

# एसजेवीएन लिमिटेड SJVN Limited

(भारत सरकार एवं हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)  
(A Joint Venture of Govt. of India & Govt. of Himachal Pradesh)  
भारत मिनि रत्न एवं अनुसूची "ए" पी. एस. यू.  
A Mini Ratna & Schedule 'A' P.S.U.  
CIN No.:L40101HP1988GOI008409



Ref No: SJVN/C&SO/2024-25/ 1931-34

Date : 04-12-2024

निदेशक (ऊर्जा)

हिमाचल प्रदेश सरकार

एम सी पार्किंग भवन, दूसरी मंजिल

टूटीकंडी क्रॉसिंग के पास, शिमला - 171005

विषय : नाथपा झाकड़ी जल विद्युत स्टेशन द्वारा **November 2024** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 27,55,83,598.00 computed on REA, which is based on availability tariff dated 03-12-2024. This bill also includes NRLDC Fees & Charges for the month of November, 2024.

**The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 20-01-2024.**

The bill is to be paid in full by the due date not withstanding by difference or dispute regarding the accuracy of bill for which adjustment, if any would be carried out separately or in next month energy bill. Bank charges, if any would be the responsibility of the beneficiary.

Further, your attention is also invited towards payment of outstanding amount of Rs. 44,59,42,573.00 (inclusive of LPS) as on 30-11-2024.

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,

शिमला - 171 006 (हि.प्र.) [www.sjvn.nic.in](http://www.sjvn.nic.in)

शीघ्रकरण कार्यालय: ऑफिस ब्लॉक टावर - 1, 6वीं मंजिल ,

एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवई नगर - नई दिल्ली - 110023

दूरभाष : 011-61901919 फैक्स : 011-61901915

Corporate H. Q: Shakti Sadan, Shanan,

Shimla-171006, (HP) [www.sjvn.nic.in](http://www.sjvn.nic.in)

Expediting Office: NBCC Complex, Tower-1

(6<sup>th</sup> Floor), East Kidwai Nagar, New Delhi-110023

Tele: 011-61901919, Fax : 011-61901915

अपने तथा राष्ट्र के हित में उर्जा की बचत करें ।

SAVE ENERGY FOR BENEFIT OF SELF AND NATION

# एसजेवीएन लिमिटेड SJVN Limited

(भारत सरकार एवम् हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)  
(A Joint Venture of Govt. of India & Govt. of Himachal Pradesh)  
भारत मिनि रत्न एवं अनुसूची "ए" पी. एस. यू.  
A Mini Ratna & Schedule 'A' P.S.U.  
CIN No.:L40101HP1988GOI008409



It is requested that the payment of above bill along with outstanding dues, if any, may please be released immediately.

## The bank detail of SJVN is as under:

A/C Name	SJVN Limited
A/C No	011103000002547
Name of Bank & Address	IDBI Bank Ltd., Kasturba Gandhi Marg, New Delhi-110001
IFSC Code	IBKL0000011

The copy of energy bill also available on SJVN website: <http://www.sjvn.nic.in/energy-bills.htm>.

धन्यवाद !

अनुलग्नक : यथोक्त 1

भवदीय,

एसजेवीएन लिमिटेड की ओर से

(बी आर कश्यप)

उप महाप्रबंधक (सी एंड एसओ)

प्रति :

1. मुख्य अभियन्ता (सिस्टम ऑपेशन), हिमाचल प्रदेश इलैक्ट्रीसिटी बोर्ड लिमिटेड, विद्युत भवन कॉम्प्लेक्स, ब्लॉक-3, शिमला-4
2. निदेशक (इंटर स्टेट) हिमाचल प्रदेश इलैक्ट्रीसिटी बोर्ड लिमिटेड 132 के वी, सब स्टेशन विल्डिंग उपरी मंजिल, टूटू, शिमला-11
3. लेखा अधिकारी (एस एल एंड डी) हिमाचल प्रदेश इलैक्ट्रीसिटी बोर्ड लिमिटेड विद्युत भवन कॉम्प्लेक्स, ब्लॉक-3, शिमला-4

