

**BEFORE THE HON'BLE CHHATTISGARH STATE ELECTRICITY
REGULATORY COMMISSION RAIPUR (C.G.)**

Petition No. 85 of 2024

IN THE MATTER OF:

M/s TRN Energy Private Limited

... Petitioner

Versus

Chhattisgarh State Power Distribution Company Ltd. & Anr.

... Respondent

INDEX

S. No.	Particulars	Annex.	Pages
1.	Application for taking additional documents on record along with affidavit		1-3
2.	Copy of the additional information (from Annexure-1 to Annexure- 8) for the financial year 2021-22	P/A	4-16
3.	Copy of the additional information (from Annexure-1 to Annexure- 8) for the financial year 2022-23	P/B	17-49
4.	Copy of the additional information (from Annexure-1 to Annexure- 8) for the financial year 2023-24	P/C	50-78

**PLACE: Raipur
DATE: 16/02/2025**


**HARSHMANDER RASTOGI
ADVOCATE FOR PETITIONER**

①

**BEFORE THE HON'BLE CHHATTISGARH STATE ELECTRICITY
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... Respondent

**APPLICATION FOR TAKING ADDITIONAL DOCUMENTS ON
RECORD**

The petitioner most respectfully submits as under:

1. That the present petition is for determination of Energy Charges Rate for the period of FY 2016-17 to 2021-22 under the CERC (Terms and Conditions for determination of tariff according to Multi-Year Tariff principles and Methodology and Procedure for determination of Expected revenue from Tariff and Charges) Regulations, 2015 and for the period of FY 2022-23 to 2023-2024 in terms of the CERC (Terms and Conditions for determination of tariff according to Multi-Year Tariff principles and Methodology and Procedure for determination of Expected revenue from Tariff and Charges) Regulations, 2021 and Section 86(1)(a) read with Section 62 of the Electricity Act, 2003 and the Tariff Policy, 2016 for supply of five percent (5%) power from M/s TRN Energy Private Limited's 600 MW Thermal Power Station to the Respondent under the PPA dated 26.05.2015.
2. That vide letter dated 28/11/24, additional information in respect of the instant petition was sought from the petitioner and vide letter dated 19/12/2024 time extension to file the required data is provided to the petitioner till 17/02/2025 by this Hon'ble Commission.



2

3. That complying the order of this Hon'ble Commission dated 28/11/2024, the additional information (from Annexure-1 to Annexure- 8) is provided for the three financial years, i.e., of 2021-22, 2022-23 and 2023-24.
4. The copy of the additional information (from Annexure-1 to Annexure- 8) for the financial year 2021-22 is herein marked and annexed as **Annexure P/A.**
5. The copy of the additional information (from Annexure-1 to Annexure- 8) for the financial year 2022-23 is herein marked and annexed as **Annexure P/B.**
6. The copy of the additional information (from Annexure-1 to Annexure- 8) for the financial year 2023-24 is herein marked and annexed as **Annexure P/C.**
7. That it is to inform that the details sought for the FY 2016-17, 2017-18, 2018-19, 2019-20 and 2020-21 is still under process of verification being the old and bulky data and therefore require some more time and therefore it is kindly requested to grant the petitioner 8 weeks' time to submit the same.

PRAYER

It is therefore most humbly prayed that the Hon'ble Court may kindly be pleased to allow the instant application and take into records the documents provided in compliance of the order dated 28/11/2024 and further grant 8 weeks' time to arrange for the rest of the documents in the interest of justice.

PLACE: Raipur
DATE: 16/02/2025


HARSHMANDER RASTOGI
ADVOCATE FOR PETITIONER

S.P. of Rupees Two/Ten affixed
on Notrial Stamp of Rupees 10/-
on affixed / Not affixed.

RAKESH PANDEY

(3)



**BEFORE THE HON'BLE CHHATTISGARH STATE ELECTRICITY
REGULATORY COMMISSION RAIPUR (C.G.)**

Petition No. 85 of 2024

IN THE MATTER OF:

M/s TRN Energy Private Limited

... Petitioner

Versus

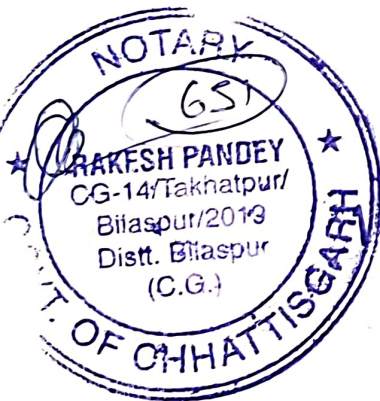
Chhattisgarh State Power Distribution Company Ltd. & Anr.

... Respondent

AFFIDAVIT

I, Suresh Kumar Sahoo, S/o Banshidhar Sahoo, aged around 56 years working as Head (Electrical) at TRN Plant located at Nawapara, Tenda, District - Raigarh, Chhattisgarh 496111, do hereby solemnly affirm and state as under:

1. That I am the Head (Electrical) at Petitioner Company and is authorised signatory of the Petitioner and I am well conversant with the facts and circumstances of the present Petition and as such I am competent to swear the present affidavit.
2. That the Application for Additional Document and Application for Extension of time has been prepared on my instructions and I have read and understood the same as was explained by my counsel.
3. That I have read and understood the contents of the present Applications and state them to be true and correct and based on the records and knowledge available.



6 FEB 2025

DEPONENT

VERIFICATION

I, Suresh Kumar Sahoo, the above-named deponent do hereby verify that the contents of para 1 to 3 above are true to my personal knowledge.

Signed & Verified on this **16 FEB 2025** day of **16 FEB 2025** 2025 at

16 FEB 2025

**SOLEMNLY AFFIRMED OR SWORN
BEFORE ME BY THE WITHIN NAMED
SIGNATURE / THUMB IMPRESSION**

RAKESH PANDEY

NOTARY, CIVIL DISTRICT - BILASPUR (C.G.)

DEPONENT

16 FEB 2025

Annexure P/A ④

General & Technical details of Power Plant (Annexure - 1)	
Sr.no.	Particulars
1	Plant Name
2	Capacity of Plant
3	No. of Unit(s)
4	Date of PPA
5	Date of PSA
6	Date of FSA(s)
7	Annual Contracted Capacity (ACQ)
8	CoD of Plant (i.e. last COD of the Unit of Plant)
9	Unit wise CoD
10	Date of commencement of power supply to CSPDCL
11	Design Heat Rate (KCal/kWh) as per OEM
12	Boiler Pressure Rating (Kg/cm2)
13	SHT/RHT in degree centigrade
14	Type of Boiler feed pump (Electrical/ Turbine Driven)
15	Max. Turbine Cycle Heat rate (KCal/kWh)
16	Min. Boiler Efficiency
17	Max Design Unit Heat rate (Kcal/kWh)
18	Cooling Tower (Natural/Forced draught cooling)
19	Type of Station (Pit head/Non Pit head)
20	Normative Transit & Handling loss in (%)
21	Actual Transit & Handling loss in (%)

5

2 Summary of Coal Details

S. No.	Particular	Opening Stock		Purchase		Received in Stock Yard		Consumption as per book		Closing Stock		GCV ARB	GCV as Fired
		Qty in MT	Amount in ₹	Qty in MT	Amount in ₹	Qty in MT	Amount in ₹	Qty in MT	Amount in ₹	Qty in MT	Amount in ₹	kCal/kg	kCal/kg
2.1	Linkage Coal	72,822	137,582,548	413,165	809,374,565	413,165	809,374,565	485,987	946,957,113	-	-	3038	3133
2.2	Any Other source of procurement	46,347	140,505,864	4,974	15,512,352	4,974	15,512,352	51,321	156,018,216	-	-	4019	3096
		119,169	278,088,412	418,139	824,886,917	418,139	824,886,917	537,308	1,102,975,329	-	-	3049	3129

2.1 Linkage Coal Details

S. No.	Month	Opening Stock		Purchase		Received in Stock Yard		Consumption as per book		Closing Stock		GCV ARB	GCV as Fired
		Qty in MT	Amount in ₹	Qty in MT	Amount in ₹	Qty in MT	Amount in ₹	Qty in MT	Amount in ₹	Qty in MT	Amount in ₹	kCal/kg	kCal/kg
1	Apr-21	72,822	137,582,548	156,157	276,396,741	156,157	276,396,741	38,024	66,931,256	190,955	347,048,033	2901	3095
2	May-21	190,955	347,048,033	35,108	75,917,779	35,108	75,917,779	108,241	202,587,474	117,822	220,378,338	3711	3493
3	Jun-21	117,822	220,378,338	8,734	21,696,382	8,734	21,696,382	116,684	217,865,241	9,872	24,209,479	3469	3105
4	Jul-21	9,872	24,209,479	112,417	225,340,325	112,417	225,340,325	19,529	41,672,281	102,760	207,877,523	2861	3096
5	Aug-21	102,760	207,877,523	11,618	23,625,131	11,618	23,625,131	113,298	229,707,117	1,080	1,795,537	3208	2782
6	Sep-21	1,080	1,795,537	23,685	39,388,179	23,685	39,388,179	3,666	6,096,306	21,099	35,087,410	2428	2703
7	Oct-21	21,099	35,087,410	2,140	3,559,168	2,140	3,559,168	-	-0	23,239	38,646,578	2032	
8	Nov-21	23,239	38,646,578	-	-	-	-	-	-	23,239	38,646,578		
9	Dec-21	23,239	38,646,578	-	-	-	-	-	-	23,239	38,646,578		
10	Jan-22	23,239	38,646,578	-	-	-	-	-	-	23,239	38,646,578		
11	Feb-22	23,239	38,646,578	26,049	51,515,056	26,049	51,515,056	-	0	49,288	90,161,634	3593	
12	Mar-22	49,288	90,161,634	37,256	91,935,804	37,256	91,935,804	86,544	182,097,438	-	-	3412	3223
	Total	72,822	137,582,548	413,165	809,374,565	413,165	809,374,565	485,987	946,957,113	-	-	3038	3133

0

2.2 Any Other source of procurement

S. No.	Month	Opening Stock		Purchase		Received in Stock Yard		Consumption as per book		Closing Stock		GCV ARB	GCV as Fired
		Qty in MT	Amount in ₹	Qty in MT	Amount in ₹	Qty in MT	Amount in ₹	Qty in MT	Amount in ₹	Qty in MT	Amount in ₹	kCal/kg	kCal/kg
1	Apr-21	46,347	140,505,864	4,974	15,512,352	4,974	15,512,352	46,347	140,505,870	4,974	15,512,346	4019	3095
2	May-21	4,974	15,512,346	-	-	-	-	0	125	4,974	15,512,222		
3	Jun-21	4,974	15,512,222	-	-	-	-	4,974	15,512,222	-	-		3105
4	Jul-21	-	-	-	-	-	-	-	-	-	-		
5	Aug-21	-	-	-	-	-	-	-	-	-	-		
6	Sep-21	-	-	-	-	-	-	-	-	-	-		
7	Oct-21	-	-	-	-	-	-	-	-	-	-		
8	Nov-21	-	-	-	-	-	-	-	-	-	-		
9	Dec-21	-	-	-	-	-	-	-	-	-	-		
10	Jan-22	-	-	-	-	-	-	-	-	-	-		
11	Feb-22	-	-	-	-	-	-	-	-	-	-		
12	Mar-22	-	-	-	-	-	-	-	-	-	-		
	Total	46,347	140,505,864	4,974	15,512,352	4,974	15,512,352	51,321	156,018,216	-	-	4019	3096

Month	Opening C	Opening Amount	Purchase To	Purchase Total A	Issue qty	Issue Amt	Closing qt	Closing Amt
Apr/21	389	17,776,462	-	-	27	1,213,155	362	16,563,307
May/21	362	16,563,307	100	5,397,570	120	5,661,232	342	16,299,646
Jun/21	342	16,299,646	-	-	81	3,822,941	261	12,476,705
Jul/21	261	12,476,705	80	4,795,388	4	195,997	337	17,076,095
Aug/21	337	17,076,095	100	5,916,354	133	6,780,974	304	16,211,476
Sep/21	304	16,211,476	-	-	-	-	304	16,211,476
Oct/21	304	16,211,476	-	-	-	-	304	16,211,476
Nov/21	304	16,211,476	-	-	-	-	304	16,211,476
Dec/21	304	16,211,476	-	-	-	-	304	16,211,476
Jan/22	304	16,211,476	-	-	-	-	304	16,211,476
Feb/22	304	16,211,476	80	5,720,044	-	-	384	21,931,520
Mar/22	384	21,931,520	100	7,681,930	183	11,083,218	301	18,530,232
Total	389	17,776,462	460	29,511,287	548	28,757,517	301	18,530,232

7

TRN Energy Private Limited

Generation & Supply Data - (Annexure-4)

Monthly Data related to Generation and Supply for FY 2021-22

S. No.	Month	Gross Generation	Auxiliary Consumption as per Form-G	Net Generation	Unit Supplied to CSPDCL	Auxiliary Consumption	Remark
		MU	MU	MU	MU	%	
		A	B	C=A-B	E	F = B/A	
1	Apr	111.30	10.08	101.22	4.15	9.06%	
2	May	156.40	14.18	142.22	3.84	9.07%	
3	Jun	151.06	15.40	135.66	6.82	10.19%	
4	Jul	27.29	3.09	24.19	-	11.34%	
5	Aug	123.33	13.92	109.41	-	11.28%	
6	Sep	5.12	0.42	4.70	-	8.17%	
7	Oct	-	-	-	-	0.00%	
8	Nov	0.00	0.00	-	-	100.00%	
9	Dec	0.00	0.00	-	-	100.00%	
10	Jan	0.00	0.00	-	-	100.00%	
11	Feb	-	-	-	-	0.00%	
12	Mar	119.29	13.43	105.86	-	11.26%	
Total for FY 2021-22		693.80	70.53	623.27	14.81	10.17%	

Bitwise Coal Details - (Annexure-5)

Monthly Coal Details for the FY 21-22

S. No.	Coal Purchase Cost										Transportation Cost by Road						
	Bill No.	DO NO	Bill Qty	Received Month	Received QTY as per GCV Report	GCV as received	Basic Amount as per invoice	Other taxes and fees related to coal purchase excluding GST	IGST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Basic Amount as per invoice	Total
Linkage Coal 1	49032200C2000012	12197	62.37	Apr-21	92.68	2250	37,422	43,496	-	1,399	1,399	83,716	0901 TBN TRNEPL/DEBITNOTE/JAIMA ABHIDRAKAL 120-2101A	41163 32	41226 09	12,205.046	12,205.046
2	49032200C2000050	12197	496.84	Apr-21	1076.98	2763	298,104	346,486	-	11,146	11,146	666,883					-
3	49032200C2000091	12197	1353.38	Apr-21	1532.25	3046	812,028	943,820	-	30,362	30,362	1,816,573					-
4	49032200C2000133	12197	1248.33	Apr-21	964.92	3081	748,998	870,560	-	28,006	28,006	1,675,570					-
5	49032200C2000064	12197	565.77	Apr-21	275.24	2768	339,462	394,557	-	12,593	12,593	759,404					-
6	49032200C2000100	12197	277.19	Apr-21	183.09	2889	166,314	193,307	-	6,219	6,219	372,058					-
7	49032200C2000144	12197	289.68	Apr-21	999.22	2806	233,808	271,755	-	8,742	8,742	523,048					-
8	49032200C2000180	12197	1157.04	Apr-21	816.69	2809	694,224	806,897	-	25,958	25,958	1,553,036					-
9	49032200C2000926	12197	760.38	Apr-21	428.47	2605	456,238	530,274	-	17,059	17,059	1,020,619					-
10	49032200C2000080	12197	1345.60	Apr-21	456.67	2635	807,360	938,395	-	30,188	30,188	1,806,130					-
11	49032200C2000122	12197	1076.77	Apr-21	1918.44	2812	1,187,862	1,380,652	-	44,415	44,415	2,657,344					-
12	49032200C2000168	12197	1937.80	Apr-21	1857.64	3013	1,162,680	1,351,383	-	43,474	43,474	2,601,010					-
13	49032200C2000189	12197	980.18	Apr-21	1675.32	2704	593,508	689,834	-	22,192	22,192	1,327,726					-
14	49032200C2000216	12197	1753.35	Apr-21	1639.15	3040	1,052,010	1,222,751	-	39,336	39,336	2,353,432					-
15	49032200C2000241	12197	1708.88	Apr-21	1177.29	3235	1,025,328	1,191,739	-	38,338	38,338	2,297,742					-
16	49032200C2000278	12197	2499.85	Apr-21	2177.91	2687	1,409,910	1,743,345	-	56,083	56,083	3,355,421					-
17	49032200C2000314	12197	2338.91	Apr-21	2667.96	2547	1,403,346	1,631,109	-	52,472	52,472	3,139,400					-
18	49032200C2000222	12197	2007.68	Apr-21	2439.60	1865	1,204,608	1,409,116	-	45,041	45,041	2,694,806					-
19	49032200C2000272	12197	2230.38	Apr-21	1735.30	2139	1,343,628	1,561,699	-	50,239	50,239	3,065,806					-
20	49032200C2000296	12197	2741.84	Apr-21	2671.11	2549	1,645,104	1,912,104	-	61,512	61,512	3,680,222					-
21	49032200C2000334	12197	2816.19	Apr-21	2478.15	2316	1,689,714	1,963,935	-	63,180	63,180	3,789,028					-
22	49032200C2000364	12197	2212.57	Apr-21	2847.83	2986	1,327,542	1,543,002	-	49,638	49,638	2,969,820					-
23	49032200C2000407	12197	3074.05	Apr-21	2221.58	2393	1,844,430	2,143,781	-	68,965	68,965	4,126,141					-
24	49032200C2000444	12197	3305.49	Apr-21	2517.28	2466	1,983,294	2,305,183	-	74,157	74,157	4,436,791					-
25	49032200C2000467	12197	1862.50	Apr-21	2849.42	2063	1,117,554	1,298,933	-	41,786	41,786	2,500,060					-
26	49032200C2000380	12197	101.89	Apr-21	614.94	2618	61,134	71,056	-	2,286	2,286	136,762	CGTP2021TRNR0003 TRNEPL/DEBITNOT-I-SAI KRUPA/20-2102	24884 19	24885 43	16,902.586	16,902.586
27	56012200C2000132	12198	955.23	Apr-21	1108.01	4018	921,797	701,953	-	31,041	31,041	1,685,833					-
28	56012200C2000208	12198	1228.10	Apr-21	1337.66	3650	1,185,117	902,472	-	39,909	39,909	2,167,406					-
29	56012200C2000278	12198	1796.01	Apr-21	1794.61	3786	1,546,300	1,253,665	-	55,439	55,439	3,010,843					-
30	56012200C2000349	12198	1336.17	Apr-21	2995.09	3461	1,289,404	981,887	-	43,421	43,421	2,358,132					-
31	56012200C2000422	12198	818.85	Apr-21	677.22	3769	790,180	601,734	-	26,610	26,610	1,445,145					-
32	56012200C2000507	12198	2345.81	Apr-21	2277.65	3607	2,263,707	1,723,823	-	76,230	76,230	4,129,900					-
33	56012200C2000578	12198	1193.16	Apr-21	1076.90	4090	1,151,399	876,796	-	38,773	38,773	2,105,742					-
34	56012200C2000674	12198	1608.45	Apr-21	1673.87	3532	1,838,856	1,490,797	-	61,923	61,923	3,363,000					-
35	56012200C2000773	12198	1675.66	Apr-21	1306.43	3535	1,615,111	1,229,914	-	54,389	54,389	2,953,803					-
36	56012200C2000873	12198	1046.99	Apr-21	1712.12	2793	1,010,345	769,383	-	34,023	34,023	1,847,775					-
37	56012200C2001177	12198	1629.07	Apr-21	1182.05	3859	1,571,088	1,196,390	-	52,906	52,906	2,872,291					-
38	56012200C2000960	12198	1223.50	Apr-21	1183.83	3794	1,180,764	899,158	-	39,762	39,762	2,159,446					-
39	56012200C2001062	12198	1042.50	Apr-21	1336.16	3946	1,006,099	766,149	-	33,880	33,880	1,840,009					-
40	56012200C2001280	12198	1602.92	Apr-21	1188.72	4352	1,353,818	1,030,939	-	45,590	45,590	2,475,936					-
41	56012200C2001040	12198	788.50	Apr-21	750.70	4447	760,903	579,431	-	25,623	25,623	1,391,580					-
42	56012200C2001752	12198	1142.78	Apr-21	908.94	4057	1,102,783	839,774	-	37,136	37,136	2,016,829					-
43	56012200C2001364	12198	751.60	Apr-21	73.65	2848	242,794	184,889	-	8,176	8,176	444,035					-
44	56012200C2001851	12198	422.43	Apr-21	27.48	4131	417,295	317,722	-	14,052	14,052	763,172					-
45	56012200C2001540	12198	248.74	Apr-21	574.85	3906	240,034	182,787	-	8,083	8,083	438,987					-
46	56012200C2001929	12198	1074.91	Apr-21	444.77	4271	1,037,288	789,900	-	34,931	34,931	1,897,049					-
47	56012200C2002006	12198	991.76	Apr-21	982.59	4082	957,048	728,797	-	32,229	32,229	1,756,302					-
48	56012200C2002080	12198	447.98	Apr-21	1119.18	3688	432,301	329,199	-	14,558	14,558	790,615					-
49		12199		Apr-21	36.95	4237			-								-
50	49012200C2000166	12199	262.77	Apr-21	262.77	2557	157,662	183,251	-	5,895	5,895	352,703	CGTP2021TRNR0001 TRNEPL/DEBITNOT-I-SAI KRUPA/20-2102	24868 61	24904 00	5,993.335	5,993.335
51	49012200C2000207	12199	335.24	Apr-21	149.31	3066	201,144	233,790	-	7,521	7,521	449,976					-
52	49012200C2000262	12199	1471.83	Apr-21	1523.87	2578	883,098	1,026,425	-	33,020	33,020	1,975,562					-
53	49012200C2000275	12199	373.03	Apr-21	133.73	2758	22,218	25,824	-	831	831	49,703					-
54	49012200C2000248	12199	316.37	Apr-21	37.19	2774	189,823	220,630	-	7,098	7,098	424,647					-
55	49012200C2000308	12199	2883.40	Apr-21	184.70	2684	1,729,440	2,010,128	-	64,665	64,665	3,868,899					-
56	49012200C2000325	12199	2490.88	Apr-21	2190.93	2571	1,494,528	1,737,090	-	55,882	55,882	3,343,381					-
57	49012200C2000358	12199	1070.47	Apr-21	2842.25	2839	642,342	746,594	-	24,018	24,018	1,436,972					-
58	49012200C2000399	12199	2242.28	Apr-21	1304.44	2677	1,345,368	1,563,721	-	50,304	50,304	3,009,698					-
59	49012200C2000444	12199	3202.93	Apr-21	1863.10	2665	1,921,758	2,233,659	-	71,856	71,856	4,209,130					-
60	49012200C2000489	12199	3667.81	Apr-21	3178.54	2686	2,200,086	2,557,857	-	82,385	82,385	4,923,114					-
61	49012200C2000460	12199	2862.89	Apr-21	3194.76	2551	1,917,724	1,996,522	-	64,228	64,228	3,842,711					-
62	49012200C2000425	12199	3612.53	Apr-21	3262.47	2615	2,167,518	2,519,306	-	81,045	81,045	4,848,915					-
63	49012200C2000460	12199	448.47	Apr-21	3311.34	2729	269,082	312,754	-	10,061	10,061	601,958					-
64		12199		Apr-21	1441.04	3010			-								-
65		12199		Apr-21	61.56	2823			-								-

	Bill No.	DO NO	Bill Qty	Received Month	Received QTY as per GCV Report	GCV as received	Basic Amount as per invoice	Other taxes and cess related to coal purchase excluding GST	IGST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Basic Amount as per invoice	Total
66	49102100C2000215	12200	91.80	Apr-21	1410.20	2860	55,080	84,018	-	2,059	2,059	125,218	0002 TRN	91.80	69070.18	57,099	57,099
67	49102210C2000031	12200	1685.34	Apr-21	1128.80	2634	1,011,804	1,176,220	-	37,432	37,432	2,255,458	0002 TRN	95713.76		18,213,544	18,213,544
68	49102210C2000025	12200	1005.34	Apr-21	1765.10	2855			-								
69	49102210C2000045	12200	2180.02	Apr-21	1834.24	2625	1,218,552	1,527,004	-	40,152	40,152	2,840,760					
70	49102210C2000071	12200	2649.06	Apr-21	2482.05	2874	1,229,435	1,426,071	-	45,070	45,070	3,750,549					
71	49102210C2000050	12200	2526.06	Apr-21	2513.15	2648	1,396,184	1,622,706	-	52,205	52,205	3,125,400					
72	49102210C2000050	12200	2401.29	Apr-21	1767.60	2676	1,440,774	1,674,612	-	53,472	53,472	3,225,120					
73	49102210C2000065	12200	1813.03	Apr-21	2111.18	2621	1,087,818	1,284,271	-	40,674	40,674	2,435,518					
74	49102210C2000078	12200	2288.80	Apr-21	2118.85	3352	1,375,334	1,606,226	-	61,350	61,350	3,072,260					
75	49102210C2000067	12200	1581.83	Apr-21	1751.07	3088	1,250,085	1,485,647	-	31,000	31,000	1,854,732					
76	49102210C2000014	12200	2608.85	Apr-21	1381.05	3129	1,205,754	1,401,448	-	45,084	45,084	2,607,570					
77	49102210C2000038	12200	2547.44	Apr-21	1967.58	3254	1,414,524	1,644,101	-	52,490	52,490	3,154,405					
78	49102210C2000094	12200	1468.81	Apr-21	1726.21	2629			-								
79	49102210C2000087	12200	1876.82	Apr-21	1905.59	2540	1,125,072	1,308,717	-	42,101	42,101	2,518,861					
80	49102210C2000096	12200	2510.44	Apr-21	2674.09	2851	1,589,654	1,815,439	-	61,068	61,068	3,109,239					
81	49102210C2000106	12200	3084.26	Apr-21	3374.81	2543	1,834,074	2,132,700	-	68,611	68,611	4,104,087					
82	49102210C2000107	12200	2671.77	Apr-21	3021.41	2877	1,784,262	2,073,848	-	66,714	66,714	3,901,640					
83	49102210C2000126	12200	2626.58	Apr-21	2354.46	1448	1,756,180	2,041,217	-	65,665	65,665	3,928,726					
84	49102210C2000158	12200	3436.53	Apr-21	4965.56	2584	2,097,810	2,438,245	-	78,439	78,439	4,657,572					
85	49102210C2000113	12200	4990.62	Apr-21	4798.29	2846	2,091,072	2,477,668	-	111,872	111,872	6,652,286					
86	49102210C2000119	12200	4242.27	Apr-21	1554.16	2586	2,645,320	2,658,425	-	85,172	85,172	5,694,089					
87	49102210C2000131	12200	1325.24	Apr-21	2858.14	2603	795,144	924,186	-	29,721	29,721	1,728,652					
88	49102210C2000145	12200	3431.71	Apr-21	4761.27	2826	2,058,006	2,392,020	-	76,491	76,491	4,603,027					
89	49102210C2000156	12200	2475.56	Apr-21	2542.22	3056	1,455,654	1,724,684	-	58,483	58,483	3,319,503					
90	49102210C2000168	12200	1413.92	Apr-21	184.65	2792	848,352	986,040	-	31,721	31,721	1,897,833					
91	49102210C2000180	12200	1254.82	Apr-21	1647.06	3153	740,892	861,139	-	27,703	27,703	1,687,436					
92	49102210C2000181	12200	1147.41	Apr-21	1669.41	3534	686,046	797,581	-	26,652	26,652	1,524,741					
93	49102210C2000158	12200		Apr-21					-								
94	49102210C2000158	12200	278.45	Apr-21	390.86	3035	215,070	165,746	-	7,436	7,436	388,686	CF TG 21-220101	5157.46	5171.58	1,698,812	1,698,812
95	49102210C2000178	12200	182.47	Apr-21	307.88	3649	188,574	144,622	-	6,508	6,508	346,512					
96	49102210C2000199	12200	677.65	Apr-21	762.49	3818	700,028	837,276	-	24,176	24,176	1,265,657					
97	49102210C2000149	12200	484.34	Apr-21	416.75	3357	600,808	733,800	-	17,274	17,274	901,246					
98	49102210C2000175	12200	455.71	Apr-21	1564.65	3417	682,167	822,801	-	35,526	35,526	1,252,110					
99	49102210C2000175	12200	1778.45	Apr-21	1696.04	3411	1,784,185	1,567,818	-	61,540	61,540	3,575,886					
100	49102210C2000190	12200	1253.13	Apr-21			1,275,056	877,558	-	43,976	43,976	2,340,373					
101	44102210C2000166	1154		Apr-21					-			445,656					
102	44102210C2000161	706		Apr-21					-			260,980					
103	44102210C2000162	1115		Apr-21					-			270,670					
104	44102210C2000164	1154		Apr-21					-			285,183					
105	56012200C2000480	12198	250.07	May-21	30.56	2218	241,318	183,764.44	-	8,126	8,126	441,335	0004 TRN TRANSP. INTR. (NOTE: JAWA KAB. SORAK ALI 1262103)	249.95	250.07	30,914	30,914
106		12198		May-21	219.71	3097			-								
107	49102200C2000181	12200	29.82	May-21	29.82	3242	17,892	20,765.87	-	669	669	40,028	0003 TRN	29.82	29.82	9,098	9,098
108	49102200C2000422	12201	62.26	May-21	2403.27	3558	64,377	49,346.23	-	2,220	2,220	118,164	CF TG 21-220102 CF TG 21-220146 CF TG 21-220161 CF TG 21-220184 TRANSP. INTR. (NOTE: COAL PESDER. 262104)	34807.25	34828.44	9,295,082	9,295,082
109	49102200C2000420	12201	917.50	May-21	846.14	3554	948,695	727,195.09	-	32,722	32,722	1,741,335					
110	49102200C2000443	12201	2001.97	May-21	124.82	3443	2,070,037	1,586,727.79	-	71,389	71,389	3,789,564					
111	49102200C2000451	12201	29.94	May-21	308.85	3388	30,958	23,729.04	-	1,068	1,068	56,823					
112	49102200C2000460	12201	280.30	May-21	612.50	3530	289,850	223,161.07	-	9,067	9,067	531,685					
113	49102200C2000467	12201	244.29	May-21	857.70	3721	552,586	103,612.22	-	8,712	8,712	465,622					
114	49102200C2000476	12201	720.49	May-21	1420.43	3330	744,687	871,048.27	-	25,696	25,696	1,367,427					
115	49102200C2000485	12201	1189.30	May-21	690.75	3447	1,229,798	942,666.75	-	42,418	42,418	2,257,501					
116	49102200C2000489	12201	1395.01	May-21	2152.76	3618	1,442,440	1,105,661.49	-	49,752	49,752	2,647,602					
117	49102200C2000500	12201	495.96	May-21	2160.54	3460	512,522	293,089.46	-	17,688	17,688	947,289					
118	49102210C2000508	12201	2169.60	May-21	1674.87	3768	2,242,566	1,719,588.51	-	77,378	77,378	4,117,711					
119	49102210C2000510	12201	2277.78	May-21	2045.72	3598	2,351,089	1,802,159.83	-	81,093	81,093	4,315,455					
120	49102210C2000522	12201	1970.98	May-21	2554.87	3604	2,037,962	1,562,141.86	-	70,283	70,283	3,740,680					
121	49102200C2000526	12201	1834.83	May-21	1178.55	3815	1,886,564	1,446,091.83	-	65,071	65,071	3,485,768					
122	49102210C2000537	12201	2090.45	May-21	2260.80	4151	2,161,536	1,656,865.48	-	74,555	74,555	3,967,610					
123	49102210C2000545	12201	1568.84	May-21	1637.56	3674	1,622,181	1,243,436.23	-	55,492	55,492	2,877,621					
124	49102200C2000553	12201	2481.61	May-21	1880.24	3455	2,118,263	1,625,693.87	-	73,063	73,063	3,888,082					
125	49102210C2000561	12201	1427.41	May-21	3081.11	3916	1,471,806	1,128,170.85	-	68,405	68,405	2,701,507					
126	49102210C2000560	12201	1918.02	May-21	2526.57	4042	1,983,211	1,520,180.43	-	77,354	77,354	4,116,458					
127	49102210C2000572	12201	2168.94	May-21	1218.39	3784	2,242,684	1,719,065.41	-	81,270	81,270	4,328,285					
128	49102210C2000579	12201	2378.97	May-21	1478.08	4081	2,356,455	1,806,575.14	-	37,673	37,673	2,020,745					
129	49102210C2000580	12201	1064.72	May-21	927.60	4007	1,100,920	845,879.18	-	42,363	42,363	2,254,359					
130	49102210C2000596	12201	1187.81	May-21	697.92	3870	1,238,196	941,438.33	-	28,379	28,379	1,210,228					
131	49102210C2000610	12201	795.71	May-21	510.23	3784	832,785	650,682.23	-	23,876	23,876	1,270,476					
132	49102210C2000623	12201	665.46	May-21	864.37	3751	692,222	530,603.74	-	28,196	28,196	1,500,471					
133	49102210C2000636	12201	790.59	May-21	554.67	3632	817,470	626,608.55	-	26,471	26,471	1,408,660					
134	49102210C2000648	12201	742.25	May-21	30.49	3532	767,455	588,271.10	-								

	Bill No.	DO NO	Bill Qty	Received Month	Received QTY as per GCV Report	GCV as received	Basic Amount as per invoice	Other taxes and fees related to coal purchase excluding GST	IGST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Basic Amount as per invoice	Total
135	40092200C2000662	12201	336.32	May-21	31.60	3382	347.755	266,561.58	-	11.995	11.995	638.306					-
136	40092200C2000707	12201	94.25	May-21	62.60	4232	97.455	74,709.97	-	3.361	3.361	178.878					-
137	40092200C2000722	12201	74.16	May-21	31.65	4117	76.681	58,777.97	-	2.645	2.645	140.749					-
138		12201		May-21	74.16	4008			-								-
139	56012200C2004871	12198	246.34	Jun-21	307.32	3903	237.718	181.033	-	8.005	8.005	434.752	0005/TRN	8725.27	8734.02	6,282.194	6,282.194
140	56012200C2005053	12198	153.71	Jun-21	92.72	4258	148.330	112.954	-	4.995	4.995	271.274					-
141	56012200C2005116	12198	94.27	Jun-21	187.42	3622	90.971	69.274	-	3.063	3.063	166.372					-
142	56012200C2005183	12198	216.37	Jun-21	307.31	3467	208.797	159.000	-	7.031	7.031	381.859					-
143	56012200C2005258	12198	276.78	Jun-21	30.37	3306	267.093	203.292	-	8.994	8.994	488.474					-
144	56012200C2005240	12198	297.57	Jun-21	186.83	3770	287.155	218.670	-	9.670	9.670	525.165					-
145	56012200C2005422	12198	153.12	Jun-21	296.19	3609	147.761	112.521	-	4.976	4.976	270.233					-
146	56012200C2005409	12198	92.87	Jun-21	216.34	3447	89.620	68.246	-	3.018	3.018	163.901					-
147	56012200C2005582	12198	566.42	Jun-21	367.01	3267	546.595	416.235	-	18.407	18.407	999.643					-
148	56012200C2005666	12198	315.87	Jun-21	422.60	3535	304.815	232.118	-	10.265	10.265	557.401					-
149	56012200C2005751	12198	345.82	Jun-21	221.80	3283	333.216	254.127	-	11.238	11.238	610.319					-
150	56012200C2005854	12198	213.88	Jun-21	184.57	4115	206.394	157.170	-	6.950	6.950	377.465					-
151	56012200C2005918	12198	212.21	Jun-21	364.95	3839	204.879	156.016	-	6.899	6.899	374.694					-
152	56012200C2005998	12198	247.09	Jun-21	151.58	3279	334.942	255.060	-	11.279	11.279	612.560					-
153	56012200C2006076	12198	30.16	Jun-21	195.40	4070	29.104	22.163	-	980		53.228					-
154	56012200C2006141	12198	90.69	Jun-21	120.85	4127	87.516	66.644	-	2.947	2.947	160.054					-
155	56012200C2006275	12198	30.40	Jun-21	123.73	3010	123.73	29.236	-	988	988	53.651					-
156	56012200C2006358	12198	214.57	Jun-21	121.24	4232	207.060	157.677	-	6.973	6.973	378.683					-
157	56012200C2006418	12198	288.45	Jun-21	275.69	3581	278.354	211.968	-	9.374	9.374	509.069					-
158	56012200C2006491	12198	453.97	Jun-21	499.27	3010	438.081	333.601	-	14.752	14.752	801.187					-
159	56012200C2006562	12198	629.97	Jun-21	250.95	3412	607.921	462.935	-	20.472	20.472	1,111.799					-
160	56012200C2006637	12198	382.45	Jun-21	467.54	3588	369.064	281.044	-	12.428	12.428	674.965					-
161	56012200C2006715	12198	630.11	Jun-21	745.42	3295	608.056	463.038	-	20.476	20.476	1,112.046					-
162	56012200C2006800	12198	502.54	Jun-21	224.96	3666	484.951	369.293	-	16.331	16.331	886.905					-
163	56012200C2006881	12198	425.70	Jun-21	187.37	3002	410.801	312.826	-	13.834	13.834	751.294					-
164	56012200C2006961	12198	357.22	Jun-21	764.24	2672	344.717	262.504	-	11.608	11.608	630.478					-
165	56012200C2007042	12198	214.95	Jun-21	383.99	3900	207.427	157.956	-	6.985	6.985	379.353					-
166	56012200C2007125	12198	280.63	Jun-21	606.62	3206	270.808	206.222	-	9.119	9.119	495.268					-
167	56012200C2007201	12198	669.76	Jun-21	429.72	3753	646.247	492.197	-	21.766	21.766	1,182.075	0006/TRN	6125.15	6130.48	4,410.108	4,410.108
168	56012200C2007201	12198	79.21	Jul-21	582.61	4093	28.284	21.539	-	952	952	51.728					-
169	56012200C2007287	12198	615.44	Jul-21	62.14	3484	593.960	452.257	-	20.000	20.000	1,086.126					-
170	56012200C2007425	12198	490.10	Jul-21	620.91	3813	472.947	360.151	-	15.926	15.926	864.050					-
171	56012200C2007491	12198	501.12	Jul-21	398.80	3970	483.581	368.249	-	16.285	16.285	884.399					-
172	56012200C2007586	12198	403.63	Jul-21	417.77	3463	449.333	342.169	-	15.131	15.131	821.765					-
173	56012200C2007615	12198	782.25	Jul-21	772.66	4054	754.871	574.838	-	25.420	25.420	1,380.550					-
174	56012200C2007685	12198	553.36	Jul-21	623.70	4142	533.992	406.618	-	17.982	17.982	976.594					-
175	56012200C2007746	12198	903.73	Jul-21	768.67	3629	872.099	664.108	-	29.368	29.368	1,594.943					-
176	56012200C2007812	12198	509.91	Jul-21	680.53	3089	492.063	374.708	-	16.570	16.570	899.912					-
177	56012200C2007872	12198	891.76	Jul-21	618.65	3383	860.548	655.312	-	28.979	28.979	1,573.818					-
178	56012200C2007936	12198	387.87	Jul-21	552.70	3533	374.295	285.027	-	12.604	12.604	684.530					-
179		12198		Jul-21	31.24	3122			-								-
180	56012200C2007742	2028	30.14	Jul-21	30.14	3582	29.083	22.148	-	979	979	53.192	0007/TRN 0008/TRN 0009/TRN TRNEPLDEBITNOTE/JAIM AABHADRAKALI/20/21/05	41245.98	41299.30	30,902.495	30,902.495
181	56012200C2008004	2028	649.26	Jul-21	37.69	3477	626.536	477.110	-	21.099	21.099	1,145.843					-
182	56012200C2008055	2028	665.28	Jul-21	647.76	3641	641.995	488.882	-	21.619	21.619	1,174.115					-
183	56012200C2008114	2028	1536.10	Jul-21	737.73	3530	1,482.337	1,128.806	-	49.918	49.918	2,710.978					-
184	56012200C2008214	2028	1127.61	Jul-21	1338.06	3681	1,083.319	824.952	-	36.481	36.481	1,981.232					-
185	56012200C2008311	2028	1856.32	Jul-21	1404.99	3681	1,791.349	1,364.120	-	60.324	60.324	3,276.116					-
186	56012200C2008242	2028	2338.62	Jul-21	1543.67	3612	2,256.768	1,718.540	-	75.996	75.996	4,127.501					-
187	56012200C2008444	2028	787.77	Jul-21	2148.19	2751	760.198	578.894	-	25.600	25.600	1,390.292					-
188	56012200C2008428	2028	2703.33	Jul-21	1222.13	3169	2,608.713	1,986.547	-	87.848	87.848	4,770.957					-
189	56012200C2008504	2028	1560.13	Jul-21	2165.43	3862	1,505.525	1,146.465	-	50.698	50.698	2,753.387					-
190	56012200C2008635	2028	1795.82	Jul-21	2092.70	3754	1,732.966	1,319.662	-	58.358	58.358	3,169.343					-
191	56012200C2008586	2028	2074.63	Jul-21	2113.80	3468	2,092.018	1,524.546	-	67.418	67.418	3,661.400					-
192	56012200C2008703	2028	2851.90	Jul-21	1507.23	3166	2,752.084	2,095.724	-	92.676	92.676	5,033.160					-
193	56012200C2008722	2028	2026.13	Jul-21	2519.39	3843	1,955.215	1,488.906	-	65.842	65.842	3,575.805					-
194	56012200C2008807	2028	2076.30	Jul-21	2182.73	3281	1,997.840	1,521.364	-	67.277	67.277	3,653.758					-
195	56012200C2008806	2028	3256.49	Jul-21	2319.81	3457	3,142.513	2,393.038	-	105.824	105.824	5,747.189					-
196	56012200C2008865	2028	3886.36	Jul-21	2852.63	3131	3,750.337	2,855.899	-	126.292	126.292	6,858.821					-
197	56012200C2008955	2028	2192.57	Jul-21	3992.69	3160	2,115.830	1,611.214	-	71.250	71.250	3,869.545					-
198	56012200C2008922	2028	3280.26	Jul-21	2523.45	3240	3,165.451	2,410.506	-	106.596	106.596	5,789.149					-
199	56012200C2009006	2028	3284.11	Jul-21	2615.83	2822	3,169.166	2,413.335	-	106.721	106.721	5,795.944					-
200	56012200C2009075	2028	1331.17	Jul-21	3216.52	3993	1,284.579	978.213	-	43.258	43.258	2,349.308					-
201		2028		Jul-21	1654.23	2902			-								-
202		2028		Jul-21	423.10	3408			-								-
203		2028		Jul-21	28.09	3258	84.756	64.542	-	2.854	2.854	155.006	0010/TRN	1119.64	1119.96	834.132	834.132
204	56012200C2009116	2230	87.83	Jul-21	161.02	3682	97.735	74.426	-	3.291	3.291	178.743					-
205	56012200C2009219	2230	101.28	Jul-21	180.62	2494	86.059	65.534	-	2.908	2.908	157.389					-
206	56012200C2009955	2230	89.18	Jul-21	750.23	3159	812.212	618.503	-	27.351	27.351	1,485.417					-
206	56012200C2009144	2230	841.67	Jul-21					-								-

	Bill No.	DO NO	Bill Qty	Received Month	Received QTY as per GC V Report	GCV as received	Basic Amount as per invoice	Other taxes and cess related to coal purchase excluding GST	IGST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Basic Amount as per invoice	Total
207	49012200C2001418	2020	336.85	Jul-21	884.40	2433	202,170	234.082	-	7.559	7.559	452.221	CGTP2122TRNR0007	10180.12	48525.25	2,787,316.86	2,787,317
208	49012200C2001435	2020	641.63	Jul-21	365.85	1043	185,292	447.446	-	6.928	6.928	861,209	CGTP2122TRNR0009	12699.97		3,452,699.79	3,452,610
209	49012200C2001454	2020	909.44	Jul-21	1377.61	2522	581,664	676.068	-	21.749	21.749	1,301,230	CGTP2122TRNR0010	25620.94		7,015,013.37	7,015,013
210	49012200C2001470	2020	1898.03	Jul-21	1587.18	1629	1,138,818	1,323,648	-	42.581	42.581	2,547,629					-
211	49012200C2001511	2020	156.1	Jul-21	2087.92	2400	936,000	1,088,959	-	35.031		35,031				2,005,921	-
212	49012200C2001526	2020	1654.08	Jul-21	606.43	2479	992,448	1,153,522	-	37.108		37,108				2,220,187	-
214	49012200C2001547	2020	978.74	Jul-21	601.52	2218	586,944	682,205	-	21.946	21.946	1,313,042				225,024	-
215	49012200C2001568	2020	167.85	Jul-21	135.92	1469	100,590	116,916	-	3.761	3.761	81,313				238,357	-
216	49012200C2001580	2020	60.58	Jul-21	156.44	1678	36,348	42,247	-	1.359	1.359	7,467				446,722	-
217	49012200C2001608	2020	332.82	Jul-21	326.76	2625	199,692	232,102	-	7.467	7.467	238,357				413,990	-
218	49012200C2001629	2020	177.68	Jul-21	148.99	2449	106,548	123,841	-	3.984	3.984	8,406				287,523	-
219	49012200C2001648	2020	308.43	Jul-21	329.48	2516	185,058	215,093	-	6.919	6.919	149,385				126,000	-
220	49012200C2001665	2020	214.21	Jul-21	332.05	2639	138,526	149,385	-	4.806	4.806	220,912				620,298	-
221	49012200C2001691	2020	210.10	Jul-21	378.09	2877	126,060	146,520	-	4.713	4.713	23,193				4,807,220	-
222	49012200C2001706	2020	1035.83	Jul-21	2730.10	2608	620,298	720,912	-	23.193		23,193				6,611,731	-
223	49012200C2001815	2020	3613.13	Jul-21	3080.35	2701	2,162,878	2,419,725	-	81,059	81,059	62,155				4,308,002	-
224	49012200C2001833	2020	2770.43	Jul-21	3240.94	2705	1,652,318	1,932,112	-	62,155		62,155				6,210,734	-
225	49012200C2001854	2020	3209.44	Jul-21	3578.69	2631	1,925,724	2,238,269	-	72,094	72,094	22,004				6,611,731	-
226	49012200C2001872	2020	4027.11	Jul-21	5113.47	2653	2,276,266	3,226,854	-	103,807	103,807	110,509				6,303,389	-
227	49012200C2001890	2020	4925.85	Jul-21	4617.50	1929	2,955,516	3,435,196	-	110,509	110,509	105,356				11,302,569	-
228	49012200C2001910	2020	4696.14	Jul-21	6586.18	2707	2,817,694	3,274,994	-	105,356		188,912				7,259,621	-
229	49012200C2001925	2020	8420.62	Jul-21	8021.28	2024	5,052,372	5,822,372	-	188,912		121,338					-
230	49012200C2001940	2020	5408.65	Jul-21	1328.88	2606	5,245,130	5,771,815	-	121,338	121,338						-
231	49012200C2001165	2020		Jul-21	31.03	2487			-								-
232	49012200C2001177	2020	213.76	Jul-21	150.32	3086	128,256	149,072	-	4.796	4.796	286,919	CGTP2122TRNR0008	10377.08	15542.29	3,079,398	3,079,398
233	49012200C2001191	2020	235.78	Jul-21	121.78	2967	141,168	164,080	-	5.278	5.278	315,804	CGTP2122TRNR0011	4887.04		1,450,229	1,450,229
234	49012200C2001205	2020	88.51	Jul-21	208.17	2846	53,106	61,725	-	1.986	1.986	118,802				680,185	-
235	49012200C2001220	2020	608.75	Jul-21	209.00	2076	304,050	353,397	-	11,369	11,369	16,394				980,862	-
236	49012200C2001235	2020	730.76	Jul-21	812.44	2143	438,456	509,617	-	16,394	16,394	204,411					-
237	49012200C2001249	2020	182.29	Jul-21	276.29	1554	91,374	106,294	-	3.417	3.417	485,424				242,565	-
238	49012200C2001261	2020	361.65	Jul-21	296.25	2500	216,990	252,207	-	8.113	8.113	4,071				989,184	-
239	49012200C2001281	2020	181.46	Jul-21	206.54	2038	108,876	126,547	-	4.071	4.071	18,485				18,485	-
240	49012200C2001297	2020	736.96	Jul-21	651.47	2576	441,276	513,941	-	16,533	16,533	485,975				938,433	-
241	49012200C2001309	2020	562.06	Jul-21	333.86	2212	217,236	252,493	-	8.123	8.123	13,268				733,995	-
242	49012200C2001325	2020	699.33	Jul-21	541.09	2644	419,598	487,699	-	15,689	15,689	937,145				911,924	-
243	49012200C2001333	2020	1045.02	Jul-21	987.18	2437	627,012	728,776	-	23,445	23,445	1,402,677				1,402,677	-
244	49012200C2001357	2020	846.84	Jul-21	789.50	2700	328,104	381,355	-	12,268	12,268	733,995				911,924	-
245	49012200C2001376	2020	679.40	Jul-21	461.69	2284	407,640	475,800	-	15,242	15,242	14,183				848,556	-
246	49012200C2001394	2020	690.03	Jul-21	677.67	2798	365,418	424,725	-	13,663	13,663	81,470				938,433	-
247	49012200C2001405	2020	699.15	Jul-21	1003.84	2966	419,430	487,573	-	15,685	15,685	937,145				911,924	-
248	49012200C2001421	2020	698.19	Jul-21	456.05	3142	418,914	486,904	-	15,664	15,664	937,145				911,924	-
249	49012200C2001448	2020	875.08	Jul-21	873.68	3354	345,048	401,049	-	12,902	12,902	771,901				848,556	-
250	49012200C2001465	2020	632.19	Jul-21	633.28	3550	379,314	440,877	-	14,183	14,183	203,284				398,728	-
251	49012200C2001494	2020	151.45	Jul-21	334.74	3243	90,870	105,618	-	3.398	3.398	8,068				482,726	-
252	49012200C2001512	2020	297.66	Jul-21	89.65	3361	178,336	207,164	-	6.664	6.664	534,521				571,870	-
253	49012200C2001522	2020	359.64	Jul-21	237.54	2758	215,784	250,806	-	8.068	8.068	10,605				684,010	-
254	49012200C2001545	2020	472.73	Jul-21	590.49	3473	283,638	329,672	-	10,605	10,605	529,786				745,831	-
255	49012200C2001575	2020	426.06	Jul-21	355.07	3080	245,636	297,126	-	9.558	9.558	1,388,076				24,820	-
256	49012200C2001594	2020	609.60	Jul-21	388.92	2829	305,760	355,585	-	11,433	11,433	121,675				24,820	-
257	49012200C2001613	2020	845.79	Jul-21	334.21	3615	326,274	379,228	-	12,200	12,200	729,962				24,820	-
258	49012200C2001630	2020	594.70	Jul-21	633.16	2518	236,820	275,256	-	8.855	8.855	529,786				24,820	-
259	49012200C2001646	2020	854.16	Jul-21	485.86	2194	332,496	386,460	-	12,432	12,432	1,388,076				24,820	-
260	49012200C2001675	2020	949.64	Jul-21	591.85	1852	525,784	669,234	-	21,529	21,529	1,388,076				24,820	-
261	49012200C2001689	2020	919.75	Jul-21	777.64	3044	551,850	641,415	-	20,634	20,634	1,388,076				24,820	-
262	49012200C2001699	2020		Aug-21	1538.08	2875			-								-
263	56012200C2009144	2020	156.19	Aug-21	896.64	4094	150,723	114,777	-	5.076	5.076	275,651	012TRN	4980.23	4984.65	3,710,271	3,710,271
264	56012200C2009106	2020	808.37	Aug-21	1118.03	4099	837,881	638,050	-	28,216	28,216	1,452,262				2,265,600	-
265	56012200C2009179	2020	1275.02	Aug-21	2446.69	3578	1,250,394	949,701	-	41,752	41,752	4,767,102					-
266	56012200C2009191	2020	2685.17	Aug-21	393.68	3215	2,591,189	2,900,054	-	87,929	87,929						-
267	56012200C2009191	2020		Aug-21	191.63	3591			-								-
268	56012200C2009075	2020		Aug-21	28.98	3591			-								-
269	56012200C2009075	2020	147.62	Aug-21	30.43	3338	142,453	108,479	-	4.797	4.797	260,526	0011TRN	147.62	147.62	112,191	112,191
270				Aug-21	87.75	3379			-								-
271				Aug-21	29.44	3921			-								-
272	49092200C2001659	2020	29.13	Aug-21	505.28	2833	17,478	21,043	-	6.72	6.72	39,864	013TRN Energo	1765.06	1766.41	520,693	520,693
273	49092200C2001678	2020	716.84	Aug-21	240.69	2738	430,104	517,831	-	16,530	16,530	980,995					-
274	49092200C2001714	2020	88.23	Aug-21	240.10	2819	52,938	63,736	-	2,035	2,035	120,743					-
275	49092200C2001722	2020	329.88	Aug-21	789.34	2665	197,928	235,299	-	7,607	7,607	451,440					-
276	49092200C2001729	2020	602.33	Aug-21	61.06	3257	361,398	435,111	-	13,889	13,889	824,288					-
277	49012200C2001940	2020	90.65	Aug-21	61.06	3257	54,390	62,217	-	2,034	2,034	121,675	CGTP2122TRNR0013	90.65	90.65	24,820	24,820
278				Aug-21	29.49	2596			-								-
279	49032200C2001689	2020	819.08	Aug-21	798.19	2466	491,448	571									

