	06-02-2023	January	14700646	16895943	2553025				512338		5,12,338
7207	Sasan power Id	Sasan UMPP	2022-2023/SB1/NOV/08	CY Areas	13-01-2023	December							175220		1,94,58,968
7208	Sasan power Id	Sasan UMPP	2022-2023/SB6/NOV/08	CY Areas	10-01-2023	December							220308		1,75,220
7209	Sasan power Id	Sasan UMPP	2022-2023/SB4A/CN/DEC/08	Cr. Month	05-01-2023	December							-116809		2,20,308
7210	Sasan power Id	Sasan UMPP	2022-2023/SB4A/CN/DEC/08	Cr. Month	05-01-2023	December							538519		(1,16,809)
7211	Sasan power Id	Sasan UMPP	2022-2023/SB5/DEC/08	Cr. Month	05-01-2023	December							611621		5,38,519
7212	Sasan power Id	Sasan UMPP	2022-2023/SB6/DEC/08	Cr. Month	05-01-2023	December							929543		5,11,621
7213	Sasan power Id	Sasan UMPP	FY 2022 - 2023/WRLDC/DEC/08	Cr. Month	04-01-2023	December							8057		9,29,543
7214	Sasan power Id	Sasan UMPP	FY 2022 - 2023/MB/DEC/08	Cr. Month	05-01-2023	December	15494919	17608165	2582802				20370967		8,057
7215	Sasan power Id	Sasan UMPP	2018-19/GST/Jun17 to Jun23	PY Areas	02-12-2022	November				0	-2088258		0		2,03,70,967
7216	Sasan power Id	Sasan UMPP	FY	Cr. Month	06-12-2022	November							-1		(20,88,258)
7217	Sasan power Id	Sasan UMPP	2022-2023/SB4A/CN/NOV/08	Cr. Month	06-12-2022	November							-108850		(1,08,850)
7218	Sasan power Id	Sasan UMPP	2022-2023/SB2/NOV/08	Cr. Month	06-12-2022	November							505464		5,05,464
7219	Sasan power Id	Sasan UMPP	2022-2023/SB4A/CN/NOV/08	Cr. Month	06-12-2022	November							572951		5,05,464
7220	Sasan power Id	Sasan UMPP	2022-2023/SB4A/NOV/08	Cr. Month	06-12-2022	November							873589		5,72,951
7221	Sasan power Id	Sasan UMPP	2022-2023/SB5/NOV/08	Cr. Month	06-12-2022	November							8070		8,73,589
7222	Sasan power Id	Sasan UMPP	FY 2022 - 2023/WRLDC/NOV/08	Cr. Month	05-12-2022	November	14512290	16678363	2479916				390315		1,91,56,284
7223	Sasan power Id	Sasan UMPP	2022-2023/SB1/SEP/08	CY Areas	30-11-2022	November							396848		3,90,315
7224	Sasan power Id	Sasan UMPP	2022-2023/SB5/OCT/08	CY Areas	30-11-2022	November							573911		3,96,848
7225	Sasan power Id	Sasan UMPP	2022-2023/SB6/OCT/08	CY Areas	21-11-2022	November							-283840		5,73,911
7226	Sasan power Id	Sasan UMPP	2022-2023/SB4A/CN/OCT/08	Cr. Month	07-11-2022	October							0		(2,83,840)
7227	Sasan power Id	Sasan UMPP	FY 2022-2023/MB/SEP/08	Cr. Month	07-11-2022	October	37544035	43145796	6406076	0	0	0	0	0	4,95,51,675
7228	Sasan power Id	Sasan UMPP	2022-2023/WRLDC/OCT/08	Cr. Month	04-11-2022	October							23131		0
7229	Sasan power Id	Sasan UMPP	2022-2023/SB5/OCT/08	Cr. Month	04-11-2022	October							2275734		23,131
7230	Sasan power Id	Sasan UMPP	2022-2023/SB4A/OCT/08	Cr. Month	07-11-2022	October							-479570		0
7231	Sasan power Id	Sasan UMPP	2022-2023/SB2/OCT/08	Cr. Month	07-11-2022	October							314697		0
7232	Sasan power Id	Sasan UMPP	2022-2023/SB6/SEP/08	CY Areas	11-11-2022	October							581342		0
7233	Sasan power Id	Sasan UMPP	2022-2023/SB6/SEP/08	CY Areas	14-11-2022	September							582324		5,81,342
7234	Sasan power Id	Sasan UMPP	2022-2023/SB1/AL/08	CY Areas	10-11-2022	September							412664		5,82,324
7235	Sasan power Id	Sasan UMPP	2021-2022/SB6/MAR/08	PY Areas	06-11-2022	September		-105631		0	0		0		4,12,664
7236	Sasan power Id	Sasan UMPP	2022-2023/SB6/JUL/08	CY Areas	06-11-2022	September		37447					-330358		(1,05,631)
7237	Sasan power Id	Sasan UMPP	2022-2023/SB2/SEP/08	Cr. Month	07-11-2022	September							330358		(37,447)
7238	Sasan power Id	Sasan UMPP	2022-2023/SB5/SEP/08	Cr. Month	07-11-2022	September							2305198		13,30,358
7239	Sasan power Id	Sasan UMPP	2022-2023/SB4A/CN/SEP/08	Cr. Month	07-11-2022	September							-285262		23,05,198
7240	Sasan power Id	Sasan UMPP	2022-2023/SB4A/SEP/08	Cr. Month	07-11-2022	September							-464570		(2,85,262)
7241	Sasan power Id	Sasan UMPP	FY 2022 - 2023/MB/APR/08	CY Areas	29-03-2022	September	13337007.15	1522405					0		11,84,570
7241	Sasan power Id	Sasan UMPP				September							0		1,53,24,405

Number	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	F2	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoiced Amount
7242	Sasan power Id.	Sasan UMPP	FY 2022 - 2023/WRLDC/SEP08	Cr. Month	04-10-2022	September	37133523	4267264	619829				20321		20,321
7243	Sasan power Id.	Sasan UMPP	FY 2022 - 2023/MB/APR08	Cr. Month	05-10-2022	September									4,88,71,893
7244	Sasan power Id.	Sasan UMPP	2022-2023/SB/01/JUL08	Cr. Arrears	03-08-2022	August							681400		5,81,400
7245	Sasan power Id.	Sasan UMPP	2022-2023/SB/01/AUG08	Cr. Month	06-09-2022	August							283970		(2,83,970)
7246	Sasan power Id.	Sasan UMPP	FY 2022 - 2023/WRLDC/AUG08	Cr. Month	06-09-2022	August							20415		20,415
7247	Sasan power Id.	Sasan UMPP	2022-2023/SB/02/AUG08	Cr. Month	06-09-2022	August							1332553		13,32,553
7248	Sasan power Id.	Sasan UMPP	2022-2023/SB/04/AUG08	Cr. Month	06-09-2022	August							1491703		14,91,703
7249	Sasan power Id.	Sasan UMPP	2022-2023/SB/05/AUG08	Cr. Month	06-09-2022	August							2306096		23,06,096
7250	Sasan power Id.	Sasan UMPP	FY 2022 - 2023/MB/AUG08	Cr. Month	03-09-2022	August									4,99,82,455
7251	Sasan power Id.	Sasan UMPP	2022-2023/SB/11/JUN08	Cr. Arrears	22-04-2022	August	37889129	43577413	6405042				352628		3,52,628
7252	Sasan power Id.	Sasan UMPP	2022-2023/SB/11/JUL08	Cr. Arrears	22-04-2022	August							377232		3,77,232
7253	Sasan power Id.	Sasan UMPP	FY 2022 - 2023/WRLDC/JUL08	Cr. Month	03-08-2022	July							20415		20,415
7254	Sasan power Id.	Sasan UMPP	FY 2022 - 2023/MB/JUL08	Cr. Month	05-06-2022	July	42716849	49165052	6404524						5,55,56,575
7255	Sasan power Id.	Sasan UMPP	2022-2023/SB/02/JUL08	Cr. Month	04-04-2022	July							50474		(50,474)
7256	Sasan power Id.	Sasan UMPP	2022-2023/SB/02/JUL08	Cr. Month	04-04-2022	July							1575833		15,75,833
7257	Sasan power Id.	Sasan UMPP	2022-2023/SB/04/JUL08	Cr. Month	04-04-2022	July							1699549		16,99,549
7258	Sasan power Id.	Sasan UMPP	2022-2023/SB/05/JUL08	Cr. Month	04-04-2022	July							2727965		27,27,965
7259	Sasan power Id.	Sasan UMPP	2022-2023/SB/04/AUG08	Cr. Month	04-04-2022	July							320464		(3,20,464)
7260	Sasan power Id.	Sasan UMPP	2022-2023/SB/06/JUL08	Cr. Arrears	29-01-2022	July							701877		7,01,877
7261	Sasan power Id.	Sasan UMPP	2022-2023/SB/11/MAY08	Cr. Arrears	15-07-2022	June							381003		3,81,003
7262	Sasan power Id.	Sasan UMPP	2022-2023/SB/11/MAY08	Cr. Arrears	07-06-2022	May							1633953		16,33,953
7263	Sasan power Id.	Sasan UMPP	2022-2023/SB/11/APR08	Cr. Arrears	15-04-2022	May							587161		5,87,161
7264	Sasan power Id.	Sasan UMPP	2022-2023/SB/05/MAY08	Cr. Month	07-06-2022	May							2859555		28,59,555
7265	Sasan power Id.	Sasan UMPP	2022-2023/SB/04/MAY08	Cr. Month	07-06-2022	May							351544		(3,51,544)
7266	Sasan power Id.	Sasan UMPP	2022-2023/SB/04/MAY08	Cr. Month	07-06-2022	May							1825457		18,25,457
7267	Sasan power Id.	Sasan UMPP	2022-2023/SB/02/JUL08	Cr. Month	06-01-2022	June							1607102		16,07,102
7268	Sasan power Id.	Sasan UMPP	2022-2023/SB/05/JUL08	Cr. Month	06-01-2022	June							2783157		27,83,157
7269	Sasan power Id.	Sasan UMPP	2022-2023/SB/04/JUL08	Cr. Month	06-07-2022	June							333825		(3,33,825)
7270	Sasan power Id.	Sasan UMPP	2022-2023/SB/04/JUL08	Cr. Month	06-07-2022	June							1738769		17,38,769
7271	Sasan power Id.	Sasan UMPP	2022-2023/SB/06/MAY08	Cr. Arrears	30-06-2022	June							721093		7,21,093
7272	Sasan power Id.	Sasan UMPP	FY 2022 - 2023/MB/JUL08	Cr. Month	06-07-2022	June	44150657	5073529	6197424				20434		5,09,29,953
7273	Sasan power Id.	Sasan UMPP	FY 2022 - 2023/WRLDC/JUL08	Cr. Month	05-07-2022	June							108379		1,08,379
7274	Sasan power Id.	Sasan UMPP	Revised bill in reference to earlier bill ref no 2022-2023/SB/11/APR08	Cr. Arrears	06-07-2022	June							82031		82,031
7275	Sasan power Id.	Sasan UMPP	2022-2023/SB/04/APR08	Cr. Arrears	07-07-2022	June							209756		2,09,756
7276	Sasan power Id.	Sasan UMPP	Revised bill in reference to earlier bill ref no 2022-2023/SB/06/APR08	Cr. Arrears	08-07-2022	June									
7277	Sasan power Id.	Sasan UMPP	FY 2022-2023/MB/APR08-R1	Cr. Arrears	23-05-2022	May	-13712534	-1555890	0	0	0	0	0	0	(1,55,55,890)
7278	Sasan power Id.	Sasan UMPP	2022-2023/WRLDC/MAY08	Cr. Month	03-06-2022	May							20448		20,448
7279	Sasan power Id.	Sasan UMPP	FY 2022-2023/FB/MAY08	Cr. Month	31-05-2022	May	37204635	42750169	6403487	0	0	0	0	0	4,91,55,655
7280	Sasan power Id.	Sasan UMPP	FY 2022 - 2023/MB/MAY08	Cr. Month	06-06-2022	May	917657	10541641	0	0	0	0	0	0	1,05,41,641
7281	Sasan power Id.	Sasan UMPP	2021-2022/SB/06/MAY08	PY Arrears	07-06-2022	May	0	0	0	0	0	0	277668	0	2,77,668
7282	Sasan power Id.	Sasan UMPP	2022-2023/SB/06/APR08	Cr. Arrears	07-06-2022	May	0	0	0	0	0	0	118395	0	11,83,395
7283	Sasan power Id.	Sasan UMPP	FY 2022-2023/MB/APR08	Cr. Month	04-05-2022	April	88002913	10116559	12392483	0	0	0	2082054	0	1,15,59,109
7284	Sasan power Id.	Sasan UMPP	FY 2022-2023/WRLDC/APR08	Cr. Month	04-05-2022	April	0	0	0	0	0	0	40934	0	40,934
7285	Sasan power Id.	Sasan UMPP	ES000003883	PY Arrears	05-05-2022	April	0	0	0	0	0	0	151343	0	1,51,343
7286	Sasan power Id.	Sasan UMPP	2022-2023/SB/06/APR08	Cr. Month	05-05-2022	April	0	0	0	0	0	0	337899	0	3,37,899
7287	Sasan power Id.	Sasan UMPP	2022-2023/SB/02/APR08	Cr. Month	05-05-2022	April	0	0	0	0	0	0	3092569	0	3,09,25,69
7288	Sasan power Id.	Sasan UMPP	2022-2023/SB/04/APR08	Cr. Month	05-05-2022	April	0	0	0	0	0	0	3382554	0	3,38,25,54
7289	Sasan power Id.	Sasan UMPP	2022-2023/SB/04/MAY08	Cr. Month	05-05-2022	April	0	0	0	0	0	0	680095	0	(6,80,095)
7290	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECIPT/IS/DORajasthan/Delhi/2022/April-June/48332	Cr. Month	04-04-2022	June							90654		90,654
7291	Solar Energy Corporation of India	SECI-Wind	SECIPT/3004 68	Cr. Arrears	31-03-2023	March		18232							18,232
7292	Solar Energy Corporation of India	SECI-Wind	SECIPT/3004 390	Cr. Month	05-04-2023	March		19169615							19,16,961
7293	Solar Energy Corporation of India	SECI 20 MW Solar	SECIPT/30041 157	Cr. Month	06-04-2023	March	3560509355	19387801							1,93,87,801
7294	Solar Energy Corporation of India	SECI 200 MW Solar	SECIPT/3004 437	Cr. Month	06-04-2023	March	22388168	6000290							60,00,290
7295	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECIPT/30041 372	Cr. Month	05-04-2023	March		5614						1885600	13,82,600