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,

शिमला - 171 006 (हि.प्र.) [www.sjvn.nic.in](http://www.sjvn.nic.in)

शीघ्रकरण कार्यालय : ऑफिस ब्लॉक टावर - 1, 6वीं मंजिल,

एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवाई नगर - नई दिल्ली - 110023

दूरभाष : 011-61901919 फैक्स : 011-61901915

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अपने तथा राष्ट्र के हित में उर्जा की बचत करें ।

SAVE ENERGY FOR BENEFIT OF SELF AND NATION



**SJVN Limited**  
**Commercial & System Operation Department**  
**Provisional Bill for Energy Supplied**

**Name and address of beneficiary:**

DIRECTOR (ENERGY)  
GOVT. OF HIMACHAL PRADESH  
SHANTI NIWAS, PHASE-III, SECTOR-6  
NEW SHIMLA-9

Plant: NATHPA JHAKRI HPS  
Invoice No. & Date: SJVN/2425/01/123 ,dtd-04.12.2024  
Bill for the month of : NOV,2024  
Tariff: Provisional on ABT based REA  
CIN:L40101HP1988GOI008409  
GSTIN: 02AAICSI1307F1ZY

GST NO:

Sr. No.	Particulars of Bill	Unit	Total
<b>Energy Charge Rate</b>			
A1	Energy Charges Rate for energy up to annual Ex Bus Saleable Design Energy	Rs./Kwh	1.203
A2	Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design energy	Rs./Kwh	1.203
<b>Capacity Charges (Inclusive of Incentive)</b>			
C1	PAFM for the month	(%)	100.000
C2	Weighted % Capacity allocation	(%)	25.000000
C3	Capacity Charges	Rs.	163,304,629.00
<b>Energy Details</b>			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	65,722,855.0
E2	Saleable Schedule Energy in Excess of Annual Ex Bus Saleable Design Energy	Kwh	0.0
<b>Energy Charges</b>			
EE1	Energy charges upto Annual Ex Bus Saleable Design Energy	Rs.	79,064,595.00
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	0.00
<b>RLDC Charge</b>			
RL	NRLDC Fee and charge for the month NOV,2024	Rs.	288,911.00
<b>Adjustment as per final/revision in REA</b>			
		Rs.	--
<b>Late Payment Surcharge</b>			
	LPS on overdue amount	Rs.	32,925,463.00
TT	<b>Total</b> (C3+EE1+EE2+RL+LPS)	Rs.	<b>275,583,598.00</b>

Note: Rebate will be applicable on billed amount as per SJVN rebate policy

  
SJVN C&SO Department

Amount payable by HPSBB for assigned power of GOHP from NJHPS w.e.f. 21.06.2021 to 30.11.2024

