

**NORTHERN COALFIELDS LIMITED**  
**BINA PROJECT**

**Bill-wise summary of Arrear of UP DMF wef 12.01.2015 to 30.06.2017**

Consumer	Bill No	Bill Date	Final Value
ABHINAV STEEL	0617S00267	6/30/2017	249,371.45
<b>ABHINAV STEEL Total</b>			<b>249,371.45</b>

ADANI POWER	0617S00270	6/30/2017	124,859.49
<b>ADANI POWER Total</b>			<b>124,859.49</b>

Aravalli Power	0617S00249	6/30/2017	155,009.74
	0617S00250	6/30/2017	3,589.57
	0617S00272	6/30/2017	61,299.22
	0617S00317	6/30/2017	1,968,497.96
<b>Aravalli Power Total</b>			<b>2,188,396.49</b>

ATPS	0617S00232	6/30/2017	49,992.39
	0617S00243	6/30/2017	22,339.49
	0617S00255	6/30/2017	30,122,352.02
	0617S00256	6/30/2017	11,123.16
	0617S00277	6/30/2017	1,131,107.62
	0617S00278	6/30/2017	6,782,375.22
	0617S00279	6/30/2017	90,301.11
	0617S00303	6/30/2017	34,455.63
	0617S00326	6/30/2017	48,036.02
	0617S00327	6/30/2017	3,529,711.17
<b>ATPS Total</b>			<b>41,821,793.80</b>

ESSAR POWER	0617S00268	6/30/2017	10,427,112.85
	0617S00289	6/30/2017	3,155,785.62
	0617S00298	6/30/2017	3,177,873.20
	0617S00314	6/30/2017	2,156,758.21
	0617S00336	6/30/2017	877,012.38
<b>ESSAR POWER Total</b>			<b>19,794,542.27</b>

GRASIM	0617S00236	6/30/2017	1,368,848.06
	0617S00247	6/30/2017	581,150.44
	0617S00261	6/30/2017	5,930,475.60
	0617S00286	6/30/2017	1,622,712.45
	0617S00295	6/30/2017	77,295.93
	0617S00308	6/30/2017	165,191.37
	0617S00331	6/30/2017	6,412,478.85
	0617S00337	6/30/2017	869,511.55
<b>GRASIM Total</b>			<b>17,027,664.25</b>

Consumer	Bill No	Bill Date	Final Value
HINDALCO MAHAN	0617S00263	6/30/2017	13,470,719.46
	0617S00287	6/30/2017	3,855,204.30
	0617S00299	6/30/2017	3,345,505.77
	0617S00338	6/30/2017	10,423,540.75
<b>HINDALCO MAHAN Total</b>			<b>31,094,970.28</b>
HINDALCO RNQ	0617S00234	6/30/2017	1,789,807.80
	0617S00235	6/30/2017	508,870.10
	0617S00245	6/30/2017	529,521.98
	0617S00246	6/30/2017	242,267.95
	0617S00259	6/30/2017	5,430,760.46
	0617S00285	6/30/2017	1,354,331.53
	0617S00292	6/30/2017	908,642.13
	0617S00307	6/30/2017	40,788.14
	0617S00330	6/30/2017	8,039,799.74
<b>HINDALCO RNQ Total</b>			<b>18,844,789.82</b>
HINDALCO RPD	0617S00260	6/30/2017	1,272,276.22
	0617S00266	6/30/2017	12,962,536.47
	0617S00288	6/30/2017	256,155.79
	0617S00300	6/30/2017	2,988,091.80
	0617S00315	6/30/2017	1,097,649.19
	0617S00335	6/30/2017	1,798,482.62
<b>HINDALCO RPD Total</b>			<b>20,375,192.09</b>
HPGCL JTPP	0617S00226	6/30/2017	218,541.45
	0617S00237	6/30/2017	168,500.10
	0617S00273	6/30/2017	20,074.70
	0617S00318	6/30/2017	1,864,408.50
<b>HPGCL JTPP Total</b>			<b>2,271,524.74</b>
JAYPEE NIGRIE	0617S00269	6/30/2017	18,418,851.37
	0617S00290	6/30/2017	97,950.89
	0617S00301	6/30/2017	724,416.00
<b>JAYPEE NIGRIE Total</b>			<b>19,241,218.26</b>
JP CHUNAR	0617S00321	6/30/2017	982,093.26
<b>JP CHUNAR Total</b>			<b>982,093.26</b>
JP DALLA	0617S00227	6/30/2017	638,751.92
	0617S00238	6/30/2017	300,775.16
	0617S00251	6/30/2017	39,210.34
	0617S00309	6/30/2017	81,247.46
	0617S00319	6/30/2017	6,979,378.40
<b>JP DALLA Total</b>			<b>8,039,363.29</b>