7296	Solar Energy Corporation of India	SECI 20 MW Solar	SECIPT/3004392	Cr. Arrears	22-03-2023	March									5,614
7297	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECIPT/TO/RAJASTHAN/DELHI (TDDU)/2023/February/54198	Cr. Month	02-03-2023	February								1882600	13,82,600
7298	Solar Energy Corporation of India	SECI 20 MW Solar	SECIPT/3004 218	Cr. Month	03-03-2023	February	3447785.86	18652822							18,65,282
7299	Solar Energy Corporation of India	SECI 200 MW Solar	SECIPT/3004 216	Cr. Month	03-03-2023	February	21195478	56514601							56,51,460
7300	Solar Energy Corporation of India	SECI-Wind	SECIPT/3004 68	Cr. Month	03-03-2023	February	6733165	16567576							16,56,757
7301	Solar Energy Corporation of India	SECI 200 MW Solar	SECIPT/3004 037	Cr. Month	03-02-2023	January	15164885	51561892							51,56,189

Number	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	F2	Interest	Incitative	Income Tax	Others	Transmission Charges	Total Invoiced Amount
7302	Solar Energy Corporation of India	SECI - Wind	SECIFT/3003/4003	Cr. Month	03-02-2023	January	13139627.5	33111861							3,311,186.1
7303	Solar Energy Corporation of India	SECI 20 MW Solar	SECIFT/3004/030	Cr. Month	03-02-2023	January	3370403.32	18337218							1,85,37,213
7304	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECIFT/3003/3947	Cr. Month	02-02-2023	January								1832600	13,82,600
7305	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECIFT/TCRAJASTHANDELHI (TPDDL)2022/JAN-2022/Dec2022/53135	PY Areas	03-02-2023	December								78048	78,048
7306	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECIFT/TCRAJASTHANDELHI (TPDDL)2022/JAN-2022/Dec2022/53135	CY Areas	03-02-2023	December								1494	1,494
7307	Solar Energy Corporation of India	SECI - Wind	SECIFT/3003/3878	Cr. Month	05-02-2023	December	8537350	21514122							2,15,14,122
7308	Solar Energy Corporation of India	SECI 20 MW Solar	SECIFT/3003	Cr. Month	04-02-2023	December	3314010	18227057							1,82,27,057
7309	Solar Energy Corporation of India	SECI 200 MW Solar	SECIFT/3003/3841	Cr. Month	04-02-2023	December	18930628	50733815							5,07,33,815
7310	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECIFT/3003	Cr. Month	03-02-2023	December								1832600	13,82,600
7311	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECIFT/3003/3706	CY Areas	07-12-2022	November								700	700
7312	Solar Energy Corporation of India	SECI - Wind	SECIFT/3003/3645	Cr. Month	05-12-2022	November	3522415	3876486							88,76,483
7313	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECIFT/3003/3607	Cr. Month	02-12-2022	November								1832600	13,82,600
7314	Solar Energy Corporation of India	SECI 20 MW Solar	SECIFT/3003/631	Cr. Month	05-12-2022	November	3298121	18139663.2							1,81,39,663
7315	Solar Energy Corporation of India	SECI 200 MW Solar	SECIFT/3003/617	Cr. Month	05-12-2022	November	1748892	46869695							4,68,69,695
7316	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECIFT/3003/3557	Cr. Month	14-11-2022	October								345400	3,45,400
7317	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECIFT/3003/3557	CY Areas	14-11-2022	October								2072400	2,07,24,000
7318	Solar Energy Corporation of India	SECI 20 MW Solar	52224	Cr. Month	03-11-2022	October	4012765.15	22670219	0	0	0	0	0	0	2,26,70,219
7319	Solar Energy Corporation of India	SECI - Wind	52252	Cr. Month	03-11-2022	October	9611356	9611356	0	0	0	0	0	0	96,11,356
7320	Solar Energy Corporation of India	SECI 200 MW Solar	52298	Cr. Month	04-11-2022	October	20590908	55183633	0	0	0	0	0	0	5,51,83,633
7321	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	52187	Cr. Month	02-11-2022	October								1337100	1,33,71,000
7322	Solar Energy Corporation of India	SECI - Wind	SECIFT/WINDT-3/TPDDL/September/2022/51649	Cr. Month	05-10-2022	September	9205890	23188842							2,31,88,842
7323	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECIFT/TCRAJASTHANDELHI	Cr. Month	06-10-2022	September								77550	77,550
7324	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECIFT/TCRajasthan/TPDDL/September/22/51599	Cr. Month	05-10-2022	September								1337100	1,33,71,000
7325	Solar Energy Corporation of India	SECI 20 MW Solar	SECIFT/750MMW/TPDDL/SEPTEMBER/2022/PRV/51619	Cr. Month	05-10-2022	September	3745548	20600518							2,06,00,518
7326	Solar Energy Corporation of India	SEC 200 MW Solar	SECIFT/IST/SSOLAR/TPDDL/SEPTEMBER/22/PRV/51619	Cr. Month	05-10-2022	September	21783998	58327514		0	0	0	0	0	5,83,27,514
7327	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECIFT/TCRajasthan/Dehi-April15 to March 2025/1479	PY Areas	29-09-2022	September								-1876882	(18,76,882)
7328	Solar Energy Corporation of India	SEC 200 MW Solar	SECIFT/SSOLAR/TPDDL/2022/25/1298	CY Areas	16-09-2022	September									7,43,70,555
7329	Solar Energy Corporation of India	SEC 200 MW Solar	SECIFT/SSOLAR/TPDDL/2022/25/1298	PY Areas	16-09-2022	September									2,11,06,584
7330	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECIFT/3002/398	Cr. Month	22-08-2022	August								26208	(26,208)
7331	Solar Energy Corporation of India	SECI - Wind	SECIFT/3003/3070	Cr. Month	05-08-2022	August	12130587.5	30569030							3,05,69,030
7332	Solar Energy Corporation of India	SEC 200 MW Solar	SECIFT/3003/3031	Cr. Month	05-08-2022	August	2598740	52771978							5,27,71,973
7333	Solar Energy Corporation of India	SECI 20 MW Solar	SECIFT/750MMW/TPDDL/JANUGUST/22/PRV	Cr. Month	05-09-2022	August	3374485	18595669							1,85,95,669
7334	Solar Energy Corporation of India	SEC 200 MW Solar	SECIFT/3002/395	Cr. Month	02-08-2022	August		1537100							15,37,100
7335	Solar Energy Corporation of India	SECI 20 MW Solar	SECIFT/3002/39	Cr. Month	04-08-2022	July	3244498.96	178474428							1,78,47,442
7336	Solar Energy Corporation of India	SEC 200 MW Solar	SECIFT/TPDDL/2022/2023/1505/2	CY Areas	11-08-2022	July	58882.7	322415							3,22,415
7337	Solar Energy Corporation of India	SEC 200 MW Solar	SECIFT/3002/35	Cr. Month	05-08-2022	July	23242088	47123333							4,71,23,333
7338	Solar Energy Corporation of India	SECI - Wind	SECIFT/3002/87	Cr. Month	04-08-2022	July	1550417.5	3870452							3,87,04,52
7339	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECIFT/TCRajasthan/Dehi/Jun22	Cr. Month	02-08-2022	July								1537100	1,53,71,000
7340	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECIFT/TCRajasthan/Dehi	CY Areas	18-07-2022	July								108900	1,08,900
7341	Solar Energy Corporation of India	SECI 20 MW Solar Transmission	SECIFT/Rajasthan/Dehi/Incentive Charges/FY 2020	PY Areas	26-07-2022	July								83009	83,009
7342	Solar Energy Corporation of India	SECI - Wind	SECIFT/WINDT-3/TPDDL/2022/1947	Cr. Month	05-07-2022	June	1905220	48025234							4,80,25,234

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
7401	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPLMPPTCLSEP22	CY Areas	10-11-2022	October	0	0	0	0	0	0	0	9850519	98,50,519
7402	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPLWRDLCSEP2022	CY Month	12-10-2022	September								52,718	52,718
7403	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine Transmission	SSPPLMPPTCLJUL22	CY Areas	12-10-2022	September								8825690	88,25,690
7404	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine	SSPPLWRDLCFEB2021	PY Areas	23-09-2022	September			C		0		7755		7,755
7405	SEI Sunshine Power Pvt. Ltd.	SEI Sunshine	90010721	CY Month	05-10-2022	September	3848484	1532077							1,52,32,077
7406	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	90010723	CY Month	05-10-2022	September	3763666	1403327							1,40,03,327
7407	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	90010722	CY Month	05-10-2022	September	3735794	1493743							1,49,37,743
7408	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	90010725	CY Month	05-10-2022	September	3860320	15286868							1,52,86,868
7409	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	90010724	CY Month	05-10-2022	September	3874157	15341660							1,53,41,660
7410	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	90010726	CY Month	05-10-2022	September	3777303	14581118							1,45,81,118
7411	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	SSPPLWRDLCJUL22	CY Areas	07-09-2022	August								52961	52,961
7412	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	90009127	CY Areas	07-09-2022	August	3484590	13798976						10507989	1,05,07,989
7413	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	90009131	CY Month	05-09-2022	August	3477101	1349520							1,37,49,520
7414	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	90009130	CY Month	05-09-2022	August	3397163	13452765							1,34,52,765
7415	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	90009133	CY Month	05-09-2022	August	3408653	13402226							1,35,02,226
7416	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	90009132	CY Month	05-09-2022	August	3372184	13353849							1,33,53,849
7417	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	90009134	CY Month	05-09-2022	August	3497080	13484337							1,38,48,437
7418	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	90008682	CY Month	05-09-2022	July	402608	1537052							1,53,70,552
7419	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	90008684	CY Month	05-09-2022	July	4010237	1580539							1,58,05,339
7420	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	90008683	CY Month	05-09-2022	July	3887795	15371908							1,53,71,908
7421	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	90008686	CY Month	05-09-2022	July	3796167	1532821							1,53,28,221
7422	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	90008685	CY Month	05-09-2022	July	386524	1515395							1,51,53,395
7423	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	90008687	CY Month	05-09-2022	July	399366	15624025							1,56,24,025
7424	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	SSPPLWRDLCJUL22	CY Areas	04-08-2022	July								52961	52,961
7425	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	90008687	CY Month	04-08-2022	July	4666007	18477387							1,84,77,387
7426	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	90008678	CY Month	05-07-2022	June	464461	18411884							1,84,11,884