Sr No	Bill Date	Due Date	Annual Billd	Payable by GOHP	TDS	Net Payable	Payment Amount	Rebate	Adj in LPS	Principal Adj	Net Outstanding	Delay in Days	LPS %	LPS Amount	Cummulative LPS
1	OB	21-05-2021												65,47,601.00	65,47,601.00
2		21-05-2021											12.0%		
3	37-04-2021	22-05-2021				2,44,19,82,768.27	2,44,19,82,768.27		68,47,601.00		47,44,208.73	2.00	12.0%		65,47,601.00
4	OB	24-05-2021					22,38,18,082.00		3,119.00		(21,90,73,873.27)	24.00	12.0%	3,119.00	68,59,720.00
5		17-06-2021													
6	31-05-2021	18-06-2021				22,17,44,089.00	22,17,44,089.00		878.00		26,70,21,573	1.00	12.0%	878.00	69,47,598.00
7		17-07-2021													
8	31-06-2021	18-07-2021				30,40,23,684.00	30,40,23,684.00		878.00		30,40,23,684.00	29.00	12.0%	878.00	70,36,476.00
9		18-08-2021													
10	31-07-2021	19-08-2021				43,01,22,761.00	43,01,22,761.00		878.00		42,75,00,789.27)	31.00	12.0%	878.00	71,24,354.00
11		17-09-2021													
12	31-08-2021	18-09-2021				47,05,54,316.00	47,05,54,316.00		878.00		46,78,81,466.27)	29.00	12.0%	878.00	72,12,232.00
13	31-09-2021	18-10-2021				45,91,63,956.00	45,91,63,956.00				46,18,36,805.73	30.00	12.0%		73,00,128.00
14		18-10-2021													
15	30-09-2021	14-11-2021				45,36,07,974.00	45,36,07,974.00				45,36,07,974.00	21.00	12.0%		73,75,903.00
16	30-09-2021	14-11-2021				47,05,54,316.00	47,05,54,316.00				45,01,407.73	6.00	12.0%		74,22,910.00
17	31-10-2021	09-11-2021				45,91,63,956.00	45,91,63,956.00				45,91,63,956.00	20.00	12.0%		74,68,826.00
18		20-11-2021													
19	30-10-2021	10-12-2021				42,19,78,776.00	42,19,78,776.00				42,19,78,776.00	1.00	12.0%		75,11,002.00
20	01-11-2021	14-12-2021													
21	02-11-2021	14-12-2021				31,36,87,652.00	31,36,87,652.00				31,36,87,652.00	4.00	12.0%		75,42,854.00
22	01-11-2021	14-12-2021				64,12,975.00	64,12,975.00				64,12,975.00	26.00	12.0%		76,07,829.00
23	02-12-2021	16-01-2022				24,90,45,439.00	24,90,45,439.00				24,90,45,439.00	5.00	12.0%		76,32,754.00
24		17-01-2022													
25	30-11-2021	18-01-2022				64,12,975.00	64,12,975.00				64,12,975.00	5.00	12.0%		76,97,729.00
26	30-11-2021	18-01-2022				25,67,15,452.00	25,67,15,452.00				25,67,15,452.00	2.00	12.0%		77,23,381.00
27	01-12-2021	18-02-2022													
28	30-01-2022	18-02-2022				64,12,975.00	64,12,975.00				64,12,975.00	26.00	12.0%		77,88,356.00
29	30-01-2022	16-03-2022				19,99,35,688.00	19,99,35,688.00				19,99,35,688.00	6.00	12.0%		79,87,744.00
30	05-02-2022	21-03-2022													
