

एसजेवीएन लिमिटेड
SJVN Limited

(भारत सरकार एवं हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)
(A Joint Venture of Govt. of India & Govt. of Himachal Pradesh)

नवरत्न सी. पी. एस. ई.

A Navratna CPSE

CIN No : L40101HP1988GOI008409



Ref No: SJVN/C&SO/2025-26/ 813-15

Date : 05-06-2025

मुख्य अभियंता (सिस्टम ऑपरेशन)

हिमाचल प्रदेश विद्युत बोर्ड लिमिटेड

विद्युत भवन परिसरए ब्लॉक- 111 शिमला-4

विषय : नाथपा झाकड़ी जल विद्युत स्टेशन द्वारा **May 2025** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 4,73,70,168.00 computed on REA, which is based on availability tariff dated 02.06.2025. This bill also includes NRLDC Fees & Charges for the month of May, 2025.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 21-07-2025.

The bill is to be paid in full by the due date notwithstanding 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 Late payment surcharge payable of Rs 36,74,590.00 (as per calculation sheet attached) and outstanding amount of Rs. 51,81,951.00 as on 31-05-2025.

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

कॉर्पोरेट मुख्यालय : शक्ति सदन, शनान,
शिमला - 171006 (हि.प्र.) www.sjvn.nic.in
दूरभाष : 0177-2660003/4/5/6 फैक्स : 0177-2660001
सम्पर्क कार्यालय : ऑफिस ब्लॉक, टावर - 1, 6 वीं मंजिल,
एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवई नगर, नई दिल्ली-110023
दूरभाष : 011-61901919 फैक्स : 011-61901915

Corporate H.Q.: Shakti Sadan, Shanan,
Shimla-171006, (H.P.) www.sjvn.nic.in
Tele: 0177-2660003/4/5/6, Fax: 0177-2660001
Liaison Office: Office Block, Tower-1, 6th Floor,
NBCC Complex, East Kidwai Nagar, New Delhi-110023
Tele: 011-61901919, Fax: 011-61901915

अपने तथा राष्ट्र के हित में ऊर्जा की बचत करें |

SAVE ENERGY FOR BENEFIT OF SELF AND NATION

एसजेवीएन लिमिटेड SJVN Limited

(भारत सरकार एवं हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)
(A Joint Venture of Govt. of India & Govt. of Himachal Pradesh)

नवरत्न सी. पी. एस. ई.

A Navratna CPSE

CIN No : L40101HP1988GOI008409



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

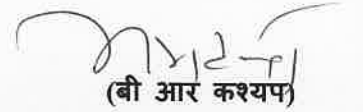
The copy of energy bill also available on SJVN website: <http://www.sjvn.nic.in/energy-bills.htm>.

धन्यवाद !

भवदीय,

एसजेवीएन लिमिटेड की ओर से

अनुलग्नक : यथोक्त 1



(बी आर कश्यप)

उप महाप्रबंधक (सी एंड एसओ)

प्रति :

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

कॉर्पोरेट मुख्यालय : शक्ति सदन, शनान,
शिमला - 171006 (हि.प्र.) www.sjvn.nic.in

दूरभाष : 0177-2660003/4/5/6 फैक्स : 0177-2660001
सम्पर्क कार्यालय : ऑफिस ब्लॉक, टावर - 1, 6 वीं मंजिल,
एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवाई नगर, नई दिल्ली-110023
दूरभाष : 011-61901919 फैक्स : 011-61901915

Corporate H.Q.: Shakti Sadan, Shanana,
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Tele: 0177-2660003/4/5/6, Fax: 0177-2660001
Liaison Office: Office Block, Tower-1, 6th Floor,
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अपने तथा राष्ट्र के हित में ऊर्जा 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:

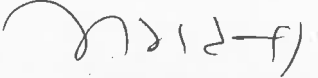
CHIEF ENGINEER (SYSTEM OPERATION)
H.P. STATE ELECTRICITY BOARD LTD.
VIDYUT BHAWAN, COMPLEX BLOCK NO.III
SHIMLA-171004.