7427	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	90008681	CY Month	05-07-2022	June	4500546	17227161							1,72,27,161
7428	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	90008680	CY Month	05-07-2022	June	440269	17292025							1,74,29,025
7429	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	90008682	CY Month	05-07-2022	June	443599	1756633							1,77,56,638
7430	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	90008682	CY Month	05-07-2022	June	4632915	1846342							1,83,46,342
7431	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	SSPPLMPPTCLJUL22	CY Areas	04-08-2022	July								13784194	1,37,84,194
7432	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	90007839	CY Month	07-08-2022	May	5437830	2133806							2,15,33,806
7433	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	90007887	CY Month	07-08-2022	May	5265942	20841648							2,08,41,648
7434	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	90007888	CY Month	07-08-2022	May	5165938	20457116							2,04,57,116
7435	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	90007885	CY Month	07-08-2022	May	528463	20618554							2,06,18,554
7436	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	90007886	CY Month	07-08-2022	May	5457251	21610712							2,16,10,712
7437	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	90007884	CY Month	07-08-2022	May	5476671	21687619							2,16,87,619
7438	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	TPDULPMG/REENCO/19052022	PY Areas	19-05-2022	May		-2682985							(25,62,996)
7439	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	TPDULPMG/REENCO/19052022	PY Areas	19-05-2022	May		-730048							(7,30,048)
7440	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	TPDULPMG/REENCO/19052022	PY Areas	19-05-2022	May		-1339024							(13,39,024)
7441	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	TPDULPMG/REENCO/19052022	PY Areas	19-05-2022	May		-555094							(5,55,094)
7442	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	TPDULPMG/REENCO/19052022	PY Areas	19-05-2022	May		-24424							(2,44,24)
7443	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	SEI JYOTI/22-23/0007431	CY Month	07-05-2022	April	501437	19445291							1,94,45,291
7444	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	SEI RAVIKIRAN/22-23/0007429	CY Month	07-05-2022	April	485335	19207405							1,92,07,405
7445	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	SEI RENEWABLE/22-23/0007430	CY Month	07-05-2022	April	476685	18853026							1,88,53,026
7446	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	ENERGY BILL FOR THE PERIOD: APRIL 2022	CY Month	07-05-2022	April	486253	19278282							1,92,78,282
7447	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	SSPPLMPPTCLMAR22	PY Areas	05-05-2022	April								1452565	1,45,25,65
7448	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	SEI SOORAJ/22-23/0007426	CY Month	07-05-2022	April	5025335	19416167							1,94,16,167
7449	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	SEI SUNSHINE/22-23/0007426	CY Month	07-05-2022	April	504733	19887043							1,98,87,043
7450	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	SSPPLWRDLCJUL22	CY Areas	04-08-2022	July								5309	53,09
7451	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	SEI RAVIKIRAN/22-23/0007431	CY Areas	10-04-2023	March								397764	3,97,764
7452	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	CTUL FRST BILL FOR BILLING MONTH Jan 23	CY Month	02-01-2023	March								-625552	(6,25,552)
7453	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	CTUL FRST BILL FOR BILLING MONTH September 22	CY Month	05-04-2023	March								-572461	(5,72,461)
7454	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	SEI RAVIKIRAN/22-23/0007431	CY Month	10-04-2023	March									12,752
7455	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	SEI RAVIKIRAN/22-23/0007431	CY Month	10-04-2023	March									5,22,567
7456	SEI Sooraj Renewable Energy Pvt. Ltd.	SEI Sooraj	SEI RAVIKIRAN/22-23/0007431	CY Month	10-04-2023	March									12,53,112

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
7462	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Hydro Energies Pvt. Ltd.	SHEPLMAR23/E1	C: Month	05-03-2023	March	1101726	4186559						0	41,96,559
7463	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	CTUIL FRST BILL FOR BILLING MONTH September'22	C: Month	02-03-2023	February								-61637	(6,16,587)
7464	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	SHEPLHPSLDC/FEB23	C: Month	07-03-2023	February	0	0					0	12752	12,752
7465	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	SHEPLHPTCL/FEB23	C: Month	07-03-2023	February	0	0					0	522567	5,22,567
7466	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	SHEPLHPSLDC/FEB23	C: Month	07-03-2023	February	0	0					0	1120624	11,20,624
7467	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Hydro Energies Pvt. Ltd.	SHEPLFEB23/E1	C: Month	02-03-2023	February	788358	302620					0	0	30,32,620
7468	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Hydro Energies Pvt. Ltd.	SHEPLJAN23/E1	C: Month	03-02-2023	January	799729	3038970					0	0	30,38,970
7469	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	SHEPLHPSLDC/JAN23	C: Month	14-02-2023	January	0	0					0	1120624	11,20,624
7470	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	SHEPLHPTCL/JAN23	C: Month	14-02-2023	January	0	0					0	522567	5,22,567
7471	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	SHEPLHPSLDC/JAN23	C: Month	14-02-2023	January	0	0					0	12752	12,752
7472	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	CTUIL FRST BILL FOR BILLING MONTH September'22	C: Month	02-01-2022	October								-641226	(6,41,226)
7473	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	CTUIL FRST BILL FOR BILLING MONTH October'22	C: Areas	03-12-2022	November								-697101	(6,97,101)
7474	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	94102510	C: Month	03-01-2023	December	0	0						-672387	(6,72,387)
7475	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	SHEPLHPTCL/DEC22	C: Month	04-01-2023	December	0	0					0	522567	5,22,567
7476	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	SHEPLHPSLDC/DEC22	C: Month	04-01-2023	December	0	0					0	12752	12,752
7477	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	SHEPLHPSLDC/DEC22	C: Month	04-01-2023	December	0	0					0	1120624	11,20,624
7478	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Hydro Energies Pvt. Ltd.	SHEPLDEC22/E1	C: Month	03-01-2023	December	1155746	4391835					0	0	43,91,835
7479	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	SHEPLHPTCL/NOV22	C: Areas	15-12-2022	December	0	0					0	522567	5,22,567
7480	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	SHEPLHPSLDC/NOV22	C: Areas	15-12-2022	December	0	0					0	1120624	11,20,624
7481	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	SHEPLHPSLDC/NOV22	C: Areas	15-12-2022	December	0	0					0	12752	12,752
7482	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Hydro Energies Pvt. Ltd.	SHEPLNOV22/E1	C: Month	03-12-2022	November	1990281	7363068					0	0	73,63,163
7483	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Hydro Energies Pvt. Ltd.	SHEPLOCT22/E1	C: Month	02-01-2022	October	4258113	16180829					0	0	16,18,08,229
7484	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	SHEPLHPSLDC/C422	C: Month	08-11-2022	October	0	0					0	12752	12,752
7485	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	SHEPLHPTCL/OCT22	C: Month	08-11-2022	October	0	0					0	522567	5,22,567
7486	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	SHEPLHPSLDC/OCT22	C: Month	08-11-2022	October	0	0					0	1120624	11,20,624
7487	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	CTUIL FRST BILL FOR BILLING MONTH September'22	C: Month	04-10-2022	September	0	0					0	-735751	(7,35,751)
7488	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	CTUIL FRST BILL FOR BILLING MONTH August'22	C: Month	02-09-2022	August	0	0					0	-706228	(7,06,208)
7489	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	CTUIL FRST BILL FOR BILLING MONTH July'22	C: Month	04-08-2022	July	0	0					0	-674013	(6,74,013)
7490	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	SHEPLHPSLDC/SEP22	C: Month	13-10-2022	September	0	0					0	12752	12,752
7491	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	SHEPLHPSLDC/SEP22	C: Month	13-10-2022	September	0	0					0	1120624	11,20,624
7492	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	SHEPLHPTCL/SEP22	C: Month	13-10-2022	September	0	0					0	522567	5,22,567
7493	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Hydro Energies Pvt. Ltd.	SHEPLSEP22/E1	C: Month	04-10-2022	September	693902	2656428					0	0	26,56,428
7494	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	SHEPLHPSLDC/AUG22	C: Month	07-09-2022	August	0	0					0	1120624	11,20,624
7495	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	SHEPLHPTCL/AUG22	C: Month	07-09-2022	August	0	0					0	522567	5,22,567
7496	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	SHEPLHPSLDC/AUG22	C: Month	07-09-2022	August	0	0					0	12752	12,752
7497	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Hydro Energies Pvt. Ltd.	SHEPLAUG22/E1	C: Month	02-09-2022	August	782099	29716376					0	0	29,71,63,76
7498	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	SHEPLHPTCL/JUL22	C: Month	11-08-2022	July	0	0					0	522567	5,22,567
7499	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	SHEPLHPSLDC/JUL22	C: Month	11-08-2022	July	0	0					0	12752	12,752
7500	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	SHEPLHPSLDC/JUL22	C: Month	11-08-2022	July	0	0					0	1120624	11,20,624
7501	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Hydro Energies Pvt. Ltd.	SHEPLJUL22/E1	C: Month	04-08-2022	July	787621	29530020					0	0	29,53,00,20
7502	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	SHEPLHPSLDC/JUN22	C: Month	11-07-2022	June	0	0					0	12752	12,752
7503	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	SHEPLHPSLDC/JUN22	C: Month	11-07-2022	June	0	0					0	1120624	11,20,624
7504	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	SHEPLHPTCL/JUN22	C: Month	11-07-2022	June	0	0					0	522567	5,22,567
7505	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	CTUIL FRST BILL FOR BILLING MONTH MAY'22	C: Areas	05-07-2022	June	0	0					0	-615566	(6,15,566)