	Bill No.	DO NO	Bill Qty	Received Month	Received QTY as per GCY Report	GCY as received	Basic Amount as per invoice	Other taxes and fees related to coal purchase excluding GST	IGST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Basic Amount as per invoice	Total		
283		2229		Aug-21	60.88	2005												-	
284	40092200C2001720	3031	540.86	Sep-21	2068.18	2736	324.516	390.706		17.472	17.472	740.166	014/TRN Energy					-	
285	40092200C2001728	3031	2840.13	Sep-21	2415.42	2717	1704.078	2057.653		65.492	65.492	3486.715	015/TRN Energy	17653.98	23685.28	5,207.924	5,207.924	5,207.924	
286	40092200C2001746	3031	2232.48	Sep-21	2135.27	2551	1,339.470	1,612.677		51.479	51.479	3,055.106		5989.74		1,766.973	1,766.973	-	
287	40092200C2001757	3031	1786.44	Sep-21	1365.30	2344	1,071.864	1,290.489		41.191	41.194	2,444.741						-	
288	40092200C2001769	3031	1166.00	Sep-21	1339.70	2169	699.600	842.295		26.887	26.887	1,595.670						-	
289	40092200C2001781	3031	1060.00	Sep-21	1195.12	2165	636.000	765.223		24.443	24.443	1,450.609						-	
290	40092200C2001794	3031	1047.34	Sep-21	1335.50	2508	988.404	1,190.005		37.087	37.087	2,254.381						-	
291	40092200C2001810	3031	1027.25	Sep-21	1013.33	2017	616.350	742.065		23.688	23.688	1,405.791						-	
292	40092200C2001822	3031	963.94	Sep-21	427.14	1866	578.364	696.331		22.228	22.228	1,319.151						-	
293	40092200C2001832	3031	420.36	Sep-21	719.11	2058	252.216	303.660		9.693	9.693	575.262						-	
294	40092200C2001846	3031	625.63	Sep-21	591.23	2083	376.578	451.943		14.427	14.427	856.174						-	
295	40092200C2001860	3031	527.21	Sep-21	381.92	2135	216.226	380.846		12.157	12.157	721.486						-	
296	40092200C2001871	3031	149.61	Sep-21	61.55	2246	89.766	108.075		3.450	3.450	204.741						-	
297	40092200C2001884	3031	271.62	Sep-21	392.27	1884	162.972	196.213		6.263	6.263	371.712						-	
298	40092200C2001900	3031	301.81	Sep-21	269.95	2041	181.086	218.022		6.960	6.960	413.927						-	
299	40092200C2001913	3031	449.86	Sep-21	633.06	2533	269.916	324.970		10.374	10.374	615.633						-	
300	40092200C2001934	3031	813.69	Sep-21	212.74	2072	308.214	371.079		11.845	11.845	702.984						-	
301	40092200C2001950	3031	363.54	Sep-21	508.41	2052	218.124	262.614		8.383	8.383	497.504						-	
302	40092200C2001971	3031	235.67	Sep-21	301.59	2429	141.402	170.243		5.434	5.434	322.414						-	
303	40092200C2001992	3031	330.75	Sep-21	209.84	1893	198.450	238.927		7.627	7.627	452.631						-	
304	40092200C2002025	3031	210.24	Sep-21	117.63	2047	126.144	151.873		4.848	4.848	287.713						-	
305	40092200C2002031	3031	60.37	Sep-21	59.08	2452	36.222	43.610		1.392	1.392	82.616						-	
306	40092200C2002062	3031	59.08	Sep-21	88.45	2092	35.448	42.678		1.362	1.362	80.851						-	
307	40092200C2002094	3031	587.79	Sep-21	650.03	2238	352.674	424.608		13.554	13.554	804.290						-	
308	40092200C2002120	3031	476.78	Sep-21	603.99	2285	286.068	344.416		10.994	10.994	652.473						-	
309	40092200C2002142	3031	573.09	Sep-21	840.57	3184	343.864	413.980		13.215	13.215	784.273						-	
310	40092200C2002163	3031	1295.76	Sep-21	1503.29	2673	777.456	936.031		29.880	29.880	1,773.246						-	
311	40092200C2002183	3031	1363.19	Sep-21	1276.38	2587	817.914	984.741		31.434	31.434	1,865.524						-	
312	40092200C2002199	3031	1269.44	Sep-21	969.23	2425	761.664	917.018		29.273	29.273	1,732.227						-	
313	40092200C2002216	3031	335.38	Sep-21	514.01	2241	16.878	20.321		7.734	7.734	458.667						-	
314	40092200C2002199	3031	28.13	Oct-21	1594.48	1959	185.826	223.728		7.142	7.142	423.838						-	
315	40092200C2002216	3031	309.71	Oct-21	31.18	2357	1,081.098	1,301.606		41.549	41.549	2,465.803						-	
316	40092200C2002329	3031	1801.83	Oct-21	68.85	2231	182.896	141.172		6.206	6.206	336.481	028/TRN	293.44	293.68	225.949	225.949	-	
317	51012200C2007931	3033	189.53	Feb-22	73.13	3006	100.505	77.576		3.411	3.411	184.902						-	
318	51012200C2007995	3033	104.15	Feb-22	21.60	3060												-	
319		3033		Feb-22														-	
320		3033		Feb-22														-	
321	F29020047852	5467	31.84	Feb-22	913.59	3611	28.529	24.265		1,001	1,001	54.796	029/TRN TRNEPLJANAKADHADRKA LIDEBIT NOTE-2223301	25660.02	25663.00	6,370.100	6,370.100	-	
322	F29020047881	5467	1463.68	Feb-22	2104.83	3835	1,311.457	1,115.442		46.036	46.036	2,518.971						-	
323	F29020048752	5467	2249.30	Feb-22	1457.26	3690	2,104.973	1,790.356		73.890	73.890	4,043.110						-	
324	F29020047942	5467	1049.01	Feb-22	1406.03	3432	939.913	799.430		32.993	32.993	1,805.530						-	
325	F29020049593	5467	1279.80	Feb-22	1399.71	3545	1,146.701	975.311		40.252	40.252	2,202.516						-	
326	F29020048003	5467	1672.18	Feb-22	1399.21	3578	1,498.273	1,274.336		52.593	52.593	2,877.796						-	
327	F29020048792	5467	1502.77	Feb-22	1275.50	3446	1,346.482	1,145.232		47.265	47.265	2,586.244						-	
328	F29020048064	5467	1110.20	Feb-22	863.27	3579	1,000.115	850.635		35.107	35.107	1,920.963						-	
329	F29020048405	5467	801.54	Feb-22	752.00	3270	718.180	610.838		25.210	25.210	1,270.438						-	
330	F29020049625	5467	1506.36	Feb-22	1763.46	3575	1,249.099	1,147.968		47.378	47.378	2,492.423						-	
331	F29020048550	5467	1820.35	Feb-22	3026.28	3675	1,631.034	1,387.254		57.254	57.254	3,133.795						-	
332	F29020048601	5467	2687.59	Feb-22	4355.09	3778	2,408.081	2,048.161		84.530	84.530	4,625.302						-	
333	F29020048638	5467	4516.80	Feb-22	2746.48	3280	4,047.053	3,442.167		142.062	142.062	7,773.344						-	
334	F29020048848	5467	2615.54	Feb-22	1511.53	3558	2,345.524	1,993.253		82.264	82.264	4,501.305						-	
335	F29020049643	5467	1189.42	Feb-22	4600.89	3117	1,065.720	906.424		37.410	37.410	2,046.974						-	
336	F29020048900	5467	607.62	Feb-22	29.64	2754	54.316	46.197		1.907	1.907	104.326						-	
337				Feb-22	30.23	3748												-	
338	F29020048032	6418	30.88	Feb-22	30.88	4202	29.799	23.001		1,011	1,011	54.823	024/TRN	92.12	92.12	68.445	68.445	-	
339	F29020049577	6418	61.24	Feb-22	61.24	4174	55.615	50.097		2,005	2,005	108.722						-	
340	51012200C2007995	3033	126.17	Mar-22	65.18	2856	121.754	93.978		4.132	4.132	223.995	027/TRN	961.32	961.32	740.216	740.216	-	
341	51012200C2008073	3033	835.15	Mar-22	60.13	4052	805.920	622.063		27.348	27.348	1,483.679						-	
342		3033		Mar-22	94.85	3293												-	
343		3033		Mar-22	90.98	3162												-	
344		3033		Mar-22	94.20	2941												-	
345		3033		Mar-22	93.05	2871												-	
346		3033		Mar-22	57.76	3043												-	
347		3033		Mar-22	156.24	2868												-	
348		3033		Mar-22	246.93	2638				983	983	53.278	025/TRN	30.01	30.01	22,297.43	22,297.43	-	
349	F29020049578	6418	30.01	Mar-22	30.01	4347	28.960	22.353		1,998	1,998	108.314	025/TRN TRNEPLJANAKADHADRKA LIDEBIT NOTE-2223303	10511.88	10529.98	7,808.895	7,808.895	-	
350	F29020051328	6418	61.01	Mar-22	61.01	4164	58.875	45.443										-	
351	F29020051918	6418	57.69	Mar-22	57.69	4559	55.671	42.971		1,889	1,889	102.420						-	
352	F29020051919	6418	186.87	Mar-22	186.87	3980	180.330	139.190		6,119	6,119	331.759						-	
353	F29020051920	6418	92.00	Mar-22	152.72	4258	88.780	68.526		3,013	3,013	163.332						-	
354	F29020051921	6418	211.81	Mar-22	120.51	3874	204.397	157.767		6,936	6,936	376.036						-	

	Bill No.	DO NO	Bill Qty	Received Month	Received QTY as per GCV Report	GCV as received	Basic Amount as per invoice	Other taxes and cess related to coal purchase excluding GST	IGST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Basic Amount as per invoice	Total
255	F29020053599	6418	333.38	Mar-22	394.11	4178	321,712	248,319		10,917	10,917	591,865					-
256	F29020053600	6418	240.46	Mar-22	242.70	4147	232,044	179,107		7474	7474	426,909					-
257	F29020054747	6418	178.89	Mar-22	146.50	3100	172,629	132,247		5458	5458	317,592					-
258	F29020054748	6418	275.93	Mar-22	204.38	4167	264,342	204,037		8,970	8,970	486,320					-
259	F29020054749	6418	512.83	Mar-22	483.17	3818	494,881	381,982		16,793	16,793	910,344					-
260	F29020054750	6418	425.21	Mar-22	242.65	3682	408,398	315,229		13,859	13,859	751,344					-
261	F29020054751	6418	430.09	Mar-22	647.40	3875	415,037	320,353		14,084	14,084	763,558					-
262	F29020054752	6418	446.87	Mar-22	451.42	3445	431,230	332,852		14,633	14,633	793,349					-
263	F29020054753	6418	428.78	Mar-22	121.65	3108	410,849	317,121		13,942	13,942	755,853					-
264	F29020054754	6418	275.12	Mar-22	181.92	2818	265,491	204,924		9,009	9,009	488,433					-
265	F29020054755	6418	413.52	Mar-22	456.62	3710	399,056	308,019		13,542	13,542	734,159					-
266	F29020057199	6418	1288.10	Mar-22	310.47	3206	1,243,017	959,444		42,181	42,181	2,286,823					-
267	F29020057200	6418	856.65	Mar-22	1171.66	3655	826,667	638,072		28,052	28,052	1,520,850					-
268	F29020057201	6418	578.78	Mar-22	1074.06	3860	558,223	431,105		18,953	18,953	1,027,535					-
269	F29020057202	6418	870.04	Mar-22	590.69	3947	839,589	648,051		28,491	28,491	1,544,622					-
270	F29020057203	6418	788.32	Mar-22	859.05	4459	760,229	587,182		25,815	25,815	1,399,540					-
271	F29020058833	6418	947.82	Mar-22	628.43	3720	914,646	705,986		31,038	31,038	1,682,708					-
272	F29020058834	6418	636.82	Mar-22	1060.92	4245	614,541	474,344		20,854	20,854	1,130,593					-
273				Mar-22	456.65	3603											-
274				Mar-22	31.48	3341											-
275				Mar-22	29.59	4155	145,551	117,026		5,056	5,056	272,690	026/TRN TRNEPL/JA/MAABHADRAKA LIDEBIT NOTE-V22-2303 TRNEPL/JA/MAABHADRAKA LIDEBIT NOTE-V22-2303	25725.37	25735.09	16,382,894	16,382,894
276	F29020050013	7810	150.83	Mar-22													-
277	F29020051061	7810	482.51	Mar-22	121.24	4041	465,622	374,371		16,175	16,175	872,343					-
278	F29020051095	7810	91.60	Mar-22	282.51	4273	88,384	71,063		3,070	3,070	165,448					-
279	F29020051311	7810	874.78	Mar-22	190.70	3906	844,163	678,236		29,324	29,324	1,581,539					-
280	F29020051357	7810	494.32	Mar-22	745.22	3947	477,019	383,534		16,571	16,571	893,695					-
281	F29020051581	7810	738.67	Mar-22	758.26	3630	712,817	573,121		24,762	24,762	1,335,462					-
282	F29020051716	7810	925.70	Mar-22	867.27	3842	891,371	716,682		30,964	30,964	1,669,983					-
283	F29020051746	7810	1505.42	Mar-22	953.38	3686	1,452,740	1,168,036		50,465	50,465	2,221,709					-
284	F29020051845	7810	1402.15	Mar-22	1614.37	3351	1,353,055	1,087,887		47,002	47,002	2,534,900					-
285	F29020051886	7810	391.92	Mar-22	950.47	3358	378,212	304,091		13,138	13,138	708,581					-
286	F29020052146	7810	133.83	Mar-22	303.05	4240	129,146	103,836		4,486	4,486	241,955					-
287	F29020052741	7810	714.61	Mar-22	31.61	3914	689,599	554,453		23,955	23,955	1,291,964					-
288	F29020053255	7810	496.82	Mar-22	1181.21	3964	875,052	703,562		30,397	30,397	1,639,411					-
289	F29020053555	7810	496.82	Mar-22	511.11	2822	574,677	462,053		19,963	19,963	1,076,657					-
290	F29020054007	7810	1888.51	Mar-22	814.63	3805	1,822,412	1,465,260		63,307	63,307	2,414,290					-
291	F29020054116	7810	1538.16	Mar-22	2167.81	2804	1,291,324	1,038,254		44,858	44,858	2,419,297					-
292	F29020054328	7810	2229.30	Mar-22	1517.64	3137	2,151,275	1,729,674		74,731	74,731	4,030,414					-
293	F29020054576	7810	2585.08	Mar-22	1825.64	3293	2,301,602	1,850,541		79,953	79,953	4,312,053					-
294	F29020055058	7810	2542.12	Mar-22	2371.81	3837	2,261,111	1,817,985		78,546	78,546	4,236,193					-
295	F29020056347	7810	6144.28	Mar-22	3091.21	2946	5,929,230	4,767,236		205,969	205,969	11,108,417					-
296				Mar-22	4337.50	2485											-
297				Mar-22	687.04	2890											-
298				Mar-22	96.09	2776											-
299				Mar-22	105.62	2649											-
Sub-Total			413164.63		413164.63	3038	318,550,737	300,235,013	-	11,337,997	11,337,997	639,926,303		412502.77	413164.63	169,448,262	169,448,262 899,374,565

Ann. Online report of procurement																	
1	56012200C2001607	10145	144.80	Apr-21	182.22	4224	212,635	120,829		7,015	7,015	352,584	CGTP2021TRN0002	4974.33	4974.37	3,407,416	3,407,416
2	56012200C2001705	10145	75.99	Apr-21	264.98	4563	114,137	63,424		3,679	3,679	184,919					-
3	56012200C2001539	10145	1190.24	Apr-21	1298.86	2935	1,787,256	993,418		57,627	57,627	2,806,427					-
4	56012200C2001547	10145	1269.20	Apr-21	1032.93	2978	2,056,689	1,142,858		66,296	66,296	3,232,138					-
5	56012200C2001805	10145	1084.70	Apr-21	523.46	3846	1,320,218	905,222		52,517	52,517	2,639,976					-
6	56012200C2001518	10145	899.35	Apr-21	1092.28	4089	1,345,318	748,120		43,597	43,597	2,181,223					-
7	56012200C2001903	10145	179.26	Apr-21	34.91	4088	269,249	149,615		8,679	8,679	426,222					-
8	56012200C2002142	10145	21.65	Apr-21	22.62	4089	50,512	28,069		1,628	1,628	81,837					-
Sub-Total			4974.37		4974.37	4019	7,471,504	4,151,756	-	240,838	240,838	12,104,936		4974.33	4974.37	3,407,416	3,407,416 15,512,352
Total			418139.00		418139.00	3049	326,022,241	304,386,770	-	11,578,835	11,578,835	652,031,239		417477.10	418139.00	172,855,678	172,855,678 824,886,917

13

LDO Details 2022-22 (A-E)

Billing Details												Transportation cost								
S. No	Received Month	Bill No.	Bill date	Posting date	Vendor name	Bill Qty (KL)	Received Qty (KL)	Basic Amount as per Invoice	COST	SOST	TCS	Total (A)	Transport Name	Posting Date	Bill No	Basic Amount	COST	SOST	Total (B)	Gross bill amount (A + B)
1	Mar-21	11527021100074	09/05/2021	09/05/2021	WINDUSTAN PETROLEUM CORPORATION	20	20	892.418	80.318	80.318	1.053	1,054.107	V.V. TRANSPORT	09/05/2021	CGTP2021/22-08	25.200	630	630	26.460	1,079.514
2	Mar-21	11527021100081	09/05/2021	09/05/2021	WINDUSTAN PETROLEUM CORPORATION	20	20	892.418	80.318	80.318	1.053	1,054.107	V.V. TRANSPORT	09/05/2021	CGTP2021/22-10	25.200	630	630	26.460	1,079.514
3	Mar-21	11527021100081	13/05/2021	14/05/2021	WINDUSTAN PETROLEUM CORPORATION	20	20	892.418	80.318	80.318	1.053	1,054.107	V.V. TRANSPORT	14/05/2021	CGTP2021/22-11	25.200	630	630	26.460	1,079.514
4	Mar-21	11527021100080	09/05/2021	09/05/2021	WINDUSTAN PETROLEUM CORPORATION	20	20	892.418	80.318	80.318	1.053	1,054.107	V.V. TRANSPORT	09/05/2021	CGTP2021/22-09	25.200	630	630	26.460	1,079.514
5	Mar-21	11527021100073	09/05/2021	09/05/2021	WINDUSTAN PETROLEUM CORPORATION	20	20	892.418	80.318	80.318	1.053	1,054.107	V.V. TRANSPORT	09/05/2021	CGTP2021/22-07	25.200	630	630	26.460	1,079.514
6	Apr-21	11527021100134	29/07/2021	30/07/2021	WINDUSTAN PETROLEUM CORPORATION	20	20	893.548	89.419	89.419	1.172.387	1,172.387	V.V. TRANSPORT	30/07/2021	CGTP2021/22-28	25.200	630	630	26.460	1,198.847
7	Apr-21	11527021100134	29/07/2021	30/07/2021	WINDUSTAN PETROLEUM CORPORATION	20	20	893.548	89.419	89.419	1.172.387	1,172.387	V.V. TRANSPORT	30/07/2021	CGTP2021/22-29	25.200	630	630	26.460	1,198.847
8	Apr-21	11527021100133	31/07/2021	01/08/2021	WINDUSTAN PETROLEUM CORPORATION	20	20	893.548	89.419	89.419	1.172.387	1,172.387	V.V. TRANSPORT	01/08/2021	CGTP2021/22-31	25.200	630	630	26.460	1,198.847
9	Apr-21	11527021100133	31/07/2021	01/08/2021	WINDUSTAN PETROLEUM CORPORATION	20	20	893.548	89.419	89.419	1.172.387	1,172.387	V.V. TRANSPORT	01/08/2021	CGTP2021/22-30	25.200	630	630	26.460	1,198.847
10	Aug-21	11527021100148	09/08/2021	10/08/2021	WINDUSTAN PETROLEUM CORPORATION	20	20	881.588	88.343	88.343	1.158.274	1,158.274	V.V. TRANSPORT	10/08/2021	CGTP2021/22-33	25.200	630	630	26.460	1,184.734
11	Aug-21	11527021100148	09/08/2021	10/08/2021	WINDUSTAN PETROLEUM CORPORATION	20	20	881.588	88.343	88.343	1.158.274	1,158.274	V.V. TRANSPORT	10/08/2021	CGTP2021/22-32	25.200	630	630	26.460	1,184.734
12	Aug-21	11527021100148	11/08/2021	11/08/2021	WINDUSTAN PETROLEUM CORPORATION	20	20	881.588	88.343	88.343	1.158.274	1,158.274	V.V. TRANSPORT	11/08/2021	CGTP2021/22-35	25.200	630	630	26.460	1,184.734
13	Aug-21	11527021100148	11/08/2021	11/08/2021	WINDUSTAN PETROLEUM CORPORATION	20	20	881.588	88.343	88.343	1.158.274	1,158.274	V.V. TRANSPORT	11/08/2021	CGTP2021/22-34	25.200	630	630	26.460	1,184.734
14	Aug-21	11527021100152	18/08/2021	17/08/2021	WINDUSTAN PETROLEUM CORPORATION	20	20	875.188	87.745	87.745	1.106.994	1,106.994	V.V. TRANSPORT	17/08/2021	CGTP2021/22-37	25.200	630	630	26.460	1,132.418
15	Feb-21	11527021100088	03/02/2021	04/02/2021	WINDUSTAN PETROLEUM CORPORATION	20	20	1,185.588	106.703	106.703	1.188.994	1,188.994	V.V. TRANSPORT	04/02/2021	CGTP2021/22-80	29.540	739	739	31.017	1,490.012
16	Feb-21	11527021100088	03/02/2021	04/02/2021	WINDUSTAN PETROLEUM CORPORATION	20	20	1,185.588	106.703	106.703	1.188.994	1,188.994	V.V. TRANSPORT	04/02/2021	CGTP2021/22-81	29.540	739	739	31.017	1,490.012
17	Feb-21	11527021100088	03/02/2021	04/02/2021	WINDUSTAN PETROLEUM CORPORATION	20	20	1,185.588	106.703	106.703	1.188.994	1,188.994	V.V. TRANSPORT	04/02/2021	CGTP2021/22-82	29.540	739	739	31.017	1,490.012
18	Feb-21	11527021100088	03/02/2021	04/02/2021	WINDUSTAN PETROLEUM CORPORATION	20	20	1,185.588	106.703	106.703	1.188.994	1,188.994	V.V. TRANSPORT	04/02/2021	CGTP2021/22-83	29.540	739	739	31.017	1,490.012
19	Mar-21	11527021100080	07/03/2021	08/03/2021	WINDUSTAN PETROLEUM CORPORATION	20	20	1,276.988	114.929	114.929	1.506.846	1,506.846	V.V. TRANSPORT	08/03/2021	CGTP2021/22-97	29.540			29.540	1,536.386
20	Mar-21	11527021100080	07/03/2021	08/03/2021	WINDUSTAN PETROLEUM CORPORATION	20	20	1,276.988	114.929	114.929	1.506.846	1,506.846	V.V. TRANSPORT	08/03/2021	CGTP2021/22-96	29.540			29.540	1,536.386
21	Mar-21	11527021100080	08/03/2021	08/03/2021	WINDUSTAN PETROLEUM CORPORATION	20	20	1,276.988	114.929	114.929	1.506.846	1,506.846	V.V. TRANSPORT	08/03/2021	CGTP2021/22-99	29.540			29.540	1,536.386
22	Mar-21	11527021100080	08/03/2021	08/03/2021	WINDUSTAN PETROLEUM CORPORATION	20	20	1,276.988	114.929	114.929	1.506.846	1,506.846	V.V. TRANSPORT	08/03/2021	CGTP2021/22-98	29.540			29.540	1,536.386
23	Mar-21	11527021100084	14/03/2021	15/03/2021	WINDUSTAN PETROLEUM CORPORATION	20	20	1,276.988	114.929	114.929	1.506.846	1,506.846	V.V. TRANSPORT	15/03/2021	CGTP2021/22-106	29.540			29.540	1,536.386
Total:						440		24,445,820				28,874,342				618,660			642,208	29,516,550

Data from P&L - (Annexure-7)

Details of Coal and Secondary Fuel consumed for FY 2021-22 as per Audited P&L Account.

S. No.	Particular	Amount as per P&L a/c.	Reconciled if organisation has many business and having consolidated P&L		Remarks
			Expenses related to generation under consideration	Other business (if Company has other business)	
			B	C	
	Cost of Fuel Consumed:	A = B + C	B	C	
1	Coal consumed (including transportation cost)	1,102,972,125	1,102,972,125		Landed cost
2	LDO consumed	28,757,517	28,757,517		Landed cost
	Other items in power fuel charges in P&L				
	HSD consumed	4,058,046	4,058,046		
	Coal rehandling	23,663,005	23,663,005		
	Water consumption	85,500,000	85,500,000		
	Electricity expenses	10,486,000	10,486,000		
	Total power fuel and water charges as per P&L	1,255,436,693	1,255,436,693		

16

ECR Calculation

ECR Calculation for FY 2021-22

S. No.	Particular	Unit	Submitted by Petitioner	
			Normative	Actual
1	Aux	%	9.000%	10.166%
2	CVPF	kCal /kg	3,129.421	3129.421
3	CVSF	kCal /ml	9.095	9.095
4	GSHR	kCal /kWh	2,397.230	2481.000
5	LPPF	₹/kg	2.106	2.106
6	SFC	ml/kWh	0.500	0.790
7	LPSFi	₹/ml	0.052	0.052
8	ECR (Ex-Bus)	₹/kWh	1.638	1.708

Calorific value of LDO - 10700 kCal/Kg & 0.85 is the LDO density

The calculation doesn't includes the Water Charges, WRLDC Charges, Electricity Duty on Auxiliary Consumption & Fly Ash Utilization as per MOEF which we have prayed to Hon'ble Commission to be allowed

General & Technical details of Power Plant (Annexure - I)

Sr.no.	Particulars	
1	Plant Name	TRN Energy Private Limited
2	Capacity of Plant	2X300 MW
3	No. of Unit(s)	2
4	Date of PPA	26/05/2015
5	Date of PSA	25/03/2017
6	Date of PSA(s)	23/11/2013
7	Annual Contracted Capacity (ACQ)	2208537 MT
8	CoD of Plant (i.e. last COD of the Unit of Plant)	01/05/2017
9	Unit wise CoD	Unit #1 - 19/08/2016 & Unit #2 - 01/05/2017
10	Date of commencement of power supply to CSPDCL	03/02/2017
11	Design Heat Rate (KCal/kWh) as per OEM	2258.41 KCal/kWh
12	Boiler Pressure Rating (Kg/cm2)	Super Heater Outlet -182 Kg/cm2
13	SHT/RIHT in degree centigrade	540/540
14	Type of Boiler feed pump (Electrical/ Turbine Driven)	Electrical Driven
15	Max. Turbine Cycle Heat rate (KCal/kWh)	1919.64 KCal/kWh
16	Min-Boiler Efficiency	85.00%
17	Max Design Unit Heat rate (Kcal/kWh)	2429.42 kCal/kWh
18	Cooling Tower (Natural/Forced draught cooling)	Induced Draught
19	Type of Station (Pit head/Non Pit head)	Non Pit head
20	Normative Transit & Handling loss in (%)	0.20%
21	Actual Transit & Handling loss in (%)	0%

Coal Details 2022-23 (Annexure-2)

2 Summary of Coal Details

S. No	Particular	Opening Stock		Purchase		Received in Stock Yard		Consumption as per book		Closing Stock		GCV ARB	GCV as Fired
		Qty in MT	Amount in ₹	Qty in MT	Amount in ₹	Qty in MT	Amount in ₹	Qty in MT	Amount in ₹	Qty in MT	Amount in ₹		
2.1	Linkage Coal	-	-	2,083.487	4,386,280.806	2,083.487	4,386,280.806	2,083.487	4,386,280.806	-	-	3104	3080
2.2	E-Auction	-	-	105.807	450,942.505	105.807	450,942.505	23.497	99,588.016	82.310	351,354.489	3083	3242
	Total	-	-	2,189.294	4,837,223.311	2,189.294	4,837,223.311	2,106.984	4,485,868.821	82.310	351,354.489	3103	3082

2.1 Linkage Coal Details

S. No	Month	Opening Stock		Purchase		Received in Stock Yard		Consumption as per book		Closing Stock		GCV ARB	GCV as Fired
		Qty in MT	Amount in ₹	Qty in MT	Amount in ₹	Qty in MT	Amount in ₹	Qty in MT	Amount in ₹	Qty in MT	Amount in ₹		
1	Apr-22	-	-	18.456	34,790.528	18.456	34,790.528	1.311	2,214.597	17.145	32,575.931	3072	3153
2	May-22	17.145	32,575.931	109.480	263,418.801	109.480	263,418.801	95.819	223,272.996	30.806	72,721.736	3266	3224
3	Jun-22	30.806	72,721.736	227.989	512,878.797	227.989	512,878.797	166.371	374,318.113	92.424	211,282.420	3008	3070
4	Jul-22	92.424	211,282.420	187.377	383,208.956	187.377	383,208.956	212.505	455,916.910	67.295	138,574.466	2920	2920
5	Aug-22	67.295	138,574.466	175.253	372,854.412	175.253	372,854.412	192.836	406,435.052	49.712	104,993.826	3031	2988
6	Sep-22	49.712	104,993.826	198.019	432,671.713	198.019	432,671.713	215.281	473,655.359	32.450	64,010.180	3019	2965
7	Oct-22	32.450	64,010.180	200.388	399,120.647	200.388	399,120.647	181.085	359,593.229	51.754	103,537.598	2943	2945
8	Nov-22	51.754	103,537.598	260.133	553,917.997	260.133	553,917.997	243.498	508,882.883	68.389	148,572.711	3194	3065
9	Dec-22	68.389	148,572.711	131.835	267,123.574	131.835	267,123.574	156.823	324,078.113	43.401	91,618.172	3171	3041
10	Jan-23	43.401	91,618.172	173.791	350,127.090	173.791	350,127.090	201.797	309,495.279	15.396	132,249.984	3135	3215
11	Feb-23	15.396	132,249.984	282.911	575,505.026	282.911	575,505.026	188.300	486,097.561	110.008	221,657.449	3282	3275
12	Mar-23	110.008	221,657.449	117.854	240,663.265	117.854	240,663.265	227.862	462,320.714	-	-	3211	3235
	Total	-	-	2,083.487	4,386,280.806	2,083.487	4,386,280.806	2,083.487	4,386,280.806	-	-	3104	3080

2.2 E-Auction Coal Details

S. No	Month	Opening Stock		Purchase		Received in Stock Yard		Consumption as per book		Closing Stock		GCV ARB	GCV as Fired
		Qty in MT	Amount in ₹	Qty in MT	Amount in ₹	Qty in MT	Amount in ₹	Qty in MT	Amount in ₹	Qty in MT	Amount in ₹		
1	Apr-22	-	-	-	-	-	-	-	-	-	-		
2	May-22	-	-	-	-	-	-	-	-	-	-		
3	Jun-22	-	-	-	-	-	-	-	-	-	-		
4	Jul-22	-	-	-	-	-	-	-	-	-	-		
5	Aug-22	-	-	-	-	-	-	-	-	-	-		
6	Sep-22	-	-	-	-	-	-	-	-	-	-		
7	Oct-22	-	-	-	-	-	-	-	-	-	-		
8	Nov-22	-	-	-	-	-	-	-	-	-	-		
9	Dec-22	-	-	913	3,088.398	913	3,088.398	-	-	913	3,088.398	3036	
10	Jan-23	913	3,088.398	29.087	119,429.390	29.087	119,429.390	-	0	30.000	122,517.788	3399	3215
11	Feb-23	30.000	122,517.788	54.564	245,323.209	54.564	245,323.209	3.916	15,620.605	80.648	352,220.392	2916	3275
12	Mar-23	80.648	352,220.392	21.243	83,101.508	21.243	83,101.508	19.581	83,967.410	82.310	351,354.489	3082	3235
	Total	-	-	105.807	450,942.505	105.807	450,942.505	23.497	99,588.016	82.310	351,354.489	3083	3242

					Operational exps		Insurance Claim- Plant damage			
Month	Opening C	Opening Amount	Purchase To	Purchase Total A	Issue qty	Issue Amt	Issue qty	Issue amt	Closing qt	Closing Amt
Apr/22	301	18,530,232	100	9,671,255	32	1,994,421			369	26,207,065
May/22	369	26,207,065	260	27,185,397	67	5,083,530	88	6,677,386	474	41,631,546
Jun/22	474	41,631,546	220	22,144,805	-		436	40,634,820	258	23,141,531
Jul/22	258	23,141,531	370	41,728,783	27	2,735,793	137	14,148,955	464	47,985,567
Aug/22	464	47,985,567	264	24,751,706	396	39,797,993			332	32,939,280
Sep/22	332	32,939,280	120	11,347,450	144	14,174,699			307	30,112,031
Oct/22	307	30,112,031	234	21,133,329	203	19,226,335			339	32,019,025
Nov/22	339	32,019,025	20	1,875,134	84	7,973,548			274	25,920,611
Dec/22	274	25,920,611	120	10,359,671	72	6,789,471			322	29,490,811
Jan/23	322	29,490,811	120	10,002,839	89	8,117,498			353	31,376,152
Feb/23	353	31,376,152	80	6,883,162	150	13,263,950			283	24,995,363
Mar/23	283	24,995,363	228	18,366,635	155	13,377,503			356	29,984,495
Total	301	18,530,232	2,136	205,450,165	1,419	132,534,741	661	61,461,161	356	29,984,495

TRN Energy Private Limited

Generation & Supply Data - (Annexure-4)

Monthly Data related to Generation and Supply for FY 2022-23

S. No.	Month	Gross Generation	Auxiliary Consumption as per Form-G	Net Generation	Unit Supplied to CSPDCL	Auxiliary Consumption	Remark
		MU	MU	MU	MU	%	
		A	B	C=A-B	E	F = B/A	
1	Apr	4.56	0.59	3.97	-	12.97%	
2	May	153.30	15.98	137.31	-	10.43%	
3	Jun	186.21	18.12	168.09	-	9.73%	
4	Jul	250.43	25.58	224.85	-	10.22%	
5	Aug	226.63	23.01	203.62	14.88	10.15%	
6	Sep	252.23	24.30	227.93	6.72	9.63%	
7	Oct	207.05	20.35	186.71	7.44	9.83%	
8	Nov	281.48	27.77	253.71	7.20	9.87%	
9	Dec	198.49	20.52	177.97	6.78	10.34%	
10	Jan	282.21	26.34	255.87	14.88	9.33%	
11	Feb	238.48	21.83	216.65	12.46	9.15%	
12	Mar	307.59	28.43	279.16	22.32	9.24%	
Total for FY 2022-23		2,588.66	252.81	2,335.85	92.68	9.77%	

Monthly Coal Details for the FY 22-23

Billing Coal Details - (Annexure-5)

21

S. No.	Bill No	DO NO	Bill Qty	Received Month	Received Qty as per GCV Report	GCV as received	Coal Purchase Cost		Other taxes and cost related to coal purchase excluding GST	IGST	CGST	SGST	Total amount as per purchase bill	Transportation Cost by Road				
							Basic Amount as per Invoice							Transporter Bill No	Transporter Bill Qty	Received Qty	Basic Amount as per Invoice	Total
Linkage Cost																		
1	12902077236	9444	37.24	Apr-22	37.24	2407	22,344		25,343			845	845	CGTP22-23SKJ-001	14039.56	14032.36	4056248.2	2,051,648
2	12902077311	9444	433.31	Apr-22	74.80	2642	330,785		381,985			12,556	12,556					-
3	12902077367	9444	269.49	Apr-22	122.08	2559	175,294		209,024			6,703	6,703					-
4	12902077434	9444	977.42	Apr-22	801.53	3038	455,492		550,214			17,644	17,644					-
5	12902077480	9444	889.20	Apr-22	453.39	2823	533,835		620,045			20,172	20,172					-
6	12902077527	9444	1172.14	Apr-22	1173.90	3423	705,084		831,271			26,657	26,657					-
7	12902077599	9444	1108.06	Apr-22	1145.76	3237	664,835		783,819			25,136	25,136					-
8	12902077904	9444	553.29	Apr-22	529.48	1901	355,974		410,981			13,458	13,458					-
9	12902078754	9444	1778.8	Apr-22	1517.78	2846	1,067,280		1,258,289			40,351	40,351					-
10	12902078845	9444	1743.81	Apr-22	1819.05	3027	1,046,285		1,233,535			39,557	39,557					-
11	12902078940	9444	1545.19	Apr-22	1563.56	3311	934,014		1,101,321			35,313	35,313					-
12	12902078916	9444	1542.28	Apr-22	1521.08	3199	931,308		1,098,032			35,213	35,213					-
13	12902078923	9444	1451.3	Apr-22	1443.73	2780	870,789		1,026,621			32,922	32,922					-
14	12902079101	9444	682.19	Apr-22	676.22	2345	289,514		341,072			10,938	10,938					-
15	12902079108	9444	132.11	Apr-22	122.92	2240	199,266		234,908			7,534	7,534					-
16	12902079288	9444	140.68	Apr-22	103.83	2141	84,408		99,514			3,191	3,191					-
17	12902079574	9444	186.91	Apr-22	233.26	2242	112,146		132,216			4,240	4,240					-
18	12902079521	10423	35.82	Apr-22	72.31	2052	21,492		25,338			813	813	CGTP22-23SKJ-014	72.13	72.31	23513	23,513
19	12902079589	10423	36.49	Apr-22			21,894		25,812			828	828					-
20	13101228XZ-038073	3933	644.98	Apr-22	241.12	2049	622,406		490,415			21,121	21,121		644.98	644.98	496,633	496,633
21		3933		Apr-22	157.42	3079												-
22		3933		Apr-22	134.02	2545												-
23		3933		Apr-22	92.42	2259												-
24	12902079742	9439	122.15	Apr-22	60.90	3364	117,875		94,774		4,095	4,095	220,878	CGTP22-23SKJ-013	3080.89	3086.54	2575624.04	2,575,624
25																		-
26	12902079148	9439	206.20	Apr-22	246.87	3756	219,691		167,762			7,249	7,249					-
27	12902079149	9439	108.86	Apr-22	229.10	3754	181,610		154,059			6,656	6,656					-
28	12902079160	9439	573.12	Apr-22	404.70	3464	501,061		389,497			13,508	13,508					-
29	12902079161	9439	801.84	Apr-22	850.78	3248	881,856		769,032			30,634	30,634					-
30	12902080834	9439	542.98	Apr-22	274.46	3786	234,476		186,524			8,145	8,145					-
31	12902080835	9439	131.75	Apr-22	30.28	4259	117,489		64,464			4,081	4,081					-
32	12902080836	9439	251.06	Apr-22	161.21	3375	213,352		171,540			7,411	7,411					-
33	12902080837	9439	61.08	Apr-22	828.14	4056	585,482		476,786			20,486	20,486					-
34	12902080838	9439	59.71	Apr-22	57.62	3754	46,328		2,002			107,951						-
35	12902084514	9444	68.62	May-22	68.62	2244	41,172		48,443			1,557	1,557	CGTP22-23SKJ-003	68.62	68.62	23,673.90	23,674
36	12902080858	9439	866.89	May-22	832.58	3995	836,645		672,659			29,063	29,063	CGTP22-23SKJ-015	12466.04	12444.49	10,747,542.98	10,747,543
37																		-
38	12902084598	9439	1170.04	May-22	1114.91	3064	1,129,684		907,813			39,222	39,222					-
39	129020807182	9439	451.85	May-22	516.61	3288	532,246		427,038			18,489	18,489					-
40	129020807183	9439	580.85	May-22	402.76	3487	631,638		427,443			18,484	18,484					-
41	129020807184	9439	457.73	May-22	498.17	3792	422,409		339,627			14,674	14,674					-
42	129020807185	9439	523.68	May-22	521.62	3785	505,351		406,314			17,555	17,555					-
43	129020807186	9439	524.59	May-22	499.41	3783	506,181		406,780			17,544	17,544					-
44	129020807187	9439	1085.74	May-22	1236.40	4218	1,047,759		842,405			36,396	36,396					-
45	129020807188	9439	1010.11	May-22	1124.44	3877	974,756		781,725			33,961	33,961					-
46	129020807189	9439	1557.73	May-22	1601.79	4355	1,676,999		1,348,273			58,252	58,252					-
47	129020807190	9439	1244.36	May-22	1219.71	3636	1,209,807		955,477			41,713	41,713					-
48	129020807191	9439	944.8	May-22	1420.54	3851	911,732		733,053			31,672	31,672					-
49	129020807192	9439	1451.06	May-22	1360.25	3724	1,400,273		1,125,851			48,844	48,844					-
50	129020807193	9439	782.24	May-22	510.05	3334	669,234		509,324			20,323	20,323					-
51																		-
52	129020808457	9439	80.86	May-22	29.43	3469	29,905		23,483			1,015	1,015	CGTP22-23SKJ-020	23654.91	23663.78	20,462,378.45	20,462,379
53	129020807550	10419	26.70	May-22	29.76	3551	28,718		22,167			975	975					-
54	129020807551	10419	47.29	May-22	67.24	3839	93,885		72,467			3,186	3,186					-
55	129020807552	10419	40.76	May-22	401.76	3754	445,622		346,965			15,122	15,122					-
56	129020808444	10419	410.96	May-22	575.10	3618	402,385		310,584			13,655	13,655					-
57	129020808446	10419	617	May-22	760.67	4076	884,965		685,029			30,028	30,028					-
58	129020808450	10419	1215.44	May-22	899.78	4159	1,186,966		946,522			37,608	37,608					-
59	129020808451	10419	1215.44	May-22	1113.49	3695	1,176,760		908,362			39,932	39,932					-
60	129020808452	10419	959.01	May-22	879.12	3606	925,445		714,321			31,404	31,404					-
61	129020807547	10419	1383.54	May-22	1381.96	4112	1,335,116		1,030,533			45,306	45,306					-
62	129020807548	10419	1530.09	May-22	1621.77	3556	1,476,479		1,139,665			50,103	50,103					-
63	129020807549	10419	1284.43	May-22	1135.44	3494	1,259,831		956,755			42,062	42,062					-
64	129020807553	10419	1245.09	May-22	1457.51	3278	1,845,232		1,424,219			52,616	52,616					-
65	129020807554	10419	275.04	May-22	449.99	3744	1,181,862		919,959			40,445	40,445					-
66	129020807555	10419	1912.15	May-22	2316.08	3948	2,699,975		1,620,962			71,261	71,261					-
67	129020807556	10419	2105.36	May-22	2316.08	4253	2,032,532		1,568,614			68,962	68,962					-
68	129020809066	10419	1586.29	May-22	1736.83	3465	1,694,318		1,307,789			57,495	57,495	CGTP22-23SKJ-017	19959	20000	16,962,150.00	16,962,150
69	129020809091	10419	1725.77	May-22	1736.83	3465	1,694,318		1,307,789			57,495	57,495					-
70	129020802755	10422	61.87	May-22	61.87	3683	59,705		46,147			2,028	2,028					-

	Bill No	DO NO	Bill Qty	Received Month	Received Qty as per GCV Report	GCV as received	Basic Amount as per Invoice	Other taxes and cenv related to cost purchase excluding GST	IGST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No	Transporter Bill Qty	Received Qty	Basic Amount as per invoice	Total
77	12802008320	10422	410.04	Mar-22	890.24	3128	396.208	396.283	13.457	13.457	13.457	729.467					-
78	12802008334	10422	640.26	Mar-22	588.43	1342	617.851	477.532	20.582	20.582	20.582	1,137.568					-
79	12802008357	10422	1218.76	Mar-22	673.53	1801	1,176.103	809.039	39.941	39.941	39.941	2,165.024					-
80	12802008344	10422	1394.43	Mar-22	1098.88	3626	1,152.044	890.907	39.144	39.144	39.144	2,121.840					-
81	12802008351	10422	1786.83	Mar-22	1274.25	3683	1,706.921	1,313.323	47.608	47.608	47.608	3,142.177					-
82	128020083108	10422	1330.0	Mar-22	1820.02	1857	1,284.819	992.081	43.016	43.016	43.016	2,364.232					-
83	128020083405	10422	1057.11	Mar-22	1212.27	3432	1,020.159	788.505	34.645	34.645	34.645	1,877.956					-
84	12802008364	10422	1081.89	Mar-22	871.58	3076	1,044.024	836.551	35.455	35.455	35.455	1,921.886					-
85	12802008315	10422	850.08	Mar-22	1168.25	1578	820.325	634.051	27.859	27.859	27.859	1,510.055					-
86	128020083723	10422	703.83	Mar-22	764.03	3114	678.713	524.544	23.049	23.049	23.049	1,249.406					-
87	128020083767	10422	1022.86	Mar-22	683.21	3308	987.060	766.523	33.521	33.521	33.521	1,812.024					-
88	128020083086	10422	1052.94	Mar-22	1126.47	3613	629.798	486.786	21.384	21.384	21.384	1,159.860					-
89	128020083128	10422	582.83	Mar-22	642.06	3503	851.968	434.359	19.085	19.085	19.085	1,034.496					-
90	12802008312	10422	867.53	Mar-22	580.12	3476	533.473	721.204	31.203	31.203	31.203	1,718.180					-
91	128020083267	10422	805.88	Mar-22	883.61	3237	777.574	691.083	26.410	26.410	26.410	1,431.578					-
92	128020083604	10422	819.91	Mar-22	962.09	3428	849.863	426.080	18.777	18.777	18.777	1,012.307					-
93	12802008354	10422	715.92	Mar-22	352.03	3065	690.863	533.983	23.452	23.452	23.452	1,271.771					-
94	12802008371	10422	260.56	Mar-22	807.54	2486	713.940	567.284	24.925	24.925	24.925	1,361.071					-
95	128020083919	10422	462.89	Mar-22	823.26	3315	446.689	335.257	15.170	15.170	15.170	822.285					-
96	128020083961	10422	245.8	Mar-22	338.80	2936	237.197	183.335	8.055	8.055	8.055	436.643					-
97	128020083927	10422	26.62	Mar-22	226.49	3348	28.383	22.093	9.71	9.71	9.71	52.617					-
98		10422		Mar-22	29.62	3187											-
99	128020079385	10423	173.84	Mar-22	1156.37	2149	104.004	122.617	3.932	3.932	3.932	234.486	CGTP22-235KJL-018	16371.92	16455.4	2,444,593.00	2,444,593
100	128020083148	10423	983.03	Mar-22	1178.19	2091	589.818	695.376	22.900	22.900	22.900	1,329.793					-
101	128020083266	10423	1176.19	Mar-22	1472.94	2142	706.914	833.428	26.257	26.257	26.257	1,593.795					-
102	128020083358	10423	1472.84	Mar-22	1172.25	2095	883.764	1,041.928	33.413	33.413	33.413	1,992.518					-
103	128020083463	10423	1172.82	Mar-22	1097.53	2058	703.512	829.417	26.598	26.598	26.598	1,386.125					-
104	128020083463	10423	1097.53	Mar-22	884.80	2101	658.518	776.371	24.937	24.937	24.937	1,484.683					-
105	128020083489	10423	884.13	Mar-22	816.77	2206	816.77	630.540	26.660	26.660	26.660	1,096.236					-
106	128020083798	10423	816.77	Mar-22	37.63	2185	409.062	577.767	18.528	18.528	18.528	1,034.885					-
107	12802008384	10423	37.63	Mar-22	36.37	2173	22.578	26.619	854	854	854	40.904					-
108	128020083258	10423	36.37	Mar-22	34.76	2187	23.823	28.257	825	825	825	49.109					-
109	128020083962	10423	34.76	Mar-22	38.01	2215	20.874	24.610	789	789	789	47.092					-
110	128020083937	10423	38.01	Mar-22	477.13	2240	22.806	26.888	802	802	802	51.418					-
111	128020083176	10423	477.13	Mar-22	249.06	2244	249.06	137.412	0.852	0.852	0.852	1,043.857					-
112	128020083086	10423	298	Mar-22	182.92	2224	777.000	2.877	6.662	6.662	6.662	399.061					-
113	128020083331	10423	182.92	Mar-22	249.06	2029	109.752	129.394	4.149	4.149	4.149	247.445					-
114	128020083174	10423	249	Mar-22	224.41	2058	72.800	204.423	4.586	4.586	4.586	390.944					-
115	128020083034	10423	224.41	Mar-22	1143.85	2047	134.446	138.743	4.991	4.991	4.991	818.570					-
116	128020083636	10423	1143.85	Mar-22	2531.24	2190	686.136	808.931	25.941	25.941	25.941	1,646.950					-
117	12802008342	10423	453.82	Mar-22	538.72	2183	1,418.744	1,796.841	27.420	27.420	27.420	3,424.132					-
118	128020083711	10423	538.72	Mar-22			2,332.312	3,195.698	26.826	26.826	26.826	4,341.342					-
119	128020083455	10938	61.36	Mar-22	31.11	3838	53.212	45.704	2.069	2.069	2.069	108.935	CGTP22-238KJL-002	3529.9	3531.88	3,127,491.70	3,127,492
120	128020083717	10938	58.98	Mar-22	30.25	2546	56.916	43.933	1.931	1.931	1.931	104.703					-
121	128020083883	10938	36.84	Mar-22	29.66	1317	29.761	22.971	1.010	1.010	1.010	54.752					-
122	128020083717	10938	499.7	Mar-24	29.29	3663	481.240	371.458	16.331	16.331	16.331	885.564					-
123	128020083754	10938	429.80	Mar-22	62.35	3662	414.863	326.216	16.078	16.078	16.078	953.738					-
124	1280200837694	10938	378.63	Mar-21	462.35	1960	708.678	507.538	9.124	9.124	9.124	494.694					-
125	128020083247	10938	412.27	Mar-22	537.64	2586	460.736	396.913	13.599	13.599	13.599	737.247					-
126	128020083488	10938	880.11	Mar-22	344.45	2647	848.806	655.452	28.820	28.820	28.820	1,502.469					-
127	128020083701	10938	134.89	Mar-22	326.29	3402	149.469	115.370	5.072	5.072	5.072	274.983					-
128	128020083775	10938	31.34	Mar-22	654.45	3642	30.243	23.344	1.026	1.026	1.026	55.639					-
129	128020083878	10938	603.85	Mar-22	879.40	1833	667.635	515.626	22.656	22.656	22.656	1,228.272					-
130		10938		Mar-22	121.71	3635											-
131		10938		Mar-22	723.49	3333											-
132	128020083306	10940	327.85	Mar-22	689.03	3425	293.754	254.766	10.434	10.434	10.434	569.389	CGTP22-235KJL-021	9015.17	9022.26	3,533,162.36	3,533,162
133	128020091606	10940	392.59	Mar-22	522.37	3346	351.761	305.074	12.495	12.495	12.495	681.825					-
134	128020090645	10940	478.98	Mar-22	423.22	3404	428.560	371.607	15.216	15.216	15.216	830.298					-
135	128020090635	10940	936.43	Mar-22	469.35	3425	475.763	412.187	16.882	16.882	16.882	921.216					-
136	128020091718	10940	274.85	Mar-22	423.26	3432	246.266	213.581	8.748	8.748	8.748	477.342					-
137	128020090681	10940	514.91	Mar-22	679.70	3244	465.033	403.313	16.519	16.519	16.519	801.983					-
138	128020090792	10940	944.25	Mar-22	942.51	3408	677.530	566.019	20.504	20.504	20.504	1,108.857					-
139	128020090882	10940	899.99	Mar-22	781.17	3495	806.391	699.365	28.044	28.044	28.044	1,563.041					-
140	128020090530	10940	884.34	Mar-22	636.72	3285	792.369	687.204	28.146	28.146	28.146	1,535.864					-
141	128020090909	10940	744.32	Mar-22	633.46	3285	666.913	578.057	24.849	24.849	24.849	1,292.686					-
142	128020090605	10940	348.82	Mar-22	987.94	3442	312.543	271.963	11.022	11.022	11.022	605.808					-
143	128020090123	10940	287.26	Mar-22	103.01	3145	257.403	223.240	9.143	9.143	9.143	498.929					-
144	128020090201	10940	565.37	Mar-22	498.76	2572	659.524	449.798	22.354	22.354	22.354	1,211.968					-
145	128020090331	10940	415.85	Mar-22	432.77	3131	572.022	523.149	13.235	13.235	13.235	922.221					-
146	128020090357	10940	494.08	Mar-22	92.32	3184	443.233	384.406	15.744	15.744	15.744	859.128					-
147	128020090477	10940	278.83	Mar-22	127.96	3196	250.848	217.029	8.903	8.903	8.903	485.643					-
148	128020090405	10940	106.99	Mar-22	182.29	2961	144.238	125.094	5.124	5.124	5.124	279.580					-
149	128020090509	10940	593.14	Mar-22	282.24	3206	352.253	305.562	12.512	12.512	12.512	682.760					