Plant: NATHPA JHAKRI HPS
Invoice No. & Date: SJVN/2526/01/022 ,dtd-05.06.2025
Bill for the month of : MAY,2025
Tariff: Provisional on ABT based REA
CIN:L40101HP1988GOI008409
GSTIN: 02AAIC1307F1ZY

GST NO:

Sr. No.	Particulars of Bill	Unit	Total
Energy Charge Rate			
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
Capacity Charges (Inclusive of Incentive)			
C1	PAFM for the month	(%)	99.745
C2	Weighted % Capacity allocation	(%)	2.806818
C3	Capacity Charges	Rs.	18,897,498.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	23,652,112.5
E2	Saleable Schedule Energy in Excess of Annual Ex Bus Saleable Design Energy	Kwh	0.0
Energy Charges			
EE1	Energy charges upto Annual Ex Bus Saleable Design Energy	Rs.	28,453,491.00
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	0.00
RLDC Charge			
RL	NRLDC Fee and charge for the month MAY,2025	Rs.	19,179.00
Adjustment as per final/revision in REA			
		Rs.	--
Late Payment Surcharge			
		Rs.	--
TT	Total (C3+EE1+EE2+RL)	Rs.	47,370,168.00

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


SJVN C&SO Department

Amount payable by IPSEB from NJHPS w.e.f. 01.04.2022 to 31.05.2025														
Sr No	Bill Date	Due Date	Amount Billed	TDS	Net Payable	Payment Amount	Rebate	Adj in LPS	Principal Adj	Net Outstanding	Delay in Days	LPS %	LPS Amount	Cummulative LPS
1	OB	01-04-22												
2	18-04-22				18,502,412.00			252,673.00	18,249,739.00	45,208,587.00	17.00	12.00%	252,673.00	252,673.00
3	21-05-22				26,038,813.00			292,485.00	25,746,328.00	26,958,848.00	33.00	12.00%	292,485.00	292,485.00
4	18-06-22				29,451,263.00			11,162.00	29,440,101.00	(28,227,581.00)	1.00	12.00%	11,162.00	11,162.00
5	05-05-22	19-06-22	29,480,745.00	29,481.00	29,451,264.00					1,223,683.00	32.00	12.00%	12,874.00	12,874.00
6	06-06-22	21-07-22	39,736,810.00	39,737.00	39,697,073.00					40,920,756.00		12.00%		12,874.00
7		21-07-22				39,697,073.00		12,874.00	39,684,199.00	1,236,557.00	28.00	12.00%		12,874.00
8		18-08-22				42,087,836.00		11,383.00	42,076,453.00	(40,839,896.00)	1.00	12.00%	11,383.00	11,383.00
9	05-07-22	19-08-22	42,129,966.00	42,130.00	42,087,836.00					1,247,940.00	29.00	12.00%	11,898.00	11,898.00
10		17-09-22								(51,885,747.00)	1.00	12.00%		
11	04-08-22	18-09-22	53,198,785.00	53,199.00	53,145,586.00					1,259,839.00	32.00	12.00%	13,254.00	13,254.00
12	05-09-22	20-10-22	52,049,127.00	52,049.00	51,997,078.00					1,273,094.00	30.00	12.00%	12,557.00	12,557.00
13		20-10-22								1,316,710.00	27.00	12.00%	31,059.00	43,616.00
14	05-10-22	19-11-22	46,007,827.00	46,008.00	45,961,819.00					35,145,968.00	1.00	12.00%	11,555.00	11,555.00
15		21-11-22								1,339,954.00	31.00	12.00%	13,657.00	13,657.00
16	03-11-22	18-12-22	33,863,121.00	33,863.00	33,829,258.00					28,982,423.00	1.00	12.00%	9,528.00	23,185.00
17		19-12-22								27,954,485.00	24.00	12.00%	22,057.00	22,057.00
