

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



Ref No: SJVN/C&SO/2024-25/ 1928-30

Date : 04-12-2024

मुख्य अभियंता (सिस्टम ऑपरेशन)
हिमाचल प्रदेश विद्युत बोर्ड लिमिटेड
विद्युत भवन परिसरए ब्लॉक- 111ए शिमला-4

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 4,40,64,313.00 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. 5,16,86,808.00 (inclusive of LPS) as on 30-11-2024.

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

कॉरपोरेट मुख्यालय, शक्ति सदन, शनान,
शिमला - 171 006 (हि.प्र.) 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
Expediting Office: NBCC Complex, Tower-1
(6th 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



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

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,
शिमला - 171 006 (हि.प्र.) 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
Expediting Office: NBCC Complex, Tower-1
(6th 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



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/2425/01/124 ,dtd-04.12.2024
Bill for the month of : NOV,2024
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	(%)	100.000
C2	Weighted % Capacity allocation	(%)	4.149250
C3	Capacity Charges	Rs.	27,103,669.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	10,907,797.5
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.	13,122,080.00
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 NOV,2024	Rs.	31,027.00
Adjustment as per final/revision in REA			
		Rs.	--
Late Payment Surcharge			
	LPS on overdue amount	Rs.	3,807,537.00
TT	Total (C3+EE1+EE2+RL+LPS)	Rs.	44,064,313.00