Sl	Ref No	DO NO	Bill Qty	Received Month	Received Qty per GCN Report	GCN Qty received	Basic Amount as per Invoice	Other taxes and cost related to cost purchase excluding GST	IGST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Basic Amount as per Invoice	Total
151	1226/2008/599	10993	1332.70	March-22	1332.70	3.78	1,103,126	1,072,665	40,718	40,718	40,718	1,225,220					
152	1226/2008/599	10993	1361.13	March-22	1361.13	3.87	1,120,340	1,089,289	42,621	42,621	42,621	1,274,531					
153	1226/2008/712	10993	136.70	March-22	136.70	3.11	881,457	863,536	36,330	36,330	36,330	1,057,197					
154	1226/2008/698	10993	136.85	March-22	136.85	3.11	873,433	855,552	35,423	35,423	35,423	1,044,398					
155	1226/2008/703	10993	137.01	March-22	137.01	3.12	873,433	855,552	35,423	35,423	35,423	1,044,398					
156	1226/2008/555	10993	993.61	March-22	993.61	3.41	812,410	787,709	33,272	33,272	33,272	1,054,253					
157	1226/2008/555	10993	1058.87	March-22	1058.87	3.41	845,241	819,840	34,537	34,537	34,537	1,114,915					
158	1226/2008/555	10993	140.42	March-22	140.42	3.18	1,185,211	1,163,251	49,008	49,008	49,008	1,281,267					
159	1226/2008/555	10993	121.15	March-22	121.15	3.78	1,001,621	982,873	37,033	37,033	37,033	1,074,939					
160	1226/2008/555	10993	132.00	March-22	132.00	3.78	925,280	906,288	36,330	36,330	36,330	1,028,948					
161	1226/2008/555	10993	140.24	March-22	140.24	3.78	1,096,184	1,075,221	40,407	40,407	40,407	1,176,035					
162	1226/2008/555	10993	176.03	March-22	176.03	2.93	1,398,830	1,378,830	53,731	53,731	53,731	1,506,292					
163	1226/2008/555	10993	181.10	March-22	181.10	3.34	1,224,333	1,204,333	45,528	45,528	45,528	1,315,389					
164	1226/2008/555	10993	134.42	March-22	134.42	3.73	1,135,810	1,115,810	43,511	43,511	43,511	1,222,832					
170	1226/2008/1734	11367	33.36	March-22	33.36	3.50	25,634	24,816	946	946	946	27,528	CGT22-23M07-003	2995.24	2996.97	2,279,177.21	2,279,177
171	1226/2008/1734	11367	305.86	March-22	305.86	3.45	418,353	404,220	15,456	15,456	15,456	451,132					
172	1226/2008/1734	11367	2105.4	March-22	2105.4	3.13	1,761,249	1,734,301	64,324	64,324	64,324	1,890,950					
173	1226/2008/1734	11367	154.63	March-22	154.63	3.45	243,263	241,303	10,833	10,833	10,833	265,911					
174	1226/2008/1734	11367	31.46	March-22	31.46	2.87	26,013	25,014	961	961	961	27,935	CGT22-23M07-004	31.46	31.46	2,113.52	2,113.52
181	1226/2008/168	11367	2172.29	June-22	2172.29	2.83	1,788,318	1,727,008	66,352	66,352	66,352	1,859,712	CGT22-23M07-005	3761.15	3765.63	24,622,083.94	24,622,083
182	1226/2008/168	11367	2268.1	June-22	2268.1	3.15	1,850,523	1,827,195	70,212	70,212	70,212	1,967,619					
183	1226/2008/168	11367	2458.54	June-22	2458.54	2.70	1,983,178	1,966,157	73,225	73,225	73,225	2,132,608					
184	1226/2008/168	11367	2684.79	June-22	2684.79	2.82	2,135,895	2,109,541	80,377	80,377	80,377	2,300,345					
185	1226/2008/168	11367	2864.79	June-22	2864.79	2.60	2,363,181	2,327,765	87,426	87,426	87,426	2,538,617					
186	1226/2008/168	11367	3154.98	June-22	3154.98	2.57	2,617,447	2,512,413	96,058	96,058	96,058	2,810,529					
187	1226/2008/168	11367	3334.94	June-22	3334.94	2.43	2,833,287	2,743,287	102,111	102,111	102,111	3,037,511					
188	1226/2008/168	11367	3764.26	June-22	3764.26	2.31	3,286,339	3,186,176	114,457	114,457	114,457	3,515,110					
189	1226/2008/168	11367	2832.43	June-22	2832.43	2.25	2,342,405	2,242,405	86,439	86,439	86,439	2,425,283					
190	1226/2008/168	11367	2225.32	June-22	2225.32	2.17	1,832,241	1,782,241	69,003	69,003	69,003	1,970,247					
191	1226/2008/168	11367	2510	June-22	2510	2.03	1,917,813	1,843,813	70,431	70,431	70,431	2,058,675					
192	1226/2008/168	11367	2677.28	June-22	2677.28	2.02	1,982,385	1,904,403	73,236	73,236	73,236	2,130,871					
193	1226/2008/168	11367	2828.27	June-22	2828.27	1.97	2,124,864	2,056,784	78,089	78,089	78,089	2,303,962					
194	1226/2008/168	11367	3264.86	June-22	3264.86	1.91	2,677,436	2,601,604	96,430	96,430	96,430	2,794,466					
195	1226/2008/168	11367	3712.77	June-22	3712.77	1.84	3,149,768	3,044,000	124,811	124,811	124,811	3,299,622					
196	1226/2008/168	11367	4000	June-22	4000	1.74	3,463,233	3,348,233	136,000	136,000	136,000	3,640,233					
197	1226/2008/168	11367	4000	June-22	4000	1.68	3,463,233	3,348,233	136,000	136,000	136,000	3,640,233					
198	1226/2008/168	11367	4000	June-22	4000	1.62	3,463,233	3,348,233	136,000	136,000	136,000	3,640,233					
199	1226/2008/168	11367	4000	June-22	4000	1.56	3,463,233	3,348,233	136,000	136,000	136,000	3,640,233					
200	1226/2008/168	11367	4000	June-22	4000	1.50	3,463,233	3,348,233	136,000	136,000	136,000	3,640,233					
201	1226/2008/168	11367	4000	June-22	4000	1.44	3,463,233	3,348,233	136,000	136,000	136,000	3,640,233					
202	1226/2008/168	11367	4000	June-22	4000	1.38	3,463,233	3,348,233	136,000	136,000	136,000	3,640,233					
203	1226/2008/168	11367	4000	June-22	4000	1.32	3,463,233	3,348,233	136,000	136,000	136,000	3,640,233					
204	1226/2008/168	11367	4000	June-22	4000	1.26	3,463,233	3,348,233	136,000	136,000	136,000	3,640,233					
205	1226/2008/168	11367	4000	June-22	4000	1.20	3,463,233	3,348,233	136,000	136,000	136,000	3,640,233					
206	1226/2008/168	11367	4000	June-22	4000	1.14	3,463,233	3,348,233	136,000	136,000	136,000	3,640,233					
207	1226/2008/168	11367	4000	June-22	4000	1.08	3,463,233	3,348,233	136,000	136,000	136,000	3,640,233					
208	1226/2008/168	11367	4000	June-22	4000	1.02	3,463,233	3,348,233	136,000	136,000	136,000	3,640,233					
209	1226/2008/168	11367	4000	June-22	4000	0.96	3,463,233	3,348,233	136,000	136,000	136,000	3,640,233					
210	1226/2008/168	11367	4000	June-22	4000	0.90	3,463,233	3,348,233	136,000	136,000	136,000	3,640,233					
211	1226/2008/168	11367	4000	June-22	4000	0.84	3,463,233	3,348,233	136,000	136,000	136,000	3,640,233					
212	1226/2008/168	11367	4000	June-22	4000	0.78	3,463,233	3,348,233	136,000	136,000	136,000	3,640,233					
213	1226/2008/168	11367	4000	June-22	4000	0.72	3,463,233	3,348,233	136,000	136,000	136,000	3,640,233					
214	1226/2008/168	11367	4000	June-22	4000	0.66	3,463,233	3,348,233	136,000	136,000	136,000	3,640,233					
215	1226/2008/168	11367	4000	June-22	4000	0.60	3,463,233	3,348,233	136,000	136,000	136,000	3,640,233					
216	1226/2008/168	11367	4000	June-22	4000	0.54	3,463,233	3,348,233	136,000	136,000	136,000	3,640,233					
217	1226/2008/168	11367	4000	June-22	4000	0.48	3,463,233	3,348,233	136,000	136,000	136,000	3,640,233					
218	1226/2008/168	11367	4000	June-22	4000	0.42	3,463,233	3,348,233	136,000	136,000	136,000	3,640,233					
219	1226/2008/168	11367	4000	June-22	4000	0.36	3,463,233	3,348,233	136,000	136,000	136,000	3,640,233					
220	1226/2008/168	11367	4000	June-22	4000	0.30	3,463,233	3,348,233	136,000	136,000	136,000	3,640,233					
221	1226/2008/168	11367	4000	June-22	4000	0.24	3,463,233	3,348,233	136,000	136,000	136,000	3,640,233					
222	1226/2008/168	11367	4000	June-22	4000	0.18	3,463,233	3,348,233	136,000	136,000	136,000	3,640,233					
223	1226/2008/168	11367	4000	June-22	4000	0.12	3,463,233	3,348,233	136,000	136,000	136,000	3,640,233					
224	1226/2008/168	11367	4000	June-22	4000	0.06	3,463,233	3,348,233	136,000	136,000	136,000	3,640,233					
225	1226/2008/168	11367	4000	June-22	4000	0.00	3,463,233	3,348,233	136,000	136,000	136,000	3,640,233					
226	1226/2008/168	11367	4000	June-22	4000	0.00	3,463,233	3,348,233	136,000	136,000	136,000	3,640,233					
227	1226/2008/168	11367	4000	June-22	4000	0.00	3,463,233	3,348,233	136,000	136,000	136,000	3,640,233					
228	1226/2008/168	11367	4000	June-22	4000	0.00	3,463,233	3,348,233	136,000	136,000	136,000	3,640,233					
229	1226/2008/168	11367	4000	June-22	4000	0.00	3,463,233	3,348,233	136,000	136,000	136,000	3,640,233					
230	1226/2008/168	11367	4000	June-22	4000	0.00	3,463,233	3,348,233	136,000	136,000	136,000	3,640,233					
231	1226/2008/168	11367	4000	June-22	4000	0.											

	Bill No.	DO No.	Bill Qty	Received Month	Received Qty as per GCN Report	GCN as received	Basic Amount as per Invoice	Other taxes and fees related to coal purchase excluding GST	IGST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Basic Amount as per Invoice	Total
249	11473			Jun-22	314.73	2189											
250	11473			Jun-22	31.71	2980											
251	128Q200951001	10119	258.84	Jun-22	3304.26	4135	249.491	107.474		8.466	8.466	434.938	COTI22-23SKL-021	11321.73	11336.22	3,793,296.45	3,793,296
252	128Q200951001	10119	3884.78	Jun-22	3324.13	3407	3,302,478	2,541,963		110.472	110.472	6,419,225					-
253	128Q200951001	10418	3187.83	Jun-22	3837.08	4000	3,076,275	2,374,476		104.306	104.306	5,455,434					-
254	128Q200951001	10119	4584.05	Jun-22	263.73	3406	4,346,408	3,334,831		147.401	147.401	7,836,241					-
255	128Q20102224	12306	152.82	Jun-22	743.03	3400	154,222	110,082		5.333	5.334	283,335	COTI22-23SKL-031	3129.97	3160.63	1,020,811.32	3,020,831
256	128Q20102224	12306	444.79	Jun-22	1210.47	3408	425,604	405,743		17.838	17.838	967,081					-
257	128Q20102224	12306	1432.23	Jun-22	1192.13	3435	1,382,131	1,096,814		46.901	46.901	2,542,757					-
258	128Q20102224	12306	152.83	Jun-22			782,409	253,602		33.527	33.527	1,017,551					-
259	128Q20102224	12306	330.87	Jun-22			481.05	3265		11.470	11.470	622,915	COTI22-23SKL-033	1225.92	1225.92	1,171,079.52	1,171,080
260	128Q20102224	12306	875.03	Jun-22	744.87	3134	844,423	653,783		28.655	28.655	1,533,515					-
261	128Q200951001	10423	5886.98	Jun-22	2022.63	2071	3,532,188	4,164,332		133.543	133.543	7,963,666	COTI22-23SKL-022	13437.04	13472.23	4,391,126.91	4,391,127
262	128Q200951001	10423	5885.31	Jun-22	3767.66	2763	4,551,186	5,305,697		172.669	172.669	10,261,021					-
263	128Q200951001	10423		Jun-22	3486.06	2679											-
264	128Q200951001	10423		Jun-22	3786.06	2679											-
265	128Q200951001	10423		Jun-22	3786.06	2679											-
266	128Q200951001	10423		Jun-22	3786.06	2679											-
267	128Q200951001	10423		Jun-22	3786.06	2679											-
268	128Q200951001	10423		Jun-22	3786.06	2679											-
269	128Q200951001	10423		Jun-22	3786.06	2679											-
270	128Q200951001	10423		Jun-22	3786.06	2679											-
271	128Q200951001	10423		Jun-22	3786.06	2679											-
272	128Q200951001	10423		Jun-22	3786.06	2679											-
273	128Q200951001	10423		Jun-22	3786.06	2679											-
274	128Q200951001	10423		Jun-22	3786.06	2679											-
275	128Q200951001	10423		Jun-22	3786.06	2679											-
276	128Q200951001	10423		Jun-22	3786.06	2679											-
277	128Q200951001	10423		Jun-22	3786.06	2679											-
278	128Q200951001	10423		Jun-22	3786.06	2679											-
279	128Q200951001	10423		Jun-22	3786.06	2679											-
280	128Q200951001	10423		Jun-22	3786.06	2679											-
281	128Q200951001	10423		Jun-22	3786.06	2679											-
282	128Q200951001	10423		Jun-22	3786.06	2679											-
283	128Q200951001	10423		Jun-22	3786.06	2679											-
284	128Q200951001	10423		Jun-22	3786.06	2679											-
285	128Q200951001	10423		Jun-22	3786.06	2679											-
286	128Q200951001	10423		Jun-22	3786.06	2679											-
287	128Q200951001	10423		Jun-22	3786.06	2679											-
288	128Q200951001	10423		Jun-22	3786.06	2679											-
289	128Q200951001	10423		Jun-22	3786.06	2679											-
290	128Q200951001	10423		Jun-22	3786.06	2679											-
291	128Q200951001	10423		Jun-22	3786.06	2679											-
292	128Q200951001	10423		Jun-22	3786.06	2679											-
293	128Q200951001	10423		Jun-22	3786.06	2679											-
294	128Q200951001	10423		Jun-22	3786.06	2679											-
295	128Q200951001	10423		Jun-22	3786.06	2679											-
296	128Q200951001	10423		Jun-22	3786.06	2679											-
297	128Q200951001	10423		Jun-22	3786.06	2679											-
298	128Q200951001	10423		Jun-22	3786.06	2679											-
299	128Q200951001	10423		Jun-22	3786.06	2679											-
300	128Q200951001	10423		Jun-22	3786.06	2679											-
301	128Q200951001	10423		Jun-22	3786.06	2679											-
302	128Q200951001	10423		Jun-22	3786.06	2679											-
303	128Q200951001	10423		Jun-22	3786.06	2679											-
304	128Q200951001	10423		Jun-22	3786.06	2679											-
305	128Q200951001	10423		Jun-22	3786.06	2679											-
306	128Q200951001	10423		Jun-22	3786.06	2679											-
307	128Q200951001	10423		Jun-22	3786.06	2679											-
308	128Q200951001	10423		Jun-22	3786.06	2679											-
309	128Q200951001	10423		Jun-22	3786.06	2679											-
310	128Q200951001	10423		Jun-22	3786.06	2679											-
311	128Q200951001	10423		Jun-22	3786.06	2679											-
312	128Q200951001	10423		Jun-22	3786.06	2679											-
313	128Q200951001	10423		Jun-22	3786.06	2679											-
314	128Q200951001	10423		Jun-22	3786.06	2679											-
315	128Q200951001	10423		Jun-22	3786.06	2679											-
316	128Q200951001	10423		Jun-22	3786.06	2679											-
317	128Q200951001	10423		Jun-22	3786.06	2679											-
318	128Q200951001	10423		Jun-22	3786.06	2679											-
319	128Q200951001	10423		Jun-22	3786.06	2679											-
320	128Q200951001	10423		Jun-22	3786.06	2679											-
321	128Q200951001	10423		Jun-22	3786.06	2679											-
322	128Q200951001	10423		Jun-22	3786.06	2679											-
323	128Q200951001	10423		Jun-22	3786.06	2679											-
324	128Q200951001	10423		Jun-22	3786.06	2679											-
325	128Q200951001	10423		Jun-22	3786.06	2679											-
326	128Q200951001	10423		Jun-22	3786.06	2679											-
327	128Q200951001	10423		Jun-22	3786.06	2679											-
328	128Q200951001	10423		Jun-22	3786.06	2679											-
329	128Q200951001	10423		Jun-22	3786.06	2679											-
330	128Q200951001	10423		Jun-22	3786.06	2679											-
331	128Q200951001	10423		Jun-22	3786.06	2679											-
332	128Q200951001	10423		Jun-22	3786.06	2679											-

	Bill No	DONO	Bill Qtr	Received Month	Received Qty as per GCV Report	GCV as received	Basic Amount as per Invoice	Other taxes and fees related to coal purchase excluding GST	IGST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No	Transporter Bill Qty	Received Qty	Basic Amount as per Invoice	Total
333	129620101044	12972	1092.3	Jun-22	748.91	3384	978.701	808.405	34.763	34.763	34.763	1487.035					-
334	129620101715	12972	1039.83	Jun-22	1201.46	3219	811.048	508.032	10.093	10.093	10.093	1487.035					-
335	129620101114	12972	676.80	Jun-22	1353.71	3880	601.207	521.413	21.356	21.356	21.356	1165.332					-
336	129620101835	12972	1052.91	Jun-22			943.407	818.396	33.511	33.511	33.511	1828.028					-
337	129620098649	12933	281.05	Jun-22	36.32	3711	27.213	21.757	9.414	9.414	9.414	110.252					-
338	129620098657	12933	81.05	Jun-22	244.73	605	14.844	12.404	2.044	2.044	2.044	110.252					-
339	129620098317	12933	289.65	Jun-22	91.05	3202	202.312	162.444	7.022	7.022	7.022	300.801					-
340	129620098962	12933	167.86	Jun-22	176.62	3240	151.833	121.212	5.230	5.230	5.230	244.246					-
341	129620098964	12933	236.57	Jun-22	389.44	3885	402.534	371.385	16.055	16.055	16.055	866.029					-
342	129620100208	12933	679.31	Jun-22	209.36	3986	107.558	86.894	3.335	3.335	3.335	201.443					-
343	129620100402	12933	111.5	Jun-22	164.42	3867	36.670	29.444	1.253	1.253	1.253	68.659					-
344	129620101076	12933	38	Jun-22	111.50	3071	24.055	19.805	856	856	856	46.182					-
345	129620101236	12933	25.86	Jun-22	38.90	3064	18.303	14.963	576	576	576	29.840					-
346	129620098658	12933	32.73	Jun-22	241.02	3403	50.260	38.363	2.538	2.538	2.538	143.667					-
347	129620098658	12933	418.47	Jun-22	968.36	73138	312.200	308.230	11.451	11.451	11.451	648.339					-
348	129620098658	12933	418.47	Jun-22	745.22	3060	265.103	257.611	9.570	9.570	9.570	540.855					-
349	129620098657	12933	346.74	Jun-22	504.62	3170	378.327	359.157	24.488	24.488	24.488	1946.460					-
350	129620098656	12933	894.89	Jun-22	30.36	3131	252.246	246.983	9.182	9.182	9.182	317.608					-
351	129620098651	12933	354.09	Jun-22	66.44	3881	456.650	435.744	16.483	16.483	16.483	333.363					-
352	129620100209	12933	995.44	Jun-22	804.27	3081	631.968	586.365	19.927	19.927	19.927	1128.130					-
353	129620101839	12933	728.16	Jun-22	613.53	2897	757.665	745.970	27.713	27.713	27.713	1559.061					-
354	129620101091	12933	878.05	Jun-22	894.42	3175	133.242	117.220	22.031	22.031	22.031	1298.307					-
355	129620101233	12933	1012.75	Jun-22	968.21	3060	703.000	683.132	25.370	25.370	25.370	1436.800					-
356	129620101091	12933	925.44	Jun-22	1218.92	2973	156.193	137.669	23.880	23.880	23.880	1346.660					-
357	129620101237	12933	868.69	Jun-22	1176.64	2813	463.267	450.175	16.724	16.724	16.724	866.470					-
358	129620101121	12933	131.17	Jun-22	1947.92	2780	1168.752	1137.920	44.188	44.188	44.188	1335.087					-
359	129620101780	12976	1387.92	Jul-22	1395.77	2495	837.462	807.840	31.662	31.662	31.662	1498.120					-
360	129620101553	12976	1387.92	Jul-22	1395.77	2495	837.462	807.840	31.662	31.662	31.662	1498.120					-
361	129620101712	12976	1387.92	Jul-22	1395.77	2495	837.462	807.840	31.662	31.662	31.662	1498.120					-
362	129620101834	12976	1387.92	Jul-22	1395.77	2495	837.462	807.840	31.662	31.662	31.662	1498.120					-
363	129620101746	12976	1387.92	Jul-22	1395.77	2495	837.462	807.840	31.662	31.662	31.662	1498.120					-
364	129620101746	12976	1387.92	Jul-22	1395.77	2495	837.462	807.840	31.662	31.662	31.662	1498.120					-
365	129620101746	12976	1387.92	Jul-22	1395.77	2495	837.462	807.840	31.662	31.662	31.662	1498.120					-
366	129620101746	12976	1387.92	Jul-22	1395.77	2495	837.462	807.840	31.662	31.662	31.662	1498.120					-
367	129620101746	12976	1387.92	Jul-22	1395.77	2495	837.462	807.840	31.662	31.662	31.662	1498.120					-
368	129620101746	12976	1387.92	Jul-22	1395.77	2495	837.462	807.840	31.662	31.662	31.662	1498.120					-
369	129620101746	12976	1387.92	Jul-22	1395.77	2495	837.462	807.840	31.662	31.662	31.662	1498.120					-
370	129620101746	12976	1387.92	Jul-22	1395.77	2495	837.462	807.840	31.662	31.662	31.662	1498.120					-
371	129620101835	12972	1821.19	Jun-22	2400.67	3215	1632.682	1415.988	67.038	67.038	67.038	3364.661					-
372	129620101835	12972	1821.19	Jun-22	2400.67	3215	1632.682	1415.988	67.038	67.038	67.038	3364.661					-
373	129620101835	12972	1821.19	Jun-22	2400.67	3215	1632.682	1415.988	67.038	67.038	67.038	3364.661					-
374	129620101835	12972	1821.19	Jun-22	2400.67	3215	1632.682	1415.988	67.038	67.038	67.038	3364.661					-
375	129620101835	12972	1821.19	Jun-22	2400.67	3215	1632.682	1415.988	67.038	67.038	67.038	3364.661					-
376	129620101835	12972	1821.19	Jun-22	2400.67	3215	1632.682	1415.988	67.038	67.038	67.038	3364.661					-
377	129620101835	12972	1821.19	Jun-22	2400.67	3215	1632.682	1415.988	67.038	67.038	67.038	3364.661					-
378	129620101835	12972	1821.19	Jun-22	2400.67	3215	1632.682	1415.988	67.038	67.038	67.038	3364.661					-
379	129620101835	12972	1821.19	Jun-22	2400.67	3215	1632.682	1415.988	67.038	67.038	67.038	3364.661					-
380	129620101835	12972	1821.19	Jun-22	2400.67	3215	1632.682	1415.988	67.038	67.038	67.038	3364.661					-
381	129620101835	12972	1821.19	Jun-22	2400.67	3215	1632.682	1415.988	67.038	67.038	67.038	3364.661					-
382	129620101835	12972	1821.19	Jun-22	2400.67	3215	1632.682	1415.988	67.038	67.038	67.038	3364.661					-
383	129620101835	12972	1821.19	Jun-22	2400.67	3215	1632.682	1415.988	67.038	67.038	67.038	3364.661					-
384	129620101835	12972	1821.19	Jun-22	2400.67	3215	1632.682	1415.988	67.038	67.038	67.038	3364.661					-
385	129620101835	12972	1821.19	Jun-22	2400.67	3215	1632.682	1415.988	67.038	67.038	67.038	3364.661					-
386	129620101835	12972	1821.19	Jun-22	2400.67	3215	1632.682	1415.988	67.038	67.038	67.038	3364.661					-
387	129620101835	12972	1821.19	Jun-22	2400.67	3215	1632.682	1415.988	67.038	67.038	67.038	3364.661					-
388	129620101835	12972	1821.19	Jun-22	2400.67	3215	1632.682	1415.988	67.038	67.038	67.038	3364.661					-
389	129620101835	12972	1821.19	Jun-22	2400.67	3215	1632.682	1415.988	67.038	67.038	67.038	3364.661					-
390	129620101835	12972	1821.19	Jun-22	2400.67	3215	1632.682	1415.988	67.038	67.038	67.038	3364.661					-
391	129620101835	12972	1821.19	Jun-22	2400.67	3215	1632.682	1415.988	67.038	67.038	67.038	3364.661					-
392	129620101835	12972	1821.19	Jun-22	2400.67	3215	1632.682	1415.988	67.038	67.038	67.038	3364.661					-
393	129620101835	12972	1821.19	Jun-22	2400.67	3215	1632.682	1415.988	67.038	67.038	67.038	3364.661					-
394	129620101835	12972	1821.19	Jun-22	2400.67	3215	1632.682	1415.988	67.038	67.038	67.038	3364.661					-
395	129620101835	12972	1821.19	Jun-22	2400.67	3215	1632.682	1415.988	67.038	67.038	67.038	3364.661					-
396	129620101835	12972	1821.19	Jun-22	2400.67	3215	1632.682	1415.988	67.038	67.038	67.038	3364.661					-
397	129620101835	12972	1821.19	Jun-22	2400.67	3215	1632.682	1415.988	67.038	67.038	67.038	3364.661					-
398	129620101835	12972	1821.19	Jun-22	2400.67	3215	1632.682	1415.988	67.038	67.038	67.038	3364.661					-
399	129620101835	12972	1821.19	Jun-22	2400.67	3215	1632.682	1415.988	67.038	67.038	67.038	3364.661					-
400	129620101835	12972	1821.19	Jun-22	2400.67	3215	1632.682	1415.988	67.038	67.038	67.038	3364.661					-
401	129620101835	12972	1821.19	Jun-22	2400.67	3215	1632.682	1415.988	67.038	67.038	67.038	3364.661					-
402	129620101835	12972	1821.19	Jun-22	2400.67	3215	1632.682	1415.988	67.038	67.038	67.038	3364.661					-
403	129620101835	12972	1821.19	Jun-22	2400.67	3215	1632.682	1415.988	67.038	67.038	67.038	3364.661					-
404	129620101835	12972	1821.19	Jun-22	2400.67												

	Bill No	DO No	Bill Qtr	Received Month	Received Qtr as per GCN Report	GCN as received	Basic Amount as per invoice	Other taxes and fees related to coal purchase excluding GST	IGST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No	Transporter Bill Qty	Received Qty	Basic Amount as per invoice	Total	
425	12802010824	12-80	1301-30	Jul-22	1450-00	3055	1,116,548	1,173,405										
426	12802010842	12-80	1301-30	Jul-22	1012-71	3524	1,315,885	1,405,801		41,257	41,257	2,272,925						
427	12802010913	12-80	22-88	Jul-22	37-48	3171	18,222	18,192		699	699	3,166,596						
428	12802010755	12-80	22-04	Jul-22	22-04	2412	18,222	18,192		699	699	3,166,596						
429	12802010755	12-80	22-04	Jul-22	22-04	2412	18,222	18,192		699	699	3,166,596						
430	12802010707	13143	184-91	Jul-22	672-44	3372	136,381	131,115		5,034	5,034	377,437						
431	12802010702	13143	2388-03	Jul-22	2403-56	3343	1,833,567	1,858,979		71,433	71,433	3,935,467						
432	12802010702	13143	2388-03	Jul-22	2403-56	3343	1,833,567	1,858,979		71,433	71,433	3,935,467						
433	12802010728	13143	1300-03	Jul-22	1634-63	3388	1,289,334	1,219,494		47,633	47,633	2,624,134						
434	12802010728	13143	2202-84	Jul-22	1871-53	3468	1,821,501	1,751,231		67,293	67,293	3,571,316						
435	12802010786	13143	1880-04	Jul-22	1383-70	3486	1,554,793	1,494,812		57,446	57,446	3,164,444						
436	12802010787	13143	401-90	Jul-22	574-45	3609	758,351	729,095		28,016	28,016	1,543,478						
437	12802010803	13143	1070-54	Jul-22	1474-17	2743	835,717	808,426		30,874	30,874	1,530,941						
438	12802010803	13143	1307-52	Jul-22	1036-41	3094	1,296,334	1,246,519		47,899	47,899	2,608,614						
439	12802010808	13143	1279-34	Jul-22	2758-36	3316	2,253,170	2,148,178		83,915	83,915	4,589,986						
440	12802010745	13143	2729-84	Jul-22	2133-88	3271	1,456,248	1,406,008		55,799	55,799	2,663,314						
441	12802010745	13143	1303-84	Jul-22	1621-31	3217	1,003,407	1,829,976		34,361	34,361	1,893,043						
442	12802011034	13143	1124-67	Jul-22	1466-14	2779	880,102	842,220		33,599	33,599	2,714,655						
443	12802011261	13143	2801-52	Jul-22	2092-54	3020	1,321,525	1,255,113		49,798	49,798	3,179,766						
444	12802011283	13143	2801-52	Jul-22	1320-89	3014	1,347,636	1,295,034		59,532	59,532	3,279,766						
445	12802011283	13143	1408-53	Jul-22	1821-79	2238	1,011,454	1,052,911		39,255	39,255	2,341,249						
446	12802011284	13143	1073-36	Jul-22	1431-27	2907	885,285	853,441		32,794	32,794	1,866,714						
447	12802011325	13143	2807-44	Jul-22	2027-93	3337	1,008,253	1,834,635		70,498	70,498	3,813,844						
448	12802011325	13143	2018-88	Jul-22	2008-40	3573	1,703,521	1,637,802		62,034	62,034	3,457,191						
449	12802011325	13143	1082-74	Jul-22	2008-40	3573	1,703,521	1,637,802		60,577	60,577	3,137,843						
450	12802011324	13143	284-87	Jul-22	123-20	2560	243,699	234,211		9,066	9,066	495,826						
451	12802011387	12275	123-2	Jul-22	123-20	2560	73,920	8,149		2,795	2,795	166,619						
452	12802010701	12275	82-28	Jul-22	353-24	2306	18,168	21,419		687	687	40,901						
453	12802010756	12275	61-87	Jul-22	1089-25	2782	37,007	43,524		1,399	1,399	83,424						
454	12802010734	12275	173-32	Jul-22	2324-68	2532	1,054,592	1,255,118		40,246	40,246	2,441,210						
455	12802010818	12275	173-32	Jul-22	14231-79	2464	1,039,832	1,225,938		39,255	39,255	2,341,249						
456	12802010758	12275	1086-38	Jul-22	2810-30	2669	1,011,628	1,102,911		38,255	38,255	2,341,249						
457	12802010851	12275	2190-68	Jul-22	1678-62	2330	1,318,014	1,405,934		49,831	49,831	2,871,570						
458	12802010851	12275	1072-08	Jul-22	1608-38	3025	1,405,934	1,357,524		53,155	53,155	3,169,862						
459	12802010703	12275	1331-39	Jul-22	1040-20	2513	983,248	1,115,058		35,663	35,663	2,126,600						
460	12802010761	12275	758-67	Jul-22	1396-48	2502	454,842	501,769		30,202	30,202	1,801,036						
461	12802010875	12275	1086-38	Jul-22	1953-58	2493	798,834	930,244		17,186	17,186	1,925,478						
462	12802010762	12275	1085-79	Jul-22	1596-20	2418	1,236,705	1,450,957		46,530	46,530	2,774,718						
463	12802010764	12275	1818-5	Jul-22	1846-68	2863	1,091,700	1,051,108		33,704	33,704	2,099,911						
464	12802010771	12275	1019-71	Jul-22	1316-63	2863	1,287,074	1,417,074		41,254	41,254	2,461,327						
465	12802011842	12275	1007-71	Jul-22	1316-63	2863	1,287,074	1,417,074		45,447	45,447	2,596,852						
466	12802011827	12275	1725-29	Jul-22	33-52	2333	735,512	775,512		24,901	24,901	1,484,953						
467	12802011831	12275	144-96	Jul-22	86-97	2575	1,035,174	1,225,436		39,137	39,137	2,333,884						
468	12802011832	12275	178-40	Jul-22	1497-83	2335	217,728	217,728		3,288	3,288	196,001						
469	12802011833	12275	178-40	Jul-22	1497-83	2335	217,728	217,728		3,288	3,288	196,001						
470	12802010852	12534	151-42	Jul-22	151-42	2751	90,852	107,113		4,048	4,048	241,412						
471	128020107628	12534	208-78	Jul-22	240-03	2494	125,668	148,394		3,435	3,435	234,433						
472	128020107714	12534	101-07	Jul-22	22-87	2808	72,642	85,642		2,746	2,746	163,777						
473	128020108534	12534	661-22	Jul-22	2526-56	2903	397,176	259,057		8,308	8,308	495,404						
474	12802010854	12534	661-22	Jul-22	2526-56	2903	397,176	259,057		8,308	8,308	495,404						
475	12802010856	12534	661-22	Jul-22	2526-56	2903	397,176	259,057		8,308	8,308	495,404						
476	12802010859	12534	661-22	Jul-22	2526-56	2903	397,176	259,057		8,308	8,308	495,404						
477	12802010860	12534	661-22	Jul-22	2526-56	2903	397,176	259,057		8,308	8,308	495,404						
478	12802010861	12534	661-22	Jul-22	2526-56	2903	397,176	259,057		8,308	8,308	495,404						
479	12802010862	12534	661-22	Jul-22	2526-56	2903	397,176	259,057		8,308	8,308	495,404						
480	12802010863	12534	661-22	Jul-22	2526-56	2903	397,176	259,057		8,308	8,308	495,404						
481	12802010864	12534	661-22	Jul-22	2526-56	2903	397,176	259,057		8,308	8,308	495,404						
482	12802010865	12534	661-22	Jul-22	2526-56	2903	397,176	259,057		8,308	8,308	495,404						
483	12802010866	12534	661-22	Jul-22	2526-56	2903	397,176	259,057		8,308	8,308	495,404						
484	12802010867	12534	661-22	Jul-22	2526-56	2903	397,176	259,057		8,308	8,308	495,404						
485	12802010868	12534	661-22	Jul-22	2526-56	2903	397,176	259,057		8,308	8,308	495,404						
486	12802010869	12534	661-22	Jul-22	2526-56	2903	397,176	259,057		8,308	8,308	495,404						
487	12802010870	12534	661-22	Jul-22	2526-56	2903	397,176	259,057		8,308	8,308	495,404						
488	12802010871	12534	661-22	Jul-22	2526-56	2903	397,176	259,057		8,308	8,308	495,404						
489	12802010872	12534	661-22	Jul-22	2526-56	2903	397,176	259,057		8,308	8,308	495,404						
490	12802010873	12534	661-22	Jul-22	2526-56	2903	397,176	259,057		8,308	8,308	495,404						
491	12802010874	12534	661-22	Jul-22	2526-56	2903	397,176	259,057		8,308	8,308	495,404						
492	12802010875	12534	661-22	Jul-22	2526-56	2903	397,176	259,057		8,308	8,308	495,404						
493	12802010876	12534	661-22	Jul-22	2526-56	2903	397,176	259,057		8,308	8,308	495,404						
494	12802010877	12534	661-22	Jul-22	2526-56	2903	397,176	259,057		8,308	8,308	495,404						
495	12802010878	12534	661-22	Jul-22	2526-56	2903	397,176	259,057		8,308	8,308	495,404						
496	12802010879	12534	661-22	Jul-22	2526-56	2903	397,176	259,057		8,308	8,308	495,404						
497	12802010880	12534	661-22	Jul-22	2526-56	2903	397,176	259,057		8,308	8,308	495,404						
498	12802010881	12534	661-22	Jul-22	2526-56	2903	397,176	259,05										

	Bill No.	DO No.	Bill Qty	Received Month	Received Qty as per GCN Report	GCN as received	Basic Amount as per Invoice	Other taxes and cess related to coal purchase excluding GST	IGST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Basic Amount as per Invoice	Total
507	129020110925	13144	3172.87	Jul-22	1800.86	2205	1,019,522.0	2,244,025	71.875	71.875	4,292,093						
508	129020111133	13144	1611.35	Jul-22	2421.80	2427	966,810	1,139,857	36.553	36.553	2,179,752						
509	129020111885	13144	175.88	Jul-22	184.43	2419	107,994	127,321	4.083	4.083	241,481						
510		13144		Jul-22	119.88	2503											
511	129020118555	13585	455.52	Jul-22	185.01	2013	408,146	353,976	14.498	14.498	761,117	CGTP22-2358KL-609 TRNEPLSAKRUP/ALOGISTICS/CREDIT/NOTE/22-23101	1792.17	18,064.13	7,314,992.79	7,314,993	
512	129020119649	13585	419.62	Jul-22	801.18	2908	823,980	714,619	29.269	29.269	1,397,136						
513	129020118584	13585	1375.44	Jul-22	727.76	3275	1,227,014	1,094,943	43.617	43.617	2,380,091						
514	1290201108137	13585	475.16	Jul-22	872.18	3244	425,743	425,743	15.123	15.123	923,227						
515	1290201188960	13585	1360.15	Jul-22	1106.79	3374	929,014	809,510	32.787	32.787	1,789,097						
516	129020118888	13585	1981.53	Jul-22	1633.14	3462	1,775,451	1,539,809	63.066	63.066	3,441,332						
517	1290201108037	13585	1540.7	Jul-22	1058.87	2946	1,385,843	1,213,911	49.227	49.227	2,666,218						
518	1290201188077	13585	270.46	Jul-22	1153.08	3040	630,752	552,082	21.339	21.339	1,164,411						
519	1290201118839	13585	440.17	Jul-22	178.76	3185	402,456	349,041	14.296	14.296	780,089						
520	129020110346	13585	1570.48	Jul-22	1384.89	3109	1,407,150	1,220,790	49.984	49.984	2,722,567						
521	1290201111355	13585	1620.92	Jul-22	1320.73	3129	1,452,444	1,239,589	51.589	51.589	2,615,108						
522	1290201108111	13585	1647.86	Jul-22	1318.41	3241	938,999	814,373	33.354	33.354	1,823,081						
523	1290201110357	13585	1488.23	Jul-22	1592.45	2817	1,387,214	1,213,100	49.236	49.236	2,608,965						
524	1290201112114	13585	2270.08	Jul-22	2144.45	3217	2,033,092	1,760,056	72.240	72.240	3,842,127						
525	1290201111538	13585	1047.88	Jul-22	1821.87	3152	938,721	814,132	33.345	33.345	1,819,542						
526	1290201111098	13564	265.85	Jul-22	265.85	3715	256,545	216,219	8.912	8.912	480,638	CGTP22-2358KL-630 TRNEPLSAKRUP/ALOGISTICS/DEBIT NOTE/22-23110 TRNEPLSAKRUP/ALOGISTICS/DEBIT NOTE/22-23114	265.69	265.85	53,918.59	53,919	
527	1290201111098	13564	178.56	Aug-22	556.76	3950	172,310	138,542	5.986	5.986	322,824	CGTP22-2358KL-603 TRNEPLSAKRUP/ALOGISTICS/DEBIT NOTE/22-23112 TRNEPLSAKRUP/ALOGISTICS/DEBIT NOTE/22-23114	705.08	705.18	156,881.4108	156,881	
528	1290201111184	13564	526.62	Aug-22	771.52	3579	508,188	408,596	17.653	17.653	952,091	CGTP22-2358KL-603 TRNEPLSAKRUP/ALOGISTICS/DEBIT NOTE/22-23112 TRNEPLSAKRUP/ALOGISTICS/DEBIT NOTE/22-23114	21,899.53	21,898.77	19,061,498	19,061,498	
529	129020113670	13564	716.1	Aug-22	580.64	4225	691,037	555,611	24.065	24.065	1,244,657						
530	129020113703	13564	519.74	Aug-22	186.45	4307	501,548	403,258	17.423	17.423	939,653						
531	129020113758	13564	184.93	Aug-22	961.20	4063	178,457	143,484	6.199	6.199	344,340						
532	129020113867	13564	772.8	Aug-22	1304.02	4678	580,603	506,603	25.866	25.866	1,397,167						
533	129020113836	13564	1605.84	Aug-22	1110.48	4024	1,514,666	1,217,781	52.614	52.614	2,837,616						
534	1290201140322	13564	1201.04	Aug-22	1181.42	3348	1,245,854	1,081,697	43.278	43.278	2,334,118						
535	1290201141187	13564	1086.04	Aug-22	1431.38	3800	1,019,078	836,765	35.401	35.401	1,862,244						
536	1290201141183	13564	1333.08	Aug-22	789.38	3809	1,315,722	1,049,833	45.358	45.358	2,446,271						
537	1290201142155	13564	685.25	Aug-22	786.61	4002	570,887	539,410	23.715	23.715	1,256,968						
538	1290201142152	13564	1181.08	Aug-22	915.40	3752	1,303,496	1,047,971	45.278	45.278	2,444,932						
539	1290201142384	13564	374.18	Aug-22	311.55	3753	698,843	591,887	24.276	24.276	1,379,284						
540	1290201142552	13564	801.4	Aug-22	1188.68	3503	1,290,851	1,051,831	10.104	10.104	544,910						
541	1290201148311	13564	1353.33	Aug-22	846.30	3427	1,318,963	1,090,127	45.366	45.366	2,446,723						
542	1290201148495	13564	518.24	Aug-22	966.85	3472	586,102	492,094	17.372	17.372	986,941						
543	1290201153536	13564	1076.7	Aug-22	1122.72	3308	1,039,016	835,984	36.093	36.093	1,846,596						
544	1290201155585	13564	672.4	Aug-22	1074.98	3115	938,463	754,847	32.660	32.660	1,788,210						
545	129020121998	13564	1821.05	Aug-22	964.09	3772	1,757,294	1,412,868	61.045	61.045	3,252,201						
546	1290201220457	13564	805.86	Aug-22	1104.14	2631	684,812	654,928	30.024	30.024	1,619,289						
547	129020122096	13564	1376.77	Aug-22	736.69	3195	1,331,478	1,079,541	46.253	46.253	2,444,325						
548	1290201227779	13564	487.6	Aug-22	496.10	3237	479,584	378,323	16.845	16.845	881,546						
549	129020122815	13564	578.89	Aug-22	494.34	3313	511,431	411,233	17.766	17.766	998,166						
550	129020122900	13564	332.21	Aug-22	245.49	3459	329,583	257,756	11.136	11.136	600,612						
551	1290201229499	13564	188.65	Aug-22	665.20	1463	182,647	146,373	6.324	6.324	341,096						
552	129020123061	13564	541.4	Aug-22	511.79	2551	715,451	575,240	24.853	24.853	1,343,358						
553	1290201231377	13564	373.69	Aug-22	373.45	4038	369,611	284,940	12.527	12.527	673,605						
554	1290201233344	13564	447.3	Aug-22	190.57	3721	431,645	347,033	14.994	14.994	808,686						
555	129020123378	13564	37.03	Aug-22	129.88	1633	35,724	28,723	1.241	1.241	66,893						
556	1290201234075	13564	86.57	Aug-22	134.05	3545	55,470	48,729	2.969	2.969	169,128						
557	129020123528	13564	120.86	Aug-22			116,147	93,385	4.035	4.035	217,662						
558	129020111330	13385	420.81	Aug-22	1319.24	3452		327,063	13.933	13.933	750,855	CGTP22-2358KL-633 TRNEPLSAKRUP/ALOGISTICS/CREDIT/NOTE/22-23103	5535.71	5530.87	2253185.37	2,253,186	
559	129020115197	13385	1535.17	Aug-22	696.78	3391	1,175,512	1,102,981	48.860	48.860	2,566,383						
560	129020115248	13385	1869.64	Aug-22	752.22	3748	1,699,325	1,014,129	41.536	41.536	2,266,526						
561	129020117023	13385	869.4	Aug-22	676.81	3205	761,662	606,052	27.034	27.034	1,475,183						
562	129020115292	13385	1385.72	Aug-22	1234.01	3149	1,241,605	1,076,810	44.113	44.113	2,466,628						
563	129020117044	13385	84.72	Aug-22	96.71	3087	46,029	42,522	1.742	1.742	95,034						
564		13385		Aug-22	29.14	3101											
565		13385		Aug-22	29.96	3624											
566	129020113297	13143	1428.31	Aug-22	1697.11	3386	1,181,212	1,135,643	43.638	43.638	2,404,132	CGTP22-23RD14014 RATUP/RODK/TRANSPORT/DEBIT NOTE/22-23104	13181.36	13188.56	8732651	8,732,851	
567	1290201142427	13143	2688.41	Aug-22	1651.89	3012	1,685,765	1,620,731	62.378	62.378	3,451,052						
568	129020114296	13143	1586.01	Aug-22	1846.69	3645	1,811,630	1,741,030	48.456	48.456	3,569,978						
569	129020114459	13143	2396.17	Aug-22	2014.53	3885	1,981,633	1,905,184	73.329	73.329	4,032,34						
570	1290201147517	13143	246.76	Aug-22	2395.15	3552	2,640,454	1,963,121	75.937	75.937	4,153,708						
571	129020114848	13143	615.18	Aug-22	246.01	3322	508,754	489,127	18.795	18.795	1,033,471						
572	129020114896	13143	31.33	Aug-22	122.91	3109	25,910	24,012	9.53	9.53	50,843						
573	129020114971	13143	80.2	Aug-22	10.26	3750	24,975	24,012	9.53	9.53	52,785						
574	129020117169	13143	340.99	Aug-22	410.26	3424	281,857	271,080	10.417	10.417	573,870						
575	129020117286	13143	654.06	Aug-22	721.99	3776	540,908	520,940	19.683	19.683	1,140,914						
576	129020115421	13143	1375.97	Aug-22	1236.82	2979	1,135,842	1,092,119	41.968	41.968	2,311,994						
577	129020117638	13143	326.05	Aug-22	59.89	3360	187,308	186,169	6.923	6.923	381,413						
578		13143		Aug-22	128.51	2974		355,211	13.012	13.012	716,858	CGTP22-23RD14015	47515.25	47544.86	33498251.25	33,498,251	
579	1290201																

	Bill No	DO NO	Bill Qs	Received Month	Received Qty as per GCV Report	GCV as received	Basic Amount as per Invoice	Other taxes and was related to cost purchase excluding GST	HGST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Basic Amount as per Invoice	Total
582	12420115870	13751	2035.93	Aug-22	2328.92	3362	1,083,714	1,618,759		62,203	62,203	3,426,874					-
583	12420115870	13751	2325.7	Aug-22	2220.76	3131	1,021,700	1,437,664		50,993	50,993	3,111,214					-
584	12420117154	13751	1869.23	Aug-22	1801.25	3131	1,455,870	1,486,332		57,110	57,110	3,146,332					-
585	12420117289	13751	225.10	Aug-22	228.30	808	414,307	417,552		16,045	16,045	843,950					-
586	12420117443	13751	31.8	Aug-22	343.85	808	51,109	49,137		1,888	1,888	104,022					-
587	12420117675	13751	1434.82	Aug-22	146.25	2956	1,185,556	1,181,815		41,877	41,877	2,415,090					-
588	12420117675	13751	1285.9	Aug-22	142.13	2960	1,071,309	1,051,354		39,591	39,591	2,181,259					-
589	12420117675	13751	1285.9	Aug-22	142.13	2960	1,072,002	1,031,223		39,626	39,626	2,183,077					-
590	12420117543	13751	1296.88	Aug-22	1144.08	808	922,209	835,503		34,258	34,258	1,810,237					-
591	12420117543	13751	1133.69	Aug-22	1296.42	2744	870,564	870,564		21,928	21,928	1,809,981					-
592	12420117543	13751	30.753	Aug-22	1158.33	3205	596,496	573,487		22,037	22,037	1,214,059					-
593	12420118558	13751	701.28	Aug-22	644.48	2808	693,563	862,321		82,019	82,019	1,551,090					-
594	12420118558	13751	1062.71	Aug-22	842.73	3017	1,181,609	1,180,022		43,633	43,633	2,404,940					-
595	12420118100	13751	1428.79	Aug-22	1730.91	2487	1,254,567	1,158,096		44,501	44,501	2,451,696					-
596	12420118100	13751	805.02	Aug-22	843.80	2984	1,411,689	1,357,228		52,153	52,153	2,475,233					-
597	12420118100	13751	376.7	Aug-22	1618.83	3444	1,411,689	1,357,228		52,153	52,153	2,475,233					-
598	12420118487	13751	1307.08	Aug-22	1214.62	2951	853,622	816,833		35,230	35,230	1,440,915					-
599	12420120114	13751	1355.88	Aug-22	1187.64	3000	1,118,163	1,065,412		40,940	40,940	2,159,455					-
600	12420120114	13751	335.88	Aug-22	1187.64	3000	1,118,163	1,065,412		40,940	40,940	2,159,455					-
601	12420120114	13751	2380.6	Aug-22	1451.25	2499	2,438,989	2,441,039		93,806	93,806	5,157,422					-
602	12420120114	13751	2801.82	Aug-22	2803.80	3202	2,366,225	2,258,420		87,435	87,435	4,817,401					-
603	12420120114	13751	1870.56	Aug-22	3417.97	1805	2,283,653	2,456,975		89,422	89,422	5,477,401					-
604	12420120114	13751	3544.84	Aug-22	4116.62	2915	3,176,375	3,053,835		121,310	121,310	6,683,244					-
605	12420120114	13751	3544.84	Aug-22	4116.62	2915	3,176,375	3,053,835		121,310	121,310	6,683,244					-
606	12420120114	13751	3544.84	Aug-22	4116.62	2915	3,176,375	3,053,835		121,310	121,310	6,683,244					-
607	12420115269	14175	511.42	Aug-22	1637.96	2613	396,852	301,568		11,601	11,601	691,423	CGTIP22-23SKL-655 CGTIP22-23SKL-660	425801	4258715	13,212,579	13,212,579
608	12420115536	14175	1783.24	Aug-22	1653.20	2310	1,075,144	1,208,917		40,724	40,724	2,428,609					-
609	12420117801	14175	1525.27	Aug-22	2185.08	1987	1,155,762	1,362,605		43,656	43,656	2,605,760					-
610	12420115546	14175	1901.32	Aug-22	1641.20	2412	966,793	1,132,742		36,325	36,325	1,106,144					-
611	12420116883	14175	1820.28	Aug-22	1735.40	2285	1,155,768	1,362,612		43,697	43,697	2,606,753					-
612	12420115496	14175	1607.79	Aug-22	1282.77	2767	846,038	1,038,241		31,291	31,291	1,743,470					-
613	12420115425	14175	1567.68	Aug-22	1557.46	2825	904,608	1,066,503		34,301	34,301	2,039,513					-
614	12420117320	14175	1727.21	Aug-22	968.72	2555	763,325	896,935		24,850	24,850	1,720,960					-
615	12420117355	14175	1237.58	Aug-22	1435.28	2120	842,698	980,323		24,666	24,666	1,571,824					-
616	12420117602	14175	1467.62	Aug-22	1435.28	2578	868,425	1,023,876		32,834	32,834	1,857,996					-
617	12420117431	14175	1033.29	Aug-22	1832.34	2245	978,890	1,185,328		37,648	37,648	2,229,977					-
618	12420117490	14175	1387.83	Aug-22	1438.40	2812	832,698	980,323		31,482	31,482	1,877,366					-
619	12420117578	14175	1306.84	Aug-22	1603.16	2837	1,023,804	1,207,011		38,707	38,707	2,538,250					-
620	12420117578	14175	2043.6	Aug-22	1508.22	2210	1,226,160	1,445,602		46,358	46,358	2,764,478					-
621	12420117740	14175	1586.42	Aug-22	1629.43	2425	828,282	970,401		31,314	31,314	1,867,862					-
622	12420117825	14175	2181.0	Aug-22	813.89	2968	656,613	778,466		17,846	17,846	1,094,231					-
623	12420117825	14175	2181.0	Aug-22	813.89	2968	656,613	778,466		17,846	17,846	1,094,231					-
624	12420118350	14175	1366.14	Aug-22	1385.56	2533	819,084	966,380		30,990	30,990	1,848,645					-
625	12420118825	14175	1203.86	Aug-22	994.70	2195	776,376	915,511		29,853	29,853	1,750,403					-
626	12420118882	14175	1135.74	Aug-22	1475.89	2603	681,444	803,490		25,764	25,764	1,556,371					-
627	12420118629	14175	1431.09	Aug-22	1303.81	2053	858,648	1,032,317		32,403	32,403	1,853,892					-
628	12420118672	14175	1131.1	Aug-22	2022.26	2641	878,660	806,118		25,658	25,658	1,556,040					-
629	12420118672	14175	2797.48	Aug-22	2511.06	2528	1,426,782	1,682,128		43,943	43,943	3,216,797					-
630	12420120098	14175	2992.51	Aug-22	2703.63	2174	1,785,506	2,116,442		67,844	67,844	4,064,115					-
631	12420118555	14175	2655.92	Aug-22	2450.19	2415	1,493,552	1,878,743		60,248	60,248	3,552,730					-
632	12420120254	14175	2540.95	Aug-22	2550.94	2720	1,360,750	1,621,605		52,196	52,196	3,112,968					-
633	12420118678	14175	1585.09	Aug-22			1,113,030	954,535		39,739	39,739	1,831,043	CGTIP22-23SKL-656 CGTIP22-23SKL-662	1825533	18294	721124205	7,211,242
634	12420115294	14175	330.22	Aug-22	974.98	2956	198,132	233,591		7,491	7,491	446,705	TRNEPLSABRUPALOGISTICS CREDIT NOTE/22-2304				-
635	12420117627	14175	1564.74	Aug-22	2250.39	2999	918,844	1,116,865		35,495	35,495	2,116,790					-
636	12420115355	14175	2448	Aug-22	1800.92	3114	1,408,900	1,731,605		55,532	55,532	3,311,580					-
637	12420117672	14175	1485.95	Aug-22	1579.13	2938	891,270	1,051,131		33,708	33,708	2,010,117					-
638	12420115301	14175	1510.35	Aug-22	1743.49	2824	966,216	1,098,398		34,262	34,262	2,041,154					-
639	12420118429	14175	1658.73	Aug-22	1199.40	2643	695,218	1,175,322		37,627	37,627	2,244,845					-
640	12420117716	14175	1136.11	Aug-22	1125.86	2410	641,699	803,861		25,772	25,772	1,536,872					-
641	12420117747	14175	1574.81	Aug-22	1280.05	3187	764,886	901,778		28,818	28,818	2,244,498					-
642	12420117378	14175	1697.67	Aug-22	991.45	2477	863,842	1,136,455		36,444	36,444	2,173,289					-
643	12420117417	14175	701.3	Aug-22	886.39	2989	426,720	505,080		16,133	16,133	852,075					-
644	12420117477	14175	629.52	Aug-22	931.66	2422	377,592	445,108		14,276	14,276	851,312					-
645	12420117575	14175	806.67	Aug-22	1219.66	1932	443,942	570,551		18,297	18,297	981,087					-
646	12420117624	14175	1825.68	Aug-22	1878.18	2847	1,058,408	1,291,450		41,415	41,415	2,468,687					-
647	12420117718	14175	1365.74	Aug-22	724.33	3289	783,444	923,654		29,620	29,620	1,766,338					-
648		14175		Aug-22	242.92	3208											-
649		14175		Aug-22	89.96	2779											-
650		14175		Aug-22	29.94	2764											-
651	12420119877	14461	36.98	Aug-22	74.44	3376	37,616	29,074		1,277	1,277	66,245	CGTIP22-23SKL-666	801710	80189	6635167	6,635,167
652	12420119653	14461	204.46	Aug-22	126.56	2412	197,404	152,800		6,701	6,701	353,206					-
653	12420120003	14461	204.72	Aug-22	247.36	4543	197,404	152,800		6,709	6,709	353,668					-
654	12420120409	14461	901.18	Aug-22	877.13	3758	809,690	672,128		29,532	29,532	1,660,781					