18	05-12-22	19-01-23	27,670,139.00	27,670.00	27,642,469.00					1,596,709.00	6.00	12.00%	3,150.00	3,150.00
19		20-01-23								26,177,819.00		12.00%		3,150.00
20	04-01-23	18-02-23	26,617,963.00	26,618.00	26,591,345.00					1,599,859.00	11.00	12.00%	5,786.00	5,786.00
21		14-03-23								1,599,859.00	20.00	12.00%	10,520.00	10,520.00
22	03-02-23	20-03-23	24,605,716.00	24,606.00	24,581,110.00					21,692,258.00		13.50%	16,306.00	16,306.00
23		20-03-23								21,692,258.00		13.50%		16,306.00
24		31-03-23								24,189,434.00	25.00	13.50%	223,058.00	223,058.00
25	06-03-23	20-04-23	20,112,512.00	20,113.00	20,092,399.00					24,763,102.00		13.50%		241,538.00
26		20-04-23								24,763,102.00		13.50%		241,538.00
27	06-04-23	21-05-23	22,595,865.00	22,596.00	22,573,269.00					30,868,514.00	27.00	13.50%	307,420.00	307,420.00
28	01-05-23	15-06-23	577,130.00	3,462.00	573,668.00					24,189,434.00	3.00	13.50%	2,690.00	2,690.00
29		15-06-23								24,763,102.00		13.50%		2,690.00
30	04-05-23	18-06-23	28,465,609.00	28,466.00	28,437,143.00					30,604,956.00	1.00	13.50%	11,289.00	11,289.00
31		15-07-23								31,182,086.00	3.00	13.50%	34,505.00	34,505.00
32	01-06-23	16-07-23	577,130.00		577,130.00					31,182,086.00		13.50%		34,505.00
33		19-07-23								(31,265,253.00)		13.50%		
34		19-07-23								577,130.00	1.00	13.50%		
35	05-06-23	20-07-23	34,090,078.00	34,090.00	34,055,988.00					2,213,605.00	14.00	13.50%	11,431.00	11,431.00
36	19-06-23	03-08-23	414,500.00	2,487.00	412,013.00					2,625,618.00	12.00	13.50%	11,622.00	11,622.00
37	01-07-23	15-08-23	577,130.00		577,130.00					3,202,748.00	2.00	13.50%	2,363.00	2,363.00
38		17-08-23								2,816,151.00	3.00	13.50%	3,116.00	3,116.00
39	06-07-23	20-08-23	47,089,899.00	47,090.00	47,042,809.00					49,858,960.00	13.00	13.50%	239,078.00	239,078.00
40	19-07-23	02-09-23	414,500.00		414,500.00					50,273,460.00	3.00	13.50%	55,630.00	55,630.00
41		05-09-23								49,994,154.00	8.00	13.50%	147,524.00	147,524.00
42		13-09-23								3,098,869.00	2.00	13.50%	2,286.00	2,286.00
43	01-08-23	15-09-23	577,130.00		577,130.00					3,675,999.00	2.00	13.50%	2,712.00	2,712.00
44	03-08-23	17-09-23	50,890,796.00	50,891.00	50,839,905.00					54,515,904.00	15.00	13.50%	301,625.00	301,625.00
45	18-08-23	02-10-23	414,500.00		414,500.00					54,915,904.00	1.00	13.50%	20,261.00	20,261.00
46		03-10-23								54,842,788.00	8.00	13.50%	161,831.00	161,831.00
47		11-10-23								54,427,489.00	5.00	13.50%	100,379.00	100,379.00
48	01-09-23	16-10-23	577,130.00		577,130.00					55,004,619.00	1.00	13.50%	30,289.00	30,289.00
49		17-10-23								4,285,382.00	3.00	13.50%	4,742.00	4,742.00
50	05-09-23	20-10-23	55,929,797.00	55,930.00	55,873,867.00					60,159,249.00	11.00	13.50%	244,089.00	244,089.00
51		31-10-23								165,669.00	2.00	13.50%	44,258.00	44,258.00
52	18-09-23	02-11-23	414,500.00		414,500.00					60,408,080.00	13.00	13.50%	289,662.00	289,662.00