31		22-03-2022													
32	30-02-2022	14-04-2022				64,12,975.00	64,12,975.00				64,12,975.00	23.00	12.0%		80,51,719.00
33	04-03-2022	18-04-2022				17,39,41,445.00	17,39,41,445.00				17,39,41,445.00	4.00	12.0%		82,21,164.00
34		18-04-2022													
35	16-04-2022	21-05-2022				25,58,40,337.00	25,58,40,337.00				25,58,40,337.00	26.00	12.0%		84,79,571.00
36		21-05-2022													
37	18-06-2022	18-06-2022				64,12,975.00	64,12,975.00				64,12,975.00	36.00	12.0%		85,43,546.00
38	15-05-2022	19-06-2022				27,45,61,375.00	27,45,61,375.00				27,45,61,375.00	23.00	12.0%		88,19,161.00
39	16-06-2022	21-07-2022				36,42,10,691.00	36,42,10,691.00				36,42,10,691.00	4.00	12.0%		91,83,852.00
40		21-07-2022													
41		25-07-2022				40,35,64,709.00	40,35,64,709.00				40,35,64,709.00	24.00	12.0%		96,19,561.00
42	15-07-2022	19-08-2022				40,35,64,709.00	40,35,64,709.00				40,35,64,709.00	1.00	12.0%		1,00,251.00
43		19-08-2022													
44	17-09-2022	17-09-2022				47,93,38,284.00	47,93,38,284.00				47,93,38,284.00	29.00	12.0%		1,48,239.00
45	14-08-2022	18-09-2022				47,93,38,284.00	47,93,38,284.00				47,93,38,284.00	13.00	12.0%		1,96,222.00
46	01-10-2022	01-10-2022				46,51,49,531.00	46,51,49,531.00				46,51,49,531.00	19.00	12.0%		2,42,753.00
47	05-09-2022	30-10-2022				46,51,49,531.00	46,51,49,531.00				46,51,49,531.00	18.00	12.0%		2,89,284.00
48		30-10-2022													
49	05-10-2022	01-11-2022				43,51,21,638.00	43,51,21,638.00				43,51,21,638.00	30.00	12.0%		3,32,922.00
50		23-11-2022													
51		23-11-2022				5,00,00,000.00	5,00,00,000.00				5,00,00,000.00	2.00	12.0%		3,37,922.00
52		20-11-2022				25,00,00,000.00	25,00,00,000.00				25,00,00,000.00	5.00	12.0%		3,62,922.00
53		30-11-2022				6,51,71,657.00	6,51,71,657.00				6,51,71,657.00	2.00	12.0%		3,69,439.00
54	05-11-2022	18-12-2022				30,80,17,191.00	30,80,17,191.00				30,80,17,191.00	18.00	12.0%		3,99,630.00
55		19-12-2022													
56	05-12-2022	19-01-2023				25,08,03,330.00	25,08,03,330.00				25,08,03,330.00	31.00	12.0%		4,24,660.00
57		20-01-2023													
58	08-02-2023	08-02-2023				8,01,05,600.00	8,01,05,600.00				8,01,05,600.00	1.00	12.0%		4,32,660.00
59		10-02-2023				5,00,00,000.00	5,00,00,000.00				5,00,00,000.00	19.00	12.0%		4,51,660.00
60	13-02-2023	13-02-2023				15,08,03,259.00	15,08,03,259.00				15,08,03,259.00	3.00	12.0%		4,66,719.00
61	04-01-2023	18-02-2023				23,78,33,070.00	23,78,33,070.00				23,78,33,070.00	5.00	12.0%		4,90,509.00