	Bill No	DO NO	Bill Qty	Received Month	Received Qty as per GCV Report	GCV as received	Basic Amount as per Invoice	Other taxes and levies related to coal purchase excluding GST	IGST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No	Transporter Bill Qty	Received Qty	Basic Amount as per Invoice	Total
656	1242011787	14405	886.85	Aug-22	209.66	2430	807.809	480.488	18.041	18.041	18.041	964.458					
657	1242011782	14405	271.21	Aug-22	328.51	3385	243.004	210.752	8.652	8.652	8.652	471.020					
658	1242011812	14405	240.33	Aug-22	311.18	3359	215.335	186.756	7.649	7.649	7.649	417.640					
659	1242011830	14405	330.08	Aug-22	330.36	2775	255.089	490.089	20.073	20.073	20.073	1335.224					
670	1242011833	14405	138.79	Aug-22	451.02	4750	254.642	355.480	10.462	10.462	10.462	530.912					
671	12420118657	14405	186.91	Aug-22	445.43	3174	346.071	300.660	12.314	12.314	12.314	671.900					
672	12420118838	14405	65.79	Aug-22	336.19	3285	53.272	46.462	1.903	1.903	1.903	103.839					
673	12420118780	14405	122.4	Aug-22	639.64	3878	109.570	95.115	3.895	3.895	3.895	212.276					
674	12420118780	14405	427.34	Aug-22	625.01	3130	430.417	425.327	17.420	17.420	17.420	899.584					
675	12420118780	14405	427.34	Aug-22	625.01	3130	430.417	425.327	17.420	17.420	17.420	899.584					
676	12420120034	14405	788.37	Aug-22	899.92	3113	756.380	212.627	25.090	25.090	25.090	1309.160					
677	12420120034	14405	400.32	Aug-22	1080.51	3383	538.687	311.084	12.741	12.741	12.741	955.220					
678	12420120034	14405	1363.1	Aug-22			1,221,338	1,055,235	43.381	43.381	43.381	3,365,543					
679	12420120034	14405	1363.1	Aug-22			1,221,338	1,055,235	43.381	43.381	43.381	3,365,543					
679	12420119096	14405	24.13	Aug-22			1,01,878	1,06,412	5.810	5.810	5.810	313.922					
679	12420117829	14405	55.84	Aug-22	138.02	2840	39.504	46.574	1.494	1.494	1.494	89.055					
680	12420117801	14405	72.18	Aug-22	67.47	2724	43.308	51.059	1.637	1.637	1.637	97.641					
681	12420118334	14405	163.92	Aug-22	199.72	3414	88.352	115.954	3.714	3.714	3.714	221.743					
682	12420118333	14405	171.63	Aug-22	68.36	2453	132.678	121.408	3.993	3.993	3.993	232.122					
683	12420118333	14405	171.63	Aug-22	68.36	2453	132.678	121.408	3.993	3.993	3.993	232.122					
684	12420118780	14405	134.29	Aug-22	134.07	3203	49.452	47.952	1.529	1.529	1.529	91.252					
685	12420118780	14405	88.45	Aug-22	128.71	2458	59.094	49.670	2.234	2.234	2.234	132.242					
686	12420120042	14405	63.80	Aug-22	132.72	3278	58.046	115.593	3.702	3.702	3.702	221.053					
687	12420118333	14405	168.25	Aug-22	310.05	2791	109.960	119.017	3.817	3.817	3.817	227.600					
688	12420118333	14405		Aug-22	103.59	2258											
688	12420117811	14405	450.9	Aug-22	405.44	3257	270.540	318.958	10.228	10.228	10.228	809.955					
689	12420117844	14405	527.73	Aug-22	840.36	3208	316.638	373.806	11.971	11.971	11.971	713.486					
690	12420118317	14405	826.31	Aug-22	591.84	3199	497.885	586.037	18.812	18.812	18.812	1,121.848					
691	12420118318	14405	826.31	Aug-22	591.84	3199	497.885	586.037	18.812	18.812	18.812	1,121.848					
692	12420118317	14405	826.31	Aug-22	591.84	3199	497.885	586.037	18.812	18.812	18.812	1,121.848					
693	12420118318	14405	826.31	Aug-22	591.84	3199	497.885	586.037	18.812	18.812	18.812	1,121.848					
694	12420118318	14405	1370.19	Aug-22	1301.13	2524	702.114	827.509	26.545	26.545	26.545	1,582.973					
695	12420118612	14405	1403.85	Aug-22	1916.21	3380	842.310	993.055	31.846	31.846	31.846	1,905.057					
696	12420118752	14405	2201.07	Aug-22	2497.48	3440	1,320.642	1,556.093	46.030	46.030	46.030	2,877.465					
697	12420118841	14405	2108.69	Aug-22	2559.99	2697	1,264.830	1,493.192	47.820	47.820	47.820	2,851.603					
698	12420118553	14405	238.79	Aug-22	238.79	2824	143.274	168.915	5.417	5.417	5.417	323.023					
699	12420123528	13604	61.54	Sep-22	532.68	3738	59.395	47.548	2.063	2.063	2.063	111.260					
700	12420123588	13604	224.71	Sep-22	579.17	3048	210.845	176.849	7.433	7.433	7.433	406.260					
701	12420123646	13604	90.87	Sep-22	261.79	3439	87.690	70.505	3.046	3.046	3.046	164.285					
702	12420123570	13604	879.40	Sep-22	892.47	3481	558.214	448.818	19.331	19.331	19.331	1,045.814					
703	12420124430	13604	222.61	Sep-22	1320.41	3455	217.714	135.947	5.613	5.613	5.613	607.687					
704	12420124548	13604	434.86	Sep-22	2055.31	2756	419.736	337.479	14.581	14.581	14.581	766.576					
705	12420124577	13604	1969.78	Sep-22	34.90	3816	1,534.138	1,233.485	51.203	51.203	51.203	2,874.208					
706	12420124711	13604	2048.73	Sep-22	30.68	2697	1,974.129	1,587.249	68.517	68.517	68.517	3,008.133					
707	12420124711	13604		Sep-22	76.75	1643											
708	12420121877	14405	134.33	Sep-22	235.35	3311	129.628	106.193	4.402	4.402	4.402	238.626					
709	12420121943	14405	268.68	Sep-22	438.10	3475	197.516	152.605	6.108	6.108	6.108	393.847					
710	12420126558	14405	402.8	Sep-22	155.17	4405	417.652	322.813	14.184	14.184	14.184	768.833					
711	12420126557	14405	96.81	Sep-22	369.43	3253	93.422	72.208	3.173	3.173	3.173	171.974					
712	12420127071	14405	369.43	Sep-22	257.98	3024	356.690	275.847	12.107	12.107	12.107	686.261					
713	12420127087	14405	252.21	Sep-22	258.24	3477	244.876	220.188	16.275	16.275	16.275	324.616					
714	12420127831	14405	432.90	Sep-22	428.73	3525	417.758	322.895	14.187	14.187	14.187	769.028					
715	12420127905	14405	1092.70	Sep-22	2051.73	3413	1,054.513	815.059	35.812	35.812	35.812	1,941.396					
716	12420127952	14405	1322.19	Sep-22	650.41	3440	1,279.913	986.184	41.331	41.331	41.331	2,548.759					
717	12420128176	14405	746.08	Sep-22	108.41	3443	719.967	556.490	24.450	24.450	24.450	1,325.348					
718	12420128210	14405	960.27	Sep-22	384.79	3561	932.297	722.914	31.763	31.763	31.763	1,721.738					
719	12420128661	14405	280.72	Sep-22	409.44	3322	280.545	216.840	8.927	8.927	8.927	516.441					
720	12420128628	14405	907.57	Sep-22	865.88	3321	917.107	708.854	26.538	26.538	26.538	1,601.855					
721	12420128635	14405	491.37	Sep-22	341.11	3401	489.931	378.579	13.145	13.145	13.145	1,008.232					
722	12420128635	14405	1379.36	Sep-22	1685.45	3276	1,331.604	1,029.229	45.222	45.222	45.222	2,455.256					
723	12420128678	14405	1278.60	Sep-22	341.11	3401	1,231.012	951.479	41.806	41.806	41.806	2,266.102					
724	12420128818	14405	549.89	Sep-22	251.80	3140	529.669	406.394	17.988	17.988	17.988	875.034					
725	12420129053	14405	1041.70	Sep-22	103.54	3024	1,007.228	778.411	34.266	34.266	34.266	1,834.152					
726	12420129210	14405	116.82	Sep-22	1559.63	2081	112.581	87.153	3.428	3.428	3.428	207.521					
727	12420129244	14405	506.7	Sep-22	1075.17	3208	742.701	574.098	25.224	25.224	25.224	1,457.807					
728	12420129346	14405	626.85	Sep-22	1106.94	3542	1,444.605	1,116.570	20.543	20.543	20.543	1,113.546					
729	12420129372	14405	1497	Sep-22	683.21	3281	1,444.605	1,116.570	20.543	20.543	20.543	1,113.546					
730	12420130080	14405	798	Sep-22	948.86	3353	767.174	592.908	20.084	20.084	20.084	1,412.280					
731	12420130176	14405	445.52	Sep-22	155.67	3209	429.927	332.301	14.630	14.630	14.630	791.429					
732	12420139976	14173	980.37	Sep-22	2388.12	1815	588.222	469.494	22.236	22.236	22.236	1,326.008					
733	12420125944	14173	2244.54	Sep-22	2214.16	2092	1,346.224	1,087.743	30.916	30.916	30.916	3,036.299					
734	12420125948	14173	1876.9	Sep-22	864.09	2915	1,126.140	1,127.882	42.577	42.577	42.577	2,518.975					
735	12420126027	14173	799.44	Sep-22	871.36	2173	474.264	359.141	17.931	17.931	17.931	1,009.207					
736	12420126508	14173	793	Sep-22	1064.50	2472	475.800	560.952									

[illegible]

Sl. No.	Bill No.	DO NO	Bill Qty	Received Month	Received Qty as per GCV Report	GCV as received	Basic Amount as per Invoice	Other taxes and cost related to coal purchase excluding GST	IGST	CGST	SGST	Total amount as per purchase Bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Basic Amount as per Invoice	Total
833	124020124067	14407	1783.0	Sept-22	2019.80	2335	1,070,160	1,251,683	40,460	40,460	40,460	2,412,763					-
834	124020124068	14407	180.94	Sept-22	1919.63	2015	1,121,064	1,322,758	42,410	42,410	42,410	2,529,655					-
835	124020124069	14407	800.57	Sept-22	1451.21	2115	534,212	787,715	23,978	23,978	23,978	1,425,883					-
836	124020124070	14407	1418.88	Sept-22	1238.72	2983	851,328	1,093,687	32,187	32,187	32,187	1,919,380					-
837	124020124088	14407	1733.00	Sept-22	1729.13	3108	1,039,880	1,255,032	39,314	39,314	39,314	2,344,995					-
838	124020124092	14407	1080.48	Sept-22	1185.31	2300	648,288	750,310	24,510	24,510	24,510	1,401,618					-
839	124020124095	14407	2320.69	Sept-22	1905.07	2200	1,392,414	1,646,610	52,644	52,644	52,644	3,139,311					-
840	124020124098	14407	1110.7	Sept-22	1499.32	2907	769,420	929,420	25,130	25,130	25,130	1,512,498					-
841	124020124099	14407	1990.6	Sept-22	1551.17	3183	1,137,960	1,412,355	45,292	45,292	45,292	2,709,893					-
842	124020133357	14407	3328.19	Sept-22	2653.26	2282	1,096,014	2,358,255	75,498	75,498	75,498	4,812,265					-
843	124020133359	14407	2340.73	Sept-22	2422.69	2502	1,404,438	1,655,790	53,098	53,098	53,098	3,166,420					-
844	124020133360	14407	2340.73	Sept-22	2422.69	2502	1,404,438	1,655,790	53,098	53,098	53,098	3,166,420					-
845	124020133437	15728	184.81	Sept-22	31.08	2157	136.05	2327	110,886	133,133	4,252	252,524		8401.18	8423.4	2308741.49	2,308,784
846	124020133437	15728	184.81	Sept-22	31.08	2157	136.05	2327	110,886	133,133	4,252	252,524		8401.18	8423.4	2308741.49	2,308,784
847	124020133461	15728	276.98	Sept-22	100.35	1949	156,148	199,531	6,378	6,378	6,378	178,465					-
848	124020133486	15728	1780.64	Sept-22	695.53	2504	714,344	857,713	27,736	27,736	27,736	1,676,889					-
849	124020133525	15728	1582.44	Sept-22	1346.39	2737	914,464	1,103,938	35,261	35,261	35,261	2,093,924					-
850	124020133280	15728	2347.18	Sept-22	1989.49	2402	1,408,808	1,690,802	54,607	54,607	54,607	3,217,184					-
851	124020133358	15728	221.879	Sept-22	2430.31	2211	1,331,474	1,599,092	51,076	51,076	51,076	3,013,119					-
852	124020133527	15728	271.50	Sept-22	1705.37	2281	402,936	483,778	15,452	15,452	15,452	917,619					-
853	124020133439	15877	198.15	Sept-22	161.78	1804	118,890	142,743	4,559	4,559	4,559	270,752		781.07	784.35	234092.4	234,093
854	124020133453	15877	88.56	Sept-22	104.49	1878	59,136	71,001	2,268	2,268	2,268	134,672					-
855	124020133467	15877	248.63	Sept-22	279.09	2550	149,190	179,122	5,721	5,721	5,721	336,765					-
856	124020133553	15877	26.48	Sept-22	110.81	3625	161,790	19,414	620	620	620	36,424					-
857	124020133290	15877	89.86	Sept-22	31.46	2445	53,016	64,731	2,098	2,098	2,098	122,785					-
858	124020133129	15877	61.24	Sept-22	90.72	2511	36,344	44,116	1,409	1,409	1,409	81,678					-
859	124020133278	15877	60.94	Sept-22	60.94	2511	36,344	44,116	1,409	1,409	1,409	81,678					-
860	124020125443	14406	60.33	Sept-22	60.33	2810	36,194	42,676	1,369	1,369	1,369	80,611	CMC/ALGR/ST/2022-23-014	94.46	103.22	35231.58	85,244
861	124020125454	14406	34.13	Sept-22	34.13	2553	20,478	24,143	774	774	774	46,169	CMC/ALGR/ST/2022-23-015	98.42	106.19	36710.88	46,711
862	124020125445	14406	86.76	Sept-22	86.76	3106	52,236	69,861	2,449	2,449	2,449	133,567					-
863	124020134111	15729	218.85	Sept-22	402.83	2838	131,310	157,655	5,036	5,036	5,036	299,036	CMC/ALGR/ST/2022-23-015	5394.76	12916.25	1877123.16	1,877,123
864	124020134042	15729	398.28	Sept-22	1093.05	2596	238,968	286,913	9,164	9,164	9,164	544,209	CMC/ALGR/ST/2022-23-017	6784.74	12916.25	2113596.44	2,113,596
865	124020133011	15729	1381.03	Sept-22	998.83	2846	924,618	1,110,122	35,458	35,458	35,458	2,105,662					-
866	124020133057	15729	1384.76	Sept-22	1750.70	2454	836,874	1,008,779	32,098	32,098	32,098	1,905,440					-
867	124020133086	15729	1344.52	Sept-22	1301.18	2915	926,712	1,112,841	35,539	35,539	35,539	3,110,431					-
868	124020133142	15729	1232.66	Sept-22	2034.69	2909	783,506	936,799	29,283	29,283	29,283	2,738,991					-
869	124020133057	15729	1654.99	Sept-22	1845.25	2967	1,184,964	1,422,743	45,444	45,444	45,444	3,696,624					-
870	124020133442	15729	1716.83	Sept-22	1646.81	2960	1,080,098	1,286,770	39,503	39,503	39,503	3,345,875					-
871	124020133108	15729	1407.23	Sept-22	1187.13	3091	844,338	1,013,740	32,380	32,380	32,380	1,922,838					-
872	124020133367	15729	847.67	Sept-22	1675.64	3114	568,242	680,112	18,401	18,401	18,401	1,155,456					-
873	124020133070	15916	607.87	Sept-22	391.77	3423	586,595	461,295	20,119	20,119	20,119	1,088,127	R/G/22-23-0003	1796.02	1796.98	1386242.69	1,386,243
874	124020130764	15916	682.89	Sept-22	867.18	3336	658,509	517,847	22,845	22,845	22,845	1,221,523	TRNEFL/SAKRUPAL/OGSTCS/CREDITNOTE/22-23-02				-
875	124020133445	15916	806.72	Sept-22	538.08	3803	458,985	384,586	16,771	16,771	16,771	907,062					-
876	124020130776	14401	36.8	Oct-22	36.80	3202	33,512	27,448	1,206	1,206	1,206	65,372	CGTP/22-23SKL-031	36.8	36.8	28136	28,136
877	124020133127	15728	534.45	Oct-22	1324.49	2244	320,670	385,007	12,297	12,297	12,297	730,272	CGTP/22-23SKL-085	21379.06	21463.6	6384274.76	6,384,275
878	124020133264	15728	1463.72	Oct-22	1014.77	2363	878,232	1,054,435	33,679	33,679	33,679	2,960,026	TRNEFL/SAKRUPAL/OGSTCS/CREDITNOTE/22-23-05				-
879	124020133661	15728	1086.83	Oct-22	1254.07	2347	653,008	782,303	25,607	25,607	25,607	1,485,041					-
880	124020133090	15728	1296.11	Oct-22	1555.54	2450	923,666	808,458	27,752	27,752	27,752	1,648,057					-
881	124020138615	15728	2284.89	Oct-22	2423.47	2430	1,352,934	1,624,376	51,884	51,884	51,884	3,081,079					-
882	124020137252	15728	2188.2	Oct-22	2076.69	2487	1,312,920	1,576,436	50,949	50,949	50,949	2,989,944					-
883	124020137748	15728	2118.19	Oct-22	1675.64	3114	568,242	680,112	18,401	18,401	18,401	1,155,456					-
884	124020137772	15728	1731.69	Oct-22	1761.10	2523	1,039,014	1,247,475	39,843	39,843	39,843	2,386,179					-
885	124020138256	15728	2308.71	Oct-22	2454.43	2462	1,365,226	1,663,149	53,122	53,122	53,122	3,548,618					-
886	124020140106	15728	1603.48	Oct-22	1888.35	2754	956,088	1,147,011	36,605	36,605	36,605	2,177,324					-
887	124020137836	15728	2052.1	Oct-22	2199.03	2405	1,231,260	1,478,292	47,218	47,218	47,218	2,803,987					-
888	124020139680	15728	1951.07	Oct-22	1634.10	2815	1,170,642	1,405,512	48,933	48,933	48,933	2,665,940					-
889	124020140120	15728	846.36	Oct-22	280.58	3039	507,816	609,701	18,474	18,474	18,474	1,156,465					-
890	124020138717	15728	127.8	Oct-22	34.34	3579	76,080	92,965	2,941	2,941	2,941	174,620					-
891	124020137625	15877	72.64	Oct-22	36.03	1132	43,584	52,328	1,671	1,671	1,671	99,255	CGTP/22-23SKL-089	24179.63	24215.65	7244750.39	7,244,751
892	124020137662	15877	66.11	Oct-22	96.72	2097	36,066	43,302	1,383	1,383	1,383	82,134	TRNEFL/SAKRUPAL/OGSTCS/CREDITNOTE/22-23-06				-
893	124020137191	15877	61.94	Oct-22	61.94	2366	37,164	44,620	1,425	1,425	1,425	84,635					-
894	124020138264	15877	62.37	Oct-22	30.71	2213	51,422	44,800	1,435	1,435	1,435	85,222					-
895	124020137736	15877	72.26	Oct-22	68.67	2565	43,856	52,055	1,663	1,663	1,663	98,755					-
896	124020137749	15877	61.79	Oct-22	97.04	1939	37,074	44,512	1,422	1,422	1,422	84,430					-
897	124020137773	15877	58.63	Oct-22	58.63	2670	38,178	42,236	1,349	1,349	1,349	80,112					-
898	124020138222	15877	60.89	Oct-22	60.89	2181	36,534	43,664	1,401	1,401	1,401	83,260					-
899	124020140109	15877	37.17	Oct-22	55.90	2757	16,302	19,575	625	625	625	37,123					-
900	124020137857	15877	28.73	Oct-22	417.99	2603	17,238	20,697	661	661	661						

	Bill No.	DO NO	Bill Qty	Received Month	Received Qty as per GCY Report	GCY as received	Basic Amount as per Invoice	Other taxes and fees related to road purchase excluding GST	IGST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Basic Amount as per invoice	Total
814	12420143043	16362	2530.0	Oct-22	2530.50	2530	1,518,350	1,822,994			58,224	58,224				3,457,809	-
815	12420142774	16362	1343.23	Oct-22	1317.70	2569	807,134	969,077			30,453	30,453				1,838,121	-
816	12420142443	16362	2357.96	Oct-22	1575.17	2731	1,536,788	1,877,030			53,566	53,566				3,180,350	-
817	12420143570	16362	2107.0	Oct-22	2299.88	2879	1,300,560	1,551,495			49,875	49,875				2,901,806	-
818	12420143448	16362	2426.66	Oct-22	1873.67	2307	1,455,096	1,748,117			55,836	55,836				3,317,786	-
819	12420143810	16362	476.74	Oct-22	1434.76	2122	240,044	345,454			10,570	10,570				651,417	-
920	12420131317	15729	804.0	Oct-22	2394.27	2712	430,760	537,249			20,354	20,354				1,008,717	-
921	12420137813	15729	2380.67	Oct-22	2380.67	2923	1,413,945	1,697,626			54,223	54,223				3,320,015	-
922	12420137542	15729	2744.42	Oct-22	1387.94	2478	1,646,452	1,977,024			53,144	53,144				3,749,975	-
923	12420138136	15729	892.06	Oct-22	477.41	2155	535,254	642,644			20,527	20,527				1,214,951	-
924	12420138372	15729	1824.41	Oct-22	947.84	2354	1,034,646	1,314,214			41,579	41,579				2,432,872	-
925	12420137824	15729	1613.88	Oct-22	1432.49	3019	904,328	1,152,607			37,135	37,135				2,205,294	-
926	12420134254	15729	957.76	Oct-22	2650.30	3140	574,668	689,966			22,034	22,034				1,304,710	-
927	12420138215	15729	1619.84	Oct-22	1324.85	2776	671,904	1,106,900			37,272	37,272				2,313,344	-
928	12420142243	15729	1913.85	Oct-22	1351.07	2666	604,370	730,424			23,330	23,330				1,385,499	-
929	12420138232	15729	1753.82	Oct-22	1793.62	2749	1,053,492	1,264,834			40,401	40,401				2,395,151	-
930	12420140255	15729	1640.11	Oct-22	1754.76	2494	960,186	1,152,831			36,822	36,822				2,186,662	-
931	12420136673	15729	1641.39	Oct-22	1455.45	2731	1,154,934	1,398,576			44,676	44,676				2,493,674	-
932	12420140296	15729	1971.37	Oct-22	1812.14	2484	1,182,822	1,420,136			45,369	45,369				2,552,713	-
933	12420136979	15729	1306.23	Oct-22	1494.50	2466	743,734	940,982			30,656	30,656				1,744,831	-
934	12420140254	15729	1721.41	Oct-22	1730.10	3141	1,438,846	1,689,980			32,269	32,269				1,815,705	-
935	12420134732	15729	1402.01	Oct-22	1623.80	3044	841,206	1,242,423			39,839	39,839				2,365,767	-
936	12420133883	15729	1199.47	Oct-22	1301.47	2375	719,482	864,074			27,599	27,599				1,534,955	-
937	12420133886	15729	609.33	Oct-22	1319.44	2469	350,168	424,466			13,813	13,813				826,296	-
938	12420140281	15729	257.87	Oct-22	237.28	2330	100,222	192,964			6,164	6,164				356,017	-
939	12420141595	17447	985.12	Oct-22	474.34	2779	591,672	710,381			22,690	22,690				1,347,433	-
940	12420141595	17447	985.12	Oct-22	474.34	2779	591,672	710,381			22,690	22,690				1,347,433	-
941	124201443614	17447	1388.67	Oct-22	1963.45	2175	833,202	1,000,370			31,953	31,953				1,897,477	-
942	12420139929	16963	392.59	Oct-22	1659.49	2493	235,554	282,814			9,033	9,033				336,435	-
943	12420140647	16963	3144.69	Oct-22	3210.41	2740	1,886,814	2,265,372			72,354	72,354				4,236,961	-
944	12420140646	16963	2992.09	Oct-22	2140.62	2751	1,771,240	2,126,544			67,925	67,925				4,033,674	-
945	12420140569	16963	1102.64	Oct-22	848.59	2617	661,544	794,320			25,371	25,371				1,466,646	-
946	12420140770	16963	822.95	Oct-22	1043.19	2755	493,770	592,837			19,936	19,936				1,124,478	-
947	12420140435	16963	1042.22	Oct-22	1487.68	3106	625,932	750,764			23,941	23,941				1,424,084	-
948	12420140548	16963	2101	Oct-22	1524.80	2799	1,260,600	1,515,514			48,345	48,345				2,875,804	-
949	12420142567	16963	2183.45	Oct-22	2234.87	3196	1,310,944	1,575,943			50,241	50,241				2,983,519	-
950	12420142427	16963	1779.58	Oct-22	1654.72	3009	1,067,114	1,281,215			40,524	40,524				2,430,250	-
951	12420141555	16963	2108.61	Oct-22	1741.30	2402	1,245,108	1,416,924			48,516	48,516				2,841,066	-
952	12420141591	16963	1526.74	Oct-22	1544.62	2522	916,444	1,099,433			35,136	35,136				1,986,136	-
953	12420143610	16963	865.21	Oct-22	1621.04	3082	319,114	407,180			13,066	13,066				772,830	-
954	12420142771	16963	241.93	Oct-22	162.14	3082	145,158	174,282			5,567	5,567				310,573	-
955	12420141485	15916	312.42	Oct-22	271.26	3396	320,978	252,416			11,069	11,069				395,412	-
956	12420140297	15916	1240.67	Oct-22	1219.56	3560	1,206,847	949,088			41,393	41,393				2,234,781	-
957	12420137926	15916	461.48	Oct-22	553.95	3749	445,324	584,204			15,274	15,274				826,079	-
958	12420147357	15916	20.89	Oct-22	22.89	3209	24,444	22,643			949	949				53,605	-
959	12420137372	15916	354.84	Oct-22	354.84	3619	342,421	409,274			17,344	17,344				535,187	-
960	12420137396	15916	308.54	Oct-22	92.47	3227	297,760	234,173			10,213	10,213				352,374	-
961	12420137543	15916	644	Oct-22	668.14	3322	547,460	454,359			19,990	19,990				1,081,200	-
962	12420137616	15916	184.49	Oct-22	381.90	3245	371,315	292,124			12,742	12,742				589,157	-
963	12420137866	15916	546.45	Oct-22	517.92	3436	527,524	414,686			18,086	18,086				878,181	-
964	12420137543	15916	2662.56	Oct-22	1918.23	3469	2,569,370	3,020,543			88,122	88,122				4,766,157	-
965	12420138091	15916	1813.45	Oct-22	2271.46	3719	1,749,979	1,376,376			60,019	60,019				3,246,194	-
966	12420144199	15916	2161.66	Oct-22	2544.32	3745	2,046,092	1,640,423			71,544	71,544				3,868,513	-
967	12420141213	15916	1413.22	Oct-22	884.51	3461	1,363,757	1,072,453			46,773	46,773				2,529,747	-
968	12420141290	15916	818.48	Oct-22	1078.45	3469	799,869	629,014			27,433	27,433				1,433,750	-
969	12420144376	15916	1135.58	Oct-22	1044.41	4700	1,095,835	861,500			37,944	37,944				2,002,763	-
970	12420144112	15916	357.63	Oct-22	760.99	3470	343,131	271,395			11,836	11,836				546,181	-
971	12420141356	15916	166.87	Oct-22	136.45	3743	161,030	126,633			5,523	5,523				298,708	-
972	12420141737	15916	20.65	Oct-22	57.07	4095	25,717	20,224			842	842				47,705	-
973	12420131974	15730	1594.79	Oct-22	1551.29	3467	1,314,893	1,334,592			50,399	50,399				2,754,481	-
974	12420131974	15730	1594.79	Oct-22	1551.29	3467	1,314,893	1,334,592			50,399	50,399				2,754,481	-
975	12420135233	15730	1316.4	Oct-22	1473.61	3460	1,088,663	1,101,953			41,603	41,603				2,275,818	-
976	12420135315	15730	1397.61	Oct-22	1553.13	2494	1,437,063	1,454,546			54,913	54,913				3,001,374	-
977	12420135534	15730	1441.33	Oct-22	1712.19	3089	1,191,980	1,206,531			45,549	45,549				2,489,610	-
978	12420135676	15730	1436.93	Oct-22	1275.03	3160	1,229,693	1,235,668			46,647	46,647				2,549,582	-
979	12420135801	15730	989.13	Oct-22	1060.85	3411	819,011	827,966			31,250	31,250				1,708,525	-
980	12420135926	15730	1244.64	Oct-22	1066.12	3114	1,029,359	1,041,925			39,335	39,335				2,149,854	-
981	12420136115	15730	764	Oct-22	804.45	3447	582,208	589,315			22,248	22,248				1,216,019	-
982	12420136115	15730	764	Oct-22	804.45	3447	582,208	589,315			22,248	22,248				1,216,019	-
983	12420136115	15730	764	Oct-22	804.45	3447	582,208	589,315			22,248	22,248				1,216,019	-
984	12420136115	15730	764	Oct-22	804.45	3447	582,208	589,315			22,248	22,248				1,216,019	-
985	12420136115	15730	764	Oct-22	804.45	3447	582,208	589,315			22,248	22,248				1,216,019	-
986	12420136115	15730	764	Oct-22	804.45	3447	582,208	589,315			22,248	22,248				1,216,019	-
987	12420136115	15730	764	Oct-22	804.45	3447	582,208	589,315			22,248	22,248				1,216,019	-
988	12420																

	Bill No	DO No	Bill Qty	Received Month	Received Qty as per GCV Report	GCV as received	Basic Amount as per invoice	Other taxes and fees related to coal purchase excluding GST	IGST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Basic Amount as per invoice	Total
892	129020139110	10120	51.804	Oct-22	1338.07	3500	4,242,841	43,79,156		156,786	186,786	8,535,491					
893	129020136247	10120	2219.45	Oct-22	30.16	2987	1,851,463	1,564,675		67,810	87,810	17,57,779					
894	129020143350	10120	30.16	Oct-22	30.08	3012	2,1943	32,247		953	953	52,095					
895	129020119036	10904	135.53	Oct-22	272.41	3472	112,083	1,07,759		4,141	4,141	228,124	CGTP22-23RDT-021	25965.76	26030.75	17965414.71	17,095,813
													TRNEPL/RABUR/PL/KATransport CreditNOTE/22-2303				
896	129020138059	10904	308.98	Oct-22	308.27	4087	252,218	242,488		9,318	9,318	513,842					
897	129020138103	10904	245.19	Oct-22	532.82	3138	531,918	531,308		19,651	19,651	1,082,618					
898	129020138128	10904	341.55	Oct-22	640.56	3187	282,462	285,910		10,794	10,794	589,959					
899	129020138236	10904	2263.88	Oct-22	3009.73	3103	2,121,491	2,041,128		79,394	79,394	4,318,967					
900	129020140395	10904	3710.83	Oct-22	3801.85	3113	3,073,653	2,955,076		113,551	113,551	6,255,833					
901	129020140485	10904	2404.51	Oct-22	2600.48	3255	2,434,283	2,340,372		89,931	89,931	4,854,517					
902	129020140560	10904	2386.37	Oct-22	2938.53	3481	1,981,708	1,905,343		73,215	73,215	4,033,571					
903	129020140689	10904	2510.73	Oct-22	1682.34	3301	2,083,817	2,003,426		76,984	76,984	4,241,210					
904	129020141035	10904	2594.99	Oct-22	2878.81	3190	2,146,057	2,052,255		79,283	79,283	4,367,898					
905	129020141072	10904	2183.01	Oct-22	2208.66	3173	1,805,349	1,735,702		66,696	66,696	3,544,643					
906	129020144432	10904	3486.59	Oct-22	2557.84	3315	2,866,870	2,756,270		105,913	105,913	5,834,966					
907	129020141778	10904	289.34	Oct-22	1159.41	3315	244,246	234,824		9,021	9,021	497,116					
908	129020141803	10904	1631.04	Oct-22	1628.46	3365	1,335,330	1,280,931		49,221	49,221	2,711,503					
909	129020145552	10904	312.4	Oct-22			258,353	253,509		9,871	9,871	539,609					
910	129020141797	10910	535.66	Oct-22	310.79	2820	443,991	425,901		16,366	16,366	991,623	CGTP22-23RDT-022	532.38	535.66	362550.78	9,24,451
911	10910			Oct-22	153.77	2908											
912	10910			Oct-22	31.10	3059											
913	129020141731	17480	68.01	Oct-22	171.55	3006	56,244	54,074		2,078	2,078	1,14,474	CGTP22-23RDT-023	3915.38	3942.09	2562821.09	2,562,821
													TRNEPL/RABUR/PL/KATransport CreditNOTE/22-2304				
914	129020141791	17480	1999.74	Oct-22	2162.90	3458	1,653,785	1,589,984		61,097	61,097	3,365,963					
915	129020142364	17480	874.34	Oct-22	1667.64	2896	1,550,079	1,482,276		57,266	57,266	1,154,868					
916	129020140392	10912	80.8	Oct-22	66.76	3826	87,622	71,631		3,073	3,073	165,399	CGTP22-23SKL-090	5078.02	5092.34	4417877.8	4,41,878
917	129020140536	10912	132.84	Oct-22	162.88	3607	128,191	108,785		4,496	4,496	241,978					
918	129020141063	10912	298.44	Oct-22	427.08	3553	287,905	235,435		10,101	10,101	543,632					
919	129020141434	10912	438.45	Oct-22	546.60	3937	614,174	502,085		21,542	21,542	1,159,443					
920	129020141639	10912	950.63	Oct-22	885.84	3917	913,358	749,937		32,176	32,176	1,731,647					
921	129020141676	10912	1520.5	Oct-22	1286.53	3719	1,467,283	1,199,498		51,465	51,465	2,769,710					
922	129020142394	10912	613.05	Oct-22	996.40	4668	591,593	483,525		20,750	20,750	1,116,719					
923	129020142518	10912	668.45	Oct-22	729.45	3618	641,184	524,734		22,490	22,490	1,210,348					
924	129020143265	10912	185.58	Oct-22			178,802	146,243		6,275	6,275	337,084					
925	129020142398	10908	327.14	Oct-22	59.92	3587	315,690	258,076		11,073	11,073	595,911	CGTP22-23SKL-091	481.14	481.58	418591.17	418,591
926	129020142524	10906	154.44	Oct-22	258.93	1864	140,035	121,835		5,227	5,227	281,425					
927	10906			Oct-22	162.73	3589											
928	129020143265	10912	298.42	Nov-22	573.62	2944	287,975	235,419		10,101	10,101	543,595	CGTP22-23SKL-099	4895.18	4907.46	4258866.2	4,258,866
929	129020146008	10912	547.19	Nov-22	399.66	4157	528,038	431,669		18,521	18,521	996,749					
930	129020146115	10912	434.06	Nov-22	428.80	3884	418,897	342,447		14,693	14,693	796,729					
931	129020146209	10912	489.73	Nov-22	336.01	4129	472,589	386,340		16,576	16,576	892,981					
932	129020146409	10912	213.24	Nov-22	246.58	1840	207,703	168,799		7,285	7,285	392,276					
933	129020146593	10912	396.84	Nov-22	213.25	3515	382,758	312,903		13,425	13,425	757,511					
934	129020146842	10912	327.49	Nov-22	503.90	4255	309,273	252,429		10,848	10,848	581,798					
935	129020147162	10912	80.92	Nov-22	136.47	1869	29,838	24,592		1,047	1,047	56,323					
936	129020147321	10912	856.75	Nov-22	123.00	4340	531,493	434,494		18,642	18,642	1,063,271					
937	129020147951	10912	185.03	Nov-22	344.56	3953	178,544	145,959		6,262	6,262	337,028					
938	129020148128	10912	432.47	Nov-22	895.62	3559	417,334	341,169		14,638	14,638	787,796					
939	129020148336	10912	365.92	Nov-22	385.45	3564	353,113	288,608		12,285	12,285	669,525					
940	129020148826	10912	51.14	Nov-22	31.14	3448	30,050	24,866		1,084	1,084	56,724					
941	129020148944	10912	213.25	Nov-22	183.11	3253	205,785	168,230		7,218	7,218	388,422					
942	129020149065	10912	290.13	Nov-22	266.97	3293	286,663	235,976		10,125	10,125	544,838					
943	129020149255	10912	61.09	Nov-22	62.30	1974	58,952	48,193		3,068	3,068	111,280					
944	129020151432	10912	35.85	Nov-22	61.09	3945	34,632	28,360		1,217	1,217	65,885					
945	10912			Nov-22	35.95	4779											
946	129020142524	10906	30.61	Nov-22	30.61	2988	29,539	24,148		1,036	1,036	55,759	CGTP22-23SKL-097	9496.32	9518.42	8261797.92	8,261,798
947	129020146013	10906	30.83	Nov-22	30.83	4252	29,781	24,321		1,044	1,044	56,158					
948	129020146217	10906	185.43	Nov-22	245.42	4108	178,921	146,207		6,276	6,276	337,739					
949	129020146536	10906	606.50	Nov-22	721.68	3786	385,166	318,171		20,525	20,525	1,104,587					
950	129020146603	10906	482.62	Nov-22	123.31	3732	405,238	380,331		16,338	16,338	879,130					
951	129020146852	10906	362.48	Nov-22	443.57	3669	345,793	285,953		12,209	12,209	660,285					
952	129020146997	10906	895.80	Nov-22	737.01	3479	862,575	705,152		30,255	30,255	1,628,236					
953	129020147312	10906	1019.43	Nov-22	802.78	3031	983,750	804,212		34,805	34,805	1,856,971					
954	129020147730	10906	312.08	Nov-22	557.54	3726	301,157	240,195		10,563	10,563	568,478					
955	129020147841	10906	486.83	Nov-22	465.06	2659	444,701	363,541		15,598	15,598	839,438					
956	129020148139	10906	125.15	Nov-22	182.80	4061	117,875	96,302		4,134	4,134	222,506					
957	129020148352	10906	342.61	Nov-22	331.79	3646	330,619	270,280		11,596	11,596	624,091					
958	129020148638	10906	79.2	Nov-22	921.45	3181	67,538	53,410		2,417	2,417	1,335,981					
959	129020148837	10906	585.61	Nov-22	578.92	3431	565,114	461,978		19,821	19,821	1,066,734					
960	129020148954	10906	310.58	Nov-22	273.47	3409	299,710	245,012		10,512	10,512	565,746					
961	129020149073	10906	336.33	Nov-22	463.44	3545	353,508	288,992		12,399	12,399	687,290					
962	129020149165	10906	482.65	Nov-22	543.53	2966	465,757	386,755		16,336	16,336	879,185					
963	129020149265	10906	219.58	Nov-22	308.22	3000	211,895	173,223		7,432	7,432	399,982					
964	129020150342	10906	422.36	Nov-22	301.94	3209	407,606	338,217		14,297	14,297	769,416					
965	129020150791	10906	581.74	Nov-22	613.90	3045	561,479	458,952		19,930	19,						

	Bill No.	DO NO	Bill Qty	Received Month	Received Qty as per GCV Report	GCV as received	Basic Amount as per Invoice	Other taxes and fees related to cost purchase excluding GST	IGST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Basic Amount as per Invoice	Total
1070	125620143554	10806	27.40	Nov-22	31.03	330.8	20,499	21,803		824	824	50,021					
1071	125620143554	10806	980.07	Nov-22	1832.32	2043	479,442	375,534		18,365	18,365	1,051,845	COT/22-23SKI-090	20975.57	20989.21	6922074.5	6,922,075
1072	125620143554	10807	980.07	Nov-22	1832.32	2043	479,442	375,534		18,365	18,365	1,051,845	TRNEPLRAIPURUDOKATRANSPORTCREDITNOTE/22-2307	20975.57	20989.21	6922074.5	6,922,075
1073	125620147181	10807	3620.15	Nov-22	1798.77	2355	475,090	1,107,324		37,279	37,279	2,213,771					
1074	125620147181	10807	338.29	Nov-22	2241.08	2015	1,353,430	1,353,757		48,031	48,031	2,852,250					
1075	125620147243	10807	2038.84	Nov-22	2033.86	2014	1,235,184	1,483,003		47,308	47,308	2,812,924					
1076	125620147243	10807	2808.94	Nov-22	2433.17	2852	1,415,184	1,735,136		53,422	53,422	3,201,151					
1077	125620147252	10807	1378.52	Nov-22	2283.12	2502	1,855,112	2,230,310		71,254	71,254	3,454,679					
1078	125620147289	10807	2489.32	Nov-22	1883.75	2473	1,493,172	1,785,752		47,322	47,322	3,430,468					
1079	125620147320	10807	1381.85	Nov-22	1310.22	2012	655,110	786,447		25,121	25,121	1,401,803					
1080	125620147320	10807	2493.26	Nov-22	2852.25	2713	1,455,856	1,724,077		51,068	51,068	3,270,148					
1081	125620147367	10807	2493.26	Nov-22	2852.25	2713	1,455,856	1,724,077		51,068	51,068	3,270,148					
1082	125620147368	10807	2102.78	Nov-22	1883.51	2224	1,286,458	1,456,583		45,718	45,718	2,852,458					
1083	125620147368	10807	795.1	Nov-22	233.02	2889	453,062	543,659		17,034	17,034	1,031,753					
1084	125620147368	10807	17.13	Nov-22			10,423	12,449		368	368	2,140.8					
1085	125620147368	10806	251.93	Nov-22	2179.83	3372	236,081	240,054		7,587	7,587	42,510	COT/22-23RDT-024	13884.24	13889.25	694022.15	1,094,022
1086	125620147368	10806	251.93	Nov-22	2179.83	3372	236,081	240,054		7,587	7,587	42,510	TRNEPLRAIPURUDOKATRANSPORTCREDITNOTE/22-2308	13884.24	13889.25	694022.15	1,094,022
1087	125620143552	10806	2031.11	Nov-22	1471.35	3121	1,679,728	1,700,233		64,189	64,189	3,506,337					
1088	125620143552	10806	1833.55	Nov-22	1262.43	2915	1,127,639	1,141,405		43,091	43,091	2,355,228					
1089	125620143552	10806	2142.89	Nov-22	3075.49	2894	1,772,170	1,793,834		47,229	47,229	3,791,415					
1090	125620143552	10806	2720.46	Nov-22	2774.08	2903	2,249,820	2,277,285		63,674	63,674	4,699,052					
1091	125620143552	10806	2678.49	Nov-22	2025.71	2842	2,089,331	2,124,919		80,222	80,222	4,384,735					
1092	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1093	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1094	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1095	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1096	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1097	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1098	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1099	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1100	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1101	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1102	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1103	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1104	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1105	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1106	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1107	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1108	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1109	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1110	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1111	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1112	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1113	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1114	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1115	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1116	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1117	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1118	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1119	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1120	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1121	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1122	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1123	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1124	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1125	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1126	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1127	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1128	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1129	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1130	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1131	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1132	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1133	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1134	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1135	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1136	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1137	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1138	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1139	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					
1140	125620143552	10806	987.89	Nov-22	311.17	292	2,088,835	2,124,437		80,201	80,201	4,383,694					

	Bill No	DO NO	Bill Qty	Received Month	Received Qty as per GCY Report	GCY as received	Basic Amount as per invoice	Other taxes and fees related to coal purchase excluding GST	IGST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No	Transporter Bill Qty	Received Qty	Basic Amount as per invoice	Total
1148	1282015596	17820	1647.08	Nov-22	1338.61	3094	1,203,081	1,412,508	61,419	61,419	61,419	3,338,427					-
1149	12820156036	17820	821.93	Nov-22	1578.32	3381	851,592	706,257	91,711	91,711	91,711	1,613,212					-
1150	12820156145	17820	320.23	Nov-22	365.32	4092	337,322	279,765	13,165	13,165	13,165	641,451					-
1151	12820156233	17820	304.37	Nov-22	313.26	3884	314,319	261,621	11,350	11,350	11,350	587,290					-
1152	12820156330	17820	117.88	Nov-22	117.88	4413	121,858	101,052	4,396	4,396	4,396	231,301					-
1153	12820156229	17830	593.5	Nov-22	65.78	2303	556,100	427,546	13,656	13,656	13,656	1,007,958	CGIT/22-23SK1-100	27751.97	27750.76	4852874.43	8,832,878
1154	12820156201	17830	1593.43	Nov-22	1035.87	2016	956,058	1,447,875	36,664	36,664	36,664	2,477,261					-
1155	12820156178	17830	1287.10	Nov-22	1740.80	2304	752,226	28,466	80,235	28,466	80,235	1,000,454					-
1156	12820156287	17830	1460.54	Nov-22	1452.73	2303	876,324	1,052,144	33,666	33,666	33,666	1,935,580					-
1157	12820156278	17830	1862.45	Nov-22	1314.85	2305	1,117,476	1,341,672	42,851	42,851	42,851	2,504,850					-
1158	12820156218	17830	2245.85	Nov-22	2653.07	2640	1,341,510	1,610,662	51,443	51,443	51,443	3,055,058					-
1159	12820156255	17830	1044.52	Nov-22	1047.18	2412	896,712	1,069,419	34,354	34,354	34,354	1,268,417					-
1160	12820156221	17830	1432.03	Nov-22	1680.28	2485	859,218	1,031,605	32,950	32,950	32,950	1,955,724					-
1161	12820156266	17830	1151.13	Nov-22	1080.20	2659	696,714	826,034	26,488	26,488	26,488	1,572,995					-
1162	12820156109	17830	1040.92	Nov-22	1219.27	2616	984,152	1,141,876	37,766	37,766	37,766	2,241,742					-
1163	12820156416	17830	1391.69	Nov-22	1883.92	2720	835,014	1,062,546	32,022	32,022	32,022	1,901,604					-
1164	12820156358	17830	1788.79	Nov-22	1202.69	2532	1,023,274	1,288,669	41,159	41,159	41,159	2,444,201					-
1165	12820156388	17830	1138.35	Nov-22	1542.47	2638	693,010	820,045	26,133	26,133	26,133	1,555,440					-
1166	12820156377	17830	1100.24	Nov-22	1046.83	2702	686,144	835,814	26,697	26,697	26,697	1,585,351					-
1167	12820156380	17830	655.36	Nov-22	903.35	2604	393,216	472,108	15,080	15,080	15,080	835,483					-
1168	12820156388	17830	278.25	Nov-22	879.23	2765	466,950	606,636	17,967	17,967	17,967	1,083,603					-
1169	12820156381	17830	1215.16	Nov-22	479.62	3099	729,086	875,377	27,969	27,969	27,969	1,669,393					-
1170	12820156303	17830	1228.4	Nov-22	1631.62	2676	737,040	884,615	28,253	28,253	28,253	1,678,485					-
1171	12820156302	17830	1201.97	Nov-22	1668.31	2985	722,382	857,316	27,767	27,767	27,767	1,645,193					-
1172	12820156380	17830	1055.29	Nov-22	1246.88	2733	493,374	1,193,158	39,110	39,110	39,110	2,265,153					-
1173	12820156270	17830	888.97	Nov-22	2062.08	2719	521,382	625,905	19,995	19,995	19,995	1,187,369					-
1174	12820156428	17830	488.85	Nov-22	380.92	4479	471,740	586,191	16,559	16,559	16,559	891,018	CGIT/22-23RDT-626	9985.91	10000	7346378.45	7,349,879
1175	12820156314	17830	587.7	Nov-22	248.46	3757	488,061	599,471	17,316	17,316	17,316	917,331					-
1176	12820156350	17830	838.26	Nov-22	950.46	3355	808,950	662,195	28,396	28,396	28,396	1,527,937					-
1177	12820156381	17830	352.14	Nov-22	964.67	3422	525,315	673,136	28,865	28,865	28,865	1,353,181					-
1178	12820156327	17830	675.12	Nov-22	762.04	3551	1,036,456	856,662	36,452	36,452	36,452	1,963,425					-
1179	12820156304	17830	195.78	Nov-22	604.08	3635	186,924	154,634	6,632	6,632	6,632	356,445					-
1180	12820156129	17830	1138.43	Nov-22	1080.03	4484	1,098,585	809,287	38,462	38,462	38,462	2,074,997					-
1181	12820156386	17830	432.76	Nov-22	478.18	3613	435,844	537,806	15,336	15,336	15,336	822,201					-
1182	12820156387	17830	449.69	Nov-22	519.89	3403	472,551	586,924	16,487	16,487	16,487	892,550					-
1183	12820156152	17830	432.46	Nov-22	356.47	3553	417,333	511,616	14,649	14,649	14,649	768,257					-
1184	12820156387	17830	422.15	Nov-22	426.42	3863	467,575	581,841	14,466	14,466	14,466	769,497					-
1185	12820156408	17830	392.17	Nov-22	386.26	3669	571,444	407,796	20,059	20,059	20,059	1,079,338					-
1186	12820156436	17830	302.87	Nov-22	401.15	4522	252,270	292,248	10,259	10,259	10,259	592,086					-
1187	12820156388	17830	560.99	Nov-22	384.94	3492	488,417	357,718	16,969	16,969	16,969	913,173					-
1188	12820156425	17830	440.44	Nov-22	252.66	3952	436,815	15,122	15,122	15,122	813,719					-	
1189	12820156386	17830	469.84	Nov-22	467.80	4127	505,013	323,552	13,866	13,866	13,866	746,097					-
1190	12820156350	17830	372.42	Nov-22	511.77	4145	359,192	284,000	12,698	12,698	12,698	678,439					-
1191	12820156356	17830	640.99	Nov-22	312.27	4073	354,432	15,241	15,241	15,241	826,115					-	
1192	12820156432	17830	33.71	Nov-22	284.80	4000	32,530	36,629	1,142	1,142	1,142	61,443					-
1193		17830		Nov-22	33.71	4050											-
1194	12820156308	17831	407.52	Nov-22	997.63	3542	337,019	341,133	12,879	12,879	12,879	763,909	CGIT/22-23RDT-628	59856.22	60000	1664941.48	18,848,843
1195	12820156308	17831	407.52	Nov-22	997.63	3542	337,019	341,133	12,879	12,879	12,879	763,909	TRNEH/BAIR/CR/DK/KATransp/06T/CREMINOTE/22-2305				
1196	12820156308	17831	407.52	Nov-22	997.63	3542	337,019	341,133	12,879	12,879	12,879	763,909					-
1197	12820156308	17831	407.52	Nov-22	997.63	3542	337,019	341,133	12,879	12,879	12,879	763,909					-
1198	12820156308	17831	407.52	Nov-22	997.63	3542	337,019	341,133	12,879	12,879	12,879	763,909					-
1199	12820156308	17831	407.52	Nov-22	997.63	3542	337,019	341,133	12,879	12,879	12,879	763,909					-
1200	12820156308	17831	407.52	Nov-22	997.63	3542	337,019	341,133	12,879	12,879	12,879	763,909					-
1201	12820156308	17831	407.52	Nov-22	997.63	3542	337,019	341,133	12,879	12,879	12,879	763,909					-
1202	12820156308	17831	407.52	Nov-22	997.63	3542	337,019	341,133	12,879	12,879	12,879	763,909					-
1203	12820156308	17831	407.52	Nov-22	997.63	3542	337,019	341,133	12,879	12,879	12,879	763,909					-
1204	12820156308	17831	407.52	Nov-22	997.63	3542	337,019	341,133	12,879	12,879	12,879	763,909					-
1205	12820156308	17831	407.52	Nov-22	997.63	3542	337,019	341,133	12,879	12,879	12,879	763,909					-
1206	12820156308	17831	407.52	Nov-22	997.63	3542	337,019	341,133	12,879	12,879	12,879	763,909					-
1207	12820156308	17831	407.52	Nov-22	997.63	3542	337,019	341,133	12,879	12,879	12,879	763,909					-
1208	12820156308	17831	407.52	Nov-22	997.63	3542	337,019	341,133	12,879	12,879	12,879	763,909					-
1209	12820156308	17831	407.52	Nov-22	997.63	3542	337,019	341,133	12,879	12,879	12,879	763,909					-
1210	12820156308	17831	407.52	Nov-22	997.63	3542	337,019	341,133	12,879	12,879	12,879	763,909					-
1211	12820156308	17831	407.52	Nov-22	997.63	3542	337,019	341,133	12,879	12,879	12,879	763,909					-
1212	12820156308	17831	407.52	Nov-22	997.63	3542	337,019	341,133	12,879	12,879	12,879	763,909					-
1213	12820156308	17831	407.52	Nov-22	997.63	3542	337,019	341,133	12,879	12,879	12,879	763,909					-
1214	12820156308	17831	407.52	Nov-22	997.63	3542	337,019	341,133	12,879	12,879	12,879	763,909					-
1215	12820156308	17831	407.52	Nov-22	997.63	3542	337,019	341,133	12,879	12,879	12,879	763,909					-
1216	12820156308	17831	407.52	Nov-22	997.63	3542	337,019	341,133	12,879	12,879	12,879	763,909					-
1217	12820156308	17831	407.52	Nov-22	997.63	3542	337,019	341,133	12,879	12,879	12,879	763,909					-
1218	12820156308	17831	407.52	Nov-22	997.63	3542	337,019	341,133	12,879	12,879	12,879	763,909					-