7506	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	SHEPLHPSLDC/MAY22	C: Month	08-06-2022	May	0	0					0	12752	12,752
7507	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	SHEPLHPTCL/MAY22	C: Month	08-06-2022	May	0	0					0	1120624	11,20,624
7508	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Transmission	SHEPLHPSLDC/MAY22	C: Month	08-06-2022	May	0	0					0	522567	5,22,567
7509	Suyakanta Hydro Energies Pvt. Ltd.	Suyakanta Hydro Energies Pvt. Ltd.	SHEPLJUN22/E1	C: Month	05-07-2022	June	4062240	15438512					0	0	15,43,85,12

Number	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoce	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
7510	Suyakanta Hydro Energies Pvt.Ltd.	Surakanta Transmission	SHEPLPPTCLAPR22	CY Areas	17-05-2022	May	0	0	0	0	0	0	0	522.967	522.967
7511	Suyakanta Hydro Energies Pvt.Ltd.	Surakanta Transmission	SHEPLPSPDCAPR22	CY Areas	17-05-2022	May	0	0	0	0	0	0	0	12.752	12.752
7512	Suyakanta Hydro Energies Pvt.Ltd.	Surakanta Transmission	SHEPLPSEBAPR22	CY Areas	17-05-2022	May	0	0	0	0	0	0	0	1120.524	1120.524
7513	Suyakanta Hydro Energies Pvt.Ltd.	Surakanta Transmission	SHEPLPSEBAPR22	PY Areas	17-05-2022	May	0	0	0	0	0	0	0	1133.940	1133.940
7514	Suyakanta Hydro Energies Pvt.Ltd.	Surakanta Transmission	CTUL FRST BILL FOR BILLING MONTH APR22	CY Areas	03-04-2022	May	0	0	0	0	0	0	0	-603.948	(6.03.948)
7515	Suyakanta Hydro Energies Pvt.Ltd.	Surakanta Transmission	SHEPLPSPDCOMAR22	PY Areas	17-05-2022	May	0	0	0	0	0	0	0	10.261	10.261
7516	Suyakanta Hydro Energies Pvt.Ltd.	Suyakanta Hydro Energies Pvt.Ltd.	SHEPLMAY22E01	Gr. Month	03-04-2022	May	4039184	15.48899	0	0	0	0	0	-565338.2172	(5.65.338)
7517	Suyakanta Hydro Energies Pvt.Ltd.	Surakanta Transmission	SHEPLPocMar22	PY Areas	05-05-2022	April	0	0	0	0	0	0	0	371.017	371.017
7518	Suyakanta Hydro Energies Pvt.Ltd.	Surakanta Transmission	SHEPLPPTCLMAR22	PY Areas	19-04-2022	April	0	0	0	0	0	0	0		
7519	Suyakanta Hydro Energies Pvt.Ltd.	Suyakanta Hydro Energies Pvt.Ltd.	SHEPLAPR22E01	Gr. Month	05-05-2022	April	3526774	13401741	0	0	0	0	0		1,34,01,741
7520	Satiji Jal Vidyut Nigam Ltd.	Nalpa Jhaki	SJVN2223181	Gr. Month	05-04-2023	March	6530742	7745461	20961637				-722871	19312	3,04,49,310
7521	Satiji Jal Vidyut Nigam Ltd.	Nalpa Jhaki	SJVN2223001155	Gr. Month	06-03-2023	February	5400305.1	6831161	11329252				19312		2,37,31,725
7522	Satiji Jal Vidyut Nigam Ltd.	Nalpa Jhaki	SJVN2223001118	Gr. Month	03-02-2023	January	6073906.4	7779358	27638773				19312		2,90,35,443
7523	Satiji Jal Vidyut Nigam Ltd.	Nalpa Jhaki	SJVN2223001132	Gr. Month	04-01-2023	December	6844047.3	8089664	23347721				19523		3,14,51,908
7524	Satiji Jal Vidyut Nigam Ltd.	Nalpa Jhaki	SJVN22231110	CY Areas	22-11-2022	November	25901	30615							30,615
7525	Satiji Jal Vidyut Nigam Ltd.	Nalpa Jhaki	SJVN2223001116	Gr. Month	05-12-2022	November	8916724.1	10339568	22589730				19553		3,31,48,851
7526	Satiji Jal Vidyut Nigam Ltd.	Nalpa Jhaki	C85060/2223J96	Gr. Month	03-11-2022	October	14651897.6	17318543	23347721	0	0	0	19870	0	4,06,81,134
7527	Satiji Jal Vidyut Nigam Ltd.	Nalpa Jhaki	SJVN2223001079	Gr. Month	05-10-2022	September	29526678.3	34900534	22589730				20154		5,75,10,418
7528	Satiji Jal Vidyut Nigam Ltd.	Nalpa Jhaki	SJVN2223001053	Gr. Month	05-09-2022	August	32558487.9	38495894	22566181				20400		6,14,82,475
7529	Satiji Jal Vidyut Nigam Ltd.	Nalpa Jhaki	SJVN2223001047	Gr. Month	04-03-2022	July	33827196.8	38977600	23337427				35144		6,33,50,171
7530	Satiji Jal Vidyut Nigam Ltd.	Nalpa Jhaki	SJVN2223001032	Gr. Month	05-07-2022	June	28016438.9	30751431	22568826				20752		5,33,41,008
7531	Satiji Jal Vidyut Nigam Ltd.	Nalpa Jhaki	SJVN2223001017	Gr. Month	06-05-2022	May	20937391.9	24747997	23321120	0	0	0	21176	0	4,80,90,293
7532	Satiji Jal Vidyut Nigam Ltd.	Nalpa Jhaki	SJVN2223001002	PY Areas	05-05-2022	April	0	0	0	0	0	0	-260571	0	(2.60.57)
7533	Satiji Jal Vidyut Nigam Ltd.	Nalpa Jhaki	SJVN2223001002	Gr. Month	05-05-2022	April	11781217.5	13925435	22564112	0	0	0	21570	0	3,65,11,117
7534	THDC India Ltd.	THEP (Koteshwar)	Provision	PY Areas	15-04-2023	March							39083447		3,90,83,447
7535	THDC India Ltd.	THEP (Tshri)	THPPUK2223ENR013	CY Areas	17-03-2023	March							1399456		13,99,456
7536	THDC India Ltd.	THEP (Tshri)	THPPUK2223ENR005	CY Areas	17-03-2023	March							1244581		12,44,581
7537	THDC India Ltd.	THEP (Tshri)	THPPUK2223ENR054	CY Areas	22-03-2023	March							12520		12,520
7538	THDC India Ltd.	THEP (Tshri)	THPPUK2223ENR048	CY Areas	22-03-2023	March							3150		3,150
7539	THDC India Ltd.	THEP (Tshri)	THPPUK2223ENR038	CY Areas	22-03-2023	March							16		16
7540	THDC India Ltd.	THEP (Tshri)	THPPUK2223ENR028	CY Areas	22-03-2023	March							10		10
7541	THDC India Ltd.	THEP (Tshri)	THPPUK2223ENR018	CY Areas	22-03-2023	March							35		35
7542	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2223ENR081	CY Areas	22-03-2023	March							33		33
7543	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2223ENR063	CY Areas	22-03-2023	March							19213		19,213
7544	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2223ENR071	CY Areas	22-03-2023	March							4955		4,955
7545	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2223ENR059	CY Areas	22-03-2023	March							14		14
7546	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2223ENR047	CY Areas	22-03-2023	March							9		9
7547	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2223ENR036	CY Areas	22-03-2023	March							-150		(150)
7548	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2223ENR025	CY Areas	22-03-2023	March							-155		(155)
7549	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2223ENR001	PY Areas	17-03-2023	March				3735702					37,35,702
7550	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2223ENR059	PY Areas	17-03-2023	March			19951963						1,99,51,963
7551	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2223ENR075	PY Areas	17-03-2023	March				288673					2,88,673
7552	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2223ENR051	PY Areas	17-03-2023	March			883309						8,83,309
7553	THDC India Ltd.	THEP (Tshri)	THPPUK2223ENR063	PY Areas	29-03-2023	March							105925		1,05,925
7554	THDC India Ltd.	THEP (Tshri)	THPPUK2223ENR060	PY Areas	29-03-2023	March							1750043		17,50,043
7555	THDC India Ltd.	THEP (Koteshwar)-NRLDC Charges	KHEPUK2324NR0015	Gr. Month	06-04-2023	March								12321	12,321
7556	THDC India Ltd.	THEP (Tshri)-NRLDC Charges	THPPUK2324NR0015	Gr. Month	06-04-2023	March								19680	19,680
7557	THDC India Ltd.	THEP (Koteshwar)-NRLDC Charges	KHEPUK2324NR0002	Gr. Month	06-04-2023	March								3556	3,556
7558	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2324ENR0002	Gr. Month	06-04-2023	March		3672541	7277894						1,09,45,539
7559	THDC India Ltd.	THEP (Tshri)-NRLDC Charges	THPPUK2324NR002	Gr. Month	06-04-2023	March								3556	3,556
7560	THDC India Ltd.	THEP (Tshri)	KHEPUK2324ENR0002	Gr. Month	06-04-2023	March		5532449	7286380						8,556
7561	THDC India Ltd.	THEP (Koteshwar)-NRLDC Charges	KHEPUK2223NR0172	Gr. Month	03-03-2023	February									
7562	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2223ENR049	Gr. Month	03-03-2023	February		7480088	7417513					5363	5,363
7563	THDC India Ltd.	THEP (Tshri)-NRLDC Charges	THPPUK2223NR0166	Gr. Month	03-03-2023	February									1,48,97,601
7564	THDC India Ltd.	THEP (Tshri)	THPPUK2223ENR093	Gr. Month	03-03-2023	February		6048928	9519023						8,567
7565	THDC India Ltd.	THEP (Koteshwar)	KHEPUK2223ENR056	CY Areas	03-03-2023	February									1,59,67,951
7566															11,59,543

Number	Particulars / Party Name	Name of Station	Invoice Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	EC	Intrast	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
7566	THDC India Ltd.	THEP (Koteshwar)	KHEPUK/2223ENC0523	CY Areas	03-03-2023	February								796709	7,96,709
7567	THDC India Ltd.	THEP (Koteshwar)	KHEPUK/2223ENC0510	CY Areas	03-03-2023	February							-087908		10,87,908
7568	THDC India Ltd.	THEP (Koteshwar)	KHEPUK/2223ENC0498	CY Areas	03-03-2023	February							1902177		19,90,217
7569	THDC India Ltd.	THEP (Koteshwar)	KHEPUK/2223ENC0486	CY Areas	03-03-2023	February							2078665		20,78,665
7570	THDC India Ltd.	THEP (Tirth)	THPPUK/2223ENC0780	CY Areas	03-03-2023	February							-062860		10,62,860
7571	THDC India Ltd.	THEP (Tirth)	THPPUK/2223ENC0767	CY Areas	03-03-2023	February							278816		2,78,816
7572	THDC India Ltd.	THEP (Tirth)	THPPUK/2223ENC0754	CY Areas	03-03-2023	February							369396		3,69,396
7573	THDC India Ltd.	THEP (Tirth)	THPPUK/2223ENC0742	CY Areas	03-03-2023	February							-820712		18,20,712
7574	THDC India Ltd.	THEP (Tirth)	THPPUK/2223ENC0730	CY Areas	03-03-2023	February							-895422		18,95,422
7575	THDC India Ltd.	THEP (Tirth)	THPPUK/2223ENC0718	CY Areas	01-03-2023	February							105925		1,05,925
7576	THDC India Ltd.	THEP (Tirth)	THPPUK/2223ENC0702	PY Areas	01-03-2023	February							-750043		17,50,043
7577	THDC India Ltd.	THEP (Koteshwar)	KHEPUK/2223ENC0460	PY Areas	17-02-2023	February				3735702				37,35,702	
7578	THDC India Ltd.	THEP (Koteshwar)	KHEPUK/2223ENC0448	PY Areas	17-02-2023	February				19961933				1,99,61,963	
7579	THDC India Ltd.	THEP (Koteshwar)	KHEPUK/2223ENC0434	PY Areas	17-02-2023	February				289679				2,89,679	
7580	THDC India Ltd.	THEP (Koteshwar)	KHEPUK/2223ENC0420	PY Areas	17-02-2023	February				883909				8,83,909	
7581	THDC India Ltd.	THEP (Tirth)	THPPUK/2223ENC0693	PY Areas	30-01-2023	January							105925		1,05,925
7582	THDC India Ltd.	THEP (Koteshwar)	KHEPUK/2223ENC0735	PY Areas	17-01-2023	January				3735702				37,35,702	
7583	THDC India Ltd.	THEP (Koteshwar)	KHEPUK/2223ENC0693	PY Areas	17-01-2023	January				19961933				1,99,61,963	
7584	THDC India Ltd.	THEP (Tirth)	THPPUK/2223ENC0387	PY Areas	30-01-2023	January							-750043		17,50,043
7585	THDC India Ltd.	THEP (Koteshwar)	KHEPUK/2223ENC0349	PY Areas	17-01-2023	January				289679				2,89,679	
7586	THDC India Ltd.	THEP (Koteshwar)	KHEPUK/2223ENC0335	PY Areas	17-01-2023	January				883909				8,83,909	
7587	THDC India Ltd.	THEP (Tirth)-NRLOC Charges	THPPUK/2223ENC0153	Cr. Month	06-02-2023	January		0						8,567	
7588	THDC India Ltd.	THEP (Tirth)	THPPUK/2223ENC0705	Cr. Month	06-02-2023	January		12'08915		12'243216					2,43,52,734