22/11/24

Sr No	Bill Date	Due Date	Amount Billed	Payable by GOIP	TDS	Net Payable	Payment Amount	Retain	Adj in LPS	Principal Adj	Net Outstanding	Delay in Days	LPS %	LPS Amount	Cumulative LPS
62	15-03-2023						21,78,23,669.00		4,47,587.00	25,25,826.00	2,19,88,482.73	35.00	12.0%	1,80,693.00	1,80,693.00
63	05-02-2023	21-03-2023	21,09,54,299.00	13,46,043.00	2,19,354.00	21,91,34,945.00	21,91,34,944.00		5,77,033.00	21,85,57,911.00	24,11,92,317.73	5.00	12.0%	3,96,360.00	5,77,053.00
64	31-03-2023													6,67,572.00	6,67,572.00
65	31-03-2023													14,83,500.00	14,83,500.00
66	03-04-2023						19,29,890.00		81,592.00	18,48,298.00	2,05,11,032.73	3.00	13.5%	22,920.00	22,920.00
67	20-04-2023						17,99,81,542.00		12,75,730.00	17,15,70,339.00	1,98,24,335.73	17.00	13.5%	1,52,810.00	12,75,730.00
68	20-04-2023						18,12,46,069.00								
69	06-04-2023	21-05-2023	23,00,92,971.00	13,46,043.00	2,38,747.00	22,85,181.00	22,85,181.00							26,39,653.00	26,39,653.00
70	01-05-2023	15-06-2023	52,71,158.00	13,46,043.00	31,627.00	52,39,511.00	52,39,511.00							21,36,338.00	21,36,338.00
71	15-06-2023						22,91,66,580.00		51,78,011.00	22,29,88,569.00	2,05,93,798.73		13.5%		
72	04-05-2023	18-06-2023	25,51,07,736.00	13,46,043.00	2,53,762.00	25,07,31,000.00	25,07,31,000.00							31,32,608.00	31,32,608.00
73	01-06-2023	16-07-2023	52,71,158.00			52,71,158.00	52,71,158.00							29,78,273.00	29,78,273.00
74	15-07-2023													1,05,648.00	1,05,648.00
75	19-07-2023													41,14,663.00	41,14,663.00
76	19-07-2023														
77	19-07-2023														
78	19-07-2023														
79	05-06-2023	20-07-2023	30,81,61,986.00	13,46,043.00	3,06,814.00	30,65,09,172.00	30,65,09,172.00							16,311.00	16,311.00
80	19-06-2023	03-08-2023	36,91,667.00		21,150.00	36,69,517.00	36,69,517.00							1,65,304.00	1,65,304.00
81	14-08-2023						36,25,439.03							1,061,900.00	1,061,900.00
82	01-07-2023	15-08-2023	52,71,158.00			52,71,158.00	52,71,158.00							1,17,788.00	1,17,788.00
83	17-08-2023													20,576.00	20,576.00
84	06-07-2023	20-08-2023	42,48,43,234.00	13,46,043.00	4,23,497.00	42,30,71,694.00	42,30,71,694.00							4,99,019.00	4,99,019.00
85	19-07-2023	05-09-2023	36,91,667.00			36,91,667.00	36,91,667.00							21,800,117.00	21,800,117.00
86	05-09-2023						52,71,158.00							5,00,258.00	5,00,258.00
87	01-08-2023	15-09-2023	52,71,158.00			52,71,158.00	52,71,158.00							16,86,971.00	16,86,971.00
88	15-09-2023						35,00,00,000.00		21,87,229.00	34,78,12,771.00	10,95,43,823.73		13.5%		
89	16-09-2023						7,30,73,695.00							13,482.00	13,482.00
90	03-08-2023	17-09-2023	45,69,89,195.00	13,46,043.00	4,35,643.00	45,51,87,509.00	45,51,87,509.00							1,81,349.00	1,81,349.00