	Bill No	DO NO	Bill Qty	Received Month	Received Qty as per GCV Report	GCV as received	Basic Amount as per Invoice	Other taxes and cess related to coal purchase excluding GST	IGST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Basic Amount as per Invoice	Total	
1237	125020155679	17832	903.84	Nov-22	903.20	416.4	872.205	713.076			30.616	30.616	1,647,414				-	
1238	125020155604	17832	905.84	Nov-22	1026.53	380.5	883.786	723,455			31,023	31,023	1,669,286				-	
1239	125020155739	17832	625.04	Nov-22	922.16	411.9	601,234	492,162			21,104	21,104	1,135,664				-	
1240	125020155660	17832	612.57	Nov-22	282.08	386.9	388,480	318,063			13,636	13,636	713,753				-	
1241	125020155721	17832	178.72	Nov-22	181.38	349.5	172,465	141,177			6,054	6,054	325,750				-	
1242	125020147208	17833	558.62	Nov-22	526.88	263.2	335,172	402,419			12,854	12,854	761,208	R/G/22-230007	23982.11	24045	7075351.35	7,075,351
1243	125020147522	17833	6895.94	Nov-22	31.74	251.8	2,097,564	3,598,975			114,054	114,054	6,626,447	TRMUELCOMLTDHEKCRCDINDONE/IE/22-23204				-
1244	125020147556	17833	6456.61	Nov-22	3408.21	2377	3,273,054	5,930,818			125,553	125,553	7,455,879				-	
1245	125020151336	17833	6472.48	Nov-22	4483.76	236.8	3,283,464	5,902,235			125,018	125,018	7,477,537				-	
1246	125020151333	17833	3754.14	Nov-22	5366.19	236.4	2,264,484	2,718,815			86,841	86,841	5,156,981				-	
1247	125020152015	17833	3267.92	Nov-22	4862.80	206.5	1,078,752	1,375,756			75,881	75,881	4,566,235				-	
1248	125020152171	17833	388.69	Nov-22	178.86	255.5	236,214	282,209			9,174	9,174	544,770				-	
1249	125020151586	17833	80.66	Nov-22	1151.99	262.9	54,586	65,910			2,086	2,086	123,878				-	
1250	125020151583	17833		Nov-22	213.47	233.3											-	
1251	125020154115	18035	38.37	Dec-22	38.37	286.6	23,023	27,641			883	883	52,429	R/G/22-230021	38.37	38.37	12240.03	12,240
1252	125020158437	17832	61.01	Dec-22	61.01	385.6	58,875	48,194			2,067	2,067	111,202	R/G/22-230022	177.93	177.93	126136.13	126,136
1253	125020159240	17832	116.92	Dec-22	116.92	392.3	112,828	93,329			3,969	3,969	213,108				-	
1254	125020167280	18738	322.87	Dec-22	103.55	271.7	193,722	232,589			7,429	7,429	441,169	R/G/22-230027	9376.27	9400.86	269246.61	2,692,467
1255	125020168554	18738	638.34	Dec-22	723.16	243.0	323,004	367,809			12,387	12,387	715,581				-	
1256	125020167332	18738	1866.33	Dec-22	831.18	224.6	1,119,798	1,344,467			42,943	42,943	2,550,151				-	
1257	125020167536	18738	2523.32	Dec-22	2019.36	2337	1,513,992	1,817,749			58,060	58,060	1,447,862				-	
1258	125020167786	18738	1854.41	Dec-22	2024.02	2314	1,172,645	1,407,918			44,870	44,870	2,070,584				-	
1259	125020172567	18738	1692.22	Dec-22	937.10	240.7	895,332	1,078,965			34,335	34,335	1,038,968				-	
1260	125020172215	18738	503.77	Dec-22	1258.49	202.2	422,022	506,694			16,184	16,184	961,084				-	
1261	125020165270	17830	1245.18	Dec-22	2158.25	301.2	753,108	904,207			28,881	28,881	1,715,077	CGTP22-23SKL-111	1235.03	17023.24	400354.57	400,355
1262	125020159497	17830	1834.2	Dec-22	1832.64	271.1	1,100,520	1,321,321			42,204	42,204	2,506,249	CGTP22-23SKL-111 CGTP22-23SKL-117	19664.7		5092739.3	5,092,739
1263	125020163786	17830	1876.3	Dec-22	1870.67	281.2	1,125,780	1,351,649			43,173	43,173	2,523,774				-	
1264	125020160868	17830	2034.05	Dec-22	1862.92	237.6	1,202,430	1,443,678			46,112	46,112	2,734,332				-	
1265	125020160368	17830	1057.87	Dec-22	1831.62	289.4	1,174,223	1,401,410			45,050	45,050	2,675,252				-	
1266	125020162848	17830	1480.08	Dec-22	2227.82	279.7	894,048	1,073,424			34,286	34,286	2,036,044				-	
1267	125020163053	17830	2408.7	Dec-22	1594.24	294.9	1,445,220	1,735,179			55,433	55,433	3,201,245				-	
1268	125020165558	17830	2252.2	Dec-22	2325.72	208.5	1,335,120	1,625,980			51,201	51,201	3,040,511				-	
1269	125020163647	17830	1773.6	Dec-22	1430.53	235.5	1,064,160	1,277,666			40,810	40,810	2,423,445				-	
1270	125020163767	17830	338.06	Dec-22	60.68	305.5	238,836	286,754			9,159	9,159	543,909				-	
1271	125020160152	17830		Dec-22	31.06	236.5											-	
1272	125020160152	18733	742.69	Dec-22	188.44	398.8	445,614	535,019			17,089	17,089	1,014,811	CGTP22-23SKL-110 CGTP22-23SKL-118	35558.68	35562.22	1202697.29	12,026,977
1273	125020160318	18733	2549.69	Dec-22	2016.72	303.5	1,580,814	1,808,784			60,908	60,908	3,620,544				-	
1274	125020168672	18733	1683.53	Dec-22	1993.43	294.5	1,099,998	1,312,637			38,733	38,733	2,030,100				-	
1275	125020168683	18733	3188.36	Dec-22	2223.76	331.8	1,913,616	2,223,611			73,386	73,386	4,157,938				-	
1276	125020167240	18733	2487.53	Dec-22	2695.72	308.6	1,714,518	2,028,567			65,750	65,750	3,984,526				-	
1277	125020167355	18733	2634.09	Dec-22	2556.60	298.4	1,580,454	1,897,546			60,609	60,609	3,599,218				-	
1278	125020168498	18733	2387.32	Dec-22	2296.46	303.9	1,214,392	1,498,166			54,241	54,241	3,231,649				-	
1279	1250201608932	18733	2083.22	Dec-22	2290.42	303.5	1,249,932	1,493,434			47,934	47,934	2,846,519				-	
1280	125020168796	18733	5411.21	Dec-22	2347.56	263.6	1,506,726	1,809,025			57,782	57,782	3,431,315				-	
1281	125020168789	18733	2549.84	Dec-22	2192.10	296.4	1,526,964	1,836,854			58,671	58,671	3,484,099				-	
1282	125020168832	18733	2192.71	Dec-22	2222.24	284.9	1,515,626	1,828,644			61,453	61,453	3,096,117				-	
1283	125020172620	18733	1645.9	Dec-22	1514.80	307.1	987,540	1,145,675			37,871	37,871	2,248,956				-	
1284	125020172246	18733	936.10	Dec-22	1428.61	298.9	561,714	674,413			21,541	21,541	1,279,209				-	
1285	125020172811	18734	1248.96	Dec-22	976.52	272.4	749,196	890,930			28,731	28,731	1,536,168				-	
1286	125020172677	18733	1282.4	Dec-22	1125.51	286.7	769,440	923,815			29,507	29,507	1,752,270				-	
1287	125020172843	18733	1366.76	Dec-22	1556.02	282.2	820,056	984,587			31,448	31,448	1,867,539				-	
1288	125020174671	18733	1141.07	Dec-22	1329.43	289.0	684,642	823,904			26,255	26,255	1,259,157				-	
1289	125020174796	18733	1697.92	Dec-22	866.72	279.4	1,014,752	1,231,148			39,068	39,068	2,320,036				-	
1290	125020172793	18733	792.53	Dec-22	2098.12	317.8	476,398	576,776			18,231	18,231	1,082,639				-	
1291	125020160824	17829	209.17	Dec-22	298.38	451.0	216,282	179,381			7,860	7,860	411,262	CGTP22-23SKL-113	12758.67	12813.62	4494571.64	4,494,572
1292	125020160997	17829	286.80	Dec-22	453.17	446.5	306,902	244,530			11,068	11,068	585,577				-	
1293	125020162017	17829	513.76	Dec-22	926.36	367.3	531,228	446,592			19,158	19,158	1,010,136				-	
1294	125020161801	17829	781.28	Dec-22	570.81	381.2	807,844	670,013			29,134	29,134	1,536,123				-	
1295	125020161326	17829	792.71	Dec-22	440.95	400.5	819,692	679,835			29,560	29,560	1,558,597				-	
1296	125020161588	17829	757.85	Dec-22	2128.40	389.6	762,937	632,748			27,514	27,514	1,450,733				-	
1297	125020161691	17829	2332.64	Dec-22	2024.85	339.9	2,411,950	2,000,433			86,983	86,983	4,586,349				-	
1298	125020161811	17829	1840.3	Dec-22	1575.23	339.8	2,096,477	1,694,140			72,360	72,360	3,815,458				-	
1299	125020161927	17829	2045.71	Dec-22	1864.18	344.4	2,125,694	1,725,942			76,657	76,657	4,041,869				-	
1300	125020164014	17829	865.8	Dec-22	1321.64	396.2	999,637	828,254			36,014	36,014	1,808,920				-	
1301	125020161591	17829	1760.11	Dec-22	1080.75	466.6	1,819,954	1,509,441			65,634	65,634	3,480,662				-	
1302	125020161164	17829	447.28	Dec-22	141.99	301.8	462,488	383,540			16,678	16,678	1,758,235				-	
1303	125020161551	18730	31.97	Dec-22	612.46	343.5	36,851	45,234			1,083	1,083	54,271	CGTP22-23SKL-112 CGTP22-23SKL-119	8421.64	8427.08	6284980.34	6,284,980
1304	125020174754	18736	580.59	Dec-22	550.03	440.5	592,209	458,629			18,667	18,667	1,058,231				-	
1305	125020174946	18736	310.42	Dec-22	370.65	346.7	309,240	252,321			10,820	10,820	585,201				-	
1306	125020174518	18736	845.17	Dec-22	551.96	379.0	815,589	667,630			28,629	28,629	1,540,477				-	
1307	125020174583</																	

	Bill No.	DO NO	Bill Qty	Received Month	Received Qty as per GCV Report	GCV as received	Basic Amount as per Invoice	Other taxes and cess related to coal purchase excluding GST	IGST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Basic Amount as per Invoice	Total
1317	124020174136	18736	374.62	Dec-22	512.80	4052	361.508	235.925		12.090	12.090	388.813					-
1318	124020175128	18736	531.4	Dec-22	858.54	3052	532.101	433.571		18.678	18.678	1,035.027					-
1319	124020175337	18736	780.78	Dec-22	616.73	1783	763.103	624.665		26.786	26.786	1,441.841					-
1320	124020175331	18736	608.78	Dec-22			587.478	486.8025		20.221	20.221	1,096.618					-
1321	124020175059	20042	130.33	Dec-22	130.33	4188	145.088	118.767		5.093	5.093	274.040	CGTP/22-23SKL-120	380.56	380.56	270,958.58	270,959
1322	124020175712	20042	138.11	Dec-22	168.61	4370	133.276	109.098		4.678	4.678	251.731					-
1323	124020175605	20042	81.5	Dec-22	31.00	4384	59.348	48.341		2.083	2.083	113.095					-
1324	124020175255	20042	80.6	Dec-22	30.60	3722	25.423	24.124		1.037	1.037	55.774					-
1325	124020182131	18733	683.57	Dec-22	68.59	2980	818.543	823.677		31.096	31.096	1,699.612	631	4720.23	4739.31	2659385.09	26,593,895
1326	124020182279	18733	1862.6	Dec-22	1362.76	3969	1,540.370	1,559.174		58.853	58.853	3,212.230					-
1327	124020182574	18733	2,384.22	Dec-22	2,638.32	3013	2,178.503	2,205.094		83.248	83.248	4,550.089					-
1328	124020182577	18733	7430.9	Dec-22	2750.91	3270	3,812.544	3,846.878		107.477	107.477	5,874.876					-
1329	124020182874	18733	3287.82	Dec-22	3079.12	3274	2,719.027	2,752.220		103.093	103.093	5,679.053					-
1330	124020182821	18733	2,820.99	Dec-24	2,848.43	3677	1,019.455	1,040.801		73.343	73.343	4,690.047					-
1331	124020182865	18733	3333.89	Dec-22	2582.12	3331	2,756.714	3,790.360		105.343	105.343	5,787.766					-
1332	124020183244	18733	1834.08	Dec-22	3319.86	3252	1,512.528	1,536.044		57.090	57.090	3,159.522					-
1333	124020186955	18733	2805.08	Dec-22	1758.84	1333	2,319.776	2,348.093		89.686	89.686	4,845.168					-
1334	124020187055	18733	2,577.63	Dec-22	3153.07	3356	2,214.400	2,241.432		84.620	84.620	4,635.071					-
1335	124020188340	18733	1894.74	Dec-22	2353.29	3086	1,556.050	1,586.079		59.878	59.878	3,272.385					-
1336	124020188373	18733	3154.46	Dec-22	2335.37	3155	2,608.738	2,640.585		99.688	99.688	3,448.200					-
1337	124020188416	18733	2876.04	Dec-22	2699.32	2980	2,425.331	2,449.877		93.480	93.480	4,951.386					-
1338	124020188544	18733	2977.69	Dec-22	3332.11	3384	2,452.550	3,492.611		94.102	94.102	5,143.565					-
1339	124020188884	18733	2772.77	Dec-22	2314.59	3120	2,293.081	2,321.074		87.626	87.626	4,789.607					-
1340	124020172233	18733	3401.36	Dec-22	3306.33	2613	2,515.086	3,545.801		96.134	96.134	5,233.325					-
1341	124020172333	18733	2456.17	Dec-22	2395.04	3573	2,031.253	2,056.969		77.621	77.621	4,542.543					-
1342	124020172462	18733	2357.43	Dec-22	2588.86	3275	1,949.495	1,973.844		74.630	74.630	4,071.999					-
1343	124020172502	18733	668.63	Dec-22	2258.38	3268	552.874	559.624		21.127	21.127	1,167.522					-
1344	124020172562	18733	1082.19	Dec-23	2571.44	3279	1,391,171.13	1,406.154		53.161	53.161	2,965.647	632	12046.55	12088.67	7092726.91	7,092,727
1345	124020174759	18733	2682.46	Dec-23	2528.65	2899	2,218,304.42	2,245.475		84.772	84.772	4,633.414					-
1346	124020175363	18733	1018.27	Dec-23	1988.56	3045	1,172,969.28	1,187.228		44.821	44.821	2,467.778					-
1347	124020175417	18733	2324.50	Dec-23	1584.56	3139	1,864,521.12	1,887.282		71.249	71.249	3,994.302					-
1348	124020177209	18733	1324.93	Dec-23	1202.50	3450	1,095,717.11	1,109.093		41.871	41.871	2,248.552					-
1349	124020177510	18733	1648.21	Dec-23	1568.39	3437	1,863,606.57	1,379.789		32.087	32.087	2,466.964					-
1350	124020177847	18733	471.6	Dec-23	1334.22	3489	389,830.50	346.091		47.901	47.901	814.422					-
1351	124020177831	18733	1126.55	Dec-23	69.43	3088	631,656.85	943.030		35.602	35.602	1,945.890					-
1352	124020177933	18733	1256.21	Dec-23	1890.89	2945	753,726.00	964.949		28.905	28.905	1,716.844	CGTP/22-23SKL-131	19436.94	19487.78	8571801.27	8,571,801
1353	124020176050	18733	1840.65	Dec-23		2918	1,104,390.00	1,325.967		42.352	42.352	2,515.962					-
1354	124020176161	18733	1410.79	Dec-23	1549.53	2760	846,474.00	1,016.305		32.462	32.462	1,927.702					-
1355	124020176283	18733	2489.54	Dec-23	2229.82	2511	1,249,724.00	1,488.694		27.930	27.930	2,423.314					-
1356	124020181434	18733	2102.54	Dec-23	1886.95	2482	1,287,524.00	1,557.831		49.799	49.799	2,994.892					-
1357	124020181541	18733	1048.31	Dec-23	1706.37	2738	988,960.00	1,187.410		37.927	37.927	2,252.249					-
1358	124020178084	18733	1565.25	Dec-23	1210.02	2810	919,150.00	1,137.675		36.016	36.016	2,138.756					-
1359	124020178147	18733	1942.04	Dec-23	1980.76	2469	923,234.00	1,110.935		35.482	35.482	2,107.462					-
1360	124020178742	18733	1800.23	Dec-23	1865.69	2960	1,080,138.00	1,296.850		41.422	41.422	2,459.812					-
1361	124020178880	18733	1840.23	Dec-23	2301.30	3047	1,164,138.00	1,397.703		44.644	44.644	2,651.128					-
1362	124020186234	18733	1609.15	Dec-23	699.11	3161	1,145,490.00	1,375.313		43.929	43.929	2,608.661					-
1363	124020178782	18733	239.84	Dec-23	52.38	3430	177,564.00	211.117		6.807	6.807	404.235					-
1364	124020178731	18733		Dec-23	30.30	2671											-
1365	124020175311	18736	212.91	Dec-23	996.15	4102	205,458.15	168.185		7.212	7.212	388.067	CGTP/22-23SKL-132	11169.75	11172.91	7952899.34	7,952,899
1366	124020175424	18736	935.3	Dec-23	551.07	3052	902,594.50	738.827		31.682	31.682	1,704.555					-
1367	124020176192	18736	283.31	Dec-23	910.78	3762	273,587.15	223.955		9.603	9.603	316.749					-
1368	124020177088	18736	1120.28	Dec-23	870.87	3763	990,160.20	810.095		32.704	32.704	1,870.583					-
1369	124020178253	18736	818.87	Dec-23	644.49	3579	810,424.55	663.444		29.440	29.440	1,530.817					-
1370	124020178623	18736	954.3	Dec-23	1078.82	3593	920,899.50	753.436		32.325	32.325	1,793.866					-
1371	124020179140	18736	759.35	Dec-23	157.38	4383	713,472.75	684.079		23.044	23.044	1,347.601					-
1372	124020178710	18736	617.48	Dec-23	618.47	3719	615,168.20	503.508		21.594	21.594	1,351.924					-
1373	124020181979	18736	810.31	Dec-23	1157.08	3639	781,549.15	640.093		27.448	27.448	1,476.938					-
1374	124020182045	18736	723.97	Dec-23	1317.76	3625	698,831.05	571.800		24.523	24.523	1,319.568					-
1375	124020182569	18736	1779.03	Dec-23	781.06	3412	1,310,503.95	1,089.545		46.712	46.712	2,513.524					-
1376	124020182654	18736	867.1	Dec-23	1050.18	3845	836,751.50	684.375		29.372	29.372	1,580.448					-
1377	124020183025	18736	1069.06	Dec-23	866.75	3665	1,031,642.90	844.489		36.313	36.313	1,948.557					-
1378	124020183698	18736	391.13	Dec-23	215.89	3684	377,440.45	308.908		13.249	13.249	712.996					-
1379	124020183984	18736	240.15	Dec-23	57.17	4324	237,548.75	190.443		8.338	8.338	448.653					-
1380	124020183902	18736	57.15	Dec-23			55,169.05	45.161		1.937	1.937	104.203					-
1381	124020175442	20042	101.67	Dec-23	158.46	3945	98,111.55	80.313		3.444	3.444	185.312	CGTP/22-23SKL-133	14015.76	14022.44	9979220.26	9,979,220
1382	124020177228	20042	56.79	Dec-23	128.05	4083	54,802.55	44.860		1.924	1.924	103.510					-
1383	124020179155	20042	159.02	Dec-23	30.97	4069	153,454.30	125.616		5.387	5.387	289.843					-
1384	124020182562	20042	62.15	Dec-23	62.15	3623	59,974.75	49.095		2.105	2.105	113.280					-
1385	124020182713	20042	61.83	Dec-23	61.83	4780	59,965.95	49.842		2.094	2.094	112.696					-
1386	124020182913	20042	283.41	Dec-23	290.29	4353	278,420.65	225.456		9.688	9.688	520.212					-
1387	124020183724	20042	518.08	Dec-23	1020.91	3554	519,826.20	425.523		18.247	18.247	881.843					-
1388	124020184866	20042															

	Bill No	DO NO	Bill Qty	Received Month	Received Qty as per CVN Report	GCV as received	Basic Amount as per Invoice	Other taxes and fees related to cost purchase excluding GST	IGST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No	Transporter Bill Qty	Received Qty	Basic Amount as per Invoice	Total
1398	128020180478	21338	58.38	Jan-23	58.38	3024	33128.00	42.055		1.343	1.343	79.770	CGTP22-2358L-135 TRNEPLASAKRUTAI/0828TCS/CREDIT/NOTE/22-2308 TRNEPLASAKRUTAI/0828TCS/CREDIT/NOTE/22-2309	23404.32	23404.98	10190397.64	101903.98
1399	128020187010	21338	2092.6	Jan-23	647.04	3121	1,201,860.00	1,432.033		46.079	46.079	2,736.951					-
1400	128020188178	21338	2403.54	Jan-23	2022.83	3312	1,364,324.00	2,138.806		67.660	67.660	4,017.951					-
1401	128020188939	21338	3300.23	Jan-23	3120.04	3316	2,340,138.00	3,809.648		80.743	80.743	5,332.70					-
1402	128020188873	21338	3208.13	Jan-23	3006.13	3025	1,978,800.00	2,375.921		75.869	75.869	4,506.589					-
1403	128020188501	21338	2708.98	Jan-23	3109.86	3202	1,679,388.00	2,016.329		64.613	64.613	3,824.323					-
1404	128020188798	21338	3244.48	Jan-23	3336.33	2860	1,560,000.00	2,336.145		74.631	74.631	4,431.901					-
1405	128020185205	21338	3134.49	Jan-23	3380.28	3274	1,880,604.00	2,338.024		72.123	72.123	4,282.364					-
1406	128020192875	21338	2110.12	Jan-23	3626.17	3108	1,266,072.00	1,420.088		48.553	48.553	2,883.266	CGTP22-2358L-137 TRNEPLASAKRUTAI/0828TCS/CREDIT/NOTE/22-2310	627.93	628.92	458368.9	458,369
1407	128020191811	21340	134.92	Jan-23	29.93	4296	1,30,197.80	106.378		4.570	4.570	245.916					-
1408	128020192103	21340	1603.86	Jan-23	76.08	5093	155,326.40	123.148		5.452	5.452	293.379					-
1409	128020192104	21340	209.14	Jan-23	28.91	3092	284,810.10	233.142		9.997	9.997	337.947					-
1410	128020192362	21340	37.9	Jan-23	540.81	4081	36,578.20	29.938		1.284	1.284	69.080					-
1411		21340		Jan-23	147.19	4279											-
1412	128020190471	21436	488.34	Jan-23	104.80	3823	471,248.10	583.757		16.542	16.542	890.089	CGTP22-2358L-138 TRNEPLASAKRUTAI/0828TCS/CREDIT/NOTE/22-2311 TRNEPLASAKRUTAI/0828TCS/CREDIT/NOTE/22-2312	7395.07	7631.66	5964364.101	5,964,364
1413	128020180657	21436	579.48	Jan-23	384.26	3544	359,098.20	457.752		10.629	10.629	1,856.208					-
1414	128020180848	21436	808.72	Jan-23	828.13	4281	807,264.80	709.931		30.443	30.443	1,838.081					-
1415	128020181191	21436	1089.53	Jan-23	781.89	4016	1,051,203.45	806.801		30.899	30.899	1,085.010					-
1416	128020191284	21436	943.27	Jan-23	963.99	4034	910,253.55	745.121		31.932	31.932	1,719.282					-
1417	128020191401	21436	886.04	Jan-23	1230.14	4044	709,820.65	654.723		28.075	28.075	1,510.664					-
1418	128020191706	21436	802.48	Jan-23	866.46	4278	784,043.20	641.807		27.521	27.521	1,480.893					-
1419	128020192018	21436	714.25	Jan-23	969.03	3308	689,581.25	564.212		24.194	24.194	1,301.851					-
1420	128020192087	21436	810.19	Jan-23	444.47	4222	787,823.35	644.734		27.647	27.647	1,487.655					-
1421	128020192188	21436	330.55	Jan-23	947.66	4025	346,965.75	284.021		12.179	12.179	655.340					-
1422	128020192337	21436	69.41	Jan-23	398.83	4205	66,980.65	54.829		2.351	2.351	126.512					-
1423	128020180895	21437	188.92	Jan-23	188.92	3823	182,607.80	152.265		6.475	6.475	347.523	CGTP22-2360L-4029	6983.26	6987.07	5831022.1	5,831,022
1424	128020184207	21437	484.83	Jan-23	673.09	3663	667,660.95	586.760		16.617	16.617	891.856					-
1425	128020181400	21437	1087.4	Jan-23	930.53	3351	1,049,341.00	870.416		37.270	37.270	2,060.297					-
1426	128020188235	21437	488.03	Jan-23	387.70	3791	470,948.95	393.330		16.727	16.727	497.742					-
1427	128020190826	21437	637.93	Jan-23	368.65	3884	615,602.45	514.155		21.865	21.865	1,173.687					-
1428	128020186093	21437	1267.91	Jan-23	1365.20	3851	1,323,533.15	1,021.902		43.457	43.457	2,332.349					-
1429	128020187303	21437	677.82	Jan-23	857.35	4304	943,536.30	788.097		33.614	33.614	1,706.722					-
1430	128020187400	21437	583.96	Jan-23	702.98	4238	663,550.35	470.081		20.016	20.016	1,074.203					-
1431	128020188080	21437	490.8	Jan-23	687.88	3605	479,412.00	405.408		17.627	17.627	913.875					-
1432	128020188069	21437	713.67	Jan-23	524.48	4072	688,691.55	575.199		24.461	24.461	1,312.812					-
1433	128020190142	21437	80.79	Jan-23			57,678.05	48.173		2.049	2.049	109.948					-
1434	128020172213	18738	608.25	Jan-23	1330.49	2291	64,350.00	438.171		13.906	13.906	831.112	R/IG/22-236080	24624.32	24644.14	6444729.89	6,444,730
1435	128020178085	18738	1771.64	Jan-23	2355.61	2467	1,062,984.00	1,236.254		40.765	40.765	2,420.767					-
1436	128020178097	18738	2486.46	Jan-23	2435.46	2258	1,474,876.00	1,769.585		50.222	50.222	3,156.504					-
1437	128020178118	18738	2708.08	Jan-23	2275.74	2147	1,654,836.00	1,986.853		63.462	63.462	3,768.610					-
1438	128020181456	18738	2819.68	Jan-23	3034.08	2467	1,691,814.00	2,031.248		64.880	64.880	3,852.822					-
1439	128020179192	18738	2469.53	Jan-23	3028.29	2257	1,481,718.00	1,779.090		56.825	56.825	3,374.303					-
1440	128020177114	18738	3733.13	Jan-23	2408.71	2276	1,833,980.00	1,999.015		62.802	62.802	9,734.778					-
1441	128020178186	18738	2272.67	Jan-23	1524.66	2355	1,303,662.00	1,637.186		52.293	52.293	3,018.374					-
1442	128020178273	18738	1321.96	Jan-23	1677.97	2063	793,176.00	952.314		30.418	30.418	1,896.325					-
1443	128020178421	18738	1767.71	Jan-23	1842.36	2398	1,076,226.00	1,295.034		41.564	41.564	2,456.983					-
1444	128020178514	18738	2229.01	Jan-23	1903.91	2356	1,337,496.00	1,605.734		51.288	51.288	3,045.717					-
1445	128020178497	18738	1296.46	Jan-23	826.24	2493	777,876.00	933.944		29.831	29.831	1,771.482					-
1446	128020178842	18738	109.4	Jan-23			65,640.00	78.810		2.517	2.517	149.484					-
1447	128020181407	21343	92.25	Jan-23		2447	55,530.00	66.455		2.123	2.123	120.059	CMC/2022-23/25 TRNEPLCM/CREDIT NOTE/22-2301 TRNEPLCM/CREDIT NOTE/22-2303	15960.58	15969.58	5,214,207	5,214,207
1448	128020180476	21343	181.09	Jan-23	90.86	2376	90,654.00	108.842		3.477	3.477	206.449					-
1449	128020184709	21343	92.13	Jan-23	60.13	2434	55,278.00	66.369		2.120	2.120	125.880					-
1450	128020184871	21343	31.48	Jan-23	92.13	2357	18,888.00	22.678		.724	.724	43.014					-
1451	128020186522	21343	51.66	Jan-23	123.43	2355	45,170.00	66,249		2.116	2.116	125.647					-
1452	128020186568	21343	61.38	Jan-23	61.38	2429	36,828.00	44.217		1.412	1.412	87.870					-
1453	128020185388	21343	410.82	Jan-23	410.82	2380	246,492.00	295.947		9.453	9.453	561.344					-
1454	128020192861	21343	172.48	Jan-23	172.48	2410	103,428.00	124.379		3.966	3.966	235.540					-
1455	128020188312	21343	576.86	Jan-23	576.86	2367	226,116.00	271.482		8.671	8.671	514.941					-
1456	128020188415	21343	3703.11	Jan-23	2705.11	2376	1,623,066.00	1,948.707		62.243	62.243	3,066.261					-
1457	128020188742	21343	5379.1	Jan-23	5379.10	2502	3,227,460.00	3,874.990		123.770	123.770	7,349.997					-
1458	128020188531	21343	1046.97	Jan-23	1045.77	2397	627,462.00	753.512		24.083	24.083	1,424.633					-
1459	128020190396	21343	152.43	Jan-23	152.43	2406	91,458.00	109.808		3.507	3.507	204.289					-
1460	128020192975	21343	1863.8	Jan-23	1863.80	2381	1,174,280.00	1,414.682		45.180	45.180	2,683.334					-
1461	128020192961	21343	1183.03	Jan-23	1183.03	2292	1,909,818.00	2,292.991		73.240	73.240	4,442.289	CMC/2022-23/25 TRNEPLCM/CREDIT NOTE/22-2302 TRNEPLCM/CREDIT NOTE/22-2304	15841.16	15840.72	9446777.43	9,446,778
1462	128020180183	21438	93.85	Jan-23	369.70	3040	56,310.00	67.668		2.159	2.159	124.237					-
1463	128020180458	21438	278.85	Jan-23	216.25	2648	165,810.00	198.717		6.347	6.347	376.921					-
1464	128020185092	21438	216.25	Jan-23	274.73	3000	128,750.00	155.782		4.976	4.976	293.484					-
1465	128020181328	21438	691.51	Jan-23	698.72	2787	498,150	498,150		15.911	15.911	944.879					-
1466	128020181374	21438	839.27	Jan-23	829.67	3067	603,562.00	680.581		19.311	19.311	1,146.758					-
1467																	

	Bill No	DO NO	Bill Qty	Received Month	Received Qty as per GST Report	GCV as received	Basic Amount as per Invoice	Other taxes and cess related to cost purchase excluding GST	IGST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No	Transporter Bill Qty	Received Qty	Basic Amount as per Invoice	Total
1476	129020188551	21438	4914.22	Jan-23	3301.51	2009	2,908,533.101	3,540.106	113.074	113.074	113.074	6,714.785					
1477	129020188573	21438	2357.57	Jan-23	3819.52	2909	1,414,422.002	1,690.202	54.242	54.242	54.242	3,221.034					
1478	129020188594	21438	478.16	Jan-23	1653.82	3452	257,406.001	345.177	11.025	11.025	11.025	659.734					
1479	129020188676	21461	843.98	Jan-23	11.55	5577	813,801.70	664.442	28.524	28.524	28.524	1,533.351	CMG/2022-2107 TRNEPL/CMC/DEBIT/NOTE/22-2305 TRNEPL/CMC/DEBIT/NOTE/22-2307	17350.13	17380.34	661654.035	6,616,584
1480	129020188789	21581	1095.6	Jan-23	1219.51	3837	1,028,364.001	839.514	36.636	36.636	36.636	1,891.807					
1481	129020188855	21581	1634.03	Jan-23	1486.12	6644	1,576,808.05	1,287.341	55.224	55.224	55.224	2,874.704					
1482	129020188954	21581	2543.50	Jan-23	2011.14	3748	2,456,253.10	2,005.300	86.685	86.685	86.685	4,633,724					
1483	129020188950	21581	3557.97	Jan-23	3198.19	3836	3,433,441.05	2,853.083	120.333	120.333	120.333	6,477,160					
1484	129020188723	21581	2863.51	Jan-23	3254.25	3800	2,765,217.15	2,257.540	96.014	96.014	96.014	5,216.585					
1485	129020188878	21581	1133.53	Jan-23	2234.26	3711	987,947.15	836.354	34.616	34.616	34.616	1,863,271					
1486	129020188552	21581	443.81	Jan-23	31.49	3785	428,276.65	349.648	15.010	15.010	15.010	807,944					
1487	129020189276	21581	1778.34	Jan-23	104.79	3217	1,027,448.10	1,361.842	58.484	58.484	58.484	3,146,367					
1488	129020182960	21581	1672.85	Jan-23	810.39	3615	1,614,300.25	1,317.525	56.577	56.577	56.577	3,045,379					
1489	129020182875	21538	2518.32	Jan-23	5157.91	2974	1,511,592.00	1,814.858	57.968	57.968	57.968	3,442,396	CGTP/22-23SKL-149 TRNEPL/SAKRUPAL/LOGISTICS/CREDIT/NOTE/22-2308 TRNEPL/SAKRUPAL/LOGISTICS/CREDIT/NOTE/22-2309	3696.45	36513.02	15851330.54	15,851,331
1491	129020189354	21336	5488.03	Jan-23	4842.81	3122	3,293,418.06	3,954.187	126.370	126.370	126.370	5,560,203					
1492	129020189657	21336	4370.72	Jan-23	3786.57	3206	2,622,432.00	3,148.576	105.604	105.604	105.604	4,972,147					
1493	129020189162	21336	4567.26	Jan-23	4055.22	3073	2,860,574.00	3,434.205	109.693	109.693	109.693	6,514,020					
1494	129020189392	21336	4084.41	Jan-23	3282.81	3218	2,435,040.00	2,923.437	93.382	93.382	93.382	5,549,407					
1495	129020189410	21336	5513.28	Jan-23	6355.90	3217	3,307,968.00	3,971.657	126.858	126.858	126.858	5,718,540					
1496	129020187747	21336	5616.71	Jan-23	4365.23	3136	3,392,226.00	4,072.820	130.040	130.040	130.040	5,732,224					
1497	129020189434	21336	3167.76	Jan-23	2186.17	3118	2,366,248.00	2,841.020	96.744	96.744	96.744	5,384,777					
1498	129020185228	21336	197.48	Jan-23		4012	118,488.00	142.201	4.544	4.544	4.544	207,436	CGTP/22-23SKL-151	27962.27	27971.08	19974457.1	19,974,457
1499	129020182262	21340	130.52	Jan-23	291.73	4012	66,808.80	79.246	3.338	3.338	3.338	182,452	TRNEPL/SAKRUPAL/LOGISTICS/CREDIT/NOTE/22-2310				
1500	129020192906	21340	533.86	Jan-23	428.87	4256	515,271.46	421.784	18.087	18.087	18.087	973,240					
1501	129020193681	21340	449.79	Jan-23	477.80	3347	484,147.45	335.005	15.230	15.230	15.230	819,424					
1502	129020194676	21340	5122.26	Jan-23	396.19	4371	282,039.85	280.890	9.961	9.961	9.961	535,753					
1503	129020189722	21340	509.62	Jan-23	282.75	4134	356,083.30	291.976	12.520	12.520	12.520	673,760					
1504	129020196183	21340	548.26	Jan-23	313.18	4335	530,035.90	433.880	18.605	18.605	18.605	1,003,127					
1505	129020189649	21340	1594.26	Jan-23	1643.16	3408	1,538,460.90	1,259.838	54.003	54.003	54.003	2,905,430					
1506	129020189652	21340	618.80	Jan-23	703.14	4214	597,925.65	489.452	20.988	20.988	20.988	1,129,352					
1507	129020197543	21340	451.84	Jan-23	740.96	4396	435,543.10	356.530	15.288	15.288	15.288	822,550					
1508	129020187831	21340	1841.5	Jan-23	2251.35	4083	1,874,547.50	1,538.661	65.768	65.768	65.768	3,338,791					
1509	129020187867	21340	7438.56	Jan-23	4094.20	4096	3,740,175.40	3,745.073	96.380	96.380	96.380	5,175,617					
1510	129020193936	21340	4425.38	Jan-23	3035.22	4146	4,270,491.70	3,495,763	149.993	149.993	149.993	8,066,064					
1511	129020196754	21340	4081.66	Jan-23	4037.40	9310	3,938,801.90	3,224,250	134.250	134.250	134.250	7,439,571					
1512	129020196109	21340	8351.36	Jan-23	6453.96	6036	2,944,755.46	2,416,157	103.367	103.367	103.367	5,582,025					
1513	129020189632	21340	5132.43	Jan-23	5454.82	9771	4,079,094.85	4,070.080	174.530	174.530	174.530	9,391,245					
1514	129020196844	21340	918.54	Jan-23	749.25	4356	886,391.10	725.588	31.114	31.114	31.114	1,674,207					
1515	129020196844	21340		Jan-23	52.61	4356											
1516	129020196844	21340		Jan-23	35.93	4356											
1517	129020192237	21436	648.43	Jan-23	808.26	3936	625,734.95	512.218	21.563	21.563	21.563	1,181,882	CGTP/22-23SKL-148 TRNEPL/SAKRUPAL/LOGISTICS/CREDIT/NOTE/22-2311 TRNEPL/SAKRUPAL/LOGISTICS/CREDIT/NOTE/22-2312 TRNEPL/SAKRUPAL/LOGISTICS/CREDIT/NOTE/22-2313	2368.14	2368.34	1765994.211	1,765,994
1518	129020192916	21436	480.33	Jan-23	790.63	4376	473,168.45	387,329	16.698	16.698	16.698	893,706					
1519	129020193475	21436	1038.45	Jan-23	688.16	4178	1,002,310.25	829,309	35.176	35.176	35.176	1,895,762					
1520	129020194844	21436	68.21	Jan-23	161.87	4192	65,822.65	53,882	2.311	2.311	2.311	124,325					
1521	129020195032	21436	63.80	Jan-23	29.46	4430	61,277.50	50,161	2.151	2.151	2.151	115,740					
1522	129020196654	21436	29.46	Jan-23	29.96	4613	28,428.96	23,272	0.998	0.998	0.998	53,606					
1523	129020195787	21436	29.96	Jan-23		4613	28,911.40	23,669	1.015	1.015	1.015	54,608					
1524	129020195230	22573	5058	Jan-23	1466.55	3018	3,034,400.00	3,641,682	116.382	116.382	116.382	6,911,246	CGTP/22-23SKL-152 TRNEPL/SAKRUPAL/LOGISTICS/CREDIT/NOTE/22-2314 TRNEPL/SAKRUPAL/LOGISTICS/CREDIT/NOTE/22-2315	59876.91	60000	25341139.21	25,341,139
1525	129020196104	22573	5883.05	Jan-23	6324.80	2971	3,529,830.00	4,238,032	135.366	135.366	135.366	8,038,594					
1526	129020195284	22573	7086.85	Jan-23	5666.61	3154	4,248,510.00	5,100,903	162.927	162.927	162.927	9,675,266					
1527	129020195327	22573	7540.15	Jan-23	6353.46	3475	4,454,690.00	5,401,773	174.405	174.405	174.405	10,302,833					
1528	129020195356	22573	6489.25	Jan-23	5624.84	3218	4,786,130.00	4,898,764	156.470	156.470	156.470	9,291,855					
1529	129020192292	22573	4589.58	Jan-23	6607.02	3424	2,753,748.00	3,366,242	105.604	105.604	105.604	6,271,198					
1530	129020192397	22573	6709.92	Jan-23	6850.88	2651	4,023,552.00	4,883,813	154.306	154.306	154.306	9,336,262					
1531	129020192302	22573	6320.16	Jan-23	6582.44	3121	3,757,430.00	4,559,883	145.631	145.631	145.631	8,848,144					
1532	129020192357	22573	5247.77	Jan-23	6640.89	2907	3,145,062.00	3,776,466	120.611	120.611	120.611	7,162,349					
1533	129020192560	22573	2642.54	Jan-23	3720.64	2915	1,585,524.00	1,969,633	66.804	66.804	66.804	3,610,764					
1534	129020196932	22573	566.45	Jan-23	2073.77	2883	460,610.00	354,234	15.767	15.767	15.767	1,051,236					
1535	129020193681	22573	1599.36	Jan-23	1598.96	2748	815,634.00	979,277	31.279	31.279	31.279	1,857,469					
1536	129020193681	22573		Jan-23	431.67	2614											
1537	129020193681	22573		Jan-23	31.84	2617											
1538	1290201957101	22573	163.9	Jan-23	1643.12	2736	94,540.00	118,070	3.771	3.771	3.771	323,953	CGTP/22-23SKL-154	42571.32	42586.19	14261362.2	14,261,362
1539	129020196180	22573	3717.67	Jan-23	3589.07	2955	2,230,692.00	2,678,135	85.542	85.542	85.542	3,079,821					
1540	129020196869	22573	1165.83	Jan-23	3516.52	3166	1,869,498.00	2,280,601	72.844	72.844	72.844	4,325,287					
1541	129020196926	22573	2489.54	Jan-23	2862.61	2861	1,435,224.00	1,731,377	54.082	54.082	54.082	3,583,063					
1542	129020194796	22573	3327.20	Jan-23	3701.55	2902	1,966,356.00	2,396,802	76.559	76.559	76.559	4,546,365					
1543	129020194896	22573	1888.67	Jan-23	2452.96	2798	1,913,292.00	2,297,054	73.370	73.370	73.370	4,356,495					

	Bill No	DO NO	Bill Qty	Received Month	Received Qty as per GVN Report	GVN as received	Basic Amount as per Invoice	Other taxes and fees related to cost purchase excluding GST	IGST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No	Transporter Bill Qty	Received Qty	Basic Amount as per Invoice	Total
1553	12/20/20198849	22587	2888.53	Feb-23	2091.70	3173	1,703,178.00	2,044,892		65,315	65,315	3,878,701					-
1554	12/20/2021317	22587	2438.32	Feb-23	2705.42	2907	1,402,992.00	1,736,517		56,103	56,103	3,331,718					-
1555	12/20/20212564	22587	4060.11	Feb-23	3310.80	2608	2,427,000.00	2,918,237		93,099	93,099	5,528,601					-
1556	12/20/2016308	22587	1722.85	Feb-23	2058.53	2257	1,033,728.00	1,211,128		35,643	35,643	2,184,142					-
1557		22587		Feb-23	76.90	2540		479,881									-
1558	12/20/2016142	21437	620.22	Feb-23	680.96	4038	508,012.30	508,012.30		21,258	21,258	1,140,909	CGIT/22-230011430	2/073.42	20982.19	17512903.7	17,512,906
1559	12/20/2019358	21437	513.83	Feb-23	504.65	4033	402,300.05	411,716		17,508	17,508	839,683					-
1560	12/20/2019171	21437	017.50	Feb-23	648.44	4126	593,974.35	497,701		21,167	21,167	1,136,071					-
1561	12/20/2019174	21437	396.14	Feb-23	428.31	4140	382,278.10	319,279		13,577	13,577	728,709					-
1562	12/20/20192623	21437	784.07	Feb-23	714.27	4320	562,295.55	640,000		27,216	27,216	1,489,710					-
1563	12/20/20194329	21437	954.23	Feb-23	992.63	3969	920,831.23	709,101		32,796	32,796	1,355,965					-
1564	12/20/20194433	21437	827.24	Feb-23	629.60	3333	708,280.60	666,734		28,353	28,353	1,321,727					-
1565	12/20/20194311	21437	183.09	Feb-23	2013.60	3740	1,761,211.85	1,470,775		62,554	62,554	5,532,294					-
1566	12/20/20194009	21437	836.18	Feb-23	1108.12	3997	864,717.20	722,217		30,713	30,713	1,648,360					-
1567	12/20/20194726	21437	1053.62	Feb-23	1150.03	3785	1,016,743.30	849,130		36,112	36,112	1,938,158					-
1568	12/20/20194807	21437	1383.72	Feb-23	1158.03	3832	1,352,383.80	1,115,242		47,426	47,426	2,542,384					-
1569	12/20/20194576	21437	294.09	Feb-23	1747.39	3405	2,011,146.81	1,679,722		71,431	71,431	1,833,731					-
1570	12/20/20196034	21437	856.58	Feb-23	1320.55	2985	826,599.70	690,381		29,359	29,359	1,375,098					-
1571	12/20/20196451	21437	2153.2	Feb-23	1728.62	4238	2,079,768.00	1,727,035		73,808	73,808	3,964,539					-
1572	12/20/20193775	21437	1665.78	Feb-23	1680.02	3715	1,588,377.70	1,329,450		56,498	56,498	1,927,450					-
1573	12/20/20197403	21437	1763.41	Feb-23	1806.39	3708	1,762,848.65	1,422,230		60,481	60,481	3,246,040					-
1574	12/20/20198253	21437	1807.52	Feb-23	1259.95	3720	1,454,756.80	1,215,022		51,669	51,669	2,777,117					-
1575	12/20/20198633	21437	1056.16	Feb-23	1098.79	3757	1,012,914.40	852,237		36,199	36,199	1,943,430					-
1576	12/20/20193519	21437	33.4	Feb-23	66.98	3914	32,231.00	36,920		1,145	1,145	61,440					-
1577		21437		Feb-23	28.96	4665											-
1578	12/20/20198658	22574	601.63	Feb-23	2893.40	3867	870,072.95	712,230		30,541	30,541	1,643,385	CGIT/22-230011431 RNEPLRADIPUDIPKA TRANSPORT CREDIT NOTE/22-23006	29994.12	30000	17666636.64	17,666,637
1579	12/20/20200314	22574	3888.8	Feb-23	2296.90	3714	3,723,742.00	3,048,205		130,711	130,711	7,033,364					-
1580	12/20/20201303	22574	3339.34	Feb-23	3338.23	3714	3,779,264.10	3,014,638		132,669	132,669	7,118,246					-
1581	12/20/20201038	22574	5010.02	Feb-23	4066.00	3819	3,009,459.30	2,856,424		122,487	122,487	6,599,857					-
1582	12/20/20201368	22574	4259.76	Feb-23	3833.83	3393	4,110,668.40	3,364,938		144,293	144,293	7,794,191					-
1583	12/20/20201586	22574	5186.36	Feb-23	4440.88	3576	4,999,047.40	4,075,153		175,476	175,476	9,442,153					-
1584	12/20/20201359	22574	2202.21	Feb-23	2779.57	3393	2,183,032.65	1,767,903		76,239	76,239	4,123,201					-
1585	12/20/20201408	22574	3821.89	Feb-23	3191.33	3371	3,587,158.85	3,018,259		129,427	129,427	6,964,270					-
1586	12/20/20201688	22574	1440.53	Feb-23	402.90	4988	1,793,117.45	1,137,927		48,786	48,786	2,625,629					-
1587	12/20/20201755	22574	80.24	Feb-23	364.36	4357	87,501.60	70,244		3,053	3,053	166,479					-
1588	12/20/20200914	22574	653.22	Feb-23	471.31	4105	630,357.30	516,062		22,127	22,127	1,190,613					-
1589	12/20/20193334	21438	89.88	Feb-23	119.28	3495	53,923.00	64,748		2,068	2,068	122,812	CMC/2022-23074 TRNEPLCMC CREDIT NOTE/22-23002	119.07	119.28	542903802	54,290
1590	12/20/20193773	21438	29.4	Feb-23			17,640.00	21,179		676	676	40,172					-
1591	12/20/20192860	21061	403.68	Feb-23	2127.22	3175	389,551.20	318,032		13,553	13,553	734,889	CMC/2022-23079 TRNEPLCMC CREDIT NOTE/22-23005 TRNEPLCMC CREDIT NOTE/22-23007	12719.23	12780.66	4850817.66	4,850,818
1592	12/20/20193774	21061	3831.97	Feb-23	3121.23	3751	5,667,851.05	3,018,943		129,609	129,609	6,976,090					-
1593	12/20/20193808	21061	2764.14	Feb-23	2963.90	3808	2,667,798.10	2,177,674		93,485	93,485	5,032,044					-
1594	12/20/20194016	21061	3664.93	Feb-23	3070.10	3460	3,440,157.45	2,808,565		120,569	120,569	6,489,863					-
1595	12/20/20193444	21061	1442.18	Feb-23	483.65	3639	1,032,020.70	899,849		18,629	18,629	2,079,309					-
1596	12/20/20193880	21061	4213.32	Feb-23	827.98	3070	498,503.80	333,505		14,317	14,317	776,649					-
1597	12/20/20195187	21061	620.44	Feb-23	123.49	4041	598,724.60	488,802		20,984	20,984	1,129,435					-
1598		21061		Feb-23	31.08	4144											-
1599	12/20/20193336	22575	547.7	Feb-23	69.32	4010	528,330.50	431,496		18,524	18,524	997,073	CMC/2022-23092	22518.01	22573.88	8702215.49	8,702,216
1600	12/20/20196132	22575	1626.46	Feb-23	538.44	2049	1,475,928.90	1,210,958		51,724	51,724	2,784,342					-
1601	12/20/20197172	22575	7193.05	Feb-23	3353.40	3591	693,861.95	566,478		24,518	24,518	1,318,976					-
1602	12/20/20197176	22575	1741.87	Feb-23	703.85	3819	1,080,615.05	1,372,065		58,901	58,901	3,179,482					-
1603	12/20/20197178	22575	108.85	Feb-23	1865.10	3143	105,040.25	82,750		3,681	3,681	198,159					-
1604	12/20/20196203	22575	371.85	Feb-23	106.41	4002	319,584.25	253,564		10,885	10,885	585,919					-
1605	12/20/20198881	22575	1737.56	Feb-23	945.28	3347	1,676,774.35	1,308,929		58,767	58,767	1,613,237					-
1606	12/20/20198937	22575	1130.27	Feb-23	1881.50	2948	1,096,590.55	899,190		38,430	38,430	2,608,450					-
1607	12/20/20200806	22575	1860.40	Feb-23	1385.21	3394	1,795,276.35	1,465,678		62,020	62,020	3,988,591					-
1608	12/20/20202327	22575	1095.11	Feb-23	1206.26	3496	969,931.15	791,458		33,004	33,004	1,829,796					-
1609	12/20/20202577	22575	1016.08	Feb-23	632.83	3674	981,096.20	806,973		34,383	34,383	1,850,879					-
1610	12/20/20201963	22575	1900.05	Feb-23	293.84	3737	1,506,027.25	1,229,530		52,782	52,782	2,841,122					-
1611	12/20/20202966	22575	1781.49	Feb-23	1247.41	3348	1,721,065.85	1,409,090		60,319	60,319	3,246,796					-
1612	12/20/20202451	22575	1486.8	Feb-23	1898.71	3380	1,820,762.00	1,486,491		63,813	63,813	3,434,870					-
1613	12/20/20201971	22575	3850.92	Feb-23	2163.83	3913	3,716,137.80	3,033,878		130,243	130,243	7,010,498					-
1614	12/20/20201974	22575	1767.52	Feb-23	879.20	3724	1,765,656.80	1,492,509		59,779	59,779	3,217,723					-
1615		22575		Feb-23	2023.05	3171											-
1616	12/20/20193770	21343	3308.96	Feb-23	3308.96	2730	1,985,376.00	2,383,709		76,138	76,138	4,321,360	CMC/2022-23025 TRNEPLCMC CREDIT NOTE/22-23001 TRNEPLCMC CREDIT NOTE/22-23003	14080.94	14080.42	4,617,733.73	4,617,734
1617	12/20/20193805	21343	1788.75	Feb-23	1788.75	2935	1,073,250.00	1,288,580		41,158	41,158	2,444,140					-
1618	12/20/20194018	21343	1816.11	Feb-23	1816.11	3036	1,089,966.00	1,308,289		41,788	41,788	2,481,531					-
1619	12/20/20193839	21343	1278.57	Feb-23	1278.57	3061	767,142.00	921,056		29,419	29,419	1,747,037					-
1620	12/20/20193874	21343	221.23	Feb-23	221.23	2962	112,718.00	159,370		5,090	5,090	302,284					-
1621	12/20/20193171	21343	903.04	Feb-23	903.04	2768	541,824.00	650,532		20,778	20,778	1,233,913					-
1622	12/20/20196665	21343	505.85	Feb-23	505.85	2017	303,510.00	364,404		11,639	11,639						