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


SJVN C&SO Department

Amount payable by HPSEB from NJHPS w.e.f. 01.04.2022 to 30.11.2024														
Sr No	Bill Date	Due Date	Amount Billed	TDS	Net Payable	Payment Amount	Relate	Adj in LPS	Principal Adj	Net Outstanding	Delay in Days	LPS %	LPS Amount	Cummulative LPS
1	OB	01-04-2022								4,52,06,587.00				
2	18-04-2022	18-04-2022				1,85,02,412.00			1,85,02,412.00	2,67,06,175.00	17.00	12.00%	1,49,262.00	1,49,262.00
3	21-05-2022	21-05-2022				2,63,83,133.00		1,49,262.00	2,58,89,551.00	8,16,624.00	33.00	12.00%	8,860.00	8,860.00
4	18-06-2022	18-06-2022				2,94,51,263.00		8,860.00	2,94,42,403.00	(2,86,25,779.00)	28.00	12.00%	-	-
5	05-05-2022	19-06-2022	2,94,80,745.00	29,481.00	2,94,51,264.00					8,25,485.00	1.00	12.00%	271.00	271.00
6	06-06-2022	21-07-2022	3,97,36,810.00	39,737.00	3,96,97,073.00					4,05,22,558.00	32.00	12.00%	4,26,330.00	4,26,330.00
7		21-07-2022				3,96,97,073.00		4,26,591.00	3,92,70,482.00	12,52,076.00		12.00%		
8		18-08-2022				4,20,87,836.00			4,20,87,836.00	(4,08,35,760.00)	28.00	12.00%		
9	16-07-2022	19-08-2022	4,21,25,986.00	42,130.00	4,20,87,836.00					12,52,076.00	1.00	12.00%	412.00	412.00
10		17-09-2022				5,31,45,585.00		412.00	5,31,45,173.00	15,18,931,097.00	29.00	12.00%		
11	04-08-2022	18-09-2022	5,31,98,785.00	53,109.00	5,31,45,586.00					12,52,489.00	1.00	12.00%	412.00	412.00
12	05-09-2022	20-10-2022	5,20,049,127.00	52,049.00	5,19,97,078.00					5,32,49,567.00	32.00	12.00%	5,60,627.00	5,60,627.00
13		20-10-2022				5,19,97,078.00				18,13,117.00		12.00%		
14	06-10-2022	19-11-2022	4,60,07,827.00	46,008.00	4,59,61,819.00			5,60,627.00	5,14,36,450.00	4,77,74,936.00	30.00	12.00%	4,71,205.00	4,71,205.00
15		21-11-2022				4,59,61,819.00		4,71,205.00	4,54,90,614.00	22,84,322.00	2.00	12.00%	1,502.00	1,502.00
16	03-11-2022	18-12-2022	3,38,63,121.00	33,863.00	3,38,29,258.00					3,61,13,580.00	27.00	12.00%	3,20,570.00	3,20,570.00
17		19-12-2022				3,38,29,258.00		3,22,072.00	3,35,07,185.00	26,06,395.00	1.00	12.00%	857.00	857.00
18	05-12-2022	19-01-2023	2,76,70,139.00	27,670.00	2,76,42,469.00			3,09,147.00	2,73,33,321.00	3,102,48,864.00	31.00	12.00%	3,108,290.00	3,108,290.00
19		20-01-2023				2,76,42,469.00				29,15,543.00	1.00	12.00%	959.00	959.00
20	04-01-2023	18-02-2023	2,66,17,963.00	26,618.00	2,65,91,345.00			2,82,285.00	2,65,09,060.00	31,97,828.00	29.00	12.00%	2,81,326.00	2,81,326.00
21		14-03-2023				2,65,91,345.00		2,82,285.00	2,65,09,060.00	2,77,78,938.00	24.00	12.00%	25,232.00	25,232.00
22	08-02-2023	20-03-2023	2,46,05,716.00	24,606.00	2,45,81,110.00			80,029.00	2,45,01,081.00	32,77,857.00	6.00	12.00%	54,797.00	54,797.00
23		20-03-2023				2,45,81,110.00				32,77,857.00		12.00%		
24	31-03-2023	31-03-2023								32,77,857.00	11.00	12.00%	11,854.00	11,854.00
25	06-03-2023	20-04-2023	2,00,12,512.00	20,113.00	2,00,92,399.00					2,33,70,256.00	20.00	13.50%	1,72,404.00	1,72,404.00
26		20-04-2023				2,00,92,399.00				34,62,115.00		13.50%		
