

ARREAR OUTSTANDING AS ON

15-11-2016

WESCO			
BILLED	5173542037		
DPS	1745015263	DPS UPTO	14-Nov-16
TOTAL	6918557300		

DETAIL STATEMENT OF UNSCHEDULED INTERCHANGE(UI/DSM) BILL

STATEMENT DATE	DUE DATE	WESCO	
2012-13			
01.04.2012 (WEEK-0)	26-May-12	5-Jun-12	2978309
WEEK-1 TO WEEK-4	15-May-12	25-May-12	130813280
WEEK-5 TO WEEK-8	13-Jun-12	23-Jun-12	185716621
WEEK-9 TO WEEK-12	26-Jul-12	5-Aug-12	43281644
WEEK-13 TO WEEK-17	23-Aug-12	2-Sep-12	79071677
WEEK-18 TO WEEK-21	17-Sep-12	27-Sep-12	43941032
WEEK-22 TO WEEK-26	16-Oct-12	26-Oct-12	100626460
WEEK-27 TO WEEK-30	12-Nov-12	22-Nov-12	53033322
WEEK-31 TO WEEK-34	17-Dec-12	27-Dec-12	69249072
WEEK-35 TO WEEK-39	17-Jan-13	27-Jan-13	130636492
WEEK-40 TO WEEK-43	11-Feb-13	21-Feb-13	116539821
WEEK-44 TO WEEK-47	14-Mar-13	24-Mar-13	105193833
WEEK-48 TO WEEK-52	12-Apr-13	22-Apr-13	150642634
REVISED DIFFERENTIAL			
01.04.2012 (WEEK-0)	14-Aug-12	24-Aug-12	0
WEEK-1 TO WEEK-4	14-Aug-12	24-Aug-12	0
WEEK-5 TO WEEK-8	14-Aug-12	24-Aug-12	0
2013-14			
WEEK-1 TO WEEK-4	10-May-13	20-May-13	131150811
WEEK-5 TO WEEK-8	11-Jun-13	21-Jun-13	150733858
WEEK-9 TO WEEK-13	16-Jul-13	26-Jul-13	137499877
WEEK-14 TO WEEK-17	12-Aug-13	22-Aug-13	143363381
WEEK-18 TO WEEK-21	7-Sep-13	17-Sep-13	-26794928
WEEK-22 TO WEEK-26	10-Oct-13	20-Oct-13	51763313
WEEK-27 TO WEEK-30	7-Nov-13	17-Nov-13	2068619
WEEK-31 TO WEEK-34	12-Dec-13	22-Dec-13	-6586099
WEEK-35 TO WEEK-39	16-Jan-14	26-Jan-14	46283908
WEEK-40 TO WEEK-43	14-Feb-14	24-Feb-14	24756939
WEEK-44 TO WEEK-46	5-Apr-14	15-Apr-14	36137394
WEEK-47 TO WEEK-52	18-Aug-14	28-Aug-14	179383094.4
REVISED DIFFERENTIAL			
WEEK-1 TO WEEK-4	8-Oct-13	18-Oct-13	-283776
WEEK-5 TO WEEK-8	8-Oct-13	18-Oct-13	162801
WEEK-9 TO WEEK-13	8-Oct-13	18-Oct-13	-82931
WEEK-14 TO WEEK-17	8-Oct-13	18-Oct-13	-80864
2014-15			
WEEK-1 TO WEEK-17	18-Aug-14	28-Aug-14	751879398.9
WEEK-18 TO WEEK-22	27-Sep-14	7-Oct-14	133458443.1
WEEK-23 TO WEEK-26	22-Oct-14	1-Nov-14	97480535.39
WEEK-27 TO WEEK-30	15-Nov-14	25-Nov-14	73116287.23
WEEK-31 TO WEEK-35	15-Dec-14	25-Dec-14	30451322.91
WEEK-36 TO WEEK-39	12-Jan-15	22-Jan-15	123853595.8
WEEK-40 TO WEEK-43	7-Feb-15	17-Feb-15	122906811
WEEK-44 TO WEEK-47	9-Mar-15	19-Mar-15	43509223.48
WEEK-48 TO WEEK-52	15-Apr-15	25-Apr-15	55962311.09
2015-16			
WEEK-1 TO WEEK-4	12-May-15	22-May-15	45482275.51
WEEK-5 TO WEEK-9	17-Jun-15	27-Jun-15	52785102.67
WEEK-10 TO WEEK-13	13-Jul-15	23-Jul-15	53067880.98
WEEK-14 TO WEEK-17	11-Aug-15	21-Aug-15	161097925.2
WEEK-18 TO WEEK-22	16-Sep-15	26-Sep-15	145628835.5
WEEK-23 TO WEEK-26	19-Oct-15	29-Oct-15	180058195.5
WEEK-27 TO WEEK-30	9-Nov-15	19-Nov-15	236239243.9
WEEK-31 TO WEEK-35	15-Dec-15	25-Dec-15	100903819.7
WEEK-36 TO WEEK-39	8-Jan-16	18-Jan-16	113535553.9
WEEK-40 TO WEEK-44	11-Feb-16	21-Feb-16	92362129.84
WEEK-45 TO WEEK-48	16-Mar-16	26-Mar-16	75476950.98
WEEK-49 TO WEEK-52	12-Apr-16	22-Apr-16	52938386.02
2016-17			
WEEK-1 TO WEEK-4	13-May-16	23-May-16	97668012.14
WEEK-5 TO WEEK-9	20-Jun-16	30-Jun-16	87318210.36
WEEK-10 TO WEEK-13	19-Jul-16	29-Jul-16	17998991.08
WEEK-14 TO WEEK-18	22-Aug-16	1-Sep-16	83616244.96
WEEK-19 TO WEEK-22	14-Sep-16	24-Sep-16	55561029.85
WEEK-23 TO WEEK-26	14-Oct-16	24-Oct-16	7985726.04
TOTAL			5173542037