	Bill No.	DO No	Bill Qty	Received Month	Received Qty as per GVN Report	GVN as received	Risk Amount as per Invoice	Other taxes and fees related to coal purchase excluding GST	IGST	CGST	SGST	Total amount as per purchase Bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Risk Amount as per invoice	Total
1633	12802020860A	24525	1445.3	Mar-23	284.97	2255	89,7180.00	1,455,241		37,858	37,858	2,248,136					-
1634	12802020875A	24525	1381.33	Mar-23	284.94	2413	148,790.00	728,805		24,881	24,881	1,477,528					-
1635	128020210852	24525	1009.25	Mar-23	1179.80	2384	605,538.00	723,222		23,222	23,222	1,479,011					-
1636	128020210395	24525	1058.98	Mar-23	1375.84	2448	761,388.00	842,110		20,898	20,898	1,497,293					-
1637	128020212930	24525	1298.82	Mar-23	2227.42	2303	776,172.00	1,035,524		23,841	23,841	1,774,435					-
1638	128020212522	24525	503.43	Mar-23	948.42	2440	1,818,258.00	2,183,001		69,720	69,720	4,140,737					-
1639	128020212574	24525	1212.25	Mar-23	884.11	2527	73,050.00	88,787		2,836	2,836	108,409					-
1640	128020209862	24525	736.20	Mar-23	287.72	2708	442,850.00	531,828		15,587	15,587	1,008,758					-
1641	128020210353	24525	129.06	Mar-23	31.08	1558	75,430.00	92,872		2,870	2,870	176,347					-
1642	128020211477	24525	86.79	Mar-23	91.51	2440	36,474.00	43,792		1,399	1,399	83,063					-
1643	128020208851	24525	87.48	Mar-23	23.68	3364	52,488.00	59,019		2,013	2,013	113,533					-
1644	128020203515	24487	87.74	Mar-23	30.74	3364	24,668.10	24,676		1,054	1,054	96,547					-
1645	128020209847	24503	2553.86	Mar-23	1740.18	2412	1,413,576.00	1,697,186		54,239	54,239	3,319,181					-
1646	128020210175	24503	1984.57	Mar-23	2027.45	2553	1,196,622.00	1,436,704		45,849	45,849	2,725,045					-
1647	128020212774	24503	482.7	Mar-23	763.75	3123	280,620.00	347,727		11,107	11,107	469,561					-
1648	128020214148	24503	136.17	Mar-23	397.16	3237	93,702.00	112,502		3,593	3,593	215,391					-
1649	128020220842	24503	32.8	Mar-23	60.66	3108	19,060.00	23,828		745	745	44,818					-
1650	128020212844	24523	62.13	Mar-23	62.13	3376	53,668.45	48,156		1,974	1,974	107,773					-
1651	128020214381	24523	100.2	Mar-23	190.20	3316	143,530.20	124,168		5,091	5,091	277,889					-
1652	128020214581	24523	47.41	Mar-23	17.41	4038	60,330.35	52,248		2,142	2,142	116,352					-
1653	128020212550	24523	93.2	Mar-23	60.63	3833	8,777.92	7,742		2,400	2,400	138,726					-
1654	128020214276	24523	702.76	Mar-23	423.01	3353	351,581.44	344,334		12,469	12,469	480,553					-
1655	128020214348	24523	346	Mar-23	330.94	3222	330,624.00	286,305		11,726	11,726	640,080					-
1656	128020214390	24523	323.51	Mar-23	493.18	362	403,084.96	405,763		18,836	18,836	808,099					-
1657	128020214403	24523	775.83	Mar-23	743.18	3767	1,052,233.28	1,071,408		26,657	26,657	1,145,955					-
1658	128020214024	24523	62.37	Mar-23	124.84	3384	55,704.32	49,187		1,976	1,976	107,442					-
1659	128020215031	24523	647.88	Mar-23	652.23	3797	586,636.48	632,159		20,548	20,548	1,233,435					-
1660	128020215079	24523	26.33	Mar-23	132.05	3354	162,908.40	196,876		6,842	6,842	375,667					-
1661	128020218609	24523	123.24	Mar-23	93.94	3870	110,423.04	95,521		3,916	3,916	213,776					-
1662	128020222835	24523	665.67	Mar-23	363.86	6410	327,640.32	285,424		11,620	11,620	634,304					-
1663	128020213288	24523	233.98	Mar-23	123.02	3712	110,727.48	97,742		4,927	4,927	214,366					-
1664	128020218754	24523	213.73	Mar-23	213.87	3692	191,820.00	165,874		6,792	6,792	376,778					-
1665	128020218736	24523	182.56	Mar-23	180.10	3665	133,575.76	141,499		5,801	5,801	316,676					-
1666	128020218851	24523	762.45	Mar-23	489.67	3790	1,900,860	2,424,28		24,228	24,228	1,522,672					-
1667	128020219926	24523	850.01	Mar-23	896.83	3765	765,672.96	1,055,462		27,247	27,247	1,449,669					-
1668	128020215332	24523	496.80	Mar-23	803.94	3624	445,186.56	385,107		15,789	15,789	863,471					-
1669	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1670	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1671	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1672	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1673	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1674	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1675	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1676	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1677	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1678	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1679	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1680	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1681	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1682	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1683	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1684	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1685	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1686	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1687	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1688	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1689	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1690	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1691	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1692	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1693	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1694	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1695	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1696	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1697	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1698	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1699	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1700	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1701	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1702	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1703	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1704	128020215641	24523	1512.88	Mar-23	253.81	4066	1,479,229.20	1,210,877		51,924	51,924	2,793,534					-
1705	128020215641	24															

	Bill No	DO No	Bill Qty	Revised Month	Revised Qty as per Rev Report	GCY as received	Basic Amount as per Invoice	Other taxes and dues related to coal purchase excluding GST	IGST	CGST	SGST	Total amount as per purchase Bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Basic Amount as per Invoice	Total	
Calculation																		
1	12902012940	20180	299.48	Dec-22	299.48	2443	503.725	275.622		16.483	16.483	812.325	CGTP22-23SKGJ-121					
2	12902012786	20180	80.88	Dec-22	80.88	2810	152.078	83.704		5.008	5.008	246.697		815.13	815.13	272.251.41	272.251.41	
3	12902012820	20180	121.37	Dec-22	121.37	3617	204.144	111.701		6.682	6.682	329.210						
4	12902012508	20180	80.88	Dec-22	80.88	3333	152.810	83.812		5.002	5.002	246.426						
5	12902012487	20180	91.01	Dec-22	91.01	3367	153.076	83.760		5.011	5.011	246.800						
6	129020124821	20180	121.14	Dec-22	121.14	3363	192.437	86.219		3.366	3.366	165.839						
7	12902012286	20180	80.88	Dec-22			101.475	55.524		3.322	3.322	163.642						
8	12902016837	20181	87.17	Dec-22	87.17	4377	152.992	59.047		4.776	4.776	315.597	CGTP22-23SKGJ-122		97.8	98.26	95.207.71	95.208
10	129020168081	20181	80.82	Dec-22	81.09	3830		126.032		3.937	3.937	177.605						
11	12902012241	20181	80.47	Dec-22			125.415	45.485		3.918	3.918	176.735						
13	129020126864	20180	80.81	Jan-23	120.65	2780	101.946	55.741		3.337	3.337	164.402	CGTP22-23SKGJ-134		19184.37	19184.87	6.407.579.58	6.407.580
14	129020126179	20180	80.84	Jan-23	58.89	2944	106.987	55.217		3.336	3.336	162.456						
15	12902012628	20180	88.83	Jan-23	59.76	2339	99.053	54.198		3.242	3.242	159.736						
16	129020181442	20180	80.76	Jan-23	118.24	3166	109.516	54.999		3.249	3.249	162.096						
17	129020181311	20180	242.25	Jan-23	312.24	2786	407.465	222.951		13.338	13.338	153.091						
18	129020178111	20180	80.83	Jan-23	718.07	3232	1.529.443	836.859		60.665	60.665	2.496.431						
19	129020128166	20180	80.77	Jan-23	302.7	3243	509.141	278.585		16.666	16.666	821.059						
20	129020186240	20180	401.88	Jan-23	613.18	3117	675.962	369.864		22.127	22.127	1.079.980						
21	129020178794	20180	880.47	Jan-23	867.85	3330	1.145.223	626.624		17.488	17.488	1.846.476						
22	129020180251	20180	551.71	Jan-23	181.37	3208	923.876	507.757		30.876	30.876	1.496.490						
23	129020180106	20180	386.72	Jan-23	742.59	2552	512.836	280.444		16.777	16.777	426.538						
24	129020180363	20180	810	Jan-23	424.98	3617	1.026.020	561.403		18.346	18.346	1.654.165						
25	129020181920	20180	139.93	Jan-23	790.9	2674	1.076.362	588.949		35.233	35.233	1.735.778						
26	129020181271	20180	992.47	Jan-23	166.89	2864	1.608.601	911.496		54.649	54.649	2.692.217						
27	129020181712	20180	1083.13	Jan-23	1580.81	3128	2.831.025	1.560.041		92.750	92.750	4.964.406						
28	129020184685	20180	1841.52	Jan-23	1716.61	3426	3.097.605	1.694.905		101.397	101.397	4.995.303						
29	129020184805	20180	2210.52	Jan-23	1445.88	2633	3.718.095	2.034.416		121.708	121.708	8.891.920						
30	129020184588	20180	375.81	Jan-23	169.925	838	823.132	463.871		20.691	20.691	1.019.968						
31	129020185317	20180	1802.45	Jan-23	2019.925	3127	3.051.721	1.658.855		99.240	99.240	4.885.056						
32	129020180720	20180	2247.1	Jan-23	2810.7	3183	4.368.327	2.356.198		142.902	142.902	7.044.505						
33	129020180141	20180	2299.20	Jan-23	1634.93	2388	3.857.455	2.116.086		126.593	126.593	6.236.628						
34	129020187336	20180	489.74	Jan-23	25.94	3869	840.586	450.837		27.515	27.515	1.355.547						
35	129020176137	20180	63.11	Jan-23	31.43	3973	259.761	90.067		8.115	8.115	366.057	CGTP22-23SKGJ-135		9863.33	9901.74	3.530.803.29	3.530.803
37	129020176286	20180	83.71	Jan-23	185.43	4018	385.710	133.757		12.049	12.049	541.546						
38	129020181428	20180	80.804	Jan-23	53.82	4380	247.125	85.885		7.720	7.720	348.250						
39	129020177184	20180	89.82	Jan-23	256.11	4063	246.631	85.514		7.764	7.764	347.554						
40	129020178268	20180	107.26	Jan-23	2	3864	686.264	210.189		18.937	18.937	854.267						
41	129020181525	20180	148.83	Jan-23	157.4	4678	672.584	325.401		19.336	19.336	863.258						
42	129020178580	20180	219.4	Jan-23	419.106	4167	903.050	313.114		29.210	29.210	1.272.584						
43	129020178910	20180	52.36	Jan-23	514.74	3711	2.355.834	805.836		73.593	73.593	3.319.856						
44	129020180129	20180	102.42	Jan-23	181.51	3864	1.615.201	860.027		80.457	80.457	2.225.124						
45	129020180421	20180	133.66	Jan-23	119.84	3785	632.465	219.294		19.757	19.757	491.273						
46	129020180622	20180	150.49	Jan-23	179.36	4445	619.417	214.770		19.350	19.350	472.886						
47	129020181352	20180	471.82	Jan-23	902.78	4038	1.523.988	680.843		47.762	47.762	2.155.508						
48	129020181307	20180	130.57	Jan-23	74.43	4319	574.470	199.183		17.946	17.946	809.547						
49	129020184751	20180	146.88	Jan-23	1308.04	4021	684.970	269.761		18.898	18.898	852.527						
50	129020184603	20180	1802.24	Jan-23	1082.47	3620	7.418.020	2.272.043		231.729	231.729	10.453.521						
51	129020185257	20180	802.5	Jan-23	1084.88	3586	3.550.050	1.250.963		110.899	110.899	5.002.753						
52	129020180396	20180	1109.24	Jan-23	1380.42	3942	4.565.632	1.883.077		142.624	142.624	6.433.918						
53	129020180808	20180	1621.28	Jan-23	823.95	4199	6.673.188	2.313.788		204.462	204.462	8.403.960						
54	129020180468	20180	254.13	Jan-23	1270.51	4086	2.980.342	1.033.218		83.133	83.133	4.201.327						
55	129020187035	20180	1082.76	Jan-23	233.68	3641	4.374.320	1.516.704		136.648	136.648	6.064.320						
57	129020195184	22013	759.13	1 Feb-23	759.13	2774	1.952.482	823.508		61.808	61.808	2.879.608	CGTP22-23SKGJ-139		9203.72	9238.16	2,945,534.71	2,945,535
58	129020196072	22013	763.06	1 Feb-23	763.06	2591	1,967,754	829,941		63,291	62,291	2,922,218	TRNEPLCMC CREDIT NOTE/22-23/13					
59	129020193237	22013	201.1	1 Feb-23	221.1	2355	568,669	239,851		18,002	18,002	844,524						
60	129020186111	22013	583.94	1 Feb-23	801.84	7819	936,054	398,804		25,635	25,635	1,280,122						
61	129020193244	22013	801.78	1 Feb-23	801.78	2082	776,178	327,371		24,571	24,571	1,152,693						
62	129020193338	22013	81.79	1 Feb-23	81.79	2786	236,084	99,474		5,474	5,474	350,605						
63	129020197584	22013	221.86	1 Feb-23	228.86	2475	568,652	239,560		17,882	17,882	843,867						
64	129020197187	22013	367.27	1 Feb-23	367.27	2609	944,618	398,417		29,893	29,893	1,402,841						
65	129020197245	22013	126.16	1 Feb-23	120.16	2561	3,249,979	1,370,760		102,882	102,882	4,826,505						
66	129020197264	22013	923.78	1 Feb-23	923.78	2484	2,153,885	1,062,089		75,212	75,212	9,538,908						
67	129020196184	22013	586.05	1 Feb-23	586.05	2494	1,367,299	575,901		43,157	43,157	2,024,603						
68	129020198862	22013	661.02	1 Feb-23	661.02	2224	1,760,143	717,078		53,820	53,820	2,524,802						
69	129020198910	22013	812.3	1 Feb-23	812.3	2355	803,236	338,785		25,428	25,428	1,192,478						
70	129020198959	22013	272.88	1 Feb-23	272.88	2613	701,353	298,805		25,202	25,202	1,041,541						
71	129020197821	22013	133.94	1 Feb-23	133.94	2502	344,494	145,299		10,903	10,903	511,603						
72	129020196735	22013	243.38	1 Feb-23	243.38	2625	625,973	264,020		19,816	19,816	829,625						
73	129020196847	22013	147.02	1 Feb-23	147.02	2438	176,135	159,088		13,820	13,820	501,564						
74	129020191486	22013	155.45	1 Feb-23	155.45	2579	399,417	168,635		12,657	12,657	593,764						
75	129020191379	22013	161	1 Feb-23	161	2535	414,092	174,634		13,109	13,109	614,963						
76	129020191603	22013	123.42	1 Feb-23	123.42	2019	317,436	133,887		10,449	10,449	471,421						
77	129020191726	22013	269.26	1 Feb-23	269.26	2243	677,105	285,586		21,435	21,435	1,065,501						
78	129020191636	22013	574.95	1 Feb-23	574.95	2553	1,478,77											

	Bill No.	DO NO	Bill Qty	Received Month	Received Qty as per GCV Report	GCV as received	Basic Amount as per Invoice	Other taxes and cost related to cost purchase excluding GST	IGST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Basic Amount as per Invoice	Total		
87	F2W020186127	21/07	533.33	Feb-23	993.44	3025	1,567,457	1,619,731		45,221	45,221	2,280,630							
88	F2W020187180	21/07	1149.3	Feb-23	887.24	2809	8377784	1,324,714		106,070	106,070	4,934,646							
89	F2W020187257	21/07	963.8	Feb-23	991.98	3029	1,715,784	679,804		53,879	53,879	2,456,451							
90	F2W020187336	21/07	1703.36	Feb-23	3239.88	2028	5,066,175	1,803,339		157,294	157,294	7,043,923							
91	F2W020189104	21/07	1377.99	Feb-23	2174.03	3171	5,922,031	3,803,217		311,225	311,225	10,443,787							
92	F2W020188757	21/07	1056.36	Feb-23	204.98	3508	3,104,642	1,235,589		97,492	97,492	4,537,216							
94	F2W020187757	21/06	764.92	Feb-23	1474.57	3508	1,013,269	838,271		63,639	63,639	2,578,819							
													CMT-232375						
													TRNS PLASACREDIT/02/23-166		19960.57	20600	9,831,217.99	9,811,258	
													TRNS PLASACREDIT/02/23-168						
95	F2W020183809	21/06	1330.1	Feb-23	963.4	3312	4,026,969	1,676,217		127,292	127,292	5,978,261							
96	F2W020184017	21/06	633.14	Feb-23	1636.48	3311	1,696,424	699,434		52,676	52,676	2,455,630							
97	F2W020183846	21/06	3645.26	Feb-23	4677.47	2080	10,120,724	4,213,906		319,915	319,915	14,748,551							
98	F2W020183862	21/06	4801.92	Feb-23	5361.58	2242	12,036,041	5,243,208		399,424	399,424	18,686,166							
99	F2W020183103	21/06	5402.76	Feb-23	8067.57	2761	16,249,103	5,545,761		451,994	451,994	21,556,861							
100	F2W020186579	21/06	2992.97	Feb-23	466.43	2409	5,877,437	3,279,977		249,067	249,067	11,655,488							
102	8180844116	13/09	31.70	Feb-23	101.04	4019	45,532	29,135	3,087			75,213	CGT722-258K3-155	325.89	325.81	299,702.59	299,703		
103	8180844185	13/09	159.28	Feb-23	125.99	4159	143,100	91,928	9,799			246,727							
104	8180844747	13/09	50.87	Feb-23	33.67	4346	84,007	53,407	5,721			143,695							
105	8180844843	13/09	67.09	Feb-23	31.44	2955	55,737	45,572	6,420			163,760							
106	8180844859	13/09	7.44	Feb-23	35.67	3640	44,865	28,821	3,655			76,742							
107	8180844925	13/09	35.67	Feb-23			51,329	32,574	3,496			87,799							
108	8180845211	13/09	33.34	Mar-23	33.34	4294	50,430	32,497	3,435			86,261	CGT722-258K3-118	1674.44	1674.59	1,495,947.25	1,495,947		
109	8180845244	13/09	360.49	Mar-23	390.67	4179	51,449	330,445	35,003			439,340							
110	8180845356	13/09	364.35	Mar-23	507.95	3814	519,927	334,093	33,410			889,340							
112	8180845370	13/09	663.16	Mar-23	523.99	3825	869,329	607,925	64,430			1,618,704							
113	8180845451	13/09	251.25	Mar-23	216.04	3418	358,548	240,352	24,435			613,239							
115	8180845452	13/21	36.01	Mar-23	36.01	3569	51,362	31,313	3,560			87,897	CGT722-258K3-170	2000	2000	1,669,606.00	1,669,606		
116	8180845815	13/21	184.11	Mar-23	93.93	4005	276,905	179,943	19,865			478,862							
117	8180845665	13/21	36.35	Mar-23	100.16	3913	51,880	31,332	3,574			84,781							
118	8180845771	13/21	253.26	Mar-23	109.49	3641	361,445	232,153	24,616			618,254							
119	8180845841	13/21	242.13	Mar-23	180.16	2772	416,870	203,794	24,891			713,059							
120	8180845885	13/21	556.7	Mar-23	354.06	3214	708,002	419,082	44,955			1,366,109							
121	8180846011	13/21	526.36	Mar-23	672.41	3531	791,401	462,703	51,774			1,494,278							
122	8180846036	13/21	31.42	Mar-23	351.92	3325	44,836	28,803	3,694			76,693							
123	8180846059	13/21	30.2	Mar-23	31.42	3231	46,803	31,851	3,324			81,479							
124	8180846230	13/21	36.22	Mar-23	36.2	3842	5,046	3,053	3,520			88,409							
124	F2W02008609	22/03	667.71	Mar-23	36.22	3579	1,717,350	724,336		54,363	54,363	2,550,419	CGT722-258K3-130	10716.95	10761.84	3,429,871.99	3,429,872		
127	F2W02008665	22/03	30.53	Mar-23	30.53	3085	78,533	33,119		2,446	2,446	116,614							
128	F2W02008710	22/03	62.47	Mar-23	62.47	3076	238,862	130,446		561	561	384,791							
129	F2W02010990	22/03	313.31	Mar-23	313.31	3080	818,831	339,840		25,310	25,310	1,196,773							
130	F2W02010393	22/03	478.54	Mar-23	478.54	3084	1,230,805	519,123		39,953	39,953	1,827,833							
131	F2W02012636	22/03	423.91	Mar-23	423.91	3090	1,090,297	459,860		34,515	34,515	1,619,186							
132	F2W02009819	22/03	246.95	Mar-23	246.95	3042	613,775	261,409		19,626	19,626	920,420							
133	F2W02010162	22/03	188	Mar-23	188	3041	493,536	203,943		15,307	15,307	714,063							
134	F2W02011470	22/03	363.45	Mar-23	363.45	3075	930,937	396,442		29,755	29,755	1,395,890							
135	F2W02009849	22/03	622.16	Mar-23	622.16	3071	1,601,196	674,523		50,656	50,656	2,376,411							
136	F2W02012808	22/03	1067.76	Mar-23	1067.76	3015	2,746,356	1,188,545		86,940	86,940	4,078,580							
137	F2W02014150	22/03	1508.25	Mar-23	1508.25	3008	9,023,219	3,905,759		285,642	285,642	13,460,273							
138	F2W02012914	22/03	276.35	Mar-23	2762.35	3104	7,164,744	2,936,613		224,011	224,011	10,551,169							
140	F2W02017543	24/02	251.2	Mar-23	31.28	2335	593,334	262,755		18,890	18,890	893,869	CGT722-230GB035	6796.6	6806.59	2,269,473.60	2,269,474		
141	F2W020224933	24/02	1099.55	Mar-23	2167.49	2366	4,671,020	2,064,533		148,713	148,713	7,036,980							
142	F2W020224033	24/02	440.65	Mar-23	555.74	3174	1,053,570	466,507		33,543	33,543	1,587,223							
143	F2W020222520	24/02	697.50	Mar-23	60.31	3071	1,198,857	530,507		38,158	38,158	1,866,100							
144	F2W020187892	24/02	1038.85	Mar-23	138.45	2340	2,446,578	1,040,497		77,896	77,896	3,648,966							
145	F2W02018897	24/02	1067.22	Mar-23	975.9	2340	3,985,285	1,764,859		126,881	126,881	6,003,960							
146	F2W020221833	24/02	401.21	Mar-23	1218.06	2748	2,128,658	842,663		67,771	67,771	3,106,863							
Sub-Total				109066.49	103999.23	3091	274,140,492	115,094,323.89	398,741.92	8,479,430.28	8,479,430.28	407,420,328				106535.91	106066.49	43,522,176.74	43,522,177
Total				2196293.7			1,874,499,379	1,697,666,364	398,742	67,217,084	67,217,084	3,706,962,492				2189829.05	2189293.7	1,302,408,818	1,302,408,818

44

45

LDO Details 2022-23 (A-6)

S No	Received Month	Type of Secondary fuel procured e.g. HSD, LDO etc.	Billing Details					Transportation cost									
			Bill No.	Bill date	Posting date	Vendor name	Bill Qty (KL)	Received Qty (KL)	Basic Amount as per invoice	Transport Name	Posting Date	Bill No	Basic Amount	CGST	SGST	Total (B)	Gross bill amount (A + B)
1	Apr-22	LDO	115276122000123	21/04/2022	22/04/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,611.658	V.V. TRANSPORT	22/04/2022	CGTP2022/23-01	29,540	1,477	1,477	32,494	1,934,251
2	Apr-22	LDO	115276122000163	25/04/2022	26/04/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,611.658	V.V. TRANSPORT	26/04/2022	CGTP2022/23-05	29,540	1,477	1,477	32,494	1,934,251
3	Apr-22	LDO	115276122000164	25/04/2022	26/04/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,611.658	V.V. TRANSPORT	26/04/2022	CGTP2022/23-06	29,540	1,477	1,477	32,494	1,934,251
4	Apr-22	LDO	115276122000190	28/04/2022	29/04/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,611.658	V.V. TRANSPORT	29/04/2022	CGTP2022/23-10	29,540	1,477	1,477	32,494	1,934,251
5	Apr-22	LDO	115276122000191	28/04/2022	29/04/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,611.658	V.V. TRANSPORT	29/04/2022	CGTP2022/23-09	29,540	1,477	1,477	32,494	1,934,251
6	May-22	LDO	115276122000242	04/05/2022	05/05/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,718.658	V.V. TRANSPORT	01/06/2022	CGTP2022/23-14	29,540	739	739	31,017	2,059,034
7	May-22	LDO	115276122000250	06/05/2022	07/05/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,750.858	V.V. TRANSPORT	01/06/2022	CGTP2022/23-15	29,540	739	739	31,017	2,059,034
8	May-22	LDO	115276122000334	19/05/2022	19/05/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,750.858	V.V. TRANSPORT	01/06/2022	CGTP2022/23-17	29,540	739	739	31,017	2,097,030
9	May-22	LDO	115276122000332	19/05/2022	19/05/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,750.858	V.V. TRANSPORT	01/06/2022	CGTP2022/23-18	29,540	739	739	31,017	2,097,030
10	May-22	LDO	115276122000351	21/05/2022	22/05/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,750.858	V.V. TRANSPORT	01/06/2022	CGTP2022/23-21	29,540	739	739	31,017	2,097,030
11	May-22	LDO	115276122000356	21/05/2022	22/05/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,750.858	V.V. TRANSPORT	01/06/2022	CGTP2022/23-22	29,540	739	739	31,017	2,097,030
12	May-22	LDO	115276122000376	24/05/2022	24/05/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,750.858	V.V. TRANSPORT	01/06/2022	CGTP2022/23-25	29,540	739	739	31,017	2,097,030
13	May-22	LDO	115276122000385	24/05/2022	24/05/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,750.858	V.V. TRANSPORT	01/06/2022	CGTP2022/23-26	29,540	739	739	31,017	2,097,030
14	May-22	LDO	115276122000396	26/05/2022	27/05/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,750.858	V.V. TRANSPORT	01/06/2022	CGTP2022/23-28	29,540	739	739	31,017	2,097,030
15	May-22	LDO	115276122000397	26/05/2022	27/05/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,750.858	V.V. TRANSPORT	01/06/2022	CGTP2022/23-29	29,540	739	739	31,017	2,097,030
16	May-22	LDO	115276122000416	28/05/2022	28/05/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,750.858	V.V. TRANSPORT	01/06/2022	CGTP2022/23-30	29,540	739	739	31,017	2,097,030
17	May-22	LDO	115276122000417	28/05/2022	28/05/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,750.858	V.V. TRANSPORT	01/06/2022	CGTP2022/23-31	29,540	739	739	31,017	2,097,030
18	May-22	LDO	115276122000427	30/05/2022	31/05/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,750.858	V.V. TRANSPORT	01/06/2022	CGTP2022/23-33	29,540	739	739	31,017	2,097,030
19	Jun-22	LDO	115276122000439	01/06/2022	01/06/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,662.458	V.V. TRANSPORT	01/06/2022	CGTP2022/23-35	29,540	739	739	31,017	1,992,718
20	Jun-22	LDO	115276122000448	01/06/2022	02/06/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,662.458	V.V. TRANSPORT	02/06/2022	CGTP2022/23-35	29,540	739	739	31,017	1,992,718
21	Jun-22	LDO	115276122000454	02/06/2022	03/06/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,662.458	V.V. TRANSPORT	03/06/2022	CGTP2022/23-36	29,540	739	739	31,017	1,992,718
22	Jun-22	LDO	115276122000458	03/06/2022	04/06/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,662.458	V.V. TRANSPORT	07/06/2022	CGTP2022/23-37	29,540	739	739	31,017	1,992,718
23	Jun-22	LDO	115276122000476	06/06/2022	07/06/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,662.458	V.V. TRANSPORT	07/06/2022	CGTP2022/23-38	29,540	739	739	31,017	1,992,718
24	Jun-22	LDO	115276122000477	06/06/2022	07/06/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,662.458	V.V. TRANSPORT	09/06/2022	CGTP2022/23-39	29,540	739	739	31,017	1,992,718
25	Jun-22	LDO	115276122000485	08/06/2022	09/06/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,662.458	V.V. TRANSPORT	09/06/2022	CGTP2022/23-40	29,540	739	739	31,017	1,992,718
26	Jun-22	LDO	115276122000500	10/06/2022	11/06/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,662.458	V.V. TRANSPORT	11/06/2022	CGTP2022/23-41	29,540	739	739	31,017	1,992,718
27	Jun-22	LDO	115276122000501	10/06/2022	11/06/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,662.458	V.V. TRANSPORT	11/06/2022	CGTP2022/23-42	29,540	739	739	31,017	1,992,718
28	Jun-22	LDO	115276122000509	16/06/2022	16/06/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,853.058	V.V. TRANSPORT	16/06/2022	CGTP2022/23-44	29,540	739	739	31,017	2,217,626
29	Jun-22	LDO	115276122000550	16/06/2022	16/06/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,853.058	V.V. TRANSPORT	16/06/2022	CGTP2022/23-44	29,540	739	739	31,017	2,217,626
30	Aug-22	LDO	115276122000521	08/08/2022	08/08/2022	HINDUSTAN PETROLEUM CORPORATION	30	30	2,368.392	V.V. TRANSPORT	13/08/2022	CGTP2022/23-69	44,310	1,108	1,108	46,526	2,841,228
31	Aug-22	LDO	115276122000543	10/08/2022	10/08/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,578.928	V.V. TRANSPORT	10/08/2022	CGTP2022/23-72	29,540	739	739	31,017	1,894,152
32	Aug-22	LDO	115276122001053	23/08/2022	24/08/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,525.728	V.V. TRANSPORT	24/08/2022	CGTP2022/23-74	29,540	739	739	31,017	1,831,376
33	Aug-22	LDO	115276122001054	23/08/2022	24/08/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,525.728	V.V. TRANSPORT	24/08/2022	CGTP2022/23-75	29,540	739	739	31,017	1,831,376
34	Aug-22	LDO	115276122001083	25/08/2022	26/08/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,525.728	V.V. TRANSPORT	26/08/2022	CGTP2022/23-76	29,540	739	739	31,017	1,831,376
35	Aug-22	LDO	115276122001087	25/08/2022	26/08/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,525.728	V.V. TRANSPORT	26/08/2022	CGTP2022/23-77	29,540	739	739	31,017	1,831,376
36	Aug-22	LDO	115276122000942	10/08/2022	10/08/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,578.928	V.V. TRANSPORT	10/08/2022	CGTP2022/23-68	29,540	739	739	31,017	1,894,152
37	Aug-22	LDO	115276122000952	12/08/2022	13/08/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,578.928	V.V. TRANSPORT	13/08/2022	CGTP2022/23-70	29,540	739	739	31,017	1,894,152
38	Aug-22	LDO	115276122000922	08/08/2022	08/08/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,578.928	V.V. TRANSPORT	08/08/2022	CGTP2022/23-66	29,540	739	739	31,017	1,894,152
39	Aug-22	LDO	115276122000923	08/08/2022	08/08/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,578.928	V.V. TRANSPORT	08/08/2022	CGTP2022/23-67	29,540	739	739	31,017	1,894,152
40	Aug-22	LDO	115276122000920	08/08/2022	08/08/2022	HINDUSTAN PETROLEUM CORPORATION	30	30	2,368.392	V.V. TRANSPORT	08/08/2022	CGTP2022/23-71	44,310	1,108	1,108	46,526	2,841,228
41	Aug-22	LDO	115276122000924	08/08/2022	08/08/2022	HINDUSTAN PETROLEUM CORPORATION	30	30	2,368.392	V.V. TRANSPORT	09/08/2022	CGTP2022/23-73	35,448	886	886	37,220	2,272,983
42	Jul-22	LDO	1152761220006701	08/07/2022	09/07/2022	HINDUSTAN PETROLEUM CORPORATION	24	24	1,894.714	V.V. TRANSPORT	09/08/2022	CGTP2022/23-73	35,448	886	886	37,220	2,272,983
43	Jul-22	LDO	115276122000673	06/07/2022	07/07/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	2,874.882	V.V. TRANSPORT	01/08/2022	CGTP2022/23-56	44,310	1,108	1,108	46,526	3,438,887
44	Jul-22	LDO	115276122000673	04/07/2022	05/07/2022	HINDUSTAN PETROLEUM CORPORATION	24	24	2,874.882	V.V. TRANSPORT	01/08/2022	CGTP2022/23-52	44,310	1,108	1,108	46,526	3,438,887
45	Jul-22	LDO	115276122000580	20/06/2022	01/07/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,853.058	V.V. TRANSPORT	01/08/2022	CGTP2022/23-50	29,540	739	739	31,017	2,751,109
46	Jul-22	LDO	115276122000717	11/07/2022	12/07/2022	HINDUSTAN PETROLEUM CORPORATION	28	28	2,683.223	V.V. TRANSPORT	01/08/2022	CGTP2022/23-49	41,356	1,034	1,034	43,424	3,209,628
47	Jul-22	LDO	115276122000677	04/07/2022	05/07/2022	HINDUSTAN PETROLEUM CORPORATION	28	28	2,683.223	V.V. TRANSPORT	01/08/2022	CGTP2022/23-53	41,356	1,034	1,034	43,424	3,209,628
48	Jul-22	LDO	115276122000692	06/07/2022	07/07/2022	HINDUSTAN PETROLEUM CORPORATION	28	28	2,299.906	V.V. TRANSPORT	01/08/2022	CGTP2022/23-62	29,540	739	739	31,017	2,062,963
49	Jul-22	LDO	115276122000694	06/07/2022	07/07/2022	HINDUSTAN PETROLEUM CORPORATION	24	24	2,299.906	V.V. TRANSPORT	01/08/2022	CGTP2022/23-63	29,540	739	739	31,017	2,062,963
50	Jul-22	LDO	115276122000674	04/07/2022	05/07/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,721.988	V.V. TRANSPORT	01/08/2022	CGTP2022/23-55	44,310	1,108	1,108	46,526	3,438,887
51	Jul-22	LDO	115276122000858	29/07/2022	30/07/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,721.988	V.V. TRANSPORT	01/08/2022	CGTP2022/23-55	44,310	1,108	1,108	46,526	3,438,887
52	Jul-22	LDO	115276122000859	29/07/2022	30/07/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,721.988	V.V. TRANSPORT	01/08/2022	CGTP2022/23-55	44,310	1,108	1,108	46,526	3,438,887
53	Jul-22	LDO	115276122000700	08/07/2022	09/07/2022	HINDUSTAN PETROLEUM CORPORATION	30	30	2,874.882	V.V. TRANSPORT	01/08/2022	CGTP2022/23-55	44,310	1,108	1,108	46,526	3,438,887

S. No.	Received Month	Type of Secondary fuel procured e.g. HSD, LDO etc.	Billing Details					Transportation cost									
			Bill No.	Bill date	Posting date	Vendor name	Bill Qty (KL)	Received Qty (KL)	Basic Amount as per invoice	Transport Name	Posting Date	Bill No	Basic Amount	CGST	SGST	Total (B)	Gross bill amount (A + B)
54	Jul-22	LDO	115276122000569	18/06/2022	01/07/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,853,058	V.V. TRANSPORT	01/08/2022	CGTP2022/23-45	29,540	739	739	31,017	2,217,625
55	Jul-22	LDO	115276122000570	18/06/2022	01/07/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,853,058	V.V. TRANSPORT	01/08/2022	CGTP2022/23-46	29,540	739	739	31,017	2,217,625
56	Jul-22	LDO	115276122000702	08/07/2022	09/07/2022	HINDUSTAN PETROLEUM CORPORATION	24	24	2,259,906	V.V. TRANSPORT	01/08/2022	CGTP2022/23-57	35,448	886	886	37,220	2,751,129
57	Sep-22	LDO	115276122001134	05/09/2022	05/09/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,587,528	V.V. TRANSPORT	06/09/2022	CGTP2022/23-78	29,540	739	739	31,017	1,904,300
58	Sep-22	LDO	115276122001234	16/09/2022	17/09/2022	HINDUSTAN PETROLEUM CORPORATION	30	30	2,356,392	V.V. TRANSPORT	17/09/2022	CGTP2022/23-88	44,310	1,108	1,108	46,526	2,827,068
59	Sep-22	LDO	115276122001235	16/09/2022	17/09/2022	HINDUSTAN PETROLEUM CORPORATION	30	30	2,356,392	V.V. TRANSPORT	17/09/2022	CGTP2022/23-87	44,310	1,108	1,108	46,526	2,827,068
60	Sep-22	LDO	115276122001239	16/09/2022	17/09/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,570,928	V.V. TRANSPORT	17/09/2022	CGTP2022/23-80	29,540	739	739	31,017	1,884,712
61	Sep-22	LDO	115276122001135	05/09/2022	05/09/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,587,528	V.V. TRANSPORT	06/09/2022	CGTP2022/23-79	29,540	739	739	31,017	1,904,300
62	Oct-22	LDO	115276122001323	30/09/2022	01/10/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,570,928	V.V. TRANSPORT	01/10/2022	CGTP2022/23-111	29,540	739	739	31,017	1,884,712
63	Oct-22	LDO	115276122001322	30/09/2022	01/10/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,570,928	V.V. TRANSPORT	01/10/2022	CGTP2022/23-110	29,540	739	739	31,017	1,884,712
64	Oct-22	LDO	115276122001327	01/10/2022	02/10/2022	HINDUSTAN PETROLEUM CORPORATION	30	30	2,108,350	V.V. TRANSPORT	02/10/2022	CGTP2022/23-123	44,310	1,108	1,108	46,526	2,534,378
65	Oct-22	LDO	115276122001354	03/10/2022	04/10/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,408,411	V.V. TRANSPORT	04/10/2022	CGTP2022/23-113	29,540	739	739	31,017	1,692,942
66	Oct-22	LDO	115276122001353	03/10/2022	04/10/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,408,411	V.V. TRANSPORT	04/10/2022	CGTP2022/23-112	29,540	739	739	31,017	1,692,942
67	Oct-22	LDO	115276122001386	07/10/2022	08/10/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,408,411	V.V. TRANSPORT	08/10/2022	CGTP2022/23-115	29,540	739	739	31,017	1,692,942
68	Oct-22	LDO	115276122001554	27/10/2022	27/10/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,562,811	V.V. TRANSPORT	27/10/2022	CGTP2022/23-134	29,540	739	739	31,017	1,875,134
69	Oct-22	LDO	115276122001553	27/10/2022	27/10/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,562,811	V.V. TRANSPORT	27/10/2022	CGTP2022/23-133	29,540	739	739	31,017	1,875,134
70	Oct-22	LDO	115276122001571	28/10/2022	29/10/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,562,811	V.V. TRANSPORT	29/10/2022	CGTP2022/23-136	29,540	739	739	31,017	1,875,134
71	Oct-22	LDO	115276122001570	28/10/2022	29/10/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,562,811	V.V. TRANSPORT	29/10/2022	CGTP2022/23-135	29,540	739	739	31,017	1,875,134
72	Oct-22	LDO	115276122001582	29/10/2022	30/10/2022	HINDUSTAN PETROLEUM CORPORATION	24	24	1,875,374	V.V. TRANSPORT	30/10/2022	CGTP2022/23-141	35,448	886	886	37,220	2,250,151
73	Nov-22	LDO	115276122001582	31/10/2022	01/11/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,562,811	V.V. TRANSPORT	01/11/2022	CGTP2022/23-140	29,540	739	739	31,017	1,875,134
74	Dec-22	LDO	115276122001802	23/11/2022	01/12/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,606,011	V.V. TRANSPORT	01/12/2022	CGTP2022/23-154	29,540	739	739	31,017	1,926,110
75	Dec-22	LDO	115276122001803	23/11/2022	01/12/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,606,011	V.V. TRANSPORT	01/12/2022	CGTP2022/23-155	29,540	739	739	31,017	1,926,110
76	Dec-22	LDO	115276122002097	27/12/2022	28/12/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,352,411	V.V. TRANSPORT	28/12/2022	CGTP2022/23-161	29,540	739	739	31,017	1,626,862
77	Dec-22	LDO	115276122002098	27/12/2022	28/12/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,352,411	V.V. TRANSPORT	28/12/2022	CGTP2022/23-162	29,540	739	739	31,017	1,626,862
78	Dec-22	LDO	115276122002131	29/12/2022	30/12/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,352,411	V.V. TRANSPORT	30/12/2022	CGTP2022/23-164	29,540	739	739	31,017	1,626,862
79	Dec-22	LDO	115276122002130	29/12/2022	30/12/2022	HINDUSTAN PETROLEUM CORPORATION	20	20	1,352,411	V.V. TRANSPORT	30/12/2022	CGTP2022/23-166	29,540	739	739	31,017	1,626,862
80	Jan-23	LDO	115276122002196	05/01/2023	05/01/2023	HINDUSTAN PETROLEUM CORPORATION	20	20	1,393,211	V.V. TRANSPORT	05/01/2023	CGTP2022/23-167	29,540	739	739	31,017	1,675,006
81	Jan-23	LDO	115276122002197	05/01/2023	05/01/2023	HINDUSTAN PETROLEUM CORPORATION	20	20	1,393,211	V.V. TRANSPORT	05/01/2023	CGTP2022/23-170	29,540	739	739	31,017	1,675,006
82	Jan-23	LDO	115276122002232	10/01/2023	11/01/2023	HINDUSTAN PETROLEUM CORPORATION	20	20	1,393,211	V.V. TRANSPORT	11/01/2023	CGTP2022/23-169	29,540	739	739	31,017	1,675,006
83	Jan-23	LDO	115276122002231	10/01/2023	11/01/2023	HINDUSTAN PETROLEUM CORPORATION	20	20	1,393,211	V.V. TRANSPORT	11/01/2023	CGTP2022/23-173	29,540	739	739	31,017	1,675,006
84	Jan-23	LDO	115276122002233	12/01/2023	13/01/2023	HINDUSTAN PETROLEUM CORPORATION	20	20	1,393,211	V.V. TRANSPORT	13/01/2023	CGTP2022/23-176	29,540	739	739	31,017	1,675,006
85	Jan-23	LDO	115276122002284	16/01/2023	17/01/2023	HINDUSTAN PETROLEUM CORPORATION	20	20	1,353,211	V.V. TRANSPORT	17/01/2023	CGTP2022/23-189	29,540	739	739	31,017	1,627,806
86	Feb-23	LDO	115276122002493	09/02/2023	09/02/2023	HINDUSTAN PETROLEUM CORPORATION	20	20	1,432,011	V.V. TRANSPORT	09/02/2023	CGTP2022/23-191	29,540	739	739	31,017	1,720,790
87	Feb-23	LDO	115276122002500	10/02/2023	10/02/2023	HINDUSTAN PETROLEUM CORPORATION	20	20	1,432,011	V.V. TRANSPORT	10/02/2023	CGTP2022/23-192	29,540	739	739	31,017	1,720,790
88	Feb-23	LDO	115276122002508	10/02/2023	11/02/2023	HINDUSTAN PETROLEUM CORPORATION	20	20	1,432,011	V.V. TRANSPORT	11/02/2023	CGTP2022/23-209	29,540	739	739	31,017	1,617,422
89	Feb-23	LDO	115276122002513	11/02/2023	12/02/2023	HINDUSTAN PETROLEUM CORPORATION	20	20	1,432,011	V.V. TRANSPORT	12/02/2023	CGTP2022/23-208	29,540	739	739	31,017	1,617,422
90	Mar-23	LDO	115276122002655	01/03/2023	02/03/2023	HINDUSTAN PETROLEUM CORPORATION	20	20	1,444,411	V.V. TRANSPORT	02/03/2023	CGTP2022/23-213	29,540	739	739	31,017	1,617,422
91	Mar-23	LDO	115276122002654	01/03/2023	02/03/2023	HINDUSTAN PETROLEUM CORPORATION	20	20	1,444,411	V.V. TRANSPORT	02/03/2023	CGTP2022/23-212	29,540	739	739	31,017	1,617,422
92	Mar-23	LDO	115276122002716	06/03/2023	06/03/2023	HINDUSTAN PETROLEUM CORPORATION	20	20	1,444,411	V.V. TRANSPORT	06/03/2023	CGTP2022/23-217	35,448	886	886	37,220	1,940,907
93	Mar-23	LDO	115276122002710	06/03/2023	06/03/2023	HINDUSTAN PETROLEUM CORPORATION	24	24	1,613,294	V.V. TRANSPORT	17/03/2023	CGTP2022/23-215	35,448	886	886	37,220	1,940,907
94	Mar-23	LDO	115276122002656	01/03/2023	17/03/2023	HINDUSTAN PETROLEUM CORPORATION	20	20	1,332,211	V.V. TRANSPORT	18/03/2023	CGTP2022/23-218	29,540	739	739	31,017	1,603,026
95	Mar-23	LDO	115276122002664	01/03/2023	17/03/2023	HINDUSTAN PETROLEUM CORPORATION	20	20	1,332,211	V.V. TRANSPORT	18/03/2023	CGTP2022/23-219	29,540	739	739	31,017	1,603,026
96	Mar-23	LDO	115276122002807	17/03/2023	18/03/2023	HINDUSTAN PETROLEUM CORPORATION	20	20	1,332,211	V.V. TRANSPORT	21/03/2023	CGTP2022/23-221	29,540	739	739	31,017	1,603,026
97	Mar-23	LDO	115276122002809	17/03/2023	18/03/2023	HINDUSTAN PETROLEUM CORPORATION	20	20	1,332,211	V.V. TRANSPORT	21/03/2023	CGTP2022/23-220	29,540	739	739	31,017	1,603,026
98	Mar-23	LDO	115276122002837	20/03/2023	21/03/2023	HINDUSTAN PETROLEUM CORPORATION	20	20	1,332,211	V.V. TRANSPORT	28/03/2023	CGTP2022/23-224	29,540	739	739	31,017	1,603,026
99	Mar-23	LDO	115276122002838	20/03/2023	21/03/2023	HINDUSTAN PETROLEUM CORPORATION	20	20	1,332,211	V.V. TRANSPORT	28/03/2023	CGTP2022/23-224	29,540	739	739	31,017	1,603,026
100	Mar-23	LDO	115276122002874	24/03/2023	25/03/2023	HINDUSTAN PETROLEUM CORPORATION	20	20	1,332,211	V.V. TRANSPORT	28/03/2023	CGTP2022/23-224	29,540	739	739	31,017	1,603,026
TOTAL:-								2,136					3,154,871				205,450,165

46

Data from P&L - (Annexure-7)

Details of Coal and Secondary Fuel consumed for FY 2022-23 as per Audited P&L Account.

