

HP POWER TRANSMISSION CORPORATION LTD.

Himfed Bhawan, Panjri (Tutikandi)
Shimla Himachal Pradesh

TRANSMISSION CHARGES KASANG BHABA LINE

Ledger Account

1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-5-2018	Dr M/S BRUA HYDROWATT PVT. LTD	Journal	164		4,09,556.00
7-6-2018	Dr M/S DARJELING POWER LTD.	Journal	363		8,16,900.00
6-7-2018	Dr M/S DARJELING POWER LTD.	Journal	489		12,22,676.00
3-8-2018	Dr M/S DARJELING POWER LTD.	Journal	652		11,75,272.00
4-9-2018	Dr HPSEB LTD. TRANS. INCOME & EXPENSES	Journal	820		1,09,68,580.00
	Dr M/S DARJELING POWER LTD.	Journal	821		12,64,998.00
30-9-2018	Dr HPSEB LTD. TRANS. INCOME & EXPENSES	Journal	972		17,67,780.00
4-10-2018	Dr M/S BRUA HYDROWATT PVT. LTD	Journal	1010		7,07,070.00
	Dr M/S DARJELING POWER LTD.	Journal	1011		2,98,032.00
5-11-2018	Dr M/S BRUA HYDROWATT PVT. LTD	Journal	1173		5,25,392.00
	Dr M/S DARJELING POWER LTD.	Journal	1174		2,06,248.00
17-11-2018	Dr HPSEB LTD. TRANS. INCOME & EXPENSES	Journal	1222		33,57,620.00
6-12-2018	Dr M/S BRUA HYDROWATT PVT. LTD	Journal	1314		3,36,560.00
4-1-2019	Dr M/S BRUA HYDROWATT PVT. LTD	Journal	1474		3,11,178.00
17-1-2019	Dr HPSEB LTD. TRANS. INCOME & EXPENSES	Journal	1532		12,54,820.00
5-2-2019	Dr M/S DARJELING POWER LTD.	Journal	1627		1,86,270.00
6-3-2019	Dr M/S DARJELING POWER LTD.	Journal	1774		1,10,068.00
30-3-2019	Dr SAI ENGINEERING FOUNDATION	Journal	1953		2,18,120.00
31-3-2019	Dr DY, GENERAL MANAGER (SOP)HPPCL	Journal	1980		10,81,500.00
	Dr HPSEB LTD. TRANS. INCOME & EXPENSES	Journal	1993		15,42,128.00
					2,77,60,768.00
				2,77,60,768.00	
Cr	Closing Balance			2,77,60,768.00	2,77,60,768.00

DGM (Finance)
HPPCL, Panjari Shimla

HP POWER TRANSMISSION CORPORATION LTD. - (2017-18)

Himfed Bhawan, Panjri (Tutikandi)
Shimla Himachal Pradesh

TRANSMISSION CHARGES KASANG BHABA LINE Ledger Account

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-5-2017	Dr M/S BRUA HYDROWATT PVT. LTD	Journal	100		7,76,441.00
3-6-2017	Dr M/S DARJELING POWER LTD.	Journal	278		11,44,917.00
	Dr HPSEB LTD. TRANS. INCOME & EXPENSES	Journal	279		81,09,637.00
10-7-2017	Dr M/S DARJELING POWER LTD.	Journal	439		13,03,184.00
19-7-2017	Dr HPSEB LTD. TRANS. INCOME & EXPENSES	Journal	491		1,13,12,840.00
4-8-2017	Dr M/S BRUA HYDROWATT PVT. LTD	Journal	572		13,06,679.00
14-9-2017	Dr M/S DARJELING POWER LTD.	Journal	768		11,41,798.00
7-10-2017	Dr M/S DARJELING POWER LTD.	Journal	908		9,57,432.00
25-10-2017	Dr HPSEB LTD. TRANS. INCOME & EXPENSES	Journal	966		1,12,50,960.00
7-11-2017	Dr M/S BRUA HYDROWATT PVT. LTD	Journal	1043		7,21,266.00
27-12-2017	Dr M/S DARJELING POWER LTD.	Journal	1273		3,45,128.00
5-1-2018	Dr M/S DARJELING POWER LTD.	Journal	1348		2,82,086.00
2-2-2018	Dr HPSEB LTD. TRANS. INCOME & EXPENSES	Journal	1493		31,07,160.00
3-2-2018	Dr M/S BRUA HYDROWATT PVT. LTD	Journal	1507		2,35,130.00
5-3-2018	Dr M/S BRUA HYDROWATT PVT. LTD	Journal	1631		1,94,376.00
31-3-2018	Dr M/S BRUA HYDROWATT PVT. LTD	Journal	1791		1,69,204.00
	Dr M/S DARJELING POWER LTD.	Journal	1792		53,984.00
	Dr HPSEB LTD. TRANS. INCOME & EXPENSES	Journal	1886		15,42,128.00
					4,39,54,350.00
Cr	Closing Balance			4,39,54,350.00	
				4,39,54,350.00	4,39,54,350.00

DGM (Finance)
HPPTCL, Panjari Shimla-5

HP POWER TRANSMISSION CORPORATION LTD. - (2016-17)

Himfed Bhawan, Panjri (Tutikandi)
Shimla Himachal Pradesh

TRANSMISSION CHARGES KASANG BHABA LINE

Ledger Account

1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
					11,52,601.00
21-6-2016	Dr SBOP KHALINI SHIMLA	Receipt	392		8,63,659.00
4-7-2016	Dr M/S BRUA HYDROWATT PVT. LTD	Journal	465		6,58,933.00
3-8-2016	Dr M/S BRUA HYDROWATT PVT. LTD	Journal	661		7,81,730.00
5-9-2016	Dr M/S DARJELING POWER LTD.	Journal	820		8,38,807.00
5-10-2016	Dr M/S BRUA HYDROWATT PVT. LTD	Journal	959		5,31,527.00
4-11-2016	Dr M/S DARJELING POWER LTD.	Journal	1092		3,53,974.00
5-12-2016	Dr KANCHANJUNGA POWER POWER CO. PVT. LTD	Journal	1234		2,76,132.00
4-1-2017	Dr M/S DARJELING POWER LTD.	Journal	1389		2,30,556.00
3-2-2017	Dr M/S DARJELING POWER LTD.	Journal	1510		1,92,333.00
3-3-2017	Dr M/S DARJELING POWER LTD.	Journal	1675		2,92,354.00
31-3-2017	Dr M/S BRUA HYDROWATT PVT. LTD	Journal	1848		61,72,606.00
				61,72,606.00	
Cr	Closing Balance			61,72,606.00	61,72,606.00

DGM (Finance)
HPTCL, Panjari Shimla