Consumer	Bill No	Bill Date	Final Value
JP SIDHI	0617S00320	6/30/2017	1,002,685.59
<b>JP SIDHI Total</b>			<b>1,002,685.59</b>
KOTA	0617S00228	6/30/2017	36,029.85
	0617S00239	6/30/2017	32,867.76
	0617S00252	6/30/2017	875,410.36
	0617S00274	6/30/2017	38,586.34
	0617S00297	6/30/2017	10,099.88
	0617S00313	6/30/2017	56,869.00
	0617S00322	6/30/2017	1,538,636.02
<b>KOTA Total</b>			<b>2,588,499.21</b>
LALITPUR	0617S00271	6/30/2017	14,780,625.88
	0617S00291	6/30/2017	3,853,117.54
	0617S00302	6/30/2017	348,548.83
	0617S00316	6/30/2017	717,675.62
<b>LALITPUR Total</b>			<b>19,699,967.87</b>
LANCO	0617S00264	6/30/2017	5,068,474.46
	0617S00265	6/30/2017	2,472.57
	0617S00334	6/30/2017	7,262,768.99
<b>LANCO Total</b>			<b>12,333,716.02</b>
OTPS	0617S00233	6/30/2017	3,745,207.92
	0617S00244	6/30/2017	2,063,079.78
	0617S00257	6/30/2017	11,153,560.70
	0617S00280	6/30/2017	1,926,744.29
	0617S00281	6/30/2017	106,948.01
	0617S00282	6/30/2017	17,061.51
	0617S00294	6/30/2017	175,030.49
	0617S00305	6/30/2017	218,131.08
	0617S00332	6/30/2017	12,094,443.75
<b>OTPS Total</b>			<b>31,500,207.55</b>
PARICHA	0617S00306	6/30/2017	3,574.51
	0617S00329	6/30/2017	960,162.84
<b>PARICHA Total</b>			<b>963,737.35</b>
PRAYAGRAJ	0617S00258	6/30/2017	1,163,813.30
	0617S00283	6/30/2017	152,532.83
	0617S00284	6/30/2017	46,900.80
	0617S00293	6/30/2017	30,820.69
	0617S00304	6/30/2017	131,364.55
	0617S00328	6/30/2017	477,842.61
<b>PRAYAGRAJ Total</b>			<b>2,003,274.78</b>

Consumer	Bill No	Bill Date	Final Value
RGTPP	0617S00248	6/30/2017	99,385.50
	0617S00262	6/30/2017	8,606.44
	0617S00333	6/30/2017	306,594.77
<b>RGTPP Total</b>			<b>414,586.70</b>
RHSTPP	0617S00230	6/30/2017	449,933.42
	0617S00241	6/30/2017	132,736.97
	0617S00253	6/30/2017	8,755.95
	0617S00275	6/30/2017	67,735.61
	0617S00310	6/30/2017	4,651.40
	0617S00324	6/30/2017	1,227,970.20
<b>RHSTPP Total</b>			<b>1,891,783.55</b>
SURATGARH	0617S00229	6/30/2017	107,839.56
	0617S00240	6/30/2017	36,298.14
	0617S00296	6/30/2017	5,012.26
	0617S00311	6/30/2017	5,226.87
	0617S00323	6/30/2017	263,369.75
<b>SURATGARH Total</b>			<b>417,746.57</b>
VSTPP	0617S00231	6/30/2017	896,306.70
	0617S00242	6/30/2017	297,595.27
	0617S00254	6/30/2017	387,221.07
	0617S00276	6/30/2017	35,611.02
	0617S00312	6/30/2017	6,040.94
	0617S00325	6/30/2017	842,645.55
<b>VSTPP Total</b>			<b>2,465,420.55</b>