2012-1

Sr No	Bill Date	Due Date	Amount Billed	TDS	Net Payable	Payment Amount	Rebate	Adj in LPS	Principal Adj	Net Outstanding	Delay in Days	LPS %	LPS Amount	Cumulative LPS
53	01-10-23	15-11-23	577,130.00	-	577,130.00	-	-	356,415.00	220,715.00	60,985,210.00	1.00	13.50%	22,495.00	356,415.00
54		16-11-23	-	-	-	577,130.00	-	22,413.00	55,851,454.00	60,764,495.00	1.00	13.50%	22,413.00	22,413.00
55		17-11-23	-	-	-	422,068.00	-	-	422,068.00	4,490,973.00	2.00	13.50%	3,313.00	3,313.00
56		17-11-23	49,101.00	49,101.00	49,052,127.00	-	-	260,057.00	154,443.00	53,957,600.00	13.00	13.50%	256,744.00	260,057.00
57	05-10-23	02-12-23	414,500.00	-	414,500.00	-	-	198,454.00	378,676.00	53,803,157.00	10.00	13.50%	198,454.00	198,454.00
58	18-10-23	12-12-23	-	-	-	577,130.00	-	59,117.00	34,215,565.00	53,424,481.00	3.00	13.50%	59,117.00	59,117.00
59		15-12-23	-	-	-	49,052,126.00	-	-	48,993,009.00	4,431,472.00	3.00	13.50%	4,904.00	4,904.00
60		02-12-23	-	-	-	-	-	-	-	38,612,821.00	14.00	13.50%	199,394.00	204,298.00
61	03-11-23	18-12-23	34,216.00	34,216.00	34,181,349.00	-	-	204,298.00	210,202.00	39,027,321.00	-	13.50%	-	204,298.00
62	17-11-23	01-01-24	414,500.00	-	414,500.00	-	-	214,767.00	33,966,582.00	38,871,119.00	15.00	13.50%	214,767.00	214,767.00
63		16-01-24	-	-	-	34,181,349.00	-	-	606,737.00	4,850,537.00	-	13.50%	-	-
64		16-01-24	-	-	-	606,737.00	-	-	606,737.00	4,243,800.00	3.00	13.50%	4,696.00	4,696.00
65		16-01-24	-	-	-	-	-	-	-	37,104,127.00	12.00	13.50%	164,231.00	168,927.00
66	05-12-23	19-01-24	32,893,220.00	32,893.00	32,860,327.00	-	-	168,927.00	245,575.00	36,858,552.00	17.00	13.50%	231,121.00	231,121.00
67		16-01-24	-	-	-	414,502.00	-	231,121.00	32,629,205.00	4,229,347.00	-	13.50%	-	-
68		31-01-24	-	-	-	32,860,326.00	-	-	481,224.00	3,748,123.00	1.00	13.50%	1,383.00	1,383.00
69		17-02-24	-	-	-	481,224.00	-	-	-	30,297,970.00	29.00	13.50%	324,089.00	325,472.00
70	04-01-24	18-02-24	26,576.00	26,576.00	26,549,847.00	-	-	325,472.00	26,224,375.00	4,073,595.00	-	13.50%	-	-
71		18-03-24	-	-	-	26,549,847.00	-	-	374,802.00	3,698,793.00	3.00	13.50%	4,093.00	4,093.00
72		18-03-24	-	-	-	374,802.00	-	-	-	27,562,532.00	10.00	13.50%	101,665.00	105,758.00
73	05-02-24	21-03-24	23,887,627.00	23,888.00	23,863,739.00	-	-	268,422.00	23,595,317.00	3,967,215.00	-	13.65%	-	-
74		31-03-24	-	-	-	23,863,739.00	-	-	351,850.00	3,615,365.00	4.00	13.65%	5,408.00	5,408.00
75		16-04-24	-	-	-	351,850.00	-	-	-	28,618,913.00	19.00	13.65%	203,351.00	208,759.00
76		16-04-24	-	-	-	-	-	-	-	3,824,124.00	6.00	13.65%	8,581.00	8,581.00
77	06-03-24	20-04-24	25,028,577.00	25,029.00	25,003,548.00	-	-	208,759.00	24,794,789.00	3,548,424.00	3.00	13.65%	3,981.00	3,981.00