7589	THDC India Ltd.	THEP (Koteshwar)-NRLOC Charges	KHEPUK/2223ENC0153	Cr. Month	06-02-2023	January		0						5,363	
7590	THDC India Ltd.	THEP (Koteshwar)	KHEPUK/2223ENC0147	Cr. Month	06-02-2023	January	328390.4	96'097		8747117					1,78,14,214
7591	THDC India Ltd.	THEP (Tirth)	THPPUK/2223ENC0396	PY Areas	19-12-2022	December		0		0			47109		47,109
7592	THDC India Ltd.	THEP (Tirth)	THPPUK/2223ENC0384	PY Areas	19-12-2022	December		0		0			53240		53,240
7593	THDC India Ltd.	THEP (Tirth)	THPPUK/2223ENC0272	PY Areas	19-12-2022	December		0		0			53240		53,240
7594	THDC India Ltd.	THEP (Tirth)	THPPUK/2223ENC0260	PY Areas	19-12-2022	December		0		0			53240		53,240
7595	THDC India Ltd.	THEP (Tirth)	THPPUK/2223ENC0308	PY Areas	29-12-2022	December		0		0			-750043		17,50,043
7596	THDC India Ltd.	THEP (Tirth)	THPPUK/2223ENC0268	PY Areas	29-12-2022	December		0		0			105925		1,05,925
7597	THDC India Ltd.	THEP (Koteshwar)	KHEPUK/2223ENC0222	PY Areas	19-12-2022	December				289679				2,89,679	
7598	THDC India Ltd.	THEP (Koteshwar)	KHEPUK/2223ENC0208	PY Areas	19-12-2022	December				883909				8,83,909	
7599	THDC India Ltd.	THEP (Koteshwar)	KHEPUK/2223ENC0248	PY Areas	19-12-2022	December				3735702				37,35,702	
7600	THDC India Ltd.	THEP (Koteshwar)	KHEPUK/2223ENC0236	PY Areas	19-12-2022	December				19961933				1,99,61,963	
7601	THDC India Ltd.	THEP (Tirth)-NRLOC Charges	THPPUK/2223ENC0140	Cr. Month	05-01-2023	December		0						8,660	
7602	THDC India Ltd.	THEP (Tirth)	THPPUK/2223ENC0690	Cr. Month	05-01-2023	December	5311041.9	1102'0412		12'752574					2,37,72,986
7603	THDC India Ltd.	THEP (Koteshwar)-NRLOC Charges	KHEPUK/2223ENC0140	Cr. Month	05-01-2023	December		0						5,421	
7604	THDC India Ltd.	THEP (Koteshwar)	KHEPUK/2223ENC0222	Cr. Month	05-01-2023	December	2815550	777'2533		8144135					1,59,16,488
7605	THDC India Ltd.	THEP (Koteshwar)	KHEPUK/2223ENC0133	PY Areas	17-11-2022	November				289679				2,89,679	
7606	THDC India Ltd.	THEP (Koteshwar)	KHEPUK/2223ENC0119	PY Areas	17-11-2022	November				883909				8,83,909	
7607	THDC India Ltd.	THEP (Koteshwar)	KHEPUK/2223ENC0159	PY Areas	17-11-2022	November				3735702				37,35,702	
7608	THDC India Ltd.	THEP (Koteshwar)	KHEPUK/2223ENC0147	PY Areas	17-11-2022	November				19961933				1,99,61,963	
7609	THDC India Ltd.	THEP (Koteshwar)	KHEPUK/2223ENC0183	PY Areas	06-12-2022	November							-41270		(41,270)
7610	THDC India Ltd.	THEP (Tirth)	THPPUK/2223ENC0163	PY Areas	06-12-2022	November				-153305				(1,53,305)	
7611	THDC India Ltd.	THEP (Koteshwar)	KHEPUK/2223ENC0171	PY Areas	29-11-2022	November				-212				(212)	
7612	THDC India Ltd.	THEP (Tirth)	THPPUK/2223ENC0159	PY Areas	29-11-2022	November				122499				(2,49,485)	
7613	THDC India Ltd.	THEP (Tirth)	THPPUK/2223ENC0502	PY Areas	17-11-2022	November		0						1,22,499	
7614	THDC India Ltd.	THEP (Tirth)	THPPUK/2223ENC0488	PY Areas	17-11-2022	November		0		-60035				(60,035)	
7615	THDC India Ltd.	THEP (Tirth)	THPPUK/2223ENC028	PY Areas	17-11-2022	November		0		-67390				(67,390)	
7616	THDC India Ltd.	THEP (Tirth)	THPPUK/2223ENC016	PY Areas	17-11-2022	November		0		-675559				(16,75,559)	
7617	THDC India Ltd.	THEP (Tirth)	THPPUK/2223ENC031	PY Areas	29-11-2022	November		0		0				1,05,525	
7618	THDC India Ltd.	THEP (Tirth)	THPPUK/2223ENC055	Cr. Month	06-12-2022	November	3676232.2	762'285		13354636				1,99,82,522	
7619	THDC India Ltd.	THEP (Koteshwar)	KHEPUK/2223ENC0195	Cr. Month	06-12-2022	November	1858537.2	5'59031		1120810				1,22,76,841	
7620	THDC India Ltd.	THEP (Tirth)-NRLOC Charges	THPPUK/2223ENC0127	Cr. Month	06-12-2022	November		0						8674	
7621	THDC India Ltd.	THEP (Koteshwar)-NRLOC Charges	KHEPUK/2223ENC0127	Cr. Month	06-12-2022	November		0						5429	
7622	THDC India Ltd.	THEP (Tirth)	THPPUK/2223ENC0502	PY Areas	17-12-2022	October		0		122499				1,22,499	
7623	THDC India Ltd.	THEP (Tirth)	THPPUK/2223ENC0488	PY Areas	17-12-2022	October		0		-60035				(60,035)	
7624	THDC India Ltd.	THEP (Tirth)	THPPUK/2223ENC028	PY Areas	17-12-2022	October		0		-67390				(67,390)	

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
7625	THDC India Ltd.	THEP (Tehri)	THPPIUK2223EN0516	PY Areas	17-10-2022	October	0	0	-675856	0	0	0	0	0	(16,75,859)
7626	THDC India Ltd.	THEP (Tehri)	THPPIUK2223EN0540	PY Areas	31-10-2022	October	0	0	0	0	0	0	105925	0	1,05,925
7627	THDC India Ltd.	THEP (Tehri)	ENERGY - 0652	Cr. Month	03-11-2022	October	5149040.7	10679559	12971198	0	0	0	0	8566	2,36,56,11
7628	THDC India Ltd.	THEP (Koteshwar)	ENERGY - 0104	Cr. Month	03-11-2022	October	2627683.2	7255061	9129413	0	0	0	0	5578	1,63,90,652
7629	THDC India Ltd.	THEP (Koteshwar)	KHEPIUK2223EN0115	Cr. Month	07-11-2022	October	-24536.6	-166265	0	0	0	0	0	0	(66,326)
7630	THDC India Ltd.	THEP (Tehri)	THPPIUK2223EN0563	Cr. Month	07-11-2022	October	-713.4.8	-52716	0	0	0	0	0	-142	(3,52,855)
7631	THDC India Ltd.	THEP (Koteshwar)- NRLLC Charges	KHEPIUK2223NR0064	PY Areas	04-04-2022	July	0	0	0	0	0	0	0	4048	4,048
7632	THDC India Ltd.	THEP (Tehri)-NRLLC Charges	THPPIUK2223NR0064	PY Areas	04-04-2022	July	0	0	0	0	0	0	0	6466	6,466
7633	THDC India Ltd.	THEP (Tehri)	THPPIUK2223EN0308	PY Areas	17-04-2022	August	0	0	0	122499	0	0	0	0	1,22,499
7634	THDC India Ltd.	THEP (Tehri)	THPPIUK2223EN0294	PY Areas	17-04-2022	August	0	0	-60035	0	0	0	0	0	(60,635)
7635	THDC India Ltd.	THEP (Tehri)	THPPIUK2223EN0334	PY Areas	17-04-2022	August	0	0	0	-67390	0	0	0	0	(67,390)
7636	THDC India Ltd.	THEP (Tehri)	THPPIUK2223EN0322	PY Areas	17-04-2022	August	0	0	-675856	0	0	0	0	0	(16,75,859)
7637	THDC India Ltd.	THEP (Tehri)	THPPIUK2223EN0256	PY Areas	29-07-2022	July	0	0	0	0	0	0	105925	0	1,05,925
7638	THDC India Ltd.	THEP (Tehri)	THPPIUK2223EN0218	PY Areas	18-07-2022	July	0	0	0	122499	0	0	0	0	1,22,499
7639	THDC India Ltd.	THEP (Tehri)	THPPIUK2223EN0204	PY Areas	18-07-2022	July	0	0	-60035	0	0	0	0	0	(60,635)
7640	THDC India Ltd.	THEP (Tehri)	THPPIUK2223EN0244	PY Areas	18-07-2022	July	0	0	0	-67390	0	0	0	0	(67,390)
7641	THDC India Ltd.	THEP (Tehri)	THPPIUK2223EN0232	PY Areas	18-07-2022	July	0	0	-675856	0	0	0	0	0	(16,75,859)
7642	THDC India Ltd.	THEP (Koteshwar)	KHEPIUK2223NR0080	PY Areas	29-09-2022	September	0	31247	0	0	0	0	0	31,247	31,247
7643	THDC India Ltd.	THEP (Tehri)	THPPIUK2223EN0463	PY Areas	29-09-2022	September	0	-5063	0	0	0	0	0	0	(5,063)
7644	THDC India Ltd.	THEP (Tehri)	THPPIUK2223EN0166	PY Areas	29-09-2022	September	0	0	0	0	0	0	105925	0	1,05,925
7645	THDC India Ltd.	THEP (Tehri)	THPPIUK2223EN0242	PY Areas	19-09-2022	September	0	0	-60035	122499	0	0	0	0	1,22,499
7646	THDC India Ltd.	THEP (Tehri)	THPPIUK2223EN0242	PY Areas	19-09-2022	September	0	0	-60035	0	0	0	0	0	(60,635)
7647	THDC India Ltd.	THEP (Tehri)	THPPIUK2223EN0242	PY Areas	19-09-2022	September	0	0	0	-67390	0	0	0	0	(67,390)
7648	THDC India Ltd.	THEP (Tehri)	THPPIUK2223EN0412	PY Areas	19-09-2022	September	0	0	-675856	0	0	0	0	0	(16,75,859)
7649	THDC India Ltd.	THEP (Tehri)-NRLLC Charges	THPPIUK2223NR0100	Cr. Month	06-10-2022	September	0	0	0	0	0	0	0	8940	8,940
7650	THDC India Ltd.	THEP (Tehri)	THPPIUK2223EN0476	Cr. Month	06-10-2022	September	9272075.5	19239557	12282425	0	0	0	0	0	3,15,01,962
7651	THDC India Ltd.	THEP (Koteshwar)- NRLLC Charges	KHEPIUK2223NR0100	Cr. Month	06-10-2022	September	0	0	0	0	0	0	0	5596	5,596
7652	THDC India Ltd.	THEP (Koteshwar)	KHEPIUK2223EN0392	Cr. Month	06-10-2022	September	4802638.4	11113352	7348520	0	0	0	0	0	1,84,61,872
7653	THDC India Ltd.	THEP (Tehri)	THPPIUK2223EN0166	PY Areas	29-03-2022	August	0	0	0	0	0	0	105925	0	1,05,925
7654	THDC India Ltd.	THEP (Tehri)-NRLLC Charges	THPPIUK2223NR0088	Cr. Month	05-09-2022	August	0	0	0	0	0	0	0	9049	9,049
7655	THDC India Ltd.	THEP (Tehri)	THPPIUK2223EN0372	Cr. Month	05-09-2022	August	9116971.3	18817715	12354644	0	0	0	0	0	3,12,72,359
7656	THDC India Ltd.	THEP (Koteshwar)- NRLLC Charges	KHEPIUK2223NR0088	Cr. Month	05-09-2022	August	0	0	0	0	0	0	0	5665	5,665
7657	THDC India Ltd.	THEP (Koteshwar)	KHEPIUK2223EN0066	Cr. Month	05-09-2022	August	5026846.9	11635381	7787243	0	0	0	0	0	1,94,23,624
7658	THDC India Ltd.	THEP (Tehri)-NRLLC Charges	THPPIUK2223NR0076	Cr. Month	04-03-2022	July	0	0	0	0	0	0	0	9124	9,124
7659	THDC India Ltd.	THEP (Tehri)	THPPIUK2223EN0292	Cr. Month	04-03-2022	July	3955788.6	8209283	6652734	0	0	0	0	0	1,68,71,077
7660	THDC India Ltd.	THEP (Koteshwar)- NRLLC Charges	KHEPIUK2223NR0076	Cr. Month	04-03-2022	July	0	0	0	0	0	0	0	5711	5,711
7661	THDC India Ltd.	THEP (Koteshwar)	KHEPIUK2223EN0054	Cr. Month	04-03-2022	July	2655502.5	647147	7190338	0	0	0	0	0	1,33,37,485
7662	THDC India Ltd.	THEP (Tehri)	THPPIUK2223EN0192	Cr. Month	05-07-2022	June	2919427.1	6057811	4828695	0	0	0	0	0	1,08,86,505
7663	THDC India Ltd.	THEP (Tehri)	THPPIUK2223EN0166	PY Areas	29-03-2022	June	0	0	0	0	0	0	105925	0	1,05,925
7664	THDC India Ltd.	THEP (Tehri)	THPPIUK2223EN0066	PY Areas	17-03-2022	June	0	0	-60604.83333	23870.1667	0	0	0	0	63,265
7665	THDC India Ltd.	THEP (Tehri)	THPPIUK2223EN0106	Cr. Month	17-03-2022	June	0	0	-48757.66667	-12.33333333	0	0	0	0	(48,900)
7666	THDC India Ltd.	THEP (Tehri)	THPPIUK2223EN0094	PY Areas	17-03-2022	June	0	0	-1627071.157	-67277.5	0	0	0	0	(16,94,316)
7667	THDC India Ltd.	THEP (Tehri)	THDCRSHCOML/C-02236	PY Areas	24-03-2022	June	0	0	0	0	0	0	288849	0	2,88,849
7668	THDC India Ltd.	THEP (Tehri)-NRLLC Charges	THPPIUK2223NR0088	Cr. Month	05-07-2022	June	0	0	0	0	0	0	0	9205	9,205
7669	THDC India Ltd.	THEP (Koteshwar)	KHEPIUK2223EN0402	Cr. Month	05-07-2022	June	2556393.1	5445865	4158246	0	0	0	0	0	1,00,04,111
7670	THDC India Ltd.	THEP (Koteshwar)- NRLLC Charges	KHEPIUK2223NR0088	Cr. Month	05-07-2022	June	0	0	0	0	0	0	0	5762	5,762
7671	THDC India Ltd.	THEP (Koteshwar)	KHEPIUK2223EN0030	Cr. Month	06-03-2022	May	3246193.7	7511692	6986275	0	0	0	0	0	1,44,91,565
7672	THDC India Ltd.	THEP (Koteshwar)- NRLLC Charges	KHEPIUK2223NR0040	Cr. Month	06-03-2022	May	0	0	0	0	0	0	0	5880	5,880
7673	THDC India Ltd.	THEP (Tehri)	THPPIUK2223EN0054	Cr. Month	06-03-2022	May	4176125.8	8665461	5091664	0	0	0	0	0	1,37,51,125
7674	THDC India Ltd.	THEP (Tehri)-NRLLC Charges	THPPIUK2223NR0040	Cr. Month	06-03-2022	May	0	0	0	0	0	0	0	9384	9,384
7675	THDC India Ltd.	THEP (Tehri)	THPPIUK2223EN0028	Cr. Month	05-05-2022	April	4075293.8	8627376	6094152	0	0	0	0	0	1,47,21,523