27	06-04-2023	21-05-2023	2,25,95,865.00	22,596.00	2,25,73,269.00			1,84,258.00	1,99,08,441.00	34,62,115.00	31.00	13.50%	2,97,700.00	2,97,700.00
28	01-05-2023	15-06-2023	5,77,130.00	5,771.30	5,73,668.00					2,66,09,052.00	25.00	13.50%	2,45,370.00	2,45,370.00
29		15-06-2023				5,73,668.00				45,78,453.00		13.50%		
30	04-05-2023	18-06-2023	2,84,65,609.00	28,466.00	2,84,37,143.00			5,43,070.00	2,20,13,019.00	45,78,453.00	3.00	13.50%	36,534.00	36,534.00
31		15-07-2023				2,84,37,143.00				3,30,15,996.00	27.00	13.50%	3,23,458.00	3,23,458.00
32	01-06-2023	16-07-2023	5,77,130.00	5,771.30	5,73,668.00			36,534.00	5,37,134.00	3,24,78,862.00	2.00	13.50%	3,23,458.00	3,23,458.00
33		19-07-2023				5,73,668.00				3,30,55,992.00	1.00	13.50%	12,193.00	12,193.00
34		19-07-2023				5,73,668.00		3,35,651.00	6,21,57,482.00	(2,91,01,490.00)	3.00	13.50%	3,35,651.00	3,35,651.00
35	05-06-2023	20-07-2023	3,40,96,078.00	34,090.00	3,40,55,988.00					(2,96,78,620.00)		13.50%		
36	19-06-2023	03-08-2023	4,14,500.00	4,145.00	4,12,013.00					41,77,368.00	1.00	13.50%	1,615.00	1,615.00
37	01-07-2023	15-08-2023	5,77,130.00	5,771.30	5,73,668.00					47,89,381.00	14.00	13.50%	24,732.00	24,732.00
38		17-08-2023				4,12,013.00				53,66,511.00	12.00	13.50%	23,753.00	23,753.00
39	06-07-2023	20-08-2023	4,70,89,899.00	47,090.00	4,70,42,809.00			50,100.00	3,61,913.00	50,04,598.00	2.00	13.50%	3,692.00	3,692.00
40	19-07-2023	02-09-2023	4,14,500.00	4,145.00	4,14,500.00					5,20,47,407.00	3.00	13.50%	57,593.00	57,593.00
41		05-09-2023				4,14,500.00				5,24,61,907.00	13.00	13.50%	2,51,559.00	2,51,559.00
42		13-09-2023				5,77,130.00				52,12,572.00	8.00	13.50%	15,381.00	15,381.00
43	01-08-2023	15-09-2023	5,77,130.00	5,771.30	5,73,668.00					57,89,702.00	2.00	13.50%	4,271.00	4,271.00
44	08-08-2023	17-09-2023	5,08,94,796.00	50,894.00	5,08,39,916.00					5,66,29,607.00	2.00	13.50%	41,776.00	41,776.00
45	18-08-2023	02-10-2023	4,14,500.00	4,145.00	4,14,500.00					5,70,44,107.00	15.00	13.50%	3,15,613.00	3,15,613.00
46		03-10-2023				4,14,500.00				5,70,06,648.00	1.00	13.50%	21,027.00	21,027.00
47		11-10-2023				5,77,130.00				5,70,27,675.00	5.00	13.50%	1,66,575.00	1,66,575.00
48	01-09-2023	16-10-2023	5,77,130.00	5,771.30	5,73,668.00					1,05,174.00	1.00	13.50%	2,383.00	2,383.00
49		17-10-2023				5,08,39,916.00				6,23,33,386.00	3.00	13.50%	68,975.00	68,975.00
50	06-09-2023	20-10-2023	5,59,29,797.00	55,930.00	5,58,73,867.00			2,71,749.00	5,05,68,186.00	6,19,90,244.00	1.00	13.50%	2,51,518.00	2,51,518.00
51		31-10-2023				4,14,500.00				6,23,33,386.00	11.00	13.50%	46,036.00	46,036.00
52	18-09-2023	02-11-2023	4,14,500.00	4,145.00	4,14,500.00			71,358.00	3,43,142.00	6,24,04,744.00	2.00	13.50%	3,99,557.00	3,99,557.00
53	01-10-2023	15-11-2023	5,77,130.00	5,771.30	5,73,668.00					6,29,81,875.00	13.00	13.50%	3,102,003.00	3,102,003.00
54		16-11-2023				5,77,130.00				6,30,04,301.00	1.00	13.50%	23,239.00	23,239.00
55		17-11-2023				5,58,73,867.00		23,239.00	5,58,50,628.00	71,53,673.00	1.00	13.50%	2,639.00	2,639.00