91	18-09-2023	02-10-2023	36,91,667.00			36,91,667.00	36,91,667.00							27,40,662.00	27,40,662.00
92	03-10-2023						36,91,667.00							1,83,432.00	1,83,432.00
93	11-10-2023						52,71,158.00							14,44,439.00	14,44,439.00
94	01-09-2023	16-10-2023	52,71,158.00			52,71,158.00	52,71,158.00							23,56,933.00	23,56,933.00
95	17-10-2023						45,51,87,509.00							15,472.00	15,472.00
96	05-09-2023	20-10-2023	51,61,91,112.00	13,46,043.00	5,14,845.00	51,43,30,234.00	51,43,30,234.00							6,15,550.00	6,15,550.00
97	31-10-2023						36,91,667.00							25,44,600.00	25,44,600.00
98	18-09-2023	02-11-2023	36,91,667.00			36,91,667.00	36,91,667.00							4,10,832.00	4,10,832.00
99	01-10-2023	15-11-2023	52,71,160.00			52,71,160.00	52,71,160.00							26,95,687.00	26,95,687.00
100	16-11-2023						51,43,30,233.00							2,072,900.00	2,072,900.00
101	17-11-2023						41,36,431.00							17,755.00	17,755.00
102	17-11-2023														
103	05-10-2023	09-11-2023	43,68,08,803.00	13,46,043.00	4,35,463.00	43,50,27,297.00	43,50,27,297.00							3,53,392.00	3,53,392.00
104	18-10-2023	02-12-2023	36,91,667.00			36,91,667.00	36,91,667.00							23,14,753.00	23,14,753.00
105	02-12-2023						36,91,667.00								
106	12-12-2023						52,71,160.00							17,57,261.00	17,57,261.00
107	16-12-2023						52,71,160.00							63,694.00	63,694.00
108	03-11-2023	18-12-2023	30,44,44,002.00	13,46,043.00	3,03,098.00	30,27,94,861.00	30,27,94,861.00							2,55,230.00	2,55,230.00
109	17-11-2023	01-01-2024	36,91,665.00			36,91,665.00	36,91,665.00							18,05,604.00	18,05,604.00
110	01-01-2024						36,91,667.00								
111	16-01-2024						30,27,94,861.00							2,50,606.00	2,50,606.00
112	16-01-2024						55,79,504.00								
113	05-12-2023	19-01-2024	2,44,530,303.00	13,46,043.00	2,47,175.00	2,46,97,485.00	2,46,97,485.00							3,17,464.00	3,17,464.00
114	31-01-2024						36,91,667.00							12,54,920.00	12,54,920.00
115	17-02-2024						44,30,167.00							17,57,894.00	17,57,894.00
116	04-01-2024	18-02-2024	53,83,38,774.00	13,46,043.00	2,56,992.00	53,67,55,439.00	53,67,55,439.00							19,48,627.00	19,48,627.00
117	19-02-2024						24,69,37,485.00							1,00,372.00	1,00,372.00
118	18-03-2024						23,67,55,438.00							3,66,282.00	3,66,282.00
119	18-03-2024						33,20,612.00								
120	05-02-2024	21-03-2024	21,91,68,424.00	13,46,043.00	2,17,823.00	21,76,04,958.00	21,76,04,958.00							2,76,768.00	2,76,768.00
121	31-03-2024													9,22,559.00	9,22,559.00
122	16-04-2024						21,76,04,958.00							2,01,708.00	2,01,708.00
123	16-04-2024						26,24,592.00								
124	30-03-2024	20-04-2024	19,441,683.00	13,46,043.00	1,93,070.00	19,28,76,922.00	19,28,76,922.00							3,35,024.00	3,35,024.00