7676	THDC India Ltd.	THEP (Koteshwar)	KHEPIUK2223EN0014	Cr. Month	05-05-2022	April	2824436.3	6336722	7326557	0	0	0	0	0	1,33,62,289

Number	Particulars / Party Name	Name of Station	Invoice Number	Invoice Date	Month	Total Units billed	VC	EC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
7677	THDC India Ltd.	THEP (Tejpur)-NRIDC Charges	THPUPK2223ENR028	05-05-2022	April								9559	9,569
7678	THDC India Ltd.	THEP (Koleshwar)-NRIDC Charges	KHEPUPK2223ENR014	05-05-2022	April								5990	5,990
7679	THDC India Ltd.	THEP (Koleshwar)-NRIDC Charges	KHEPUPK2223ENR026	10-05-2022	April	0	0	0	0	0	0	0	-980	(980)
7680	THDC India Ltd.	THEP (Tejpur)-NRIDC Charges	THPUPK2223ENR026	10-05-2022	April	0	0	0	0	0	0	0	-2739	(2,739)
7681	Taranda Hydro	Taranda Hydro	THPPLMAR23JE01	05-04-2023	March	105537	4513674						13677	46,19,674
7682	Taranda Hydro	Taranda Hydro	THPPLAPSLDCFE2B23	05-03-2023	February								13677	13,677
7683	Taranda Hydro	Taranda Hydro	THPPLUFEB23JE01	02-03-2023	February	937247	4020790						13677	40,20,790
7684	Taranda Hydro	Taranda Hydro	THPPLAPSLDCJAN23	22-02-2023	January								13677	13,677
7685	Taranda Hydro	Taranda Hydro	THPPLJAN23JE01	03-02-2023	January	1095330	4716126						13677	47,16,126
7686	Taranda Hydro	Taranda Hydro	THPPLAPSLDCDC22	13-01-2023	December								13677	13,677
7687	Taranda Hydro	Taranda Hydro	THPPLDEC22JE01	03-01-2023	December	1415224	6071311						13677	60,71,311
7688	Taranda Hydro	Taranda Hydro	THPPLAPSLDCJAN22	16-12-2022	December								13677	13,677
7689	Taranda Hydro	Taranda Hydro	THPPLNOV22JE01	03-12-2022	November	2114629	9071329						13677	90,71,329
7690	Taranda Hydro	Taranda Hydro	THPPLAPSLDCOCT22	28-11-2022	November								13677	13,677
7691	Taranda Hydro	Taranda Hydro	THPPLCOT22JE01	07-11-2022	October	385045	15710173	0	0	0	0	0	0	1,57,10,173
7692	Taranda Hydro	Taranda Hydro	THPPLAPSLDCSEP22	13-10-2022	September								13677	13,677
7693	Taranda Hydro	Taranda Hydro	THPPLSEP22JE01	05-10-2022	September	4497219	1933070						13677	1,92,93,070
7694	Taranda Hydro	Taranda Hydro	THPPLAPSLDCJUL22	26-09-2022	September								13677	13,677
7695	Taranda Hydro	Taranda Hydro	THPPLAUG22JE01	05-09-2022	August	689244	28722597						13677	2,87,22,597
7696	Taranda Hydro	Taranda Hydro	THPPLJUL22JE01	19-08-2022	August								13677	13,677
7697	Taranda Hydro	Taranda Hydro	THPPLJUL22JE01	08-08-2022	July	497831	21350605						13677	2,13,50,605
7698	Taranda Hydro	Taranda Hydro	THPPLAPSLDCJUN22	21-07-2022	July								13677	13,677
7699	Taranda Hydro	Taranda Hydro	THPPLAPSLDCMAY22	16-05-2022	June								13677	13,677
7700	Taranda Hydro	Taranda Hydro	THPPLAPSLDCAPR22	13-05-2022	April								13677	13,677
7701	Taranda Hydro Power Pvt. Ltd.	Taranda Hydro	THPPLJUN22JE01	07-07-2022	June	4333345	18821710						13677	1,88,21,710
7702	Taranda Hydro	Taranda Hydro	THPPLMAY22JE01	07-05-2022	May	4371373	18353190	0	0	0	0	0	0	1,83,53,190
7703	Taranda Hydro	Taranda Hydro	THPPLAPSLDCMAR22	16-04-2022	April	0	0	0	0	0	0	0	11005	11,005
7704	Taranda Hydro	Taranda Hydro	THPPLAPR22JE01	09-05-2022	April	3167254	13887520	0	0	0	0	0	0	1,38,87,520
7705	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	Provision	12-04-2023	March	100727,727	500000							5,00,000
7706	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2022200235	31-03-2023	March	3972000	22807224							2,28,07,224
7707	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	CN2023300023	11-03-2023	February	-137054798	-789869							(7,86,989)
7708	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2022200216	01-03-2023	February	3929000	22514382							2,25,14,382
7709	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2022200195	01-02-2023	January	4416000	25556672							2,55,56,672
7710	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	CN2023300023	09-02-2023	January	-162127708	-930937							(9,30,937)
7711	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	CN2023300023	11-01-2023	December	-144707	-830908.91							(8,30,909)
7712	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2022200181	02-01-2023	December	4035500	2394809							2,31,94,809
7713	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	CN2023300023	10-12-2022	November	-150122311	-862002							(8,62,002)
7714	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2022200154	01-12-2022	November	4199000	24064722							2,40,64,722
7715	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2022200124	01-11-2022	October	4454000	25632288	0	0	0	0	0	0	2,56,32,288
7716	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	CN2023300013	11-11-2022	October	-87915194	-389395							(3,89,395)
7717	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2022200093	11-10-2022	September		-650728							(6,50,728)
7718	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2022200093	01-10-2022	September	4171500	23852753							2,38,52,753
7719	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	BS2022200080	01-09-2022	August	4095000	23513490							2,35,13,490
7720	Timarpur-Okhla Waste Management Company Pvt. Ltd.	Timarpur-Okhla Waste Management Co	Keyword Not Found	12-09-2022	August	-101546196	-583078							(5,83,078)

Number	Particulars / Party Name	Name of Station	Invoice Number	Name of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
7721	Tinarpur-Okhla Waste Management Company Pvt. Ltd.	Tinarpur-Okhla Waste Management Co	Keyword Not Found	Cr. Month	11-09-2022	July	-196930.392	-130774							(1'-30,774)
7722	Tinarpur-Okhla Waste Management Company Pvt. Ltd.	Tinarpur-Okhla Waste Management Co	BS2022200062	Cr. Month	C1-04-2022	July	433500	24617409							2,46,17,409
7723	Tinarpur-Okhla Waste Management Company Pvt. Ltd.	Tinarpur-Okhla Waste Management Co	CN2022200007	Cr. Month	11-07-2022	June	-222558.669	-135352							(13,35,352)
7724	Tinarpur-Okhla Waste Management Company Pvt. Ltd.	Tinarpur-Okhla Waste Management Co	CN2022130040	Pr. Areas	12-04-2022	April		25075							(26,075)
7725	Tinarpur-Okhla Waste Management Company Pvt. Ltd.	Tinarpur-Okhla Waste Management Co	BS2022200042	Cr. Month	C1-07-2022	June	428300	24692985							2,46,92,985
7726	Tinarpur-Okhla Waste Management Co	Tinarpur-Okhla Waste Management Co	CN2022300003	Cr. Month	11-05-2022	May	-147427	-445330							(8,46,530)
7727	Tinarpur-Okhla Waste Management Co	Tinarpur-Okhla Waste Management Co	BS2022200028	Cr. Month	C1-05-2022	May	424000	24551822							2,45,51,822
7728	Tinarpur-Okhla Waste Management Co	Tinarpur-Okhla Waste Management Co	BS2022200011	Cr. Month	C2-05-2022	April	394800	22669416							2,26,69,416
7729	Tinarpur-Okhla Waste Management Co	Tinarpur-Okhla Waste Management Co	CN2022300000	Cr. Month	11-05-2022	April	-69939723	-401594							(4,01,594)
7730	Tata Power Trading Company Limited	Mailton Power	91000152735	Pr. Areas	19-07-2022	July	0	0		-2221087					(22,21,087)
7731	Tata Power Trading Company Limited	Mailton Power	94000184220	Cr. Month	11-04-2023	March	186854980	529733688	254546524		8210157		7474199		80,39,64,748
7732	Tata Power Trading Company Limited	CLP Jhajjar	94000184216	Cr. Month	10-04-2023	March	34784299	141290145	5493655				3915676		19,96,99,476
7733	Tata Power Trading Company Limited	Mailton Power - x Charges	96000183601	Cr. Month	08-04-2023	March								622618	6,22,618
7734	Tata Power Trading Company Limited	Mailton Power	97000181298	Cr. Month	05-04-2023	March							8133714		81,33,714
7735	Tata Power Trading Company Limited	CLP Jhajjar Transmission	96000182162	Cr. Month	03-04-2023	March									81,71,913
7736	Tata Power Trading Company Limited	Mailton Power	97000181232	Cr. Areas	22-03-2023	March									(17,88,816)
7737	Tata Power Trading Company Limited	CLP Jhajjar Transmission	96000181735	Cr. Areas	22-03-2023	March								4570	4,570
7738	Tata Power Trading Company Limited	Mailton Power	95000180704	Cr. Month	C3-03-2023	February	92827110	260287216	254546524				3713084		52,25,46,824
7739	Tata Power Trading Company Limited	Mailton Power - x Charges	95000180520	Cr. Month	C4-03-2023	February								175950	1,75,950
7740	Tata Power Trading Company Limited	Mailton Power	96000180419	Cr. Month	C3-03-2023	February							8133714		81,33,714
7741	Tata Power Trading Company Limited	CLP Jhajjar	97000180315	Cr. Month	C9-03-2023	February	52975379	304434410	49220075				7073270		36,07,38,755
7742	Tata Power Trading Company Limited	CLP Jhajjar Transmission	97000180316	Cr. Month	C9-03-2023	February								181805	1,81,805
7743	Tata Power Trading Company Limited	CLP Jhajjar Transmission	96000181201	Pr. Areas	C9-03-2023	February								41482	41,482
7744	Tata Power Trading Company Limited	CLP Jhajjar Transmission	94000181900	Cr. Month	C9-03-2023	February								5103983444	5,10,40
7745	Tata Power Trading Company Limited	CLP Jhajjar Transmission	94000181900	Cr. Areas	C9-03-2023	February								5108501666	5,10,850
7746	Tata Power Trading Company Limited	CLP Jhajjar Transmission	95000180510	Cr. Month	C1-03-2023	February								871913	87,19,13
7747	Tata Power Trading Company Limited	CLP Jhajjar Transmission	91000179553	Cr. Areas	23-02-2023	February								180149	1,80,149
7748	Tata Power Trading Company Limited	CLP Jhajjar Transmission	97000178221	Cr. Month	C1-02-2023	January								8171913	81,71,913
7749	Tata Power Trading Company Limited	Mailton Power	91000178992	Cr. Areas	13-02-2023	January									(14,27,238)
7750	Tata Power Trading Company Limited	CLP Jhajjar	9700017978	Cr. Month	C8-02-2023	January	56735309	298455675	5493655				7063057		36,02,16,398
7751	Tata Power Trading Company Limited	Mailton Power	94000179212	Cr. Month	C7-02-2023	January	12859260	356753897	254546524				5083930		62,03,64,351
7752	Tata Power Trading Company Limited	CLP Jhajjar Transmission	97000178250	Cr. Areas	C7-02-2023	January								3105	3,105
7753	Tata Power Trading Company Limited	Mailton Power - x Charges	95000178691	Cr. Month	C3-02-2023	January								175950	1,75,950
7754	Tata Power Trading Company Limited	Mailton Power	94000178289	Cr. Month	C3-02-2023	January							8133714		81,33,714
7755	Tata Power Trading Company Limited	CLP Jhajjar	96000177085	Cr. Month	C9-01-2023	December	52735600	287445392	5493655				6638780.94		34,87,77,623
7756	Tata Power Trading Company Limited	Mailton Power - x Charges	97000176327	Cr. Month	C5-01-2023	December								177127	1,77,127