78		09-05-24	-	-	-	25,003,548.00	-	8,581.00	275,700.00	31,838,501.00	13.00	13.65%	154,787.00	158,768.00
79		15-05-24	-	-	-	284,281.00	-	-	-	3,707,193.00	10.00	13.65%	13,864.00	13,864.00
80	03-04-24	18-05-24	28,318,395.00	28,318.00	28,290,077.00	-	-	158,768.00	28,131,308.00	5,129,587.00	1.00	13.65%	1,918.00	1,918.00
81		31-05-24	-	-	-	28,290,076.00	-	-	-	4,916,283.00	2.00	13.65%	3,677.00	3,677.00
82	26-04-24	10-06-24	1,430,979.00	8,585.00	1,422,394.00	-	-	15,782.00	213,304.00	3,497,566.00	4.00	13.65%	5,232.00	5,232.00
83		1-06-24	-	-	-	1,422,394.00	-	3,677.00	1,418,717.00	30,007,328.00	24.00	13.65%	269,326.00	274,558.00
84		13-06-24	-	-	-	-	-	-	-	31,438,307.00	5.00	13.65%	58,785.00	333,343.00
85	03-05-24	17-06-24	26,536,298.00	26,536.00	26,509,762.00	-	-	333,343.00	26,176,418.00	5,261,889.00	-	13.65%	-	-
86		11-07-24	-	-	-	26,509,761.00	-	-	314,652.00	4,947,237.00	-	13.65%	-	-
87	27-05-24	11-07-24	1,430,979.00	-	1,430,979.00	-	-	-	1,957.00	4,945,280.00	4.00	13.65%	7,398.00	7,398.00
88		16-07-24	-	-	-	1,430,979.00	-	-	-	51,112,534.00	17.00	13.65%	324,950.00	332,348.00
89		16-07-24	-	-	-	-	-	-	-	50,013,903.00	3.00	13.65%	56,111.00	56,111.00
90	05-06-24	20-07-24	46,213,467.00	46,213.00	46,167,254.00	-	-	332,348.00	1,098,631.00	51,444,882.00	4.00	13.65%	76,956.00	133,067.00
91		06-08-24	-	-	-	1,430,979.00	-	-	-	5,410,696.00	-	13.65%	-	-
92	25-06-24	09-08-24	1,430,979.00	-	1,430,979.00	-	-	133,067.00	46,034,186.00	5,409,095.00	4.00	13.65%	8,091.00	8,091.00
93		13-08-24	-	-	-	46,167,253.00	-	-	1,601.00	59,473,624.00	11.00	13.65%	244,657.00	252,748.00
94		13-08-24	-	-	-	1,601.00	-	-	-	58,295,393.00	11.00	13.65%	239,810.00	239,810.00
95	03-07-24	17-08-24	54,118,648.00	54,119.00	54,064,529.00	-	-	252,748.00	1,178,231.00	59,726,372.00	3.00	13.65%	67,008.00	306,818.00
96		28-08-24	-	-	-	1,430,979.00	-	-	-	5,968,661.00	-	13.65%	-	-
97	25-07-24	08-09-24	1,430,979.00	-	1,430,979.00	-	-	306,818.00	53,757,711.00	5,657,640.00	8.00	13.65%	16,926.00	16,926.00
98		11-09-24	-	-	-	54,064,529.00	-	-	311,021.00	62,990,734.00	14.00	13.65%	329,795.00	346,721.00
99		11-09-24	-	-	-	311,021.00	-	-	-	61,906,476.00	7.00	13.65%	162,059.00	162,059.00
100	05-08-24	19-09-24	57,390,484.00	57,390.00	57,333,094.00	-	-	346,721.00	1,084,258.00	63,337,455.00	5.00	13.65%	118,432.00	280,491.00
101		03-10-24	-	-	-	1,430,979.00	-	-	-	6,284,853.00	-	13.65%	-	-
102	26-08-24	10-10-24	1,430,979.00	-	1,430,979.00	-	-	280,491.00	57,052,602.00	5,871,205.00	4.00	13.65%	8,783.00	8,783.00
103		15-10-24	-	-	-	57,333,093.00	-	-	413,648.00	-	-	-	-	-
104		15-10-24	-	-	-	413,648.00	-	-	-	-	-	-	-	-
105		15-10-24	-	-	-	-	-	-	-	-	-	-	-	-

