

Invoice for the month of :

December,2012

Bill Date:

11-Jan-2013

Pay by date:

10-Feb-2013

Sl. No.	Customer Name	Bill No.	SOC	MOC	Monthly Charges	Outstanding	DPS	Excess	Bank Chg	short payment	Total Amount	Rebate	Nett. Amt.
1	OPTCL	371	602000.00	0.00	602000.00	0	0	0	0	0	602000.00	6020.00	595980.00
2	M/s CESU	372	966000.00	268000.00	1234000.00	884000	0	0	0	0	2118000.00	12340.00	2105660.00
3	M/s NESCO	373	622000.00	173000.00	795000.00	0	0	0	0	0	795000.00	7950.00	787050.00
4	M/s WESCO	374	762000.00	212000.00	974000.00	526796	0	0	0	0	1500796.00	9740.00	1491056.00
5	M/s SOUTHCO	375	357000.00	99000.00	456000.00	6175	0	0	0	0	462175.00	4560.00	457615.00
6	M/s OHPC Limited	376	1240355.00	344546.00	1584901.00	1632	0	0	0	0	1586533.00	15849.00	1570684.00
7	M/s OPGC Limited	377	249871.00	69409.00	319280.00	0	0	0	0	0	319280.00	3193.00	316087.00
8	NTPC (TTPS)	378	273668.00	76020.00	349688.00	0	0	0	0	0	349688.00	3497.00	346191.00
9	M/s Aarti Steels Limited (IPP)	379	29747.00	8263.00	38010.00	0	0	470	0	0	37540.00	380.00	37160.00
10	M/s Meenakshi Power Limited	380	22012.00	6115.00	28127.00	196889	7392	0	0	0	232408.00	281.00	232127.00
11	M/s Orissa Power Consortium Limited	381	11899.00	3305.00	15204.00	16	0	0	0	0	15220.00	152.00	15068.00
12	M/s Shalivahana Green Energy Limited	382	10709.00	2975.00	13684.00	54599	1020	0	0	0	69303.00	137.00	69166.00
13	M/s Sterlite Energy Limited	383	356958.00	99156.00	456114.00	0	0	0	0	0	456114.00	4561.00	451553.00
14	M/s Aarti Steels Limited	384	20823.00	5784.00	26607.00	0	0	329	0	0	26278.00	266.00	26012.00
15	M/s Aryan Ispat & Power (P) Ltd	385	5949.00	1653.00	7602.00	7678	0	0	0	0	15280.00	76.00	15204.00
16	M/s Bhusan Power & Steel Ltd	386	35696.00	9916.00	45612.00	0	0	0	0	0	45612.00	456.00	45156.00
17	M/s Bhusan Steel Limited	387	23797.00	6610.00	30407.00	0	0	0	0	0	30407.00	304.00	30103.00
18	M/s FACOR Power Limited	388	595.00	165.00	760.00	0	0	0	0	0	760.00	8.00	752.00
19	M/s Hindalco Industries Limited	389	7139.00	1983.00	9122.00	12	0	0	0	0	9134.00	91.00	9043.00
20	M/s IFFCO Limited	390	14873.00	4132.00	19005.00	19005	0	0	0	0	38010.00	190.00	37820.00
21	M/s IMFA Limited	391	17253.00	4793.00	22046.00	108	0	0	0	0	22154.00	220.00	21934.00
22	M/s JSL Stainless Limited	392	60683.00	16857.00	77540.00	0	0	0	0	0	77540.00	775.00	76765.00
23	M/s Jindal Steel & Power Limited	393	71392.00	19831.00	91223.00	26	0	0	0	0	91249.00	912.00	90337.00
24	M/s Maheshwary Ispat Ltd.	394	2975.00	826.00	3801.00	95778	11204	0	0	0	110783.00	38.00	110745.00
25	M/s Maithan Ispat Limited	395	3570.00	992.00	4562.00	0	0	0	0	0	4562.00	46.00	4516.00
26	M/s MSP Metalics Limited	396	5949.00	1653.00	7602.00	2	0	0	0	0	7604.00	76.00	7528.00
27	M/s NALCO, Captive Power Plant	397	50569.00	14047.00	64616.00	1891	0	0	0	0	66507.00	646.00	65861.00
28	M/s Narbheram Power & Steel Pvt. Ltd.	398	4759.00	1322.00	6081.00	0	0	0	0	0	6081.00	61.00	6020.00

Sl. No.	Customer Name	Bill No.	SOC	MOC	Monthly Charges	Outstanding	DPS	Excess	Bank Chg	short payment	Total Amount	Rebate	Nett. Amt.
29	M/s Nava Bharat Ventures Ltd	399	47594.00	13221.00	60815.00	0	0	0	0	0	60815.00	608.00	60207.00
30	M/s Nilachal Ispat Nigam Ltd	400	14873.00	4132.00	19005.00	195	0	0	0	0	19200.00	190.00	19010.00
31	M/s Orissa Sponge Iron & Steel Ltd	401	3570.00	992.00	4562.00	160	0	0	0	0	4722.00	46.00	4676.00
32	M/s Patnaik Steels & Alloys Ltd	402	4165.00	1157.00	5322.00	0	0	0	0	0	5322.00	53.00	5269.00
33	M/s Rathi Steel & Power Ltd	403	3570.00	992.00	4562.00	9124	57	0	0	0	13743.00	46.00	13697.00
34	M/s RSP	404	8329.00	2314.00	10643.00	0	0	0	0	0	10643.00	106.00	10537.00
35	M/s Shree Ganesh Metaliks Limited	405	6544.00	1818.00	8362.00	90791	5640	0	0	0	104793.00	84.00	104709.00
36	M/s Shyam Metalics and Energy Limited	406	7139.00	1983.00	9122.00	0	0	0	0	0	9122.00	91.00	9031.00
37	M/s Tata Sponge Iron Limited	407	11304.00	3140.00	14444.00	0	0	0	0	0	14444.00	144.00	14300.00
38	M/s Vedanta Aluminum Limited	408	59493.00	16526.00	76019.00	0	0	0	0	0	76019.00	760.00	75259.00
39	M/s Vedanta Aluminum Limited	409	2975.00	826.00	3801.00	0	0	7650	0	0	-3849.00	38.00	-3887.00
40	M/s VISA STEEL LIMITED	410	23797.00	6610.00	30407.00	0	0	0	0	0	30407.00	304.00	30103.00
41	M/s Yazdani Steel & Power Ltd.	411	3570.00	992.00	4562.00	0	0	0	0	0	4562.00	46.00	4516.00
42	M/s Action Ispat & Power (P) Ltd.	412	2082.00	582.00	2664.00	0	0	0	0	0	2664.00	27.00	2637.00
	Total		6029246	1507638	7536884	1894877	25313	8449	0	0	9448625	75368	9373257