S. No.	Particular	Amount as per P&L a/c.	Reconciled if organisation has many business and having consolidated P&L		Remarks
			Expenses related to generation under consideration	Other business (if Company has other business)	
		A = B + C	B	C	
	Cost of Fuel Consumed:				
1	Coal consumed (including transportation cost)	4,485,870,853	4,485,870,853		Landed cost
2	LDO consumed	132,534,742	132,534,742		Landed cost
	Other items in power fuel charges in P&L				
	Provision for Debit notes of SECL	35,635,897	35,635,897		
	HSD consumed	7,604,047	7,604,047		
	Coal rehandling	55,662,894	55,662,894		
	Water consumption	718,388,116	718,388,116		
	Electricity expenses	22,160,028	22,160,028		
	Total power fuel and water charges as per P&L	5,457,856,577	5,457,856,577		

ECR Calculation

ECR Calculation for FY 2022-23

S. No.	Particular	Unit	Submitted by Petitioner	
			Normative	Actual
1	Aux	%	9.000%	9.766%
2	CVPF	kCal /kg	3,082.180	3082.180
3	CVSF	kCal /ml	9.095	9.095
4	GSHR	kCal /kWh	2,390.000	2529.000
5	LPPF	₹/kg	2.161	2.161
6	SFC	ml/kWh	0.500	0.548
7	LPSFi	₹/ml	0.093	0.093
8	ECR (Ex-Bus)	₹/kWh	1.721	1.822

Calorific value of LDO - 10700 kCal/Kg & 0.85 is the LDO density

The calculation doesn't includes the Water Charges, WRLDC Charges, Electricity Duty on Auxiliary Consumption & Fly Ash Utilization as per MOEF which we have prayed to Hon'ble Commission to be allowed

49

GROSS STATION HEAT RATE CALCULATION AS PER HBD

Guaranteed Turbine Cycle Heat Rate at 100% MCR & Zero Makeup = 8031.8 Kjoule/Kwh	8031.8	From HBD corresponding to @300MW at 0% makeup
Conversion factor from Kjoule/Kwh to Kcal/Kwh	4.18	
Guaranteed Turbine Cycle Heat Rate at 100% MCR & Zero Makeup Kcal/Kwh	1919.65	
Boiler Presssure	18.2	Mpa
Gauranted Boiler Efficiency	0.850	As per MYT REG.
Station Heat Rate at Minimum 85% Boiler Efficiency	2258.41	kCal/kWh
Multiplication Factor For New Unit	1.045	As per MYT REG.
Gross Station Heat Rate [1.045 x Design Station Heat Rate]	2360.04	kCal/kWh

Nearest Matching Parameter in the table mentioned in 39.3 of the CG SERC MYT regulation	2294
Gross Station Heat Rate [1.045 x Design Station Heat Rate]	2397.23

Annexure P/c (50)

General & Technical details of Power Plant (Annexure - 1)	
Sr.no.	Particulars
1	Plant Name
2	Capacity of Plant
3	No. of Unit(s)
4	Date of PPA
5	Date of PSA
6	Date of FSA(s)
7	Annual Contracted Capacity (ACQ)
8	CoD of Plant (i.e. last COD of the Unit of Plant)
9	Unit wise CoD
10	Date of commencement of power supply to CSPDCL
11	Design Heat Rate (KCal/kWh) as per OEM
12	Boiler Pressure Rating (Kg/cm2)
13	SHT/RHT in degree centigrade
14	Type of Boiler feed pump (Electrical/ Turbine Driven)
15	Max. Turbine Cycle Heat rate (KCal/kWh)
16	Min-Boiler Efficiency
17	Max Design Unit Heat rate (Kcal/kWh)
18	Cooling Tower (Natural/Forced draught cooling)
19	Type of Station (Pit head/Non Pit head)
20	Normative Transit & Handling loss in (%)
21	Actual Transit & Handling loss in (%)

Coal Details (Annexure-2)

2 Summary of Coal Details													
S No	Particular	Opening Stock		Purchase		Received in Stock Yard		Consumption as per book		Closing Stock		GCV ARB	GCV as Fired
		Qty in MT	Amount in ₹	Qty in MT	Amount in ₹	Qty in MT	Amount in ₹	Qty in MT	Amount in ₹	Qty in MT	Amount in ₹	kCal/kg	kCal/kg
2.1	Linkage Coal	-	-	2,371,738	5,285,100,047	2,371,738	5,285,100,047	2,340,406	5,218,748,925	31,332	66,351,122	3371	3373
2.2	E-Auction	82,310	351,354,489	234,569	941,387,980	234,569	941,387,980	186,171	708,526,324	130,707	584,216,145	3425	3301
	Total	82,310	351,354,489	2,606,307	6,226,488,028	2,606,307	6,226,488,028	2,526,577	5,927,275,249	162,039	650,567,268	3376	3368

2.1 Linkage Coal Details													
S. No	Month	Opening Stock		Purchase		Received in Stock Yard		Consumption as per book		Closing Stock		GCV ARB	GCV as Fired
		Qty in MT	Amount in ₹	Qty in MT	Amount in ₹	Qty in MT	Amount in ₹	Qty in MT	Amount in ₹	Qty in MT	Amount in ₹	kCal/kg	kCal/kg
1	Apr-23			296,733	623,599,182	296,733	623,599,182	190,941	406,157,924	105,792	217,441,258	3428	3264
2	May-23	105,792	217,441,258	150,264	345,294,081	150,264	345,294,081	235,914	517,451,100	20,142	45,284,238	3449	3377
3	Jun-23	20,142	45,284,238	197,558	422,889,914	197,558	422,889,914	205,141	441,585,076	12,559	26,589,077	3303	3379
4	Jul-23	12,559	26,589,077	220,172	479,274,055	220,172	479,274,055	211,510	457,957,680	21,221	47,905,452	3247	3363
5	Aug-23	21,221	47,905,452	172,414	380,058,176	172,414	380,058,176	181,817	402,934,352	11,819	25,029,276	3210	3262
6	Sep-23	11,819	25,029,276	152,246	345,739,711	152,246	345,739,711	162,768	367,773,844	1,296	2,995,144	3174	3278
7	Oct-23	1,296	2,995,144	229,021	517,885,104	229,021	517,885,104	208,553	470,870,462	21,763	50,009,785	3246	3192
8	Nov-23	21,763	50,009,785	202,381	452,893,198	202,381	452,893,198	176,236	395,043,950	47,908	107,859,033	3350	3349
9	Dec-23	47,908	107,859,033	186,952	422,651,457	186,952	422,651,457	166,372	373,009,490	68,488	157,501,000	3442	3487
10	Jan-24	68,488	157,501,000	280,893	653,467,756	280,893	653,467,756	209,556	473,929,782	139,825	337,038,973	3573	3517
11	Feb-24	139,825	337,038,973	178,344	409,371,445	178,344	409,371,445	199,394	479,046,393	118,775	267,364,025	3532	3559
12	Mar-24	118,775	267,364,025	104,761	231,975,969	104,761	231,975,969	192,203	432,988,872	31,332	66,351,122	3401	3435
	Total	-	-	2,371,738	5,285,100,047	2,371,738	5,285,100,047	2,340,406	5,218,748,925	31,332	66,351,122	3371	3373

2.2 E-Auction Coal Details													
S. No.	Month	Opening Stock		Purchase		Received in Stock Yard		Consumption as per book		Closing Stock		GCV ARB	GCV as Fired
		Qty in MT	Amount in ₹	Qty in MT	Amount in ₹	Qty in MT	Amount in ₹	Qty in MT	Amount in ₹	Qty in MT	Amount in ₹	kCal/kg	kCal/kg
1	Apr-23	82,310	351,354,489	23,193	90,231,993	23,193	90,231,993	41,546	173,797,240	63,957	267,789,243	2624	3264
2	May-23	63,957	267,789,243	90,530	309,944,542	90,530	309,944,542	12,714	65,511,027	141,773	512,222,757	3368	3377
3	Jun-23	141,773	512,222,757	14,470	69,475,989	14,470	69,475,989	14,829	67,031,633	141,414	514,667,114	3809	3379
4	Jul-23	141,414	514,667,114	-	-	-	-	4,789	20,358,996	136,625	494,308,118	-	3363
5	Aug-23	136,625	494,308,118	-	-	-	-	57,402	196,628,814	79,223	297,679,304	-	3262
6	Sep-23	79,223	297,679,304	-	-	-	-	39,234	135,841,002	39,989	161,838,302	-	3278
7	Oct-23	39,989	161,838,302	-	-	-	-	1,201	3,781,406	38,788	158,056,896	-	3192
8	Nov-23	38,788	158,056,896	64,698	334,623,389	64,698	334,623,389	51	263,776	103,435	492,416,508	3709	3349
9	Dec-23	103,435	492,416,508	19,722	57,428,477	19,722	57,428,477	468	2,040,649	122,689	547,804,336	3388	3487
10	Jan-24	122,689	547,804,336	10,580	30,406,938	10,580	30,406,938	2,213	4,436,232	131,056	573,775,041	3395	3517
11	Feb-24	131,056	573,775,041	11,375	49,276,652	11,375	49,276,652	2,295	16,398,343	140,137	606,653,351	3493	3559
12	Mar-24	140,137	606,653,351	-	-	-	-	9,429	22,437,205	130,707	584,216,145	-	3435
	Total	82,310	351,354,489	234,569	941,387,980	234,569	941,387,980	186,171	708,526,324	130,707	584,216,145	3425	3301

Month	Opening Qty	Opening Amount	Purchase Qty	Purchase Total Amt	Issue Qty	Issue Amt	Closing Qty	Closing Amt
Apr/23	356	29,984,495	100	7,638,447	74	6,217,903	382	31,405,039
May/23	382	31,405,039	-	-	-	-	382	31,405,039
Jun/23	382	31,405,039	-	-	54	4,429,611	328	26,975,428
Jul/23	328	26,975,428	40	2,800,499	79	6,377,401	289	23,398,526
Aug/23	289	23,398,526	80	6,280,900	40	3,229,064	329	26,450,362
Sep/23	329	26,450,362	-	-	17	1,345,576	313	25,104,785
Oct/23	313	25,104,785	60	5,405,924	71	5,722,582	301	24,788,127
Nov/23	301	24,788,127	90	7,715,860	119	9,822,360	273	22,681,626
Dec/23	273	22,681,626	90	6,953,333	72	5,946,679	291	23,688,281
Jan/24	291	23,688,281	114	8,673,932	123	9,916,237	282	22,445,976
Feb/24	282	22,445,976	30	2,282,614	42	3,321,301	270	21,407,288
Mar/24	270	21,407,288	120	9,398,787	114	8,987,970	276	21,818,105
Total	356	29,984,495	724	57,150,294	804	65,316,684	277	21,818,105

TRN Energy Private Limited

Generation & Supply Data - (Annexure-4)

Monthly Data related to Generation and Supply for FY 2023-24

S. No.	Month	Gross Generation	Auxiliary Consumpltion as per Form-G	Net Generation	Unit Supplied to CSPDCL	Auxiliary Consumption	Remark
		MU	MU	MU	MU	%	
		A	B	C=A-B	E	F = B/A	
1	Apr	302.77	29.20	273.57	18.00	9.64%	
2	May	344.75	32.47	312.28	14.88	9.42%	
3	Jun	304.18	29.33	274.86	10.80	9.64%	
4	Jul	298.89	28.71	270.18	10.80	9.61%	
5	Aug	321.26	30.05	291.21	13.44	9.35%	
6	Sep	273.31	26.32	246.99	13.92	9.63%	
7	Oct	274.82	25.41	249.41	14.40	9.25%	
8	Nov	239.34	22.27	217.07	14.40	9.31%	
9	Dec	236.65	22.53	214.12	9.70	9.52%	
10	Jan	301.32	27.86	273.46	13.20	9.25%	
11	Feb	291.07	26.91	264.15	12.20	9.25%	
12	Mar	280.27	26.06	254.21	11.67	9.30%	
Total for FY 2023-24		3,468.62	327.13	3,141.49	157.40	9.43%	

Mathews Coal Wash for FY 2024

Billable Coal Details - (Appendix 5)

Sl. No.	Coal Purchase Cost										Transportation Cost by Rail										Transportation Cost by Road					
	Bill No.	DO No.	Bill Qty	Received Month	Received Qty	CUV as received	Basic Amount as per Invoice	Other items and cost related to cost purchase including GST	IGST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Basic Amount as per Invoice	IGST	SGST	Total	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Basic Amount as per Invoice	Total	
1	F290260221052	24523	60.30	Apr-23	426.41	3751	53,930	46,660		1,813	1,813	164,425		0.00	0.00	-	-	-	-	-	CUTP23-2406L14 RONEPLA AND P ALGASTICS CREDIT NOTE 23-2429	14479.62	14751.00		15,964,577	15,964,577
2	F2902606098	24523	346.21	Apr-23	30.08	3753	328,124	281,862		11,637	11,637	678,343		-	-	-	-	-	-	-					-	
3	F2902606011	24523	30.08	Apr-23	731.63	3753	26,952	23,314		956	956	32,174		-	-	-	-	-	-	-					-	
4	F2902606030	24523	1798.57	Apr-23	2542.12	3844	3,227,832	1,062,147		43,346	43,346	2,377,993		-	-	-	-	-	-	-					-	
5	F2902606783	24523	2487.50	Apr-23	4578.80	3831	2,229,233	1,928,215		79,954	79,954	4,217,157		-	-	-	-	-	-	-					-	
6	F2902606257	24523	3030.15	Apr-23	8893.49	3836	8,876,150	5,914,014		142,463	142,463	13,214,663		-	-	-	-	-	-	-					-	
7	F2902606384	24523	3582.86	Apr-23	7427.53	3835	5,876,161	5,066,987		78,437	78,437	11,229,743		-	-	-	-	-	-	-					-	
8	F2902606310	24523	2234.43	Apr-23	3038.32	3826	3,963,860	1,716,150		79,554	79,554	3,849,513		-	-	-	-	-	-	-					-	
9	F2902606111	24523	2490.11	Apr-23	2811.63	3588	2,182,974	1,888,337		77,419	77,419	4,226,109		-	-	-	-	-	-	-					-	
10	F2902601428	24523	4078.60	Apr-23	5346.26	3812	5,823,566	4,059,987		193,734	193,734	10,097,479		-	-	-	-	-	-	-					-	
11	F2902606143	24523	4111.94	Apr-23	5421.44	3519	3,084,260	3,318,786		136,663	136,663	7,172,714		-	-	-	-	-	-	-					-	
12	F2902601127	24523	1463.24	Apr-23	2284.00	3633	3,313,963	3,114,429		46,497	46,497	2,158,147		-	-	-	-	-	-	-					-	
13	F2902601127	24523	173.84	Apr-23	3752									-	-	-	-	-	-	-					-	
14	F2902601127	25345	2884.46	Apr-23	334.85	3263	2,674,976	2,313,198		94,817	94,817	5,176,948		-	-	-	-	-	-	-	CUTP23-2406L13 RONEPLA AND P ALGASTICS CREDIT NOTE 23-2424	18648.30	18774.00		24,620,557	24,620,557
15	F2902601370	25345	3862.50	Apr-23	4440.37	3606	3,441,070	3,978,403		122,110	122,110	6,965,081		-	-	-	-	-	-	-					-	
16	F2902601314	25345	3721.89	Apr-23	3364.49	3267	3,534,864	2,884,710		118,270	118,270	6,456,193		-	-	-	-	-	-	-					-	
17	F2902601186	25345	3757.50	Apr-23	2606.80	3742	3,310,894	3,893,166		114,471	114,471	6,465,793		-	-	-	-	-	-	-					-	
18	F2902601176	25345	3403.01	Apr-23	3941.71	3607	3,121,237	2,763,496		110,410	110,410	6,056,424		-	-	-	-	-	-	-					-	
19	F2902601487	25345	3596.56	Apr-23	5611.06	3849	5,556,270	4,494,718		196,843	196,843	10,359,417		-	-	-	-	-	-	-					-	
20	F2902601440	25345	3300.49	Apr-23	4139.75	3673	3,926,615	4,484,015		388,461	388,461	10,759,417		-	-	-	-	-	-	-					-	
21	F2902601444	25345	4052.12	Apr-23	3796.46	3575	3,987,368	3,446,303		141,412	141,412	7,579,153		-	-	-	-	-	-	-					-	
22	F29026012018	25345	4133.17	Apr-23	4390.84	3582	4,378,363	3,236,533		132,161	132,161	7,318,864		-	-	-	-	-	-	-					-	
23	F29026011407	25345	3944.36	Apr-23	4134.44	3543	6,783,927	5,878,492		241,808	241,808	13,156,694		-	-	-	-	-	-	-					-	
24	F29026012018	25345	4052.12	Apr-23	4390.84	3582	4,378,363	3,236,533		132,161	132,161	7,318,864		-	-	-	-	-	-	-					-	
25	F29026012426	25345	3978.84	Apr-23	4662.78	3157	2,876,363	2,876,363		106,311	106,311	5,416,869		-	-	-	-	-	-	-					-	
26	F29026012426	25345	3978.84	Apr-23	4662.78	3157	2,876,363	2,876,363		83,110	83,110	2,964,462		-	-	-	-	-	-	-					-	
27	F2902606079	25344	1425.80	Apr-23	628.56	2472	853,890	1,025,101		32,743	32,743	1,544,185		-	-	-	-	-	-	-	CUTP23-2406L4017 RONEPLA AND P ALGASTICS CREDIT NOTE 23-2429 RONEPLA AND P ALGASTICS CREDIT NOTE 23-2424	1799.06	1425.00		350,988	350,988
28	F29026013513	26163	183.49	Apr-23	151.86	3993	186,264	157,712		6,870	6,870	961,676		-	-	-	-	-	-	-					-	
29	F29026014349	26163	763.70	Apr-23	436.26	3929	779,178	646,803		28,197	28,197	1,481,995		-	-	-	-	-	-	-					-	
31	F29026014782	26163	663.14	Apr-23	966.76	4257	661,547	563,058		24,729	24,729	1,263,841		-	-	-	-	-	-	-					-	
32	F29026021070	24529	375.11	Apr-23	411.13	3966	34,191	296,313		12,766	12,766	643,707		-	-	-	-	-	-	-	CUTP23-2406L4011 RONEPLA AND P ALGASTICS CREDIT NOTE 23-2429 RONEPLA AND P ALGASTICS CREDIT NOTE 23-2429	411.13	411.13		332,274	332,274
33	F29026021227	24526	36.07	Apr-23			34,769	28,433		1,320	1,320	6,633		-	-	-	-	-	-	-					-	
34	F29026050451	24531	215.15	Apr-23	36.54	2410	129,990	154,990		4,950	4,950	291,981		-	-	-	-	-	-	-	CUTP23-2406L4008 RONEPLA AND P ALGASTICS CREDIT NOTE 23-2429	282.28	280.14		75,463	75,463
35	F29026050451	24531	67.98	Apr-23	252.60	2231	46,749	48,979		1,564	1,564	92,961		-	-	-	-	-	-	-					-	
36	F29026060451	25701	177.42	Apr-23	919.26	3936	171,210	154,619		5,872	5,872	317,594		-	-	-	-	-	-	-	CUTP23-2406L4042 RONEPLA AND P ALGASTICS CREDIT NOTE 23-2429	11746.79	11793.00		9,308,442	9,308,442
37	F2902606070	25701	1587.11	Apr-23	1647.81	3497	1,043,963	1,323,435		57,424	57,424	3,127,443		-	-	-	-	-	-	-					-	
38	F2902606011	25701	1111.06	Apr-23	867.12	3496	1,271,070	841,860		54,813	54,813	1,966,137		-	-	-	-	-	-	-					-	
39	F2902606099	25701	1182.94	Apr-23	1099.50	4070	1,122,257	882,925		58,496	58,496	2,481,341		-	-	-	-	-	-	-					-	
40	F2902606343	25701	1081.47	Apr-23	784.10	3963	1,043,549	822,219		53,870	53,870	1,919,445		-	-	-	-	-	-	-					-	
41	F2902606015	25701	841.40	Apr-23	1246.86	3612	812,678	634,677		27,886	27,886	1,506,569		-	-	-	-	-	-	-					-	
42	F2902606027	25701	1615.96	Apr-23	961.51	4150	1,577,424	1,224,747		57,435	57,435	2,888,966		-	-	-	-	-	-	-					-	
43	F2902606012	25701	1487.26	Apr-23	466.56	3967	1,116,108	201,521		57,435	57,435	2,888,966		-	-	-	-	-	-	-					-	
44	F2902606042	25701	436.25	Apr-23	496.41	3977	401,730	315,912		13,774	13,774	548,147		-	-	-	-	-	-	-					-	
45	F2902606011	25701	793.61	Apr-23	666.90	3962	765,119	661,719		26,243	26,243	1,419,365		-	-	-	-	-	-	-					-	
46	F2902606015	25701	874.94	Apr-23	816.96	3984	844,377	663,899		28,954	28,954	1,566,261		-	-	-	-	-	-	-					-	
47	F2902606043	25701	845.55	Apr-23	961.76	3754	813,936	641,966		27,945	27,945	1,513,932		-	-	-	-	-	-	-					-	
48	F2902606022	25701	323.32	Apr-23	324.46	3757	316,464	245,359		10,763	10,763	576,783		-	-	-	-	-	-	-					-	
49	F2902606074	25701	119.86	Apr-23	119.46	4447	115,081	106,217		4,613	4,613	256,374		-	-	-	-	-	-	-					-	
50	F2902606024	25701	117.58	Apr-23	78.11	3568	111,792	86,077		3,845	3,845	216,118		-	-	-	-	-	-	-					-	
51	F2902606056	25701	95.92	Apr-23	78.97	4122	181,118	95,976		3,825	3,825	76,708		-	-	-	-									

[illegible]

S. No.	Bill No.	DO No.	Bill Qty	Received Qty	GVAT received	Trade Amount as per invoice	Other taxes and com related to road purchase excluded GST	IGST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Trade Amount as per invoice	CGST	SGST	Total	Transporter Bill No.	Transporter Bill Qty	Received Qty	Trade Amount as per invoice	Total
183	F2013002678	27913	501.75	May-21	1990.75	2981	1,110,800	1,11,080	11,108	33,324	1,255,204												
184	F2013002679	27913	90.03	May-21	1434.31	2604	23,763	2,376	475	712	24,950												
185	F2013002679	27913	132.43	May-21	1404.19	2603	926,754	92,675	18,535	27,810	1,047,169												
186	F2013002679	27913	121.43	May-21	726.14	2117	471,871	47,187	9,437	14,141	533,135												
187	F2013002679	27913	918.75	May-21	718.43	3604	241,337	24,134	4,827	8,423	274,691												
188	F2013002679	27913	1111.26	May-21	1104.61	2604	842,113	84,211	16,842	25,263	953,426												
189	F2013002679	27913	1350.81	May-21	864.40	3108	115,314	11,531	2,306	3,350	130,101												
190	F2013002679	27913	1796.43	May-21	1784.93	2406	1,047,513	104,751	20,950	31,425	1,283,639												
191	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
192	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
193	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
194	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
195	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
196	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
197	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
198	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
199	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
200	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
201	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
202	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
203	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
204	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
205	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
206	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
207	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
208	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
209	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
210	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
211	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
212	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
213	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
214	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
215	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
216	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
217	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
218	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
219	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
220	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
221	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
222	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
223	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
224	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
225	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
226	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
227	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
228	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
229	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
230	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
231	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
232	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
233	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
234	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
235	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
236	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
237	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
238	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
239	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
240	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
241	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
242	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
243	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
244	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
245	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
246	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
247	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
248	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
249	F2013002679	27913	61.57	May-21	136.51	3114	276,708	27,671	5,534	8,301	310,613												
250	F2013002679	27913	61.57	May-21	136.51																		

S. No.	Bill No.	PO NO.	Bill Qty	Received Month	Received Qty	CR's as received	Basic Amount as per invoice	Other taxes and cost related to cost, purchase including GST	IGST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Basic Amount as per invoice	CGST	SGST	Total	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Basic Amount as per invoice	CGST	SGST	Total
284	F2012001315	20044	137.27	Jun-23	137.27	4134	532,466	111,420	4,734	4,734		253,314									CUTPDS-3481-045 TRANSP. & LOGISTICS DEPT NOTE-23-2473	296877	801.54	565,541			565,541
285	F2012001290	20044	396.13	Jun-23	423.42	3133	383,160	923,967	13,333	13,333		76,462															
286	F2012001215	20044	263.14	Jun-23	240.85	3292	253,860	214,539	9,322	9,322		49,532															
287	28544			Jun-23																							
288	F2012001779	20405	1357.30	Jun-23		3145	742,336	801,254	28,463	28,463		1,490,599									CUTPDS-3481-047 TRANSP. & LOGISTICS DEPT NOTE-23-2473	2994870	19969.61	16,112,483			16,112,483
289	F2012001818	20408	2341.24	Jun-23	2099.46	2848	1,476,764	1,695,982	33,873	33,873		3,199,688															
290	F2012001820	20408	1428.70	Jun-23	1393.12	2176	976,750	1,152,950	33,465	33,465		2,214,838															
291	F2012001794	20408	1437.86	Jun-23	1333.82	3056	994,300	1,180,570	34,127	34,127		2,264,123															
292	F2012001825	20408	1428.70	Jun-23	1388.91	3131	813,876	1,069,721	33,434	33,434		1,947,460															
293	F2012001825	20408	1428.70	Jun-23	1393.12	2892	883,934	1,063,570	33,874	33,874		2,017,543															
294	F2012001827	20408	2070.29	Jun-23	1469.89	3134	1,242,934	1,493,751	33,465	33,465		3,044,666															
295	F2012001804	20407	1287.43	Jun-23	2478.83	3869	753,362	863,083	23,495	23,495		1,640,940															
296	F2012001844	20408	1137.13	Jun-23	1343.55	3081	676,266	864,773	22,503	22,503		1,524,473															
297	F2012001874	20407	846.41	Jun-23	1378.33	2896	536,486	789,143	22,451	22,451		1,347,997															
298	F2012001820	20407	1362.48	Jun-23	1318.53	3165	601,908	722,313	23,473	23,473		1,326,681															
299	F2012001809	20408	1122.49	Jun-23	1287.31	3436	1,814,338	2,068,633	33,867	33,867		3,916,848															
300	F2012001829	20405	1952.75	Jun-23	1392.26	2456	1,333,518	1,544,376	44,219	44,219		2,922,830															
301	F2012001861	20406	1864.54	Jun-23	1596.76	2796	1,142,474	1,335,632	40,811	40,811		2,461,878															
302	F2012001849	20408	1428.70	Jun-23	1446.81	2736	1,584,231	1,777,734	40,812	40,812		3,402,747															
303	F2012001825	20405	1087.32	Jun-23	2043.54	2832	1,333,592	1,534,143	43,386	43,386		2,976,099															
304	F2012001825	20408	2343.43	Jun-23	2271.38	3130	1,433,318	1,764,364	44,430	44,430		3,242,118															
305	F2012001824	20407	2013.56	Jun-23	2046.52	2829	1,585,316	2,026,473	44,430	44,430		3,611,846															
306	F2012001820	20405	2331.13	Jun-23	1735.69	2896	1,419,086	1,667,313	34,999	34,999		3,121,699															
307	F2012001848	20408	846.40	Jun-23	1842.46	2736	1,834,514	2,106,346	60,874	60,874		4,001,742															
308	F2012001826	20405	1986.74	Jun-23	2849.87	2966	2,344,444	2,857,543	93,393	93,393		5,439,279															
309	F2012001827	20408	646.80	Jun-23	2846.43	2830	984,360	1,163,473	14,340	14,340		2,152,133															
310	28544			Jun-23	846.74	3047																					
311	F2012001877	20124	516.23	Jun-23	766.38	3495	369,718	371,882	11,878	11,878		393,376															
312	F2012001891	20124	792.14	Jun-23	1348.39	3126	478,384	574,344	13,342	13,342		1,066,071															
313	F2012001841	20124	475.99	Jun-23	824.54	3115	495,544	605,033	18,866	18,866		1,118,412															
314	F2012001845	20124	834.92	Jun-23	913.76	3202	580,953	693,460	19,211	19,211		1,284,624															
315	F2012001826	20124	445.61	Jun-23	615.42	3108	493,626	593,624	18,863	18,863		1,124,633															
316	F2012001826	20124	445.61	Jun-23	615.42	3108	493,626	593,624	19,453	19,453		1,155,641															
317	F2012001891	20124	41.89	Jun-23	50.82	3168	37,134	44,984	1,424	1,424		46,560															
318	F2012001841	20124	93.86	Jun-23	56.86	3063	18,480	22,188	769	769		22,488															
319	F2012001848	20124	81.96	Jun-23	92.27	2710	18,540	22,360	711	711		22,722															
320	F2012001820	20124	62.57	Jun-23	67.59	2671	15,142	18,496	496	496		18,664															
321	F2012001826	20124	61.54	Jun-23	33.18	3033	36,564	44,348	1,413	1,413		44,317															
322	F2012001825	20124	31.48	Jun-23	397.34	3035	18,838	22,666	712	712		22,478															
323	F2012001841	20124	955.76	Jun-23	747.96	2482	279,436	343,310	21,992	21,992		3,003,630															
324	F2012001848	20124	725.86	Jun-23	634.46	2796	433,080	522,276	16,487	16,487		960,833															
325	F2012001825	20124	416.35	Jun-23	417.39	2636	42,436	51,638	1,444	1,444		45,181															
326	F2012001825	20124	416.35	Jun-23	463.19	2805	2,579,662	3,135,206	106,843	106,843		5,906,113															
327	F2012001825	20124	2037.43	Jun-23	4343.27	2334	1,618,440	1,943,133	43,666	43,666		3,605,735															
328	F2012001825	20124	1135.56	Jun-23	5086.12	2815	1,847,760	2,281,833	72,518	72,518		4,280,810															
329	F2012001825	20124	1314.43	Jun-23	2467.74	3069	1,426,338	2,132,530	73,876	73,876		4,486,734															
330	F2012001825	20124	1889.32	Jun-23	1533.18	3137	2,383,322	2,844,625	87,815	87,815		5,365,124															
331	F2012001826	20124	2332.76	Jun-23	2334.11	2844	1,948,474	2,379,235	53,630	53,630		3,984,769															
332	F2012001827	20124	2997.13	Jun-23	2864.96	2889	1,666,290	2,060,603	63,961	63,961		3,784,093															
333	F2012001825	20124	81.81	Jun-23	233.48	3108	23,148	28,214	918	918		23,569															
334	F2012001809	20163	395.84	Jun-23	136.62	3369	333,956	378,303	13,116	13,116		360,993															
335	F2012001821	20163	817.86	Jun-23	676.46	4346	712,910	840,335	27,166	27,166		840,433															
336	F2012001848	20163	1487.62	Jun-23	1336.36	3336	1,332,796	1,573,331	49,372	49,372		1,668,435															
337	F2012001848	20163	1250.99	Jun-23	1364.39	3269	1,328,933	1,648,413	43,844	43,844		2,281,033															
338	F2012001826	20163	646.80	Jun-23	1099.96	3285	548,763	678,365	21,873	21,873		1,159,119															
339	F2012001829	20163	227.35	Jun-23	334.27	3247	362,272	443,842	7,495	7,495		465,165															
340	F2012001812	20163	179.63	Jun-23	482.26	3346	481,493	589,999	17,616	17,616		602,122															
341	F2012001829	20163	1457.10	Jun-23	1464.87	2864	999,318	1,217,331	11,474	11,474		1,010,797															
342	F2012001820	20163	979.33	Jun-23	830.43	3136	877,498	1,044,898	32,514	32,514		1,010,012															
343	F2012001826	20163	526.76	Jun-23	487.81	3144	433,337	548,083	28,466	28,466		564,796															
344	F2012001820	20163	476.30	Jun-23	1027.63	3144	473,568	581,494	15,822	15,822		644,963															
345	F2012001820	20163	138.11	Jun-23</																							

K. No.	Bill No.	DO NO	Bill Qty	Received Month	Received Qty	GVN as received	Basic Amount as per invoice	Other taxes and com related to and purchase excluding GST	RST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Basic Amount as per invoice	CGST	SGST	Total	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Basic Amount as per invoice	Total
379	F291200211	20411	371.91	Jun-21	948.27	3081	318,993	282,233		12,399	12,399	66,544													
379	F291200314	20411	107.21	Jun-21	107.91	3520	1,749,562	1,351,094		19,998	19,998	3,241,035													
380	F2912003160	20411	1791.52	Jun-21	1801.44	3428	1,031,096	1,070,017		37,108	37,108	3,099,518													
381	F2912003156	20411	2541.50	Jun-21	2489.30	3782	2,473,916	1,947,085		14,472	14,472	4,562,884													
382	F2912003188	20411	2809.28	Jun-21	2841.25	3769	2,807,435	2,267,793		96,384	96,384	5,087,618													
383	F2912004007	20411	2043.40	Jun-21	2093.43	3578	2,551,152	2,006,202		17,497	17,497	4,575,333													
384	F2912004108	20411	2373.93	Jun-21	2374.46	3478	2,468,422	1,941,062		14,659	14,659	4,729,904													
385	F2912004107	20411	2420.61	Jun-21	2374.21	3545	2,504,818	1,959,719		11,108	11,108	4,480,794													
386	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
387	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
388	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
389	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
390	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
391	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
392	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
393	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
394	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
395	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
396	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
397	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
398	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
399	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
400	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
401	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
402	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
403	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
404	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
405	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
406	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
407	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
408	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
409	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
410	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
411	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
412	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
413	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
414	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
415	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
416	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
417	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
418	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
419	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
420	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
421	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
422	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
423	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
424	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
425	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
426	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
427	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
428	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
429	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
430	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
431	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
432	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
433	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
434	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
435	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
436	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
437	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463	1,513,323		16,496	16,496	3,774,871													
438	F2912004108	20411	2047.30	Jun-21	2070.33	3572	1,927,463																		

S. No.	Bill No.	DO No.	Bill Qty	Received Qty	Received Qty (C/V) as received	Basic Amount as per invoice	When taxes and fees related to cost purchase excluding GST	RST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Basic Amount as per invoice	CGST	SGST	Total	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Basic Amount as per invoice	Total
476	F2012060401	20077	30.03	30.03	30.03	3600	28,979	32,793	994	994	31,766	-	-	-	-	-	-	-	-	-	-	-	-	-
477	F2012060410	30236	100.95	100.95	100.95	100,950	1,004,317	703,936	34,432	34,432	1,063,771	-	-	-	-	-	-	-	-	-	-	-	-	-
478	F2012060403	30234	112.49	112.49	112.49	112,490	1,104,324	782,091	33,127	33,127	1,210,538	-	-	-	-	-	-	-	-	-	-	-	-	-
479	F2012060407	30238	52.08	52.08	52.08	52,080	519,062	363,422	24,660	24,660	568,142	-	-	-	-	-	-	-	-	-	-	-	-	-
480	F2012060409	30230	178.95	178.95	178.95	178,950	1,739,847	1,233,034	59,010	59,010	2,028,881	-	-	-	-	-	-	-	-	-	-	-	-	-
481	F2012060525	30240	211.98	211.98	211.98	211,980	2,084,118	1,434,216	70,794	70,794	2,225,106	-	-	-	-	-	-	-	-	-	-	-	-	-
482	F2012060501	30236	140.12	140.12	140.12	140,120	1,343,774	951,181	33,252	33,252	1,408,207	-	-	-	-	-	-	-	-	-	-	-	-	-
483	F2012060574	30234	201.84	201.84	201.84	201,840	2,222,924	1,587,054	80,701	80,701	2,383,676	-	-	-	-	-	-	-	-	-	-	-	-	-
484	F2012060503	30238	47.81	47.81	47.81	47,810	460,514	324,751	20,706	20,706	508,971	-	-	-	-	-	-	-	-	-	-	-	-	-
485	F2012060504	30238	43.33	43.33	43.33	43,330	408,115	284,184	18,992	18,992	455,281	-	-	-	-	-	-	-	-	-	-	-	-	-
486	F2012060503	30236	173.18	173.18	173.18	173,180	1,653,894	1,180,019	43,134	43,134	1,837,037	-	-	-	-	-	-	-	-	-	-	-	-	-
487	F2012060514	30236	140.54	140.54	140.54	140,540	1,333,521	951,181	33,252	33,252	1,408,207	-	-	-	-	-	-	-	-	-	-	-	-	-
488	F2012060503	30236	173.18	173.18	173.18	173,180	1,653,894	1,180,019	43,134	43,134	1,837,037	-	-	-	-	-	-	-	-	-	-	-	-	-
489	F2012060570	30236	173.18	173.18	173.18	173,180	1,653,894	1,180,019	43,134	43,134	1,837,037	-	-	-	-	-	-	-	-	-	-	-	-	-
490	F2012060507	30238	43.33	43.33	43.33	43,330	408,115	284,184	18,992	18,992	455,281	-	-	-	-	-	-	-	-	-	-	-	-	-
491	F2012060504	30236	40.33	40.33	40.33	40,330	379,438	263,603	16,805	16,805	412,046	-	-	-	-	-	-	-	-	-	-	-	-	-
492	F2012060575	30240	143.13	143.13	143.13	143,130	1,384,386	984,274	40,162	40,162	1,464,710	-	-	-	-	-	-	-	-	-	-	-	-	-
493	F2012060575	30240	53.43	53.43	53.43	53,430	514,039	360,817	17,748	17,748	549,595	-	-	-	-	-	-	-	-	-	-	-	-	-
494	F2012060575	20078	431.06	431.06	431.06	431,060	4,144,905	2,941,119	13,180	13,180	4,389,284	-	-	-	-	-	-	-	-	-	-	-	-	-
495	F2012060592	20078	378.43	378.43	378.43	378,430	3,693,812	2,605,086	11,504	11,504	3,820,402	-	-	-	-	-	-	-	-	-	-	-	-	-
496	F2012060596	20078	170.93	170.93	170.93	170,930	1,653,894	1,180,019	43,134	43,134	1,837,037	-	-	-	-	-	-	-	-	-	-	-	-	-
497	F2012060591	20078	147.13	147.13	147.13	147,130	1,413,785	1,000,785	38,265	38,265	1,490,310	-	-	-	-	-	-	-	-	-	-	-	-	-
498	F2012060592	20078	140.12	140.12	140.12	140,120	1,343,774	951,181	33,252	33,252	1,408,207	-	-	-	-	-	-	-	-	-	-	-	-	-
499	F2012060593	20078	180.48	180.48	180.48	180,480	1,739,847	1,233,034	59,010	59,010	2,028,881	-	-	-	-	-	-	-	-	-	-	-	-	-
500	F2012060594	20078	170.93	170.93	170.93	170,930	1,653,894	1,180,019	43,134	43,134	1,837,037	-	-	-	-	-	-	-	-	-	-	-	-	-
501	F2012060595	20078	150.13	150.13	150.13	150,130	1,453,265	1,030,265	44,183	44,183	1,541,631	-	-	-	-	-	-	-	-	-	-	-	-	-
502	F2012060596	20078	150.13	150.13	150.13	150,130	1,453,265	1,030,265	44,183	44,183	1,541,631	-	-	-	-	-	-	-	-	-	-	-	-	-
503	F2012060597	20078	150.13	150.13	150.13	150,130	1,453,265	1,030,265	44,183	44,183	1,541,631	-	-	-	-	-	-	-	-	-	-	-	-	-
504	F2012060598	20078	150.13	150.13	150.13	150,130	1,453,265	1,030,265	44,183	44,183	1,541,631	-	-	-	-	-	-	-	-	-	-	-	-	-
505	F2012060599	20078	150.13	150.13	150.13	150,130	1,453,265	1,030,265	44,183	44,183	1,541,631	-	-	-	-	-	-	-	-	-	-	-	-	-
506	F2012060600	20078	150.13	150.13	150.13	150,130	1,453,265	1,030,265	44,183	44,183	1,541,631	-	-	-	-	-	-	-	-	-	-	-	-	-
507	F2012060601	20078	150.13	150.13	150.13	150,130	1,453,265	1,030,265	44,183	44,183	1,541,631	-	-	-	-	-	-	-	-	-	-	-	-	-
508	F2012060602	20078	150.13	150.13	150.13	150,130	1,453,265	1,030,265	44,183	44,183	1,541,631	-	-	-	-	-	-	-	-	-	-	-	-	-
509	F2012060603	20078	150.13	150.13	150.13	150,130	1,453,265	1,030,265	44,183	44,183	1,541,631	-	-	-	-	-	-	-	-	-	-	-	-	-
510	F2012060604	20078	150.13	150.13	150.13	150,130	1,453,265	1,030,265	44,183	44,183	1,541,631	-	-	-	-	-	-	-	-	-	-	-	-	-
511	F2012060605	30003	490.14	490.14	490.14	490,140	4,791,144	3,353,264	15,490	15,490	5,060,898	-	-	-	-	-	-	-	-	-	-	-	-	-
512	F2012060701	30003	303.12	303.12	303.12	303,120	2,931,612	2,052,432	9,633	9,633	3,027,677	-	-	-	-	-	-	-	-	-	-	-	-	-
513	F2012060702	30003	261.12	261.12	261.12	261,120	2,511,612	1,752,432	8,133	8,133	2,599,177	-	-	-	-	-	-	-	-	-	-	-	-	-
514	F2012060703	30003	303.12	303.12	303.12	303,120	2,931,612	2,052,432	9,633	9,633	3,027,677	-	-	-	-	-	-	-	-	-	-	-	-	-
515	F2012060704	30003	410.07	410.07	410.07	410,070	3,981,612	2,802,432	13,181	13,181	4,017,674	-	-	-	-	-	-	-	-	-	-	-	-	-
516	F2012060705	30003	303.12	303.12	303.12	303,120	2,931,612	2,052,432	9,633	9,633	3,027,677	-	-	-	-	-	-	-	-	-	-	-	-	-
517	F2012060706	30003	223.13	223.13	223.13	223,130	2,131,612	1,502,432	7,074	7,074	2,199,116	-	-	-	-	-	-	-	-	-	-	-	-	-
518	F2012060707	30003	223.13	223.13	223.13	223,130	2,131,612	1,502,432	7,074	7,074	2,199,116	-	-	-	-	-	-	-	-	-	-	-	-	-
519	F2012060708	30003	303.12	303.12	303.12	303,120	2,931,612	2,052,432	9,633	9,633	3,027,677	-	-	-	-	-	-	-	-	-	-	-	-	-
520	F2012060710	30003	240.12	240.12	240.12	240,120	2,301,612	1,602,432	6,541	6,541	2,367,594	-	-	-	-	-	-	-	-	-	-	-	-	-
521	F2012060711	30003	240.12	240.12	240.12	240,120	2,301,612	1,602,432	6,541	6,541	2,367,594	-	-	-	-	-	-	-	-	-	-	-	-	-
522	F2012060712	30003	240.12	240.12	240.12	240,120	2,301,612	1,602,432	6,541	6,541	2,367,594	-	-	-	-	-	-	-	-	-	-	-	-	-
523	F2012060713	30003	240.12	240.12	240.12	240,120	2,301,612	1,602,432	6,541	6,541	2,367,594	-	-	-	-	-	-	-	-	-	-	-	-	-
524	F2012060714	30003	240.12	240.12	240.12	240,120	2,301,612	1,602,432	6,541	6,541	2,367,594	-	-	-	-	-	-	-	-	-	-	-	-	-
525	F2012060715	30003	240.12	240.12	240.12	240,120	2,301,612	1,602,432	6,541	6,541	2,367,594	-	-	-	-	-	-	-	-	-	-	-	-	-
526	F2012060716	30003	240.12	240.12	240.12	240,120	2,301,612	1,602,432	6,541	6,541	2,367,594	-	-	-	-	-	-	-	-	-	-	-	-	-
527	F2012060717	30003	240.12	240.12	240.12	240,120	2,301,612	1,602,432	6,541	6,541	2,367,594	-	-	-	-	-	-	-	-	-	-	-	-	-
528	F2012060718	30003	240.12	240.12	240.12	240,120	2,301,612	1,602,432	6,541	6,541	2,367,594	-	-	-	-	-	-	-	-	-	-	-	-	-
529	F2012060719	30003	240.12	240.12	240.12	240,120	2,301,612	1,602,432	6,541	6,541	2,367,594	-	-	-	-	-	-	-	-	-	-	-	-	-
530	F2012060720	30003	240.12	240.12	240.12	240,120	2,301,612	1,602,432	6,541	6,541	2,367,594	-	-	-	-	-	-	-	-	-	-	-	-	-
531	F2012060721	30003	240.12	240.12	240.12	240,120	2,301,612	1,602,432	6,541	6,541	2,367,594	-	-	-	-	-	-	-	-	-	-	-	-	-
532	F2012060722	30003	240.12	240.12	240.12	240,120	2,301,612	1,602,432	6,541	6,541	2,367,594	-	-	-	-	-	-	-	-	-	-	-	-	-
533	F2012060723	30003	240.12	240.12	240.12	240,120	2,301,612	1,602,432	6,541	6,541	2,367,594	-	-	-	-	-	-	-	-	-	-	-	-	-
534	F2012060724	30003	240.12																					

K.No	Bill No.	DN No	Bill Qty	Received Month	Received Qty	Qty as received	Rate, Amount as per invoice	Other taxes and cost valued to end purchase excluding GST	KST	CST	MSST	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Rate, Amount as per Invoice	CST	MSST	Total	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Rate, Amount as per Invoice	Total
488	F2016070628	31841	284.75	Aug-21	284.75	284.75	1,000,275	1,013,134		72,104	72,104	1,085,238													
489	F2016070628	31841	147.74	Aug-21	147.74	147.74	1,260,807	1,275,767		48,182	48,182	1,323,949													
490	F2016070628	31841	262.75	Aug-21	262.75	262.75	180,493	181,574		22,182	22,182	203,755													
491	F2016070724	31893	408.74	Aug-21	408.74	408.74	589,422	593,483		11,507	11,507	604,990													
492	F2016070724	31893	122.48	Aug-21	122.48	122.48	589,422	593,483		11,507	11,507	604,990													
493	F2016070724	31893	140.52	Aug-21	140.52	140.52	1,94,077	1,95,413		1,276	1,276	20,321													
494	F2016070724	31893	30.52	Aug-21	30.52	30.52																			
495	F2016070724	31893	180.52	Aug-21	180.52	180.52																			
496	F2016070724	31893	508.74	Aug-21	508.74	508.74	233,493	234,990		8,333	8,333	242,323													
497	F2016070724	31893	49.88	Aug-21	49.88	49.88																			
498	F2016070724	31893	30.38	Aug-21	30.38	30.38																			
499	F2016070724	31893	30.38	Aug-21	30.38	30.38																			
500	F2016070724	31893	30.38	Aug-21	30.38	30.38																			
501	F2016070628	31841	128.48	Aug-21	128.48	128.48	1,090,838	1,104,154		41,487	41,487	1,145,641													
502	F2016080135	31841	284.75	Aug-21	284.75	284.75	2,402,402	2,421,176		31,834	31,834	2,453,010													
503	F2016080135	31841	128.48	Aug-21	128.48	128.48	2,711,262	2,734,412		103,986	103,986	2,838,398													
504	F2016080135	31841	60.35	Aug-21	60.35	60.35	2,926,292	2,946,292		1,144	1,144	29,511													
505	F2016080135	31841	1086.74	Aug-21	1086.74	1086.74	1,628,014	1,637,257		18,639	18,639	1,646,896													
506	F2016080135	31841	408.63	Aug-21	408.63	408.63	1,455,153	1,467,942		18,142	18,142	1,476,094													
507	F2016080694	31841	479.74	Aug-21	479.74	479.74	812,514	816,571		13,533	13,533	830,104													
508	F2016080694	31841	242.75	Aug-21	242.75	242.75	1,74,531	1,75,531		84,871	84,871	1,84,002													
509	F2016080694	31841	448.63	Aug-21	448.63	448.63	3,71,889	3,76,530		142,105	142,105	3,90,644													
510	F2016080694	31841	180.74	Aug-21	180.74	180.74	1,283,037	1,287,130		128,494	128,494	1,415,624													
511	F2016080694	31841	1399.24	Aug-21	1399.24	1399.24	1,462,961	1,467,114		10,118	10,118	1,477,232													
512	F2016080694	31841	275.92	Aug-21	275.92	275.92	1,85,163	1,86,176		72,434	72,434	1,93,610													
513	F2016080694	31841	1399.24	Aug-21	1399.24	1399.24	1,462,961	1,467,114		10,118	10,118	1,477,232													
514	F2016080694	31841	479.74	Aug-21	479.74	479.74	1,455,153	1,467,942		18,142	18,142	1,476,094													
515	F2016080694	31841	180.74	Aug-21	180.74	180.74	1,283,037	1,287,130		128,494	128,494	1,415,624													
516	F2016080694	31841	1399.24	Aug-21	1399.24	1399.24	1,462,961	1,467,114		10,118	10,118	1,477,232													
517	F2016080694	31841	275.92	Aug-21	275.92	275.92	1,85,163	1,86,176		72,434	72,434	1,93,610													
518	F2016080694	31841	1399.24	Aug-21	1399.24	1399.24	1,462,961	1,467,114		10,118	10,118	1,477,232													
519	F2016080694	31841	479.74	Aug-21	479.74	479.74	1,455,153	1,467,942		18,142	18,142	1,476,094													
520	F2016080694	31841	180.74	Aug-21	180.74	180.74	1,283,037	1,287,130		128,494	128,494	1,415,624													
521	F2016080694	31841	1399.24	Aug-21	1399.24	1399.24	1,462,961	1,467,114		10,118	10,118	1,477,232													
522	F2016080694	31841	275.92	Aug-21	275.92	275.92	1,85,163	1,86,176		72,434	72,434	1,93,610													
523	F2016080694	31841	1399.24	Aug-21	1399.24	1399.24	1,462,961	1,467,114		10,118	10,118	1,477,232													
524	F2016080694	31841	479.74	Aug-21	479.74	479.74	1,455,153	1,467,942		18,142	18,142	1,476,094													
525	F2016080694	31841	180.74	Aug-21	180.74	180.74	1,283,037	1,287,130		128,494	128,494	1,415,624													
526	F2016080694	31841	1399.24	Aug-21	1399.24	1399.24	1,462,961	1,467,114		10,118	10,118	1,477,232													
527	F2016080694	31841	275.92	Aug-21	275.92	275.92	1,85,163	1,86,176		72,434	72,434	1,93,610													
528	F2016080694	31841	1399.24	Aug-21	1399.24	1399.24	1,462,961	1,467,114		10,118	10,118	1,477,232													
529	F2016080694	31841	479.74	Aug-21	479.74	479.74	1,455,153	1,467,942		18,142	18,142	1,476,094													
530	F2016080694	31841	180.74	Aug-21	180.74	180.74	1,283,037	1,287,130		128,494	128,494	1,415,624													
531	F2016080694	31841	1399.24	Aug-21	1399.24	1399.24	1,462,961	1,467,114		10,118	10,118	1,477,232													
532	F2016080694	31841	275.92	Aug-21	275.92	275.92	1,85,163	1,86,176		72,434	72,434	1,93,610													
533	F2016080694	31841	1399.24	Aug-21	1399.24	1399.24	1,462,961	1,467,114		10,118	10,118	1,477,232													
534	F2016080694	31841	479.74	Aug-21	479.74	479.74	1,455,153	1,467,942		18,142	18,142	1,476,094													
535	F2016080694	31841	180.74	Aug-21	180.74	180.74	1,283,037	1,287,130		128,494	128,494	1,415,624													
536	F2016080694	31841	1399.24	Aug-21	1399.24	1399.24	1,462,961	1,467,114		10,118	10,118	1,477,232													
537	F2016080694	31841	275.92	Aug-21	275.92	275.92	1,85,163	1,86,176		72,434	72,434	1,93,610													
538	F2016080694	31841	1399.24	Aug-21	1399.24	1399.24	1,462,961	1,467,114		10,118	10,118	1,477,232													
539	F2016080694	31841	479.74	Aug-21	479.74	479.74	1,455,153	1,467,942		18,142	18,142	1,476,094													
540	F2016080694	31841	180.74	Aug-21	180.74	180.74	1,283,037	1,287,130		128,494	128,494	1,415,624													
541	F2016080694	31841	1399.24	Aug-21	1399.24	1399.24	1,462,961	1,467,114		10,118	10,118	1,477,232													
542	F2016080694	31841	275.92	Aug-21	275.92	275.92	1,85,163	1,86,176		72,434	72,434	1,93,610													
543	F2016080694	31841	1399.24	Aug-21	1399.24	1399.24	1,462,961	1,467,114		10,118	10,118	1,477,232													
544	F2016080694	31841	479.74	Aug-21	479.74	479.74	1,455,153	1,467,942		18,142	18,142	1,476,094													
545	F2016080694	31841	180.74	Aug-21	180.74	180.74	1,283,037	1,287,130		128,494	128,494	1,415,624													
546	F2016080694	31841	1399.24	Aug-21	1399.24	1399.24	1,462,961	1,467,114		10,118	10,118	1,477,232													
547	F2016080694	31841	275.92	Aug-21	275.92	275.92	1,85,163	1,86,176		72,434	72,434	1,93,610													
548	F2016080694	31841	1399.24	Aug-21	1399.24	1399.24	1,462,961	1,467,114		10,118	10,118	1,477,232													
549	F2016080694	31841	479.74	Aug-21	479.74	479.74	1,455,153	1,467,942		18,142	18,142	1,476,094													
550	F2016080694	31841	180.74	Aug-21	180.74	180.74	1,283,037																		