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Sr No	Bill Date	Due Date	Amount Billed	TDS	Net Payable	Payment Amount	Rebate	Adj in LPS	Principal Adj	Net Outstanding	Delay in Days	LPS %	LPS Amount	Cummulative LPS
106	04-09-24	19-10-24	55,745,270.00	55,745.00	55,689,525.00					61,560,730.00	12.00	13.65%	276,264.00	285,047.00
107		31-10-24								61,560,730.00	5.00	13.65%	115,110.00	400,157.00
108		05-11-24				55,689,524.00		400,157.00	55,289,367.00	6,271,363.00		13.65%		
109		05-11-24				1,430,979.00			1,430,979.00	4,840,384.00	3.00	13.65%	5,431.00	5,431.00
110	24-09-24	08-11-24	1,430,979.00		1,430,979.00					6,271,363.00	10.00	13.65%	23,453.00	28,884.00
111	04-10-24	18-11-24	49,717,792.00	49,718.00	49,668,074.00					55,919,437.00		13.65%		28,884.00
		18-11-24				517,932.00		28,884.00	489,048.00	55,450,389.00	11.00	13.65%	228,106.00	228,106.00
		29-11-24				1,430,979.00		228,106.00	1,202,873.00	54,247,516.00	10.00	13.65%	202,871.00	202,871.00
		30-11-24								54,247,516.00	1.00	13.65%	161,220.00	161,220.00
		10-12-24				583,176.00		223,158.00	360,018.00	53,887,498.00	8.00	13.65%	3,276.00	3,276.00
		18-12-24				49,668,074.00		161,220.00	49,506,854.00	4,380,644.00	2.00	13.65%	80,901.00	84,177.00
112	05-11-24	20-12-24	49,750,959.00	49,751.00	49,701,208.00					54,081,852.00	4.00	13.65%	40,073.00	40,073.00
		24-12-24				49,701,208.00		84,177.00	49,617,031.00	4,464,821.00	24.00	13.65%		
		17-01-25				40,216,519.00		40,073.00	40,176,446.00	(35,711,625.00)		13.65%		
		17-01-25				986,617.00			986,617.00	(36,698,242.00)	3.00	13.65%		
113	04-12-24	20-01-25	40,256,776.00	40,257.00	40,216,519.00					3,518,277.00	28.00	13.65%	36,841.00	36,841.00
114	03-01-25	17-02-25	41,874,692.00	41,875.00	41,832,817.00					45,351,094.00	23.00	13.65%	390,082.00	426,923.00
		12-03-25								3,945,200.00	5.00	13.65%	7,377.00	7,377.00
		17-03-25				41,832,817.00		426,923.00	41,405,894.00	3,592,397.00	7.00	13.65%	9,404.00	9,404.00
115	07-02-25	24-03-25	40,242,714.00	40,243.00	40,202,471.00					43,794,868.00	5.00	13.65%	81,890.00	91,294.00
		29-03-25				40,202,471.00		91,294.00	40,111,177.00	3,683,691.00	2.00	13.65%	2,755.00	2,755.00
		31-03-25								3,683,691.00	21.00	13.65%	28,930.00	31,685.00
116	05-03-25	21-04-25	33,505,558.00	33,506.00	33,472,052.00					37,155,743.00	1.00	14.00%	14,252.00	45,937.00
		22-04-25				75,248.00		45,937.00	29,311.00	37,126,432.00	8.00	14.00%	113,922.00	113,922.00
		30-04-25				33,472,052.00		113,922.00	33,358,130.00	3,768,302.00	15.00	14.00%	21,681.00	21,681.00
		15-05-25				1,37,832.00		21,681.00	116,151.00	3,652,151.00	4.00	14.00%	5,603.00	5,603.00
117	04-04-25	19-05-25	37,250,068.00	37,251.00	37,212,817.00					40,864,968.00		14.00%		
		19-05-25				37,212,817.00		5,603.00	37,207,214.00	3,657,754.00	12.00	14.00%	16,836.00	16,836.00
		31-05-25								3,657,754.00		14.00%		16,836.00

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Total Amount payable by HPSEB	3,674,590.00
Principal outstanding after TDS	-
LPS payable by HPSEB	3,674,590.00