7757	Tata Power Trading Company Limited	Mailton Power	94000177315	Cr. Month	C5-01-2023	December							8133714		81,33,714
7758	Tata Power Trading Company Limited	Mailton Power	97000176323	Cr. Month	C5-01-2023	December	192590140	52945115	254546524				7703606		79,52,95,245
7759	Tata Power Trading Company Limited	Mailton Power	95000178777	Pr. Areas	C3-01-2023	December								2888754	29,96,754
7760	Tata Power Trading Company Limited	CLP Jhajjar Transmission	97000175268	Cr. Month	C3-01-2023	December									81,71,913
7761	Tata Power Trading Company Limited	Mailton Power	94000175958	Cr. Areas	27-12-2022	December			-99475						(99,475)
7762	Tata Power Trading Company Limited	CLP Jhajjar Transmission	95000175053	Cr. Areas	15-12-2022	November								564	564
7763	Tata Power Trading Company Limited	CLP Jhajjar Transmission	95000175052	Cr. Month	15-12-2022	November								928	928
7764	Tata Power Trading Company Limited	CLP Jhajjar Transmission	91000175559	Cr. Month	15-12-2022	November								181886	1,81,886
7765	Tata Power Trading Company Limited	Mailton Power	91000174649	Cr. Month	C2-12-2022	November							8133714		81,33,714
7766	Tata Power Trading Company Limited	Mailton Power - x Charges	95000174280	Cr. Month	C2-12-2022	November								177127	1,77,127
7767	Tata Power Trading Company Limited	Mailton Power	97000174401	Cr. Month	C5-12-2022	November	201875380	546141428	254546524				8079015		61,27,86,567
7768	Tata Power Trading Company Limited	CLP Jhajjar	91000175716	Cr. Month	C8-12-2022	November	66565200	317092980	527357795				7396576		37,72,25,351
7769	Tata Power Trading Company Limited	CLP Jhajjar Transmission	95000174247	Cr. Month	C1-12-2022	November								8171913	81,71,913
7770	Tata Power Trading Company Limited	CLP Jhajjar Transmission	97000171624	Cr. Month	15-11-2022	October								1780281	1,78,028
7771	Tata Power Trading Company Limited	CLP Jhajjar Transmission	95000172616	Cr. Areas	15-11-2022	October								181925	1,81,925
7772	Tata Power Trading Company Limited	CLP Jhajjar Transmission	91000173017	Cr. Areas	15-11-2022	October								181925	1,81,925
7773	Tata Power Trading Company Limited	CLP Jhajjar Transmission	95000172834	Cr. Month	C5-11-2022	October								895839	81,95,839
7774	Tata Power Trading Company Limited	Mailton Power	97000172131	Cr. Month	C5-11-2022	October	0	0					8133714		81,33,714
7775	Tata Power Trading Company Limited	Mailton Power - x Charges	94000173040	Cr. Month	C5-11-2022	October								182698	1,82,698
7776	Tata Power Trading Company Limited	Mailton Power	91000173427	Cr. Month	C8-11-2022	October	190590220	516118316	254546524				7623609		78,22,38,449

Number	Particulars / Party Name	Name of Station	Invoices Number	Nature of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
7777	Tata Power Trading Company Limited	Nailton Power	9600172544	CY Areas	10-1-2022	October	0	0	-36003	0	0	0	0	0	585,203
7778	Tata Power Trading Company Limited	CLP Jhajar	9100173819	CY Areas	09-11-2022	October	43862451	207234949	54493556	0	0	0	523572	0	26,70,14,172
7779	Tata Power Trading Company Limited	CLP Jhajar Transmission	9400165768	CY Areas	10-10-2022	September							819539	0	8,195,839
7780	Tata Power Trading Company Limited	CLP Jhajar Tx Charges	9100161919	PY Areas	11-10-2022	September							48915	0	48,915
7781	Tata Power Trading Company Limited	CLP Jhajar Transmission	9400156132	CY Areas	11-10-2022	September							964	0	964
7782	Tata Power Trading Company Limited	CLP Jhajar Tx Charges	9100166773	CY Areas	12-10-2022	September							6344369	0	1,82,694
7783	Tata Power Trading Company Limited	CLP Jhajar	9600170445	CY Areas	10-10-2022	September	51000481	264432645	52735755	0	0	0	7968872	0	32,35,62,809
7784	Tata Power Trading Company Limited	Nailton Power	9600168941	CY Areas	08-10-2022	September	198974880	553746534	238546524	0	0	0	8133714	0	82,02,52,045
7785	Tata Power Trading Company Limited	Nailton Power	9500170850	CY Areas	03-10-2022	September							8133714	0	81,33,714
7786	Tata Power Trading Company Limited	Nailton Power	9400170544	CY Areas	01-10-2022	September			-31318	0	0	0	0	0	1,82,694
7787	Tata Power Trading Company Limited	CLP Jhajar Tx Charges	9100168985	CY Areas	13-05-2022	August							8106246	0	84,76,87,981
7788	Tata Power Trading Company Limited	Nailton Power	9700167836	CY Areas	07-05-2022	August	202856160	581015211	238546524	0	0	0	8133714	0	81,33,714
7789	Tata Power Trading Company Limited	Nailton Power	9400168467	CY Areas	03-05-2022	August							4533	0	4,533
7790	Tata Power Trading Company Limited	CLP Jhajar Transmission	9400168416	CY Areas	01-05-2022	August							819539	0	81,95,839
7791	Tata Power Trading Company Limited	CLP Jhajar Transmission	9400168415	CY Areas	01-05-2022	August							732572	0	7,32,572
7792	Tata Power Trading Company Limited	Nailton Power	9700166792	CY Areas	29-05-2022	August			-72572	0	0	0	0	0	1,78,133
7793	Tata Power Trading Company Limited	CLP Jhajar Transmission	9700166782	CY Areas	27-05-2022	August							178133	0	1,78,133
7794	Tata Power Trading Company Limited	CLP Jhajar	9700167855	CY Areas	08-05-2022	August	7132970	386033394	54493555	0	0	0	8825941	0	45,01,22,690
7795	Tata Power Trading Company Limited	Nailton Power	9700165643	CY Areas	05-05-2022	July	0	0	0	0	0	0	182898	0	1,82,898
7796	Tata Power Trading Company Limited	Nailton Power	9100166386	CY Areas	05-05-2022	July	0	0	0	0	0	0	8133714	0	81,33,714
7797	Tata Power Trading Company Limited	CLP Jhajar Transmission	9500166057	CY Areas	02-05-2022	July							819539	0	81,95,839
7798	Tata Power Trading Company Limited	CLP Jhajar Transmission	9400165910	CY Areas	27-01-2022	July							131926	0	1,31,926
7799	Tata Power Trading Company Limited	Nailton Power	9400165986	CY Areas	05-05-2022	July	195544520	54182862	238546524	0	0	0	7823784	0	50,83,53,000
7800	Tata Power Trading Company Limited	CLP Jhajar	9100166914	CY Areas	03-05-2022	July	7273310	342803041	54493555	0	0	0	7947933.92	0	40,53,44,630
7801	Tata Power Trading Company Limited	Nailton Power	9400164596	PY Areas	19-07-2022	July							2377948	0	23,77,948
7802	Tata Power Trading Company Limited	CLP Jhajar Transmission	9700153733	PY Areas	14-04-2022	April							51000	0	51,000
7803	Tata Power Trading Company Limited	CLP Jhajar Transmission	9600159562	PY Areas	14-04-2022	April							216460	0	2,16,460
7804	Tata Power Trading Company Limited	CLP Jhajar Transmission	9700161796	CY Areas	13-05-2022	May							4527	0	4,527
7805	Tata Power Trading Company Limited	Nailton Power	9500164457	CY Areas	13-07-2022	June	0	0	-145654	0	0	0	0	0	14,56,554
7806	Tata Power Trading Company Limited	Nailton Power Tx Charges	9400163255	CY Areas	03-07-2022	June							132638	0	1,32,638
7807	Tata Power Trading Company Limited	Nailton Power	9700162186	CY Areas	05-07-2022	June	19232770	52032613	238546524	0	0	0	7717311	0	50,54,22,104
7808	Tata Power Trading Company Limited	Nailton Power	9500163254	CY Areas	05-07-2022	June							8133714	0	81,33,714
7809	Tata Power Trading Company Limited	CLP Jhajar Transmission	9400162694	CY Areas	23-06-2022	June							136043	0	1,36,043
7810	Tata Power Trading Company Limited	CLP Jhajar Transmission	9400162684	CY Areas	13-06-2022	June							131327	0	1,31,327
7811	Tata Power Trading Company Limited	CLP Jhajar Transmission	9400163750	CY Areas	01-07-2022	June							819539	0	81,95,839
7812	Tata Power Trading Company Limited	CLP Jhajar Transmission	9700161919	PY Areas	13-06-2022	June							352850	0	3,52,850
7813	Tata Power Trading Company Limited	CLP Jhajar	9100164448	CY Areas	03-07-2022	June	79305700	300850406	56505238	0	0	0	7147113	0	36,45,02,777
7814	Tata Power Trading Company Limited	Nailton Power	9700161308	PY Areas	30-05-2022	May	0	0	0	0	0	0	1320000	0	13,20,000
7815	Tata Power Trading Company Limited	Nailton Power	9500160651	PY Areas	17-05-2022	May	0	0	-8528	0	0	0	0	0	85,288
7816	Tata Power Trading Company Limited	CLP Jhajar Transmission	9600161894	CY Areas	02-06-2022	May							819539	0	81,95,839
7817	Tata Power Trading Company Limited	Nailton Power	7500057013	CY Areas	04-06-2022	May	185072520	433984640	255546524	0	0	0	7402901	0	74,99,14,665
7818	Tata Power Trading Company Limited	Nailton Power Tx Charges	9600161371	CY Areas	08-06-2022	May							8133714	0	81,33,714
7819	Tata Power Trading Company Limited	Nailton Power	9500162845	CY Areas	08-06-2022	May							182698	0	1,82,698
7820	Tata Power Trading Company Limited	CLP Jhajar	9100159952	CY Areas	15-04-2022	April	73893080	268757938	31397252	0	0	0	6602504	0	33,67,27,694
7821	Tata Power Trading Company Limited	CLP Jhajar Transmission	9600160628	CY Areas	09-05-2022	April	55486210	191820070	4202735	0	0	0	4678256	0	23,85,91,161
7822	Tata Power Trading Company Limited	CLP Jhajar	9100160774	PY Areas	06-05-2022	April							4550	0	4,550
7823	Tata Power Trading Company Limited	Nailton Power	9400160452	CY Areas	05-05-2022	April	0	0	0	0	0	0	182473	0	1,82,473
7824	Tata Power Trading Company Limited	Nailton Power	9500160406	CY Areas	05-05-2022	April	0	0	0	0	0	0	8133714	0	81,33,714
7825	Tata Power Trading Company Limited	Nailton Power	9500160356	CY Areas	05-05-2022	April	178772370	433367330	255546524	0	0	0	7150895	0	71,99,84,149
7826	Tata Power Trading Company Limited	PXIL Purchase STOA		CY Areas	27-04-2022	August							419885	0	4,19,885
7827	Tata Power Trading Company Limited	PXIL Purchase STOA		CY Areas	27-04-2022	August							251326	0	2,51,326
7828	Tata Power Trading Company Limited	PXIL Purchase STOA		CY Areas	28-04-2022	May							0	0	0
7829	Tata Power Trading Company Limited	PXIL Purchase STOA		CY Areas	28-04-2022	May							644672	0	64,46,72
7830	Tata Power Trading Company Limited	PXIL Purchase STOA		CY Areas	28-04-2022	May							3873033	0	38,73,033
7831	Tata Power Trading Company Limited	PXIL Purchase STOA		CY Areas	28-04-2022	May							557886	0	5,57,886
7832	Tata Power Trading Company Limited	PXIL Purchase STOA		CY Areas	28-04-2022	May							546340	0	5,46,340
7833	Tata Power Trading Company Limited	PXIL Purchase STOA		CY Areas	28-04-2022	April							282429	0	2,82,429
7834	Tata Power Trading Company Limited	PXIL Purchase STOA		CY Areas	28-04-2022	April							557888	0	5,57,888
7835	Tata Power Trading Company Limited	PXIL Purchase STOA		CY Areas	28-04-2022	April							15104	0	15,104
