

BSES

BSES Rajdhani Power Limited

BSES Bhawan, Nehru Place,

New Delhi - 110 019, India.

CIN : U40109DL2001PLC111527

GST : 07AAGCS3187H2Z3

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Ref: RA/2019-20/01/A/ 207



Date: 18/07/2019

To,

The Secretary

Delhi Electricity Regulatory Commission

Viniyamak Bhawan, "C" Block, Shivalik,

Malviya Nagar,

New Delhi-110017

Subject: Monthly submission of Form 2.1(a) for the month of June' 2019 (Provisional)

Sir,

We refer to Hon'ble Commission's Directive No. 6.10.e vide Tariff Order dated 28.03.2018 pertaining to submission of monthly Form 2.1 a-D along with soft copy (PDF & Excel in CD).

In this regard, we would here by like to submit Form 2.1a for the month of June' 2019 on provisional basis.

We also refer to Hon'ble Commission's letter dated 25.07.2018 vide which it has directed to submit proof of submission / transfer of amount recovered through pension trust surcharge. As directed, we are hereby enclosing RTGS/NEFT details to pension trust as

Annexure I

Hon'ble Commission may kindly acknowledge receipt.

Thanking you,

Yours faithfully

For BSES Rajdhani Power Limited


Ravi Shandilya

Sr. Manager (Regulatory Affairs)

Encl.: As above with CD

Account Statement	
Account Name	BSES RAJDHANI POWER LTD
Account Number	10590500000026
Currency Code	INR
Branch Name	NEHRU PLACE, NEW DELHI
IFSC Code	BARB0NEHRUP
From 06/07/19 to 06/07/19	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	06/07/19	Charges for PORD Customer Payment		58.00	-	-96,62,686.87	06/07/19
2	06/07/19	RTGS-BARB201907069187898560-DVB		314,777,984.00	-	-32,44,40,670.87	06/07/19

[illegible]

Note: Provisional figures, subject to audit.