


JODHPUR DISCOM

STATEMENT SHOWING DEBTORS BALANCE AS ON 31.03.2019

Account	Code & Description	<-----Closing	Balance ----->
		Debit Balance	Credit Balance
REGULAR			
23 101	SUN DEB FOR SALEPOWER-DOMESTIC	3172527959	0
23 102	SUN DEB FOR SALEPOWER-NON DOME	532073055 8	0
23 103	SUN DEB FOR SALEPOWER-PUB S L	467323349.4	0
23 104	SUN DEB FOR SALEPOWER-AGR METE	2901957845	0
23 105	SUN.DEB FOR SALEPOWER-AGR FLAT	128734291 6	0
23 106	SUN.DEB FOR SALEPOWER-SIP	299840469 1	0
23 107	SUN.DEB FOR SALEPOWER-MIP	259754013	0
23 108	SUN DEB FOR SALEPOWER-LIP	159997095 8	0
23 109	SUN DEB FOR SALEPOWER-PWP SIP	638340024 1	0
23 110	SUNDEB FORSALE OF POWER PWPMIP	208022242 6	0
23 111	SUN DEBFORSALE OFPOWERPWPLIP	481328890	0
23 112	SUN DEBFOR SALEPOWER BULKSUPPLY	6010964 73	0
23 113	SUN DEB SALE/POW MIX LOAD OTHE	155376049 9	0
23 115	SUN DEBFORSALEOFPOWERTRAC.TRAM	66872.61	0
23 116	SUN DEB FOR SALEOFPOWERTRAELEC	6082762 99	0
23.117	SUN DEB FOR SALEOFPOWER(NURS)	14621684 02	0
23 118	SUN DEB FOR SALEOFPOWER(POULT)	26407630 89	0
	TOTAL REGULAR DEBTORS	9458465200	0
PDC			
23 501	DUES FROM DISCONN USERS(DOM)BD	1513057412	0
23 502	DUES FROM DISCONN CONSU(NDS)BD	216046295 5	0
23.503	DUES FROM PDC-BD-PSL	0	85250708.64
23 504	DUES FROM PDC-BD-AG.METERED	560162413 5	0
23 505	DUES FROM PDC-BD-AG.FLATE	99763370 04	0
23 506	DUES FROM PDC-BD-SIP	97723230 18	0
23 507	DUES FROM PDC-BD-MIP	0	24073027 64
23 508	DUES FROM PDC-BD-LIP	22931886 29	0
23 509	DUES FROM PDC-BD-PWWS-SIP	42904593 08	0
23 510	DUES FROM PDC-BD-PWWS-MIP	6003130 73	0
23.511	DUES FROM PDC-BD-PWWS-SIP	0	1117917 64
23.512	DUES FROM PDC-BD-BULKSUPP.CS	19926561 08	0
23 513	DUES FROM PDC-BD-BULKSUPP.MIXD	0	1081689 63
23 514	DUES FROM PDC-BD-COMMANPOOL	4756	0
23.516	DUES FROM PDC-BD-ELE.RAILWAY	0	444304 03
23 517	DUES FROM PDC-BD-NURSURY	3753047.01	0
23 518	DUES FROM PDC-BD-POULTARY	26340.47	0
		2582303036	111967648
	NET PDC DEBTORS	2470335389	


 SUPERINTENDING ENGINEER (RA&C)
 JODHPUR DISCOM, JODHPUR