22/04/24

Sl. No	Bill Date	Due Date	Amount Billd	Payable by GOHP	TDS	Net Payable	Payment Amount	Balance	Adj in LPS	Principal Adj	Net Outstanding	Delay in Days	LPS %	LPS Amount	Cumulative LPS
125	09-05-2024						19,26,76,923.00		3,35,024.00	19,25,41,898.00	3,14,20,804.73	19.00	13.65%	2,23,260.00	2,23,260.00
126	15-05-2024						25,35,042.00		2,23,260.00	25,11,782.00	2,91,09,022.73	6.00	13.65%	65,316.00	65,316.00
127	03-04-2024		20,10,64,170.00	72,838.00	2,01,064.00	20,08,63,106.00						3.00	13.65%	2,58,010.00	2,58,010.00
128	26-04-2024		1,21,39,583.00		72,838.00	1,20,66,745.00						23.00	13.65%	20,81,866.00	2,45,192.00
129	11-06-2024						20,88,956.00		24,05,025.00	(3,16,236.00)	24,23,55,109.73	1.00	13.65%	90,634.00	90,634.00
130	13-06-2024						1,20,66,745.00		90,634.00	1,19,76,111.00	23,03,76,298.73	2.00	13.65%	1,22,211.00	1,72,311.00
131	03-05-2024		25,64,52,281.00		2,36,452.00	25,62,15,829.00			8,70,286.00	19,99,925.89	26,66,02,008.73	2.00	13.65%	6,97,975.00	8,70,286.00
132	19-06-2024						20,08,63,105.00					22.00	13.65%	1,99,484.00	1,99,484.00
133	27-05-2024		1,21,39,583.00			1,21,39,583.00			24,02,222.00	23,37,23,366.00	4,50,18,485.73	5.00	13.65%	22,93,318.00	24,92,722.00
134	16-07-2024						23,62,15,838.00		84,178.00	23,83,929.00	4,37,34,586.73		13.65%		84,178.00
135	16-07-2024						17,845.00			17,845.00	4,37,16,711.73		13.65%		
136	05-06-2024		41,17,13,834.00		4,11,714.00	41,13,023,220.00			6,80,658.00	1,14,56,925.00	45,50,18,831.73	4.00	13.65%	6,80,658.00	6,80,658.00
137	05-06-2024		1,21,39,583.00			1,21,39,583.00					44,35,59,906.73	17.00	13.65%	28,19,947.00	28,19,947.00
138	06-08-2024		1,21,39,583.00			1,21,39,583.00					45,56,69,489.73	3.00	13.65%	5,11,257.00	33,31,204.00
139	23-06-2024						23,38,180.00				45,66,92,513.73	4.00	13.65%	6,83,162.00	6,83,162.00
140	03-07-2024		48,21,27,348.00		4,82,127.00	48,16,45,221.00			33,31,254.00	(9,93,024.00)	93,83,37,234.73	4.00	13.65%	14,03,690.00	20,86,812.00
141	17-08-2024						41,13,02,200.00				52,91,22,456.73	2.00	13.65%	3,95,755.00	3,95,755.00
142	28-08-2024						1,21,39,583.00				51,73,78,598.73	9.00	13.65%	17,41,869.00	17,41,869.00
143	25-07-2024		1,21,39,583.00			1,21,39,583.00			39,19,647.00	(11,56,544.00)	53,06,76,725.73	3.00	13.65%	5,95,376.00	5,95,376.00
144	08-09-2024						81,16,45,220.00				4,96,26,881.73	5.00	13.65%	92,795.00	92,795.00
145	11-09-2024						27,61,103.00				55,33,73,585.73	3.00	13.65%	6,20,840.00	7,13,635.00
146	16-09-2024						48,16,45,220.00				54,19,47,557.73	14.00	13.65%	28,37,430.00	28,37,430.00
147	05-08-2024		50,42,50,875.00		5,04,251.00	50,37,46,624.00			73,16,055.00	1,14,25,040.00	54,19,47,557.73	7.00	13.65%	14,50,494.00	42,87,924.00
148	26-08-2024		1,21,39,583.00			1,21,39,583.00			42,87,924.00	3,18,546.00	55,37,06,594.73	5.00	13.65%	10,35,471.00	10,35,471.00
149	10-10-2024						46,6470		10,35,471.00	1,37,11,153.00	54,10,57,441.73	1.00	13.65%	2,02,341.00	2,02,341.00
150	15-10-2024						49,00,00,000.00		2,02,341.00	48,97,97,659.00	5,12,59,782.73		13.65%		
151	16-10-2024						1,21,39,583.00				54,73,81,153.73	3.00	13.65%	6,14,117.00	6,14,117.00
152	04-09-2024		49,66,17,989.00		4,96,618.00	49,61,21,371.00			30,20,584.00	49,30,50,297.00	5,43,30,366.73	5.00	13.65%	24,56,467.00	30,70,584.00
153	31-10-2024						49,61,21,371.00				4,25,92,373.73	3.00	13.65%	1,01,590.00	1,01,590.00
154	24-09-2024		1,21,39,585.00			1,21,39,585.00			1,01,590.00	1,20,37,993.00	4,25,92,373.73		13.65%		
155	04-10-2024		44,29,82,386.00		4,42,982.00	44,25,39,404.00					5,44,31,958.73	3.00	13.65%	61,068.00	61,068.00
	18-11-2024						55,07,481.00				49,69,71,362.73	10.00	13.65%	18,58,537.00	19,19,605.00
	28-11-2024						1,21,39,585.00				48,12,45,903.73	11.00	13.65%	19,79,602.00	19,79,602.00
	30-11-2024						29,98,62,639.00				78,08,06,679.73	1.00	13.65%	1,79,972.00	21,59,664.00
156	05-11-2024		29,98,62,639.00		2,99,863.00	29,95,62,776.00							13.65%		21,59,664.00

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Total Amount payable by GOHP	78,29,66,345.73
Principal outstanding after TDS	94,21,02,100.00
LPS payable by GOHP	4,08,64,163.73
LPS already outstanding as on 31.10.2024	79,38,701.00
<b>LPS to be charged</b>	<b>3,29,25,462.73</b>