DM(R), PS
SLDC,BHUBANESWAR

DPS STATEMENT ON (UI/DSM) BILL SERVED

STATEMENT DATE	DPS FROM	NO. OF DAYS	WESCO
2012-13			
01.04.2012 (WEEK-0)	8-Jun-12	1621	1931136
WEEK-1 TO WEEK-4	28-May-12	1632	85394909
WEEK-5 TO WEEK-8	26-Jun-12	1603	119081497
WEEK-9 TO WEEK-12	8-Aug-12	1560	27007746
WEEK-13 TO WEEK-17	5-Sep-12	1532	48455124
WEEK-18 TO WEEK-21	30-Sep-12	1507	26487654
WEEK-22 TO WEEK-26	29-Oct-12	1478	59490363
WEEK-27 TO WEEK-30	25-Nov-12	1451	30780540
WEEK-31 TO WEEK-34	30-Dec-12	1416	39222674
WEEK-35 TO WEEK-39	30-Jan-13	1385	72372617
WEEK-40 TO WEEK-43	24-Feb-13	1360	63397663
WEEK-44 TO WEEK-47	27-Mar-13	1329	55921042
WEEK-48 TO WEEK-52	25-Apr-13	1300	78334170
REVISED DIFFERENTIAL			
01.04.2012 (WEEK-0)	27-Aug-12	1541	0
WEEK-1 TO WEEK-4	27-Aug-12	1541	0
WEEK-5 TO WEEK-8	27-Aug-12	1541	0
2013-14			
WEEK-1 TO WEEK-4	23-May-13	1272	66729533
WEEK-5 TO WEEK-8	24-Jun-13	1240	74763994
WEEK-9 TO WEEK-13	29-Jul-13	1205	66274941
WEEK-14 TO WEEK-17	25-Aug-13	1178	67552825
WEEK-18 TO WEEK-21	20-Sep-13	1152	0
WEEK-22 TO WEEK-26	23-Oct-13	1119	23169259
WEEK-27 TO WEEK-30	20-Nov-13	1091	902745
WEEK-31 TO WEEK-34	25-Dec-13	1056	0
WEEK-35 TO WEEK-39	29-Jan-14	1021	18902348
WEEK-40 TO WEEK-43	27-Feb-14	992	9823553
WEEK-44 TO WEEK-46	18-Apr-14	942	13616570
WEEK-47 TO WEEK-52	31-Aug-14	807	57904863
REVISED DIFFERENTIAL			
WEEK-1 TO WEEK-4	21-Oct-13	1121	0
WEEK-5 TO WEEK-8	21-Oct-13	1121	73000
WEEK-9 TO WEEK-13	21-Oct-13	1121	0
WEEK-14 TO WEEK-17	21-Oct-13	1121	0
2014-15			
WEEK-1 TO WEEK-17	31-Aug-14	807	242706670
WEEK-18 TO WEEK-22	10-Oct-14	767	40945050
WEEK-23 TO WEEK-26	4-Nov-14	742	28932223
WEEK-27 TO WEEK-30	28-Nov-14	718	20998998
WEEK-31 TO WEEK-35	28-Dec-14	688	8380204
WEEK-36 TO WEEK-39	25-Jan-15	660	32697349
WEEK-40 TO WEEK-43	20-Feb-15	634	31169167
WEEK-44 TO WEEK-47	22-Mar-15	604	10511828
WEEK-48 TO WEEK-52	28-Apr-15	567	12692252
2015-16			
WEEK-1 TO WEEK-4	25-May-15	540	9824172
WEEK-5 TO WEEK-9	30-Jun-15	504	10641477
WEEK-10 TO WEEK-13	26-Jul-15	478	10146579
WEEK-14 TO WEEK-17	24-Aug-15	449	28933187
WEEK-18 TO WEEK-22	29-Sep-15	413	24057884
WEEK-23 TO WEEK-26	1-Nov-15	380	27368846
WEEK-27 TO WEEK-30	22-Nov-15	359	33923955
WEEK-31 TO WEEK-35	28-Dec-15	323	13036774
WEEK-36 TO WEEK-39	21-Jan-16	299	13578852
WEEK-40 TO WEEK-44	24-Feb-16	265	9790386
WEEK-45 TO WEEK-48	29-Mar-16	231	6974070
WEEK-49 TO WEEK-52	25-Apr-16	204	4319772
2016-17			
WEEK-1 TO WEEK-4	26-May-16	173	6758626
WEEK-5 TO WEEK-9	3-Jul-16	135	4715183
WEEK-10 TO WEEK-13	1-Aug-16	106	763157
WEEK-14 TO WEEK-18	4-Sep-16	72	2408148
WEEK-19 TO WEEK-22	27-Sep-16	49	1088996
WEEK-23 TO WEEK-26	27-Oct-16	19	60692
TOTAL			1745015263

GM(Comm.)
SLDC,BHUBANESWAR