7836	Tata Power Trading Company Limited	PXIL Purchase STOA		CY Areas	28-04-2022	August	640000	7680000					-35097.92	0	73,31,17,158
7837	Tata Power Trading Company Limited	PXIL Purchase STOA		CY Areas	28-04-2022	May	-1487180	-2532060					306480	0	28,53,96,480
7838	Tata Power Trading Company Limited	PXIL Purchase STOA		CY Areas	28-04-2022	May	16800000	28500000					237888	0	23,78,888
7839	Tata Power Trading Company Limited	PXIL Purchase STOA		CY Areas	28-04-2022	May	10800000	16848000					33984	0	3,39,84
7840	Tata Power Trading Company Limited	PXIL Purchase STOA		CY Areas	28-04-2022	May	1412000	23778720					33904.32	0	2,33,12,024
7841	Tata Power Trading Company Limited	PXIL Purchase STOA		CY Areas	28-04-2022	April									

Number	Particulars / Party Name	Name of Station	Invoice Number	Name of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interstat	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
7842	PXL Purchase	PXL Purchase		Cr. Month	28-04-2022	April	720000	12132000					16992		1,21,48,992
7843	Ms Cosmos Hydro Power Private Limited	Ms Cosmos Hydro Power Private Limited, Transmission	CHPLUSTOASTUFEFB23/1	Cr. Month	28-04-2022	April	1440000	24,664,000					33984		2,42,97,984
7844	Ms Cosmos Hydro Power Private Limited	Ms Cosmos Hydro Power Private Limited, Transmission	CHPLLMAR23/E01	Cr. Month	10-04-2023	March								1396	1,396
7845	Ms Cosmos Hydro Power Private Limited	Ms Cosmos Hydro Power Private Limited, Transmission	HFSLDC/App.FeeMar23/2	Cr. Month	05-04-2023	March	3095753	13718503							1,37,18,503
7846	Ms Cosmos Hydro Power Private Limited	Ms Cosmos Hydro Power Private Limited, Transmission	HFSLDC/App.FeeMar23/1	Cr. Month	30-03-2023	March								80000	80,000
7847	Ms Cosmos Hydro Power Private Limited	Ms Cosmos Hydro Power Private Limited, Transmission	CHPLUSTOASTUDEC22/1	Cr. Month	14-03-2023	February								75000	75,000
7848	Ms Cosmos Hydro Power Private Limited	Ms Cosmos Hydro Power Private Limited, Transmission	CHPLFEFB23/E01	Cr. Month	02-03-2023	February	2165336	9605429							56,05,429
7849	Ms Cosmos Hydro Power Private Limited	Ms Cosmos Hydro Power Private Limited, Transmission	HFSLDC/App.FeeFeb23/2	Cr. Month	27-02-2023	February								65000	65,000
7850	Ms Cosmos Hydro Power Private Limited	Ms Cosmos Hydro Power Private Limited, Transmission	CHPLUSTOASTUJAN23/1	Cr. Month	23-02-2023	February								862	862
7851	Ms Cosmos Hydro Power Private Limited	Ms Cosmos Hydro Power Private Limited, Transmission	CHPLUSTOASTUDEC22/1	Cr. Month	23-01-2023	January								1064	1,064
7852	Ms Cosmos Hydro Power Private Limited	Ms Cosmos Hydro Power Private Limited, Transmission	CHPLJAN23/E01	Cr. Month	03-02-2023	January	1864166	8275897							82,76,857
7853	Ms Cosmos Hydro Power Private Limited	Ms Cosmos Hydro Power Private Limited, Transmission	HFSLDC/App.FeeJan23/2	Cr. Month	31-01-2023	January								83000	83,000
7854	Ms Cosmos Hydro Power Private Limited	Ms Cosmos Hydro Power Private Limited, Transmission	HFSLDC/App.FeeJan23/1	Cr. Month	16-01-2023	January								75000	75,000
7855	Ms Cosmos Hydro Power Private Limited	Ms Cosmos Hydro Power Private Limited, Transmission	HFSLDC/App.FeeFeb23/1	Cr. Month	14-02-2023	January								75000	75,000
7856	Ms Cosmos Hydro Power Private Limited	Ms Cosmos Hydro Power Private Limited, Transmission	CHPLUSTOASTUNOV22/1	Cr. Month	06-01-2023	December								2257	2,257
7857	Ms Cosmos Hydro Power Private Limited	Ms Cosmos Hydro Power Private Limited, Transmission	CHPLDEC22/E01	Cr. Month	03-01-2023	December	2406424	10684523							1,06,84,523
7858	Ms Cosmos Hydro Power Private Limited	Ms Cosmos Hydro Power Private Limited, Transmission	HFSLDC/App.FeeDec22/2	Cr. Month	31-12-2022	December								75000	75,000
7859	Ms Cosmos Hydro Power Private Limited	Ms Cosmos Hydro Power Private Limited, Transmission	HFSLDC/App.FeeDec22/1	Cr. Month	16-12-2022	December								80000	80,000
7860	Ms Cosmos Hydro Power Private Limited	Ms Cosmos Hydro Power Private Limited, Transmission	CHPLUSTOASTUCCCT22/2	Cr. Month	03-12-2022	November								1181	1,181
7861	Ms Cosmos Hydro Power Private Limited	Ms Cosmos Hydro Power Private Limited, Transmission	CHPLNOV22/E01	Cr. Month	03-12-2022	November	3811673	16950468							1,69,50,468
7862	Ms Cosmos Hydro Power Private Limited	Ms Cosmos Hydro Power Private Limited, Transmission	HFSLDC/App.FeeNov22/2	Cr. Month	29-11-2022	November								75000	75,000
7863	Ms Cosmos Hydro Power Private Limited	Ms Cosmos Hydro Power Private Limited, Transmission	CHPLDCT22/E01	Cr. Month	02-11-2022	October	6258116	27750515							2,77,50,515
7864	Ms Cosmos Hydro Power Private Limited	Ms Cosmos Hydro Power Private Limited, Transmission	HFSLDC/App.FeeOct22/1	Cr. Month	15-11-2022	October								75000	75,000
7865	Ms Cosmos Hydro Power Private Limited	Ms Cosmos Hydro Power Private Limited, Transmission	HFSLDC/App.FeeOct22/2	Cr. Month	31-10-2022	October								80000	80,000
7866	Ms Cosmos Hydro Power Private Limited	Ms Cosmos Hydro Power Private Limited, Transmission	HFSLDC/App.FeeOct22/1	Cr. Month	18-10-2022	October								75000	75,000
7867	Ms Cosmos Hydro Power Private Limited	Ms Cosmos Hydro Power Private Limited, Transmission	CHPLUSTOASTUCCCT22/1	Cr. Month	08-11-2022	October								1643	1,643
7868	Ms Cosmos Hydro Power Private Limited	Ms Cosmos Hydro Power Private Limited, Transmission	CHPLUSTOASTUSEP22/1	Cr. Month	08-11-2022	October								5152	5,152
7869	Ms Cosmos Hydro Power Private Limited	Ms Cosmos Hydro Power Private Limited, Transmission	CHPLUSTOASTUJUL22/1	Cr. Month	08-11-2022	October								3362	3,362
7870	Ms Cosmos Hydro Power Private Limited	Ms Cosmos Hydro Power Private Limited, Transmission	HFSLDC/App.FeeJul22/1	Cr. Month	15-07-2022	July	0	0	0	0	0	0	0	75000	75,000
7871	Ms Cosmos Hydro Power Private Limited	Ms Cosmos Hydro Power Private Limited, Transmission	CHPLSEP22/E01	Cr. Month	04-10-2022	September	8384801	37226516							3,72,23,516
7872	Ms Cosmos Hydro Power Private Limited	Ms Cosmos Hydro Power Private Limited, Transmission	HFSLDC/App.FeeSep22/2	Cr. Month	29-09-2022	September								75000	75,000
7873	Ms Cosmos Hydro Power Private Limited	Ms Cosmos Hydro Power Private Limited, Transmission	HFSLDC/App.FeeSep22/1	Cr. Month	15-09-2022	August								75000	75,000
7874	Ms Cosmos Hydro Power Private Limited	Ms Cosmos Hydro Power Private Limited, Transmission	CHPLUSTOASTUJUL22/1	Cr. Month	07-09-2022	August								3665	3,665

Number	Particulars / Party Name	Name of Station	Invoice Number	Name of Invoice	Invoice Date	Month	Total Units billed	VC	FC	Interest	Incentive	Income Tax	Others	Transmission Charges	Total Invoice Amount
7875	M/s Cosmos Hydro Power Private Limi	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPLUSTOASTUJUN22/2	Cr. Areas	17-09-2022	August								1486	1,486
7876	M/s Cosmos Hydro Power Private Limited.	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPLAUG22/E01	Cr. Month	02-09-2022	August	8452736	37530148							3,75,30,148
7877	M/s Cosmos Hydro Power Private Limi	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/APP.Fee/Aug22/2	Cr. Month	30-09-2022	August								60000	60,000
7878	M/s Cosmos Hydro Power Private Limi	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/APP.Fee/Aug22/1	Cr. Month	19-09-2022	August								75000	75,000
7879	M/s Cosmos Hydro Power Private Limi	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPLJUL22/E01	Cr. Month	04-09-2022	July	830937	36856160							3,68,56,160
7880	M/s Cosmos Hydro Power Private Limi	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/APP.Fee/JUN22/2	Cr. Month	01-09-2022	July								80000	80,000
7881	M/s Cosmos Hydro Power Private Limi	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/APP.Fee/JUN22/1	Cr. Month	14-09-2022	June	0	0	0	0	0	0	0	75000	75,000
7882	M/s Cosmos Hydro Power Private Limi	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/APP.Fee/May22/1	Cr. Month	14-05-2022	April								75000	75,000
7883	M/s Cosmos Hydro Power Private Limi	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/APP.Fee/Apr22/1	Cr. Month	15-04-2022	April								75000	75,000
7884	M/s Cosmos Hydro Power Private Limi	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/APP.Fee/JUN22/2	Cr. Month	08-07-2022	June	0	0	0	0	0	0	0	75000	75,000
7885	M/s Cosmos Hydro Power Private Limi	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPLUSTOASTUJUN22/1	Cr. Areas	08-07-2022	June	0	0	0	0	0	0	0	1810	1,370
7886	M/s Cosmos Hydro Power Private Limi	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPLUSTOASTUJUN22/1	Cr. Month	08-07-2022	June	0	0	0	0	0	0	0	1479	1,479
7887	M/s Cosmos Hydro Power Private Limi	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPLJUN22/E01	Cr. Month	05-07-2022	June	465063	20664480							2,06,63,480
7888	M/s Cosmos Hydro Power Private Limi	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPLUSTOASTUJUN22/2	Cr. Areas	26-06-2022	May	0	0	0	0	0	0	0	2065	2,065
7889	M/s Cosmos Hydro Power Private Limi	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/APP.Fee/MAY22/2	Cr. Month	30-06-2022	May	0	0	0	0	0	0	0	80000	80,000
7890	M/s Cosmos Hydro Power Private Limi	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPLMAY22/E01	Cr. Month	03-06-2022	May	3889763	17270548	0	0	0	0	0	0	1,72,70,548
7891	M/s Cosmos Hydro Power Private Limi	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPLUSTOASTUJUN22/1	Cr. Areas	16-04-2022	April	0	0	0	0	0	0	0	881	881
7892	M/s Cosmos Hydro Power Private Limi	M/s Cosmos Hydro Power Private Limited, Transmission	CHPPLAPR22/E01	Cr. Month	05-06-2022	April	356272	15307608	0	0	0	0	0	0	1,58,07,508
7893	M/s Cosmos Hydro Power Private Limi	M/s Cosmos Hydro Power Private Limited, Transmission	HPSLDC/APP.Fee/APR22/2	Cr. Month	30-04-2022	April	0	0	0	0	0	0	0	75000	75,000
7894	Tekhand Waste to Electricity Project Ltd.	Tekhand Waste to Electricity Project Ltd	BS2023200002	Cr. Month	06-04-2023	March	519658	22341329							2,23,41,329
7895	Tekhand Waste to Electricity Project Ltd	Tekhand Waste to Electricity Project Ltd	BS2022200014	Cr. Month	04-03-2023	February	4103299	17644185.7							1,76,44,186
7896	Tekhand Waste to Electricity Project Ltd	Tekhand Waste to Electricity Project Ltd	BS2022200008	Cr. Month	04-02-2023	January	718826	3082352							30,82,352