S. No.	Bill No.	DO No.	Bill Qty	Received Month	Received Qty	GCN as received	Basic Amount as per invoice	Other taxes and com related to and purchase excluding GST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Basic Amount as per invoice	CGST	SGST	Total	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Basic Amount as per invoice	Total
794	F2012008750	31003	1169.64	Aug-21	271.66	2303	180.547	876.757	31.147	31.147	1,818.497	-	-	-	-	-	-	-	-	-	-	-	-	-
795	F2012008640	31003	189.37	Aug-21	343.55	2831	134.562	331.857	8.366	8.366	481.375	-	-	-	-	-	-	-	-	-	-	-	-	-
796	F20120087110	31003	128.80	Aug-21	1098.06	2769	245.079	245.311	9.999	9.999	1113.488	-	-	-	-	-	-	-	-	-	-	-	-	-
797	F20120088310	31003	1463.11	Aug-21	1787.31	2672	1,111.017	1,118.463	40.214	40.214	2,231.230	-	-	-	-	-	-	-	-	-	-	-	-	-
798	F20120089230	31003	1454.48	Aug-21	1731.01	2908	1,054.496	1,096.341	40.274	40.274	2,231.230	-	-	-	-	-	-	-	-	-	-	-	-	-
799	F20120089687	31003	1771.33	Aug-21	877.14	2708	1,342.568	1,317.511	49.647	49.647	2,308.511	-	-	-	-	-	-	-	-	-	-	-	-	-
800	F20120089000	31003	96.08	Aug-21	80.87	2730	32.708	70.980	2.850	2.850	135.106	-	-	-	-	-	-	-	-	-	-	-	-	-
801	-	31003	-	Aug-21	1127.18	2574	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
802	-	31003	-	Aug-21	1010.50	2748	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803	-	31003	-	Aug-21	810.92	2756	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804	-	31003	-	Aug-21	876.86	2759	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
805	-	31003	-	Aug-21	872.00	2761	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
806	-	31003	-	Aug-21	174.93	2785	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
807	F2012008288	32174	912.13	Aug-21	30.61	1522	1,066.386	777.591	36.373	36.373	1,916.921	-	-	-	-	-	-	-	-	-	-	-	-	-
808	F20120082217	32174	697.63	Aug-21	1712.37	3755	1,113.346	814.541	38.321	38.321	2,008.128	-	-	-	-	-	-	-	-	-	-	-	-	-
809	F20120084062	32174	176.25	Aug-21	931.54	3564	1,414.840	1,011.413	48.334	48.334	2,543.981	-	-	-	-	-	-	-	-	-	-	-	-	-
810	F20120084003	32174	301.70	Aug-21	1756.31	3784	1,968.245	758.781	84.311	84.311	3,305.285	-	-	-	-	-	-	-	-	-	-	-	-	-
811	F20120085130	32174	1540.23	Aug-21	1237.15	3240	1,751.978	1,281.460	59.594	59.594	3,111.025	-	-	-	-	-	-	-	-	-	-	-	-	-
812	F20120087366	32174	407.53	Aug-21	400.62	3392	107.214	490.221	19.311	19.311	1,061.637	-	-	-	-	-	-	-	-	-	-	-	-	-
813	F20120087509	32174	15.96	Aug-21	10.71	3433	67.155	48.955	2.303	2.303	120.577	-	-	-	-	-	-	-	-	-	-	-	-	-
814	F20120089653	32174	340.62	Aug-21	466.03	3485	740.054	247.808	13.657	13.657	811.278	-	-	-	-	-	-	-	-	-	-	-	-	-
815	-	32174	-	Aug-21	91.08	3458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
816	-	32174	-	Aug-21	60.76	3508	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
817	-	32174	-	Aug-21	242.80	3490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
818	F20120090480	33041	30.68	Aug-21	564.13	3341	29.696	24.215	1.039	1.039	55.920	-	-	-	-	-	-	-	-	-	-	-	-	-
819	F20120090280	33041	401.69	Aug-21	183.11	3601	445.531	364.506	15.619	15.619	861.514	-	-	-	-	-	-	-	-	-	-	-	-	-
820	F20120090154	33041	280.76	Aug-21	412.70	3441	283.567	232.075	9.932	9.932	515.480	-	-	-	-	-	-	-	-	-	-	-	-	-
821	F20120090861	33041	508.63	Aug-21	784.40	3495	447.503	366.615	13.175	13.175	924.693	-	-	-	-	-	-	-	-	-	-	-	-	-
822	F20120100790	33041	961.69	Aug-21	531.07	3502	928.031	759.634	31.156	31.156	1,753.835	-	-	-	-	-	-	-	-	-	-	-	-	-
823	F20120100875	33041	383.31	Aug-21	62.60	3314	293.080	239.911	10.388	10.388	515.567	-	-	-	-	-	-	-	-	-	-	-	-	-
824	F20120101133	33041	189.85	Aug-21	1605.54	3433	146.766	513.876	6.166	6.166	1,017.544	-	-	-	-	-	-	-	-	-	-	-	-	-
825	F20120101315	33041	531.00	Aug-21	706.36	3609	563.571	413.835	17.547	17.547	994.922	-	-	-	-	-	-	-	-	-	-	-	-	-
826	F20120101346	33041	1244.55	Aug-21	991.70	3605	1,260.965	480.137	14.187	14.187	2,044.844	-	-	-	-	-	-	-	-	-	-	-	-	-
827	F20120101212	33041	430.62	Aug-21	808.90	3635	415.548	340.102	14.187	14.187	2,044.844	-	-	-	-	-	-	-	-	-	-	-	-	-
828	F20120102172	33041	687.59	Aug-21	491.13	4082	582.019	475.924	20.451	20.451	1,199.445	-	-	-	-	-	-	-	-	-	-	-	-	-
829	F20120101018	33041	1087.58	Aug-21	1113.81	3674	1,032.145	841.960	36.336	36.336	1,969.695	-	-	-	-	-	-	-	-	-	-	-	-	-
830	F20120104271	33041	1833.36	Aug-21	1090.42	3569	1,748.435	1,463.088	62.578	62.578	3,377.978	-	-	-	-	-	-	-	-	-	-	-	-	-
831	F20120104993	33041	1975.15	Aug-21	1799.40	3640	1,969.030	1,560.282	66.905	66.905	3,669.072	-	-	-	-	-	-	-	-	-	-	-	-	-
832	F20120104014	33041	2550.36	Aug-21	1186.36	3326	2,461.097	2,414.613	80.380	80.380	4,648.607	-	-	-	-	-	-	-	-	-	-	-	-	-
833	F20120104027	33041	1080.60	Aug-21	1471.21	3355	1,027.809	1,932.866	33.111	33.111	3,074.137	-	-	-	-	-	-	-	-	-	-	-	-	-
834	F20120103358	33041	2375.61	Aug-21	2546.41	3676	2,999.404	1,768.581	73.695	73.695	5,065.445	-	-	-	-	-	-	-	-	-	-	-	-	-
835	F20120103115	33041	429.94	Aug-21	429.94	3501	486.525	356.301	16.489	16.489	863.760	-	-	-	-	-	-	-	-	-	-	-	-	-
836	F20120100461	33041	561.32	Aug-21	440.96	3253	628.578	458.203	21.314	21.314	1,129.074	-	-	-	-	-	-	-	-	-	-	-	-	-
837	F20120101221	33041	597.51	Aug-21	281.40	3359	669.435	488.015	22.999	22.999	1,201.509	-	-	-	-	-	-	-	-	-	-	-	-	-
838	F20120101019	33041	694.86	Aug-21	459.64	3684	758.551	561.410	26.695	26.695	1,399.161	-	-	-	-	-	-	-	-	-	-	-	-	-
839	F20120101863	33041	113.78	Aug-21	107.18	3343	531.114	257.419	13.111	13.111	1,142.014	-	-	-	-	-	-	-	-	-	-	-	-	-
840	F20120101419	34002	656.36	Aug-21	180.11	3354	589.001	510.282	20.971	20.971	1,142.014	-	-	-	-	-	-	-	-	-	-	-	-	-
841	F20120101018	34002	1750.55	Aug-21	1441.29	3197	1,157.083	558.455	39.295	39.295	2,147.012	-	-	-	-	-	-	-	-	-	-	-	-	-
842	F20120101414	34002	682.90	Aug-21	401.88	2875	611.879	529.503	21.501	21.501	1,184.582	-	-	-	-	-	-	-	-	-	-	-	-	-
843	F20120103446	34002	602.90	Aug-21	1516.80	3123	1,646.181	1,413.740	59.047	59.047	3,222.796	-	-	-	-	-	-	-	-	-	-	-	-	-
844	F20120101000	34002	5178.63	Aug-21	1087.30	3274	3,991.155	1,647.479	69.199	69.199	5,777.931	-	-	-	-	-	-	-	-	-	-	-	-	-
845	F20120101072	34002	2347.52	Aug-21	2547.45	3212	2,137.420	1,848.971	75.805	75.805	4,178.066	-	-	-	-	-	-	-	-	-	-	-	-	-
846	F20120101547	34002	2042.22	Aug-21	2101.80	3249	1,867.541	1,596.917	65.505	65.505	3,586.068	-	-	-	-	-	-	-	-	-	-	-	-	-
847	F20120101648	34002	534.47	Aug-21	1633.83	3399	688.531	595.611	24.449	24.449	1,931.980	-	-	-	-	-	-	-	-	-	-	-	-	-
848	F20120090000	31003	818.70	Aug-21	962.42	2715	635.803	628.759	23.226	23.226	1,331.991	-	-	-	-	-	-	-	-	-	-	-	-	-
849	F20120091009	31003	154.51	Aug-21	90.88	2481	117.114	115.817	4.778	4.778	240.493	-	-	-	-	-	-	-	-	-	-	-	-	-
850	F20120092800	32174	1192.47	Aug-21	457.63	3098	1,336.014	973.950	45.820	45.820	2,461.567	-	-	-	-	-	-	-	-	-	-	-	-	-
851	F20120092917	32174	2250.23	Aug-21	1962.88	3112	2,420.780	1,437.235	86.436	86.436	4,950.448	-	-	-	-	-	-	-	-	-	-	-	-	-
852	F20120094465	32174	1025.14	Aug-21	1606.72	3225	1,146.140	815.513	39.088	39.088	2,480.266	-	-	-	-	-	-	-	-	-	-	-	-	-
853	F20120094815	32174	5098.21	Aug-21	1575.83	3341	5,922.018	2,263.040	103.444	103.444	6,482.546	-	-	-	-	-	-	-	-	-	-	-	-	-
854	F20120094761	32174	3660.07	Aug-21	2742.89	3274	4,099.278	2,088.559	146.596	146.596	7,548.814	-	-	-	-	-	-	-	-	-	-	-	-	-
855	F20120095274	32174	1904.21	Aug-21	3617.38	3341	2,199.015	1,603.700	74.449	74.449	3,944.144	-	-	-	-									

K No.	Bill No.	DNM No.	Bill Qty	Received Month	Received Qty	LCV increased	Rate Amount as per invoice	When taxes and cost related to cost purchase excluding GST	RCST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Rate Amount as per invoice	CGST	SGST	Total	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Rate Amount as per invoice	Total
898	F2012009057	13043	203.11	Oct-21	200.10	1374	1,371.30	1,02.716	0.000	0.000	0.000	1,371.30													
899	F2012009058	13043	180.40	Oct-21	180.17	944	1,72.00	1,40.25	0.000	0.000	0.000	1,72.00													
900	F2012009059	13043	183.16	Oct-21	180.81	1161	1,150.55	1,30.000	55.500	55.500	55.500	1,316.55													
901	F2012009060	13043	190.11	Oct-21	200.11	1181	1,40.110	1,61.174	56.413	56.413	56.413	1,526.116													
902	F2012009061	13043	124.51	Oct-21	105.43	1435	1,270.110	1,251.514	40.400	40.400	40.400	1,351.910													
903	F2012009062	13043	130.13	Oct-21	140.43	1309	1,41.097	1,410.136	31.093	31.093	31.093	1,472.314													
904	F2012009063	13043	160.13	Oct-21	171.13	1144	1,60.131	1,60.131	0.000	0.000	0.000	1,60.131													
905	F2012009064	13043	101.16	Oct-21	145.16	1325	1,01.161	1,01.161	31.369	31.369	31.369	1,334.131													
906	F2012009065	13043	111.11	Oct-21	92.16	1306	1,11.111	1,11.111	4.011	4.011	4.011	1,19.131													
907	F2012009066	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
908	F2012009067	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
909	F2012009068	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
910	F2012009069	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
911	F2012009070	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
912	F2012009071	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
913	F2012009072	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
914	F2012009073	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
915	F2012009074	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
916	F2012009075	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
917	F2012009076	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
918	F2012009077	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
919	F2012009078	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
920	F2012009079	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
921	F2012009080	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
922	F2012009081	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
923	F2012009082	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
924	F2012009083	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
925	F2012009084	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
926	F2012009085	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
927	F2012009086	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
928	F2012009087	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
929	F2012009088	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
930	F2012009089	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
931	F2012009090	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
932	F2012009091	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
933	F2012009092	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
934	F2012009093	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
935	F2012009094	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
936	F2012009095	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
937	F2012009096	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
938	F2012009097	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
939	F2012009098	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
940	F2012009099	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
941	F2012009100	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
942	F2012009101	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
943	F2012009102	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
944	F2012009103	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
945	F2012009104	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
946	F2012009105	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
947	F2012009106	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
948	F2012009107	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
949	F2012009108	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
950	F2012009109	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
951	F2012009110	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
952	F2012009111	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
953	F2012009112	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
954	F2012009113	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
955	F2012009114	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
956	F2012009115	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
957	F2012009116	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
958	F2012009117	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
959	F2012009118	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131	0.000	0.000	0.000	1,30.131													
960	F2012009119	13043	130.13	Oct-21	140.13	1304	1,30.131	1,30.131																	

Sr No.	Bill No.	PO No.	Bill Qty	Received Month	Received Qty	QTY as received	Basic Amount as per invoice	Other taxes and non purchase excluding GST	Basic	CGST	SGST	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Rate Amount as per invoice	CGST	SGST	Total	Amount as per bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Rate Amount as per invoice	Total
1005	F201010369	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1006	F201010370	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1007	F201010371	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1008	F201010372	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1009	F201010373	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	F201010374	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1011	F201010375	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1012	F201010376	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1013	F201010377	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1014	F201010378	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1015	F201010379	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1016	F201010380	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1017	F201010381	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1018	F201010382	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1019	F201010383	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1020	F201010384	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1021	F201010385	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1022	F201010386	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1023	F201010387	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1024	F201010388	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1025	F201010389	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1026	F201010390	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1027	F201010391	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1028	F201010392	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1029	F201010393	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1030	F201010394	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1031	F201010395	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1032	F201010396	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1033	F201010397	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1034	F201010398	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1035	F201010399	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1036	F201010400	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1037	F201010401	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1038	F201010402	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1039	F201010403	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1040	F201010404	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1041	F201010405	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1042	F201010406	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1043	F201010407	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1044	F201010408	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1045	F201010409	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1046	F201010410	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1047	F201010411	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1048	F201010412	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1049	F201010413	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1050	F201010414	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1051	F201010415	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1052	F201010416	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1053	F201010417	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1054	F201010418	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1055	F201010419	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1056	F201010420	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1057	F201010421	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1058	F201010422	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1059	F201010423	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1060	F201010424	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1061	F201010425	13943	260.86	Oct-23	260.86	260.86	218,930	218,930	218,930	8,761	8,761	404,131	-	-	-	-	-	-	-	-	-	-	-	-	-
1062	F201010426	13943	260.86	Oct-23	260.86	260.86	218,930																		

64

CN	DOI No.	INS No.	HA Qtr	Worksheet Month	Received Qtr	CY's as received	Base Amount as per invoice	Other taxes and cost added to total purchase excluding GST	HA ST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No.	Transportation Bill Qty	Received Qty	Base Amount as per invoice	CGST	SGST	Total	Total amount as per purchase bill	Transporter Bill No.	Transportation Bill Qty	Received Qty	Base Amount as per invoice	Total
1132	F2012010070	13475	12/22/22	Nov-22	946.48	1341	0.010455	1,013.196	18.878	36.878	211.114	1,078.952	-	-	-	-	-	-	-	-	-	-	-	-	-
1133	F2012010070	13475	12/22/22	Nov-22	1252.90	1378	0.010472	1,054.409	18.878	36.878	211.114	1,078.952	-	-	-	-	-	-	-	-	-	-	-	-	-
1134	F2012010070	13475	12/22/22	Nov-22	1710.49	1415	0.010472	1,054.409	18.878	36.878	211.114	1,078.952	-	-	-	-	-	-	-	-	-	-	-	-	-
1135	F2012010070	13475	12/22/22	Nov-22	1693.63	1422	0.010472	1,054.409	18.878	36.878	211.114	1,078.952	-	-	-	-	-	-	-	-	-	-	-	-	-
1136	F2012010070	13475	12/22/22	Nov-22	1710.49	1415	0.010472	1,054.409	18.878	36.878	211.114	1,078.952	-	-	-	-	-	-	-	-	-	-	-	-	-
1137	F2012010070	13475	10/14/22	Nov-22	810.86	1267	0.010472	848.912	18.878	36.878	211.114	875.768	-	-	-	-	-	-	-	-	-	-	-	-	-
1138	F2012010070	13475	9/21/22	Nov-22	959.82	1247	0.010472	796.566	18.878	36.878	211.114	821.562	-	-	-	-	-	-	-	-	-	-	-	-	-
1139	F2012010070	13475	8/30/22	Nov-22	934.94	1241	0.010472	768.256	18.878	36.878	211.114	795.252	-	-	-	-	-	-	-	-	-	-	-	-	-
1140	F2012010070	13475	8/21/22	Nov-22	871.23	1184	0.010472	714.477	18.878	36.878	211.114	741.263	-	-	-	-	-	-	-	-	-	-	-	-	-
1141	F2012010070	13475	8/10/22	Nov-22	851.86	1163	0.010472	698.163	18.878	36.878	211.114	725.155	-	-	-	-	-	-	-	-	-	-	-	-	-
1142	F2012010070	13475	28/5/22	Nov-22	28.57	11	0.010472	23.577	18.878	36.878	211.114	25.533	-	-	-	-	-	-	-	-	-	-	-	-	-
1143	F2012010070	13475	6/27/22	Nov-22	677.87	1241	0.010472	615.896	18.878	36.878	211.114	642.692	-	-	-	-	-	-	-	-	-	-	-	-	-
1144	F2012010070	13442	8/30/22	Nov-22	2004.31	1537	0.010472	1,712.940	27.618	57.618	3,069.540	1,798.176	-	-	-	-	-	-	-	-	-	-	-	-	-
1145	F2012010070	13442	14/22/22	Nov-22	473.98	3177	0.010472	412.524	27.618	57.618	3,069.540	439.760	-	-	-	-	-	-	-	-	-	-	-	-	-
1146	F2012010070	13442	14/22/22	Nov-22	1403.98	1101	0.010472	1,189.108	27.618	57.618	3,069.540	1,274.344	-	-	-	-	-	-	-	-	-	-	-	-	-
1147	F2012010070	13442	24/22/22	Nov-22	1930.71	2047	0.010472	1,709.924	27.618	57.618	3,069.540	1,795.160	-	-	-	-	-	-	-	-	-	-	-	-	-
1148	F2012010070	13442	24/22/22	Nov-22	1603.90	1607	0.010472	1,418.118	27.618	57.618	3,069.540	1,498.354	-	-	-	-	-	-	-	-	-	-	-	-	-
1149	F2012010070	13442	25/22/22	Nov-22	1930.90	2011	0.010472	1,698.468	27.618	57.618	3,069.540	1,786.104	-	-	-	-	-	-	-	-	-	-	-	-	-
1150	F2012010070	13442	19/5/22	Nov-22	254.34	1532	0.010472	161.844	18.878	36.878	211.114	187.600	-	-	-	-	-	-	-	-	-	-	-	-	-
1151	F2012010070	13442	11/30/22	Nov-22	1139.79	904	0.010472	1,008.810	6.185	6.185	518.033	1,021.078	-	-	-	-	-	-	-	-	-	-	-	-	-
1152	F2012010081	13578	28/5/22	Nov-22	11.97	3679	0.010472	10.575	50.235	50.235	4,350.860	11.812	-	-	-	-	-	-	-	-	-	-	-	-	-
1153	F2012010081	13578	28/5/22	Nov-22	1078.83	1078	0.010472	2,098.810	50.235	50.235	4,350.860	2,200.080	-	-	-	-	-	-	-	-	-	-	-	-	-
1154	F2012010082	13578	6/31/22	Nov-22	2409.41	1500	0.010472	2,154.440	36.400	36.400	3,173.111	2,227.241	-	-	-	-	-	-	-	-	-	-	-	-	-
1155	F2012010082	13578	27/7/22	Nov-22	3426.93	1500	0.010472	2,017.963	36.400	36.400	4,276.580	2,190.763	-	-	-	-	-	-	-	-	-	-	-	-	-
1156	F2012010082	13578	28/8/22	Nov-22	138.44	1221	0.010472	129.963	23.963	23.963	1,369.560	1,422.489	-	-	-	-	-	-	-	-	-	-	-	-	-
1157	F2012010082	13578	18/5/22	Nov-22	667.89	5471	0.010472	1,158.444	48.000	48.000	1,174.562	1,250.444	-	-	-	-	-	-	-	-	-	-	-	-	-
1158	F2012010082	13578	6/31/22	Nov-22	98.33	1096	0.010472	93.580	28.150	28.150	1,316.001	1,336.730	-	-	-	-	-	-	-	-	-	-	-	-	-
1159	F2012010082	13578	26/9/22	Nov-22	260.97	6027	0.010472	238.237	50.235	50.235	4,350.860	238.467	-	-	-	-	-	-	-	-	-	-	-	-	-
1160	F2012010082	13578	21/8/22	Nov-22	218.27	5877	0.010472	200.586	50.235	50.235	4,350.860	200.869	-	-	-	-	-	-	-	-	-	-	-	-	-
1161	F2012010082	13584	4/30/22	Nov-22	972.36	7274	0.010472	324.894	321.784	11.440	669.119	657.128	-	-	-	-	-	-	-	-	-	-	-	-	-
1162	F2012010082	13584	6/1/22	Nov-22	980.00	7268	0.010472	341.672	21.840	21.840	1,469.361	1,513.352	-	-	-	-	-	-	-	-	-	-	-	-	-
1163	F2012010082	13584	6/1/22	Nov-22	980.00	7268	0.010472	341.672	21.840	21.840	1,469.361	1,513.352	-	-	-	-	-	-	-	-	-	-	-	-	-
1164	F2012010082	13584	6/27/22	Nov-22	1001.83	7277	0.010472	370.518	322.422	10.340	703.280	693.610	-	-	-	-	-	-	-	-	-	-	-	-	-
1165	F2012010082	13584	6/2/22	Nov-22	947.48	7277	0.010472	367.574	316.418	11.318	715.302	703.982	-	-	-	-	-	-	-	-	-	-	-	-	-
1166	F2012010082	13584	6/2/22	Nov-22	947.48	7277	0.010472	367.574	316.418	24.018	683.762	679.780	-	-	-	-	-	-	-	-	-	-	-	-	-
1167	F2012010082	13584	6/6/22	Nov-22	1087.19	7268	0.010472	428.873	325.070	10.315	764.258	753.943	-	-	-	-	-	-	-	-	-	-	-	-	-
1168	F2012010082	13584	6/6/22	Nov-22	1030.57	7148	0.010472	466.498	330.533	24.781	821.811	817.279	-	-	-	-	-	-	-	-	-	-	-	-	-
1169	F2012010082	13584	6/21/22	Nov-22	862.15	7267	0.010472	676.240	24.507	24.507	1,194.393	1,243.403	-	-	-	-	-	-	-	-	-	-	-	-	-
1170	F2012010082	13584	1/27/22	Nov-22	801.12	7267	0.010472	601.411	26.215	26.215	1,032.844	1,085.274	-	-	-	-	-	-	-	-	-	-	-	-	-
1171	F2012010082	13584	1/27/22	Nov-22	801.12	7267	0.010472	601.411	26.215	26.215	1,032.844	1,085.274	-	-	-	-	-	-	-	-	-	-	-	-	-
1172	F2012010082	13584	4/30/22	Nov-22	947.48	7277	0.010472	367.574	316.418	24.018	683.762	679.780	-	-	-	-	-	-	-	-	-	-	-	-	-
1173	F2012010082	13584	4/30/22	Nov-22	947.48	7277	0.010472	367.574	316.418	24.018	683.762	679.780	-	-	-	-	-	-	-	-	-	-	-	-	-
1174	F2012010082	13584	6/7/22	Nov-22	1756.21	7215	0.010472	481.377	376.006	15.478	962.861	957.357	-	-	-	-	-	-	-	-	-	-	-	-	-
1175	F2012010082	13584	10/8/22	Nov-22	2126.22	7277	0.010472	1,848.218	34.074	34.074	3,019.189	1,916.366	-	-	-	-	-	-	-	-	-	-	-	-	-
1176	F2012010082	13584	10/8/22	Nov-22	2126.22	7277	0.010472	1,848.218	34.074	34.074	3,019.189	1,916.366	-	-	-	-	-	-	-	-	-	-	-	-	-
1177	F2012010082	13584	20/4/22	Nov-22	899.76	7275	0.010472	2,279.260	3,214.322	81.767	81.767	4,411.111	2,361.027	-	-	-	-	-	-	-	-	-	-	-	-
1178	F2012010082	13578	6/31/22	Nov-22	61.65	4127	0.010472	57.142	1.675	1.675	36.964	58.842	-	-	-	-	-	-	-	-	-	-	-	-	-
1179	F2012010082	13578	6/31/22	Nov-22	104.67	4114	0.010472	62.507	54.274	1.247	36.964	58.842	-	-	-	-	-	-	-	-	-	-	-	-	-
1180	F2012010082	13578	17/7/22	Nov-22	96.90	4109	0.010472	120.010	30.962	4.260	4.260	32.119	35.379	-	-	-	-	-	-	-	-	-	-	-	-
1181	F2012010082	13578	17/7/22	Nov-22	96.90	4109	0.010472	120.010	30.962	4.260	4.260	32.119	35.379	-	-	-	-	-	-	-	-	-	-	-	-
1182	F2012010082	13578	6/1/22	Nov-22	801.15	4893	0.010472	611.310	24.614	24.614	1,276.510	1,325.738	-	-	-	-	-	-	-	-	-	-	-	-	-
1183	F2012010082	13578	6/1/22	Nov-22	801.15	4893	0.010472	611.310	24.614	24.614	1,276.510	1,325.738	-	-	-	-	-	-	-	-	-	-	-	-	-
1184	F2012010082	13578	4/3/22	Nov-22	901.88	4786	0.010472	516.063	39.104	15.416	2,941.0	1,576.844	-	-	-	-	-	-	-	-	-	-	-	-	-
1185	F2012010082	13578	4/3/22	Nov-22	901.88	4786	0.010472	516.063	39.104	15.416	2,941.0	1,576.844	-	-	-	-	-	-	-	-	-	-	-	-	-
1186	F2012010082	13578	10/8/22	Nov-22	975.41	4771	0.010472	1,101.313	39.104	42.374	3,239.1	2,389.689	-	-	-	-	-	-	-	-	-	-	-	-	-
1187	F2012010082	13578	10/8/22	Nov-22	975.41	4771	0.010472	1,101.313	39.104	42.374	3,239.1	2,389.689	-	-	-	-	-								

65

[illegible]

No.	Bill No.	DOI No.	Bill Qty	Received Month	Received Qty	Qty as received	Real. Amount as per invoice	Other taxes and one related to real purchase excluding GST	IGST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Real. Amount as per invoice	CGST	SGST	Total	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Real. Amount as per invoice	Total
1331	F2013014568	15010	164.55	Jan-24	1874.02	1763	1,637,333	1,423,885	90,356	90,356	227,949	1,945,634													
1332	F2013014569	15010	352.42	Jan-24	3944.05	3376	3,551,344	3,044,015	194,445	194,445	500,515	3,840,975													
1333	F2013014570	15010	302.86	Jan-24	3333.85	3249	3,244,232	2,842,212	115,963	115,963	301,738	3,264,913													
1334	F2013014571	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1335	F2013014572	15010	612.79	Jan-24	6862.70	5389	5,491,274	4,812,555	196,118	196,118	510,775	5,519,451													
1336	F2013014573	15010	333.54	Jan-24	3688.07	3347	3,444,657	3,044,657	188,414	188,414	493,582	3,610,903													
1337	F2013014574	15010	333.57	Jan-24	3684.91	3331	3,360,404	2,961,570	186,574	186,574	500,475	3,548,619													
1338	F2013014575	15010	409.78	Jan-24	4731.01	4237	4,303,464	3,823,440	197,156	197,156	526,873	4,547,473													
1339	F2013014576	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1340	F2013014577	15010	333.54	Jan-24	3688.07	3347	3,444,657	3,044,657	188,414	188,414	493,582	3,610,903													
1341	F2013014578	15010	333.57	Jan-24	3684.91	3331	3,360,404	2,961,570	186,574	186,574	500,475	3,548,619													
1342	F2013014579	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1343	F2013014580	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1344	F2013014581	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1345	F2013014582	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1346	F2013014583	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1347	F2013014584	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1348	F2013014585	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1349	F2013014586	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1350	F2013014587	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1351	F2013014588	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1352	F2013014589	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1353	F2013014590	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1354	F2013014591	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1355	F2013014592	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1356	F2013014593	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1357	F2013014594	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1358	F2013014595	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1359	F2013014596	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1360	F2013014597	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1361	F2013014598	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1362	F2013014599	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1363	F2013014600	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1364	F2013014601	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1365	F2013014602	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1366	F2013014603	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1367	F2013014604	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1368	F2013014605	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1369	F2013014606	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1370	F2013014607	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1371	F2013014608	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1372	F2013014609	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1373	F2013014610	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1374	F2013014611	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1375	F2013014612	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1376	F2013014613	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1377	F2013014614	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1378	F2013014615	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1379	F2013014616	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1380	F2013014617	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1381	F2013014618	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1382	F2013014619	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1383	F2013014620	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1384	F2013014621	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1385	F2013014622	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1386	F2013014623	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1387	F2013014624	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1388	F2013014625	15010	342.40	Jan-24	3788.07	3315	3,428,907	3,018,907	188,414	188,414	493,582	3,610,903													
1389	F2013014626	15010	342.40																						

S. No.	Bill No.	DOI No.	Bill Qty	Received Month	Received Qty	GC's as received	Basic Amount as per Invoice	Other taxes and com related to road purchase including GST	RKST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Basic Amount as per Invoice	CGST	SGST	Total	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Basic Amount as per Invoice	Total	
1626	F20/20154970	39736	338.24	Feb-24	280.67	3807	343,702	275,441		11,546	11,546	643,015								-	-					
1637	F20/20162676	10736	171.86	Feb-24	178.96	3387	163,032	131,985		5,724	5,724	300,281								-	-					
1638	F20/20164689	10736	130.88	Feb-24	132.86	3352	126,485	115,909		5,198	5,198	238,488								-	-					
1639	F20/20168625	10736	104.47	Feb-24	103.05	4250	158,714	125,437		5,403	5,403	269,118								-	-					
1640	F20/20161333	10736	243.67	Feb-24	115.24	3388	233,182	185,356												-	-					
1641	F20/20161699	10736	66.15	Feb-24	138.11	3379	53,411	46,934		2,018	2,018	109,214								-	-					
1642	F20/20162434	10736	471.32	Feb-24	261.13	3388	393,914	314,825		12,445	12,445	808,711								-	-					
1643	F20/20162687	10736	222.56	Feb-24	184.67	4383	215,388	175,133		7,441	7,441	401,187								-	-					
1644	F20/20163251	10736	107.84	Feb-24	307.55	3359	103,875	82,362		3,389	3,389	191,813								-	-					
1645	F20/20163587	10736	38.76	Feb-24	313.75	3360	308,418	250,541		12,571	12,571	681,422								-	-					
1646	F20/20163592	10736	214.18	Feb-24	218.32	4266	209,457	164,811		7,149	7,149	381,465								-	-					
1647	F20/20164736	10736	281.38	Feb-24	282.38	3818	273,532	215,548		9,383	9,383	509,544								-	-					
1648	F20/20164808	10736	136.21	Feb-24	224.40	4355	146,393	117,365		5,143	5,143	299,251								-	-					
1649	F20/20165054	10736	263.11	Feb-24	261.48	4013	281,944	224,545		9,343	9,343	516,177								-	-					
1650	F20/20165757	10736	342.18	Feb-24	428.53	4087	333,562	264,016		11,413	11,413	618,729								-	-					
1651	F20/20167818	10736	51.89	Feb-24	435.16	3813	561,574	447,460		19,444	19,444	1,048,752								-	-					
1652	F20/20168014	10736	186.63	Feb-24	148.77	3699	193,543	153,490		6,657	6,657	359,447								-	-					
1653	F20/20168480	10736	117.89	Feb-24	244.45	3640	103,542	82,010		3,175	3,175	192,423								-	-					
1654	F20/20168675	10736	157.98	Feb-24			153,932	123,013		4,741	4,741	247,326								-	-					
1655	F20/20168748	10736	138.03	Feb-24	148.84	4143	133,729	108,169		46,728	46,728	248,433								-	-					
1656	F20/20168860	10736	459.42	Feb-24	908.84	4037	755,240	618,492		26,424	26,424	1,448,377								-	-					
1657	F20/20169218	10736	139.02	Feb-24	148.84	4143	133,729	108,169		46,728	46,728	248,433								-	-					
1658	F20/20169480	10736	1112.50	Feb-24	1176.98	4064	1,061,956	870,464		37,972	37,972	2,039,503								-	-					
1659	F20/20169571	10736	434.45	Feb-24	889.12	4021	496,117	403,814		13,427	13,427	906,951								-	-					
1660	F20/201610648	10736	194.93	Feb-24	457.47	4015	1,033,515	823,472		33,443	33,443	1,759,941								-	-					
1661	F20/201694451	10736	216.93	Feb-24	422.13	4092	399,318	316,756		7,311	7,311	686,361								-	-					
1662	F20/20169528	10736	481.55	Feb-24	484.11	3784	466,746	366,466		16,425	16,425	867,288								-	-					
1663	F20/201694957	10736	130.74	Feb-24	1391.58	4372	1,248,127	980,458		42,767	42,767	2,310,566								-	-					
1664	F20/201685875	10736	1327.13	Feb-24	1292.46	4681	1,789,275	1,439,879		40,751	40,751	2,269,564								-	-					
1665	F20/201684815	10736	120.86	Feb-24	1117.56	3722	1,237,962	986,318		42,779	42,779	2,269,876								-	-					
1666	F20/201646675	10736	2718.06	Feb-24	3714.46	4676	2,835,998	2,288,508		96,172	96,172	4,000,450								-	-					
1667	F20/201646675	10736		Feb-24																-	-					
1668	F20/201646675	10736		Feb-24																-	-					
1669	F20/201646675	10736		Feb-24																-	-					
1670	F20/201646675	10736		Feb-24																-	-					
1671	F20/201646675	10736		Feb-24																-	-					
1672	F20/201646675	10736		Feb-24																-	-					
1673	F20/201646675	10736		Feb-24																-	-					
1674	F20/201646675	10736		Feb-24																-	-					
1675	F20/201646675	10736		Feb-24																-	-					
1676	F20/201646675	10736		Feb-24																-	-					
1677	F20/201646675	10736		Feb-24																-	-					
1678	F20/201646675	10736		Feb-24																-	-					
1679	F20/201646675	10736		Feb-24																-	-					
1680	F20/201646675	10736		Feb-24																-	-					
1681	F20/201646675	10736		Feb-24																-	-					
1682	F20/201646675	10736		Feb-24																-	-					
1683	F20/201646675	10736		Feb-24																-	-					
1684	F20/20154247	17346	1488.51	Feb-24	2334.39	3961	1,743,231	1,486,037		62,697	62,697	3,356,762								-	-					
1685	F20/20157584	17346	2680.36	Feb-24	2217.82	4639	2,776,202	2,366,435		99,841	99,841	5,163,132								-	-					
1686	F20/20159618	17346	1402.47	Feb-24	1526.95	3603	1,376,254	1,065,765		52,834	52,834	2,434,888								-	-					
1687	F20/20157510	17346	1250.96	Feb-24	1966.57	3696	1,174,928	963,430		41,434	41,434	2,226,904								-	-					
1688	F20/20158677	17346	1561.43	Feb-24	1099.33	3470	1,596,799	1,263,038		54,331	54,331	2,698,366								-	-					
1689	F20/20156134	17346	15.71	Feb-24	93.09	4495	25,699	20,998		1,099	1,099	42,566								-	-					
1690	F20/20157560	17346	21.15	Feb-24	21.17	4359	22,340	19,032		803	803	42,947								-	-					
1691	F20/20156279	17346	998.47	Feb-24	2778.42	4991	1,874,375	1,528,471		64,766	64,766	3,026,917								-	-					
1692	F20/20159119	17346	2770.34	Feb-24	1708.94	3669	2,118,573	1,805,522		76,817	76,817	4,070,879								-	-					
1693	F20/20156405	18751	389.51	Feb-24	1531.15	4108	279,763	215,664		9,245	9,245	453,134								-	-					
1694	F20/20156671	18751	1291.31	Feb-24	963.09	4128	1,448,363	1,033,321		44,899	44,899	2,503,483								-	-					
1695	F20/20156272	18751	1112.96	Feb-24	1038.64	3832	1,814,137	1,408,137		29,416	29,416	1,902,209								-	-					
1696	F20/20156669	18751	971.25	Feb-24	895.33	4142	869,633	744,562		11,747	11,747	1,765,933								-	-					
1697	F20/20156410	18751	1638.18	Feb-24	744.81	3677	962,117	821,333		35,855	35,855	1,881,560								-	-					
1698	F20/20156475	18751	971.31	Feb-24	1326.33	4102	939,033	757,462		31,180	31,180	1,742,414								-	-					
1699	F20/20156136	18751	1114.59	Feb-24	1251.18	3792	1,189,540	933,123		39,853	39,853	2,099,104								-	-					
1700	F20/20157517	18751	1112.96	Feb-24	1076.06	3487	1,099,896	890,897		34,833	34,833	2,166,564								-	-					

S. No.	Bill No.	Dr. No.	Bill Qty	Received Month	Received Qty	CC% as received	Basic Amount as per invoice	Other taxes and one related to road purchase including GST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Basic Amount as per invoice	CGST	SGST	Total	Total amount as per purchase bill	Transporter Bill No.	Transporter Bill Qty	Received Qty	Basic Amount as per invoice	Total
1701	F2020-154606	19997	432.51	Mar-24	432.51	11.25	1,888,389	1,807,021	118,904	118,904	3,813,207	-	-	-	-	-	-	-	-	-	-	-	-	-
1702	F2020-154607	19997	1429.21	Mar-24	1429.24	11.25	4,864,576	4,581,184	1,15,891	1,15,892	9,476,718	-	-	-	-	-	-	-	-	-	-	-	-	-
1703	F2020-154611	19997	1998.89	Mar-24	1998.96	11.88	1,711,867	1,622,546	244,971	244,971	11,05,495	-	-	-	-	-	-	-	-	-	-	-	-	-
1704	F2020-154614	19997	1786.11	Mar-24	1807.98	11.26	1,181,471	4,746,561	149,144	149,144	10,99,857	-	-	-	-	-	-	-	-	-	-	-	-	-
1705	F2020-154619	19997	1279.92	Mar-24	1,337.11	12.01	4,199,124	1,592,463	146,971	146,971	5,947,557	-	-	-	-	-	-	-	-	-	-	-	-	-
1706	F2020-154620	19997	1486.17	Mar-24	1,711.11	11.64	4,911,814	4,983,511	155,842	155,842	9,79,110	-	-	-	-	-	-	-	-	-	-	-	-	-
1707	F2020-154624	19997	1784.21	Mar-24	1,786.96	11.69	4,360,471	1,554,901	151,114	151,114	6,48,002	-	-	-	-	-	-	-	-	-	-	-	-	-
1708	F2020-154627	19997	1554.78	Mar-24	1607.97	11.29	4,010,119	1,215,548	144,254	144,254	5,801,118	-	-	-	-	-	-	-	-	-	-	-	-	-
1709	F2020-154631	19997	1514.78	Mar-24	1,627.11	11.81	4,346,111	4,129,111	154,467	154,467	9,123,107	-	-	-	-	-	-	-	-	-	-	-	-	-
1710	F2020-154634	19997	1487.11	Mar-24	1678.11	11.97	5,111,181	1,111,181	204,478	204,478	11,141,967	-	-	-	-	-	-	-	-	-	-	-	-	-
1711	F2020-154640	19997	1526.41	Mar-24	1,681.18	11.41	4,111,111	1,581,111	244,211	244,211	11,39,149	-	-	-	-	-	-	-	-	-	-	-	-	-
1712	F2020-154641	19997	1,181.41	Mar-24	1,296.56	11.26	1,127,111	1,127,111	56,111	56,111	1,841,561	-	-	-	-	-	-	-	-	-	-	-	-	-
1713	F2020-154613	19997	1,147.76	Mar-24	1,146.71	11.89	1,119,561	1,857,166	75,566	75,566	4,118,467	-	-	-	-	-	-	-	-	-	-	-	-	-
1714	F2020-154622	19997	1454.66	Mar-24	1,711.09	11.11	5,101,111	5,215,111	268,888	268,888	11,213,178	-	-	-	-	-	-	-	-	-	-	-	-	-
1715	F2020-154633	19997	1691.14	Mar-24	1,701.46	11.28	4,198,111	5,411,111	211,567	211,567	11,171,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1716	F2020-154637	19997	429.87	Mar-24	1,111.41	11.89	1,111,111	1,111,111	186,111	186,111	2,411,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1717	F2020-154642	19997	1481.21	Mar-24	1,711.88	11.81	1,465,111	1,474,111	141,111	141,111	5,124,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1718	19997	Mar-24	1879.81	11.74	1,465,111	1,474,111	141,111	141,111	5,124,111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1719	19997	Mar-24	181.01	11.81	1,465,111	1,474,111	141,111	141,111	5,124,111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1720	F2020-154607	19976	112.84	Mar-24	196.42	41.79	146,719	116,900	14.76	14.76	271,714	-	-	-	-	-	-	-	-	-	-	-	-	-
1721	F2020-154634	19796	784.21	Mar-24	887.18	19.81	566,161	666,161	26,166	26,166	1,418,161	-	-	-	-	-	-	-	-	-	-	-	-	-
1722	F2020-154631	19796	1469.11	Mar-24	1469.89	14.92	971,964	755,140	11,814	11,814	1,817,149	-	-	-	-	-	-	-	-	-	-	-	-	-
1723	F2020-154636	19796	1495.11	Mar-24	1521.41	14.46	1,761,111	1,421,111	11,807	11,807	3,141,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1724	F2020-154626	19796	1746.16	Mar-24	2,214.11	17.96	1,711,111	1,711,111	56,111	56,111	3,211,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1725	F2020-154631	19796	1,111.41	Mar-24	1,111.41	16.71	1,111,111	1,111,111	71,111	71,111	1,969,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1726	F2020-154636	19796	1,111.41	Mar-24	1,111.41	16.71	1,111,111	1,111,111	71,111	71,111	1,969,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1727	F2020-154636	19796	1,111.41	Mar-24	1,111.41	16.71	1,111,111	1,111,111	71,111	71,111	1,969,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1728	F2020-154636	19796	1,111.41	Mar-24	1,111.41	16.71	1,111,111	1,111,111	71,111	71,111	1,969,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1729	F2020-154636	19796	1,111.41	Mar-24	1,111.41	16.71	1,111,111	1,111,111	71,111	71,111	1,969,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1730	F2020-154636	19796	1,111.41	Mar-24	1,111.41	16.71	1,111,111	1,111,111	71,111	71,111	1,969,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1731	F2020-154636	19796	1,111.41	Mar-24	1,111.41	16.71	1,111,111	1,111,111	71,111	71,111	1,969,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1732	F2020-154636	19796	1,111.41	Mar-24	1,111.41	16.71	1,111,111	1,111,111	71,111	71,111	1,969,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1733	F2020-154636	19796	1,111.41	Mar-24	1,111.41	16.71	1,111,111	1,111,111	71,111	71,111	1,969,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1734	F2020-154636	19796	1,111.41	Mar-24	1,111.41	16.71	1,111,111	1,111,111	71,111	71,111	1,969,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1735	F2020-154636	19796	1,111.41	Mar-24	1,111.41	16.71	1,111,111	1,111,111	71,111	71,111	1,969,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1736	F2020-154636	19796	1,111.41	Mar-24	1,111.41	16.71	1,111,111	1,111,111	71,111	71,111	1,969,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1737	F2020-154636	19796	1,111.41	Mar-24	1,111.41	16.71	1,111,111	1,111,111	71,111	71,111	1,969,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1738	F2020-154636	19796	1,111.41	Mar-24	1,111.41	16.71	1,111,111	1,111,111	71,111	71,111	1,969,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1739	F2020-154636	19796	1,111.41	Mar-24	1,111.41	16.71	1,111,111	1,111,111	71,111	71,111	1,969,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1740	F2020-154636	19796	1,111.41	Mar-24	1,111.41	16.71	1,111,111	1,111,111	71,111	71,111	1,969,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1741	F2020-154636	19796	1,111.41	Mar-24	1,111.41	16.71	1,111,111	1,111,111	71,111	71,111	1,969,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1742	F2020-154636	19796	1,111.41	Mar-24	1,111.41	16.71	1,111,111	1,111,111	71,111	71,111	1,969,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1743	F2020-154636	19796	1,111.41	Mar-24	1,111.41	16.71	1,111,111	1,111,111	71,111	71,111	1,969,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1744	F2020-154636	19796	1,111.41	Mar-24	1,111.41	16.71	1,111,111	1,111,111	71,111	71,111	1,969,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1745	F2020-154636	19796	1,111.41	Mar-24	1,111.41	16.71	1,111,111	1,111,111	71,111	71,111	1,969,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1746	F2020-154636	19796	1,111.41	Mar-24	1,111.41	16.71	1,111,111	1,111,111	71,111	71,111	1,969,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1747	F2020-154636	19796	1,111.41	Mar-24	1,111.41	16.71	1,111,111	1,111,111	71,111	71,111	1,969,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1748	F2020-154636	19796	1,111.41	Mar-24	1,111.41	16.71	1,111,111	1,111,111	71,111	71,111	1,969,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1749	F2020-154636	19796	1,111.41	Mar-24	1,111.41	16.71	1,111,111	1,111,111	71,111	71,111	1,969,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1750	F2020-154636	19796	1,111.41	Mar-24	1,111.41	16.71	1,111,111	1,111,111	71,111	71,111	1,969,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1751	F2020-154636	19796	1,111.41	Mar-24	1,111.41	16.71	1,111,111	1,111,111	71,111	71,111	1,969,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1752	F2020-154636	19796	1,111.41	Mar-24	1,111.41	16.71	1,111,111	1,111,111	71,111	71,111	1,969,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1753	F2020-154636	19796	1,111.41	Mar-24	1,111.41	16.71	1,111,111	1,111,111	71,111	71,111	1,969,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1754	F2020-154636	19796	1,111.41	Mar-24	1,111.41	16.71	1,111,111	1,111,111	71,111	71,111	1,969,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1755	F2020-154636	19796	1,111.41	Mar-24	1,111.41	16.71	1,111,111	1,111,111	71,111	71,111	1,969,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1756	F2020-154636	19796	1,111.41	Mar-24	1,111.41	16.71	1,111,111	1,111,111	71,111	71,111	1,969,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1757	F2020-154636	19796	1,111.41	Mar-24	1,111.41	16.71	1,111,111	1,111,111	71,111	71,111	1,969,111	-	-	-	-	-	-	-	-	-	-	-	-	-
1758	F2020-154636	19796	1,111.41	Mar-24	1,1																			

A.No.	BE No.	DN/IN	BE Qty	Revised Qty	DN's to be revised	Rate Amount as per service	Other taxes and non value added tax purchase excluding GST	RST	CGST	SGST	Total amount as per purchase bill	Transporte BE No.	Revised Qty	Rate Amount as per service	CGST	SGST	Total	Transporte BE No.	Revised Qty	Rate Amount as per service	Total	
1	1750020183	24002		Apr-21	746.10	2402	1,004,328	444,716	-	13,972	13,972	1,512,088							CGTPS-240206007 R&D/REKUPA/TRANSPORT/BEHST NOTIF.25-24-19 R&D/REKUPA/TRANSPORT/BEHST NOTIF.25-24-19	25008.93	25109.13	5,700,979
2	1750200004	24002	625.13	Apr-21	1375.70	2402	3,234,090	1,066,764	-	49,617	49,617	2,505,737									7,709,978	
3	1750200005	24002	360.33	Apr-21	1375.70	2402	1,340,514	444,716	-	25,107	25,107	1,390,621										
4	1750200006	24002	1178.31	Apr-21	5710.36	2402	3,254,866	1,461,303	-	107,638	107,638	4,063,807										
5	1750200007	24002	80	Apr-21	167,544	2401	1,871,144	611,977	-	18,177	18,177	2,501,297										
6	1750200008	24002	2234.55	Apr-21	2401.78	2402	2,253,165	1,418	-	107,273	107,273	2,503,821										
7	1750200009	24002	2142.04	Apr-21	1311.57	2402	6,122,108	2,513,304	-	186,921	186,921	9,215,509										
8	1750200010	24002	2401.78	Apr-21	2401.78	2402	6,244,717	2,513,304	-	224,165	224,165	14,046,252										
9	1750200011	24002	3401.04	Apr-21	2776.93	2401	3,196,143	1,366,481	-	78,181	78,181	5,166,805										
10	1750200012	24002	2288.54	Apr-21	1616.80	2401	4,491,751	1,366,481	-	2,113,022	2,113,022	8,161,925										
11	1750200013	24002	1325.94	Apr-21	471.34	2401	1,184,435	1,184,435	-	38,577	38,577	2,614,354										
12	1750200016	27500		May-21	60.75	5110	1,273,201	673,078	-	34,671	34,671	2,078,950							CGP-25-24-008 TRANSP. C&D/CGP/TRANSP.25-24-14 TRANSP. C&D/CGP/TRANSP.25-24-14	60407.70	60409.00	27,547,554
13	1750200017	27500	714.84	May-21	2770.10	5110	3,776,038	2,514,576	-	125,504	125,504	6,346,033										
14	1750200018	27500	2624.24	May-21	1366.94	5104	3,766,872	2,508,362	-	129,428	129,428	6,345,661										
15	1750200019	27500	3401.07	May-21	290.13	1356	6,804,404	2,501,071	-	111,579	111,579	9,425,049										
16	1750200020	27500	2700.14	May-21	1366.94	5104	2,509,156	2,509,156	-	146,164	146,164	7,573,217										
17	1750200021	27500	3401.07	May-21	290.13	1356	6,811,704	2,504,075	-	146,228	146,228	7,254,000										
18	1750200022	27500	2671.04	May-21	390.81	1310	2,181,867	2,181,867	-	124,431	124,431	3,967,562										
19	1750200023	27500	2671.04	May-21	2678.81	3676	6,408,404	2,504,387	-	150,134	150,134	7,577,618										
20	1750200024	27500	407.13	May-21	1366.94	5104	3,715,149	2,504,209	-	131,111	131,111	5,868,560										
21	1750200025	27500	5148.07	May-21	1375.70	2402	6,478,074	2,504,212	-	149,109	149,109	9,127,460										
22	1750200026	27500	17625.78	May-21	2426.78	4312	2,709,477	1,316,974	-	92,219	92,219	6,066,721										
23	1750200027	27500	3401.08	May-21	290.47	1371	6,877,428	2,504,360	-	157,477	157,477	9,535,811										
24	1750200028	27500	2700.14	May-21	1316.13	1316	2,505,153	2,415,561	-	133,261	133,261	6,525,361										
25	1750200029	27500	3410.49	May-21	1316.57	1400	6,806,896	2,504,125	-	152,145	152,145	8,177,960										
26	1750200030	27500	6182.27	May-21	4927.68	1143	4,927,780	4,413,623	-	264,906	264,906	11,115,246										
27	1750200031	27500	3402.43	May-21	1401.18	2082	4,845,860	2,504,144	-	151,331	151,331	6,136,475										
28	1750200032	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
29	1750200033	27500	3402.43	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
30	1750200034	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
31	1750200035	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
32	1750200036	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
33	1750200037	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
34	1750200038	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
35	1750200039	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
36	1750200040	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
37	1750200041	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
38	1750200042	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
39	1750200043	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
40	1750200044	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
41	1750200045	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
42	1750200046	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
43	1750200047	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
44	1750200048	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
45	1750200049	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
46	1750200050	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
47	1750200051	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
48	1750200052	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
49	1750200053	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
50	1750200054	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
51	1750200055	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
52	1750200056	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
53	1750200057	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
54	1750200058	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
55	1750200059	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
56	1750200060	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
57	1750200061	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
58	1750200062	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
59	1750200063	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
60	1750200064	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
61	1750200065	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
62	1750200066	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
63	1750200067	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
64	1750200068	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
65	1750200069	27500	3707.23	May-21	1994.81	2780	5,126,474	2,514,784	-	178,115	178,115	7,861,418										
66	1750200070																					

S No	Bill No	DO No	Bill Qty	Received Month	Received Qty	GCN as received	Basic Amount as per invoice	Other taxes and cost related to cost purchase excluding GST	IGST	CGST	SGST	Total amount as per purchase bill	Transporter Bill No	Transporter Bill Qty	Received Qty	Basic Amount as per invoice	CGST	SGST	Total	Total amount as per purchase bill	Transporter Bill No	Transporter Bill Qty	Received Qty	Basic Amount as per invoice	Total
182		1110N0237		1-8-24	111.01	1257													-	-	RRR-24-25-5-011 (Loading/Unloading)	1882.81	1882.81	417.151	417.151
183		1110N0277		1-8-24	1184.13	3284													-	-	RRR-24-25-5-018 (Handling Charges)	1882.81	1882.81	96.256	96.256
184		1110N0677		1-8-24	1437.13	3363													-	-					-
185		1110N0677		1-8-24	4088.76	2577													-	-					-
186		1110N0677		1-8-24	335.13	2529													-	-					-
187	1-29129166240	1110N0678	3779.22	1-8-24	1326.22	3363	8,030,343	4,435,319	-	298,336	298,336	13,083,077	9924922237001094	3779.22	3779.22	1,075,526	26,918	26,918	35,376	1,129,802	CSW-2025-24968	3779.22	3779.22	1,075,499	1,075,499
188		1110N0678		1-8-24	2325.16	3371													-	-	RRR-24-25-5-012 (Loading/Unloading)	3779.22	3779.22	485.113	485.113
189		1110N0678		1-8-24	35.84	3391													-	-	RRR-24-25-5-029 (Handling Charges)	3779.22	3779.22	93.649	93.649
190		1110N0678		1-8-24	32.21	3442													-	-					-
191		1110N0678		1-8-24	14.76	3484													-	-					-
192	1-29129168910	1110N0891	3711.28	1-8-24	381.83	3575	9,250,377	4,348,925	-	304,624	304,624	13,492,433	9924922237001637	3711.28	3711.28	1,044,899	26,129	26,129	52,247	1,097,046	CSW-2025-24964	3711.28	3711.28	1,032,419	1,032,419
193		1110N0891		1-8-24	2891.75	3575													-	-	RRR-24-25-5-013 (Loading/Unloading)	3711.28	3711.28	498.517	498.517
194		1110N0891		1-8-24	302.94	3792													-	-	RRR-24-25-5-018 (Handling Charges)	3711.28	3711.28	93.965	93.965
195		1110N0891		1-8-24	3.14	3816													-	-					-
		22450862		24-8-24	3225		519,586,952	241,514,367	2,515,094	15,441,198	15,441,198	793,238,961		11375.31	11375.31	3,224,441	80,611	80,611	161,222	3,385,663		246001.34	246001.34	144,771,516	144,771,516
																									940,347,098

74

Data from P&L - (Annexure-7)

Details of Coal and Secondary Fuel consumed for FY 2023-24 as per Audited P&L Account.

S. No.	Particular	Amount as per P&L a/c.	Reconciled if organisation has many business and having consolidated P&L		Remarks
			Expenses related to generation under consideration	Other business (if Company has other business)	
		A = B + C	B	C	
	Cost of Fuel Consumed:				
1	Coal consumed (including transportation cost)	5,927,275,331	5,927,275,331		Landed cost
2	LDO consumed	65,316,682	65,316,682		Landed cost
	Other items in power fuel charges in P&L				
	HSD consumed	10,565,673	10,565,673		
	Coal rehandling	85,969,580	85,969,580		
	Chemical consumption	16,681,060	16,681,060		
	Water consumption	279,887,277	279,887,277		
	Electricity expenses	27,153,189	27,153,189		
	Total power fuel and water charges as per P&L	6,412,848,792	6,412,848,792		

ECR Calculation

ECR Calculation for FY 2023-24

S. No.	Particular	Unit	Submitted by Petitioner	
			Normative	Actual
1	Aux	%	9.000%	9.431%
2	CVPF	kCal /kg	3,367.617	3367.617
3	CVSF	kCal /ml	9.095	9.095
4	GSHR	kCal /kWh	2,390.000	2453.000
5	LPPF	₹/kg	2.386	2.386
6	SFC	ml/kWh	0.500	0.232
7	LPSFi	₹/ml	0.081	0.081
8	ECR (Ex-Bus)	₹/kWh	1.732	1.757

Note 1: Calorific value of LDO - 10700 kCal/Kg & 0.85 is the LDO density

Note 2: The calculation doesn't includes the Water Charges, WRLDC Charges, Electricity Duty on Auxiliary Consumption & Fly Ash Utilization as per MOEF which we have prayed to Hon'ble Commission to be allowed

GROSS STATION HEAT RATE CALCULATION AS PER HBD

Guaranteed Turbine Cycle Heat Rate at 100% MCR & Zero Makeup = 8031.8 Kjoule/Kwh	8031.8	From HBD corresponding to @300MW at 0% makeup
Conversion factor from Kjoule/Kwh to Kcal/Kwh	4.18	
Guaranteed Turbine Cycle Heat Rate at 100% MCR & Zero Makeup Kcal/Kwh	1919.65	
Boiler Presssure	18.2	Mpa
Gauranted Boiler Efficiency	0.850	As per MYT REG.
Station Heat Rate at Minimum 85% Boiler Efficiency	2258.41	kCal/kWh
Multiplication Factor For New Unit	1.045	As per MYT REG.
Gross Station Heat Rate [1.045 x Design Station Heat Rate]	2360.04	kCal/kWh
Nearest Matching Parameter in the table mentioned in 39.3 of the CG SERC MYT regulation	2294	
Gross Station Heat Rate [1.045 x Design Station Heat Rate]	2397.23	