20/12/24

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
56	05-10-2023	17-11-2023	4,91,01,228.00	49,101.00	4,90,52,127.00	4,32,065.00	-	2,639.00	4,19,929.00	67,34,244.00	-	13.50%	-	-
57	05-10-2023	19-11-2023	4,14,500.00	-	4,14,500.00	4,14,500.00	-	3,10,642.00	1,03,858.00	5,62,00,871.00	2.00	13.50%	41,154.00	41,154.00
58	02-12-2023	02-12-2023	4,14,500.00	-	4,14,500.00	4,14,500.00	-	5,77,131.00	5,77,131.00	5,60,97,013.00	13.00	13.50%	2,69,486.00	3,10,642.00
59	02-12-2023	02-12-2023	4,14,500.00	-	4,14,500.00	4,14,500.00	-	5,60,970.13	5,60,970.13	5,60,970.13	-	13.50%	-	-
60	12-12-2023	12-12-2023	4,14,500.00	-	4,14,500.00	4,14,500.00	-	2,04,786.00	4,88,47,340.00	66,72,543.00	10.00	13.50%	2,04,786.00	2,04,786.00
61	15-12-2023	15-12-2023	4,14,500.00	-	4,14,500.00	4,14,500.00	-	4,08,53,892.00	4,08,53,892.00	4,08,53,892.00	3.00	13.50%	7,384.00	7,384.00
62	03-11-2023	18-12-2023	4,14,500.00	36,216.00	3,41,81,349.00	4,14,500.00	-	4,12,66,392.00	4,12,66,392.00	4,12,66,392.00	14.00	13.50%	2,13,107.00	2,13,107.00
63	17-11-2023	01-01-2024	4,14,500.00	-	4,14,500.00	4,14,500.00	-	4,11,19,590.00	4,11,19,590.00	4,11,19,590.00	-	13.50%	-	-
64	16-01-2024	16-01-2024	4,14,500.00	-	4,14,500.00	4,14,500.00	-	69,38,241.00	69,38,241.00	69,38,241.00	15.00	13.50%	38,388.00	38,388.00
65	16-01-2024	16-01-2024	4,14,500.00	-	4,14,500.00	4,14,500.00	-	63,69,892.00	63,69,892.00	63,69,892.00	-	13.50%	-	-
66	05-12-2023	19-01-2024	3,28,93,220.00	32,893.00	3,28,60,327.00	6,06,737.00	-	3,92,30,219.00	3,92,30,219.00	3,92,30,219.00	3.00	13.50%	43,410.00	43,410.00
67	05-12-2023	19-01-2024	3,28,93,220.00	32,893.00	3,28,60,327.00	6,06,737.00	-	3,88,59,127.00	3,88,59,127.00	3,88,59,127.00	12.00	13.50%	1,71,999.00	1,71,999.00
68	31-03-2024	31-03-2024	3,28,93,220.00	-	3,28,93,220.00	3,28,93,220.00	-	61,78,800.00	61,78,800.00	61,78,800.00	17.00	13.50%	38,694.00	38,694.00
69	17-02-2024	17-02-2024	3,28,93,220.00	-	3,28,93,220.00	3,28,93,220.00	-	57,28,270.00	57,28,270.00	57,28,270.00	-	13.50%	-	-
70	17-02-2024	17-02-2024	3,28,93,220.00	-	3,28,93,220.00	3,28,93,220.00	-	3,22,78,117.00	3,22,78,117.00	3,22,78,117.00	1.00	13.50%	11,906.00	11,906.00
71	04-01-2024	18-02-2024	2,65,76,423.00	26,576.00	2,65,49,847.00	2,65,76,423.00	-	57,40,176.00	57,40,176.00	57,40,176.00	29.00	13.50%	61,401.00	61,401.00
72	18-03-2024	18-03-2024	2,65,76,423.00	-	2,65,76,423.00	2,65,76,423.00	-	54,26,775.00	54,26,775.00	54,26,775.00	-	13.50%	-	-
73	18-03-2024	18-03-2024	2,65,76,423.00	-	2,65,76,423.00	2,65,76,423.00	-	2,92,90,514.00	2,92,90,514.00	2,92,90,514.00	3.00	13.50%	32,412.00	32,412.00
74	05-02-2024	21-03-2024	2,38,87,627.00	23,888.00	2,38,63,739.00	3,74,802.00	-	2,92,90,514.00	2,92,90,514.00	2,92,90,514.00	10.00	13.50%	1,08,039.00	1,08,039.00
75	31-03-2024	31-03-2024	2,38,87,627.00	-	2,38,87,627.00	2,38,87,627.00	-	55,67,276.00	55,67,276.00	55,67,276.00	16.00	13.65%	33,312.00	33,312.00
76	16-04-2024	16-04-2024	2,38,87,627.00	-	2,38,87,627.00	2,38,87,627.00	-	52,48,688.00	52,48,688.00	52,48,688.00	-	13.65%	-	-
77	06-04-2024	16-04-2024	2,38,87,627.00	-	2,38,87,627.00	2,38,87,627.00	-	3,02,52,376.00	3,02,52,376.00	3,02,52,376.00	4.00	13.65%	45,254.00	45,254.00
78	06-03-2024	20-04-2024	2,50,26,577.00	25,029.00	2,50,01,548.00	2,50,01,548.00	-	52,93,942.00	52,93,942.00	52,93,942.00	19.00	13.65%	37,616.00	37,616.00
79	09-05-2024	09-05-2024	2,50,26,577.00	-	2,50,26,577.00	2,50,26,577.00	-	50,47,277.00	50,47,277.00	50,47,277.00	6.00	13.65%	11,325.00	11,325.00
80	15-05-2024	15-05-2024	2,50,26,577.00	-	2,50,26,577.00	2,50,26,577.00	-	3,33,37,354.00	3,33,37,354.00	3,33,37,354.00	3.00	13.65%	48,722.00	48,722.00
81	03-04-2024	18-05-2024	2,83,11,395.00	28,318.00	2,82,90,077.00	2,82,90,077.00	-	50,96,005.00	50,96,005.00	50,96,005.00	13.00	13.65%	26,775.00	26,775.00
82	31-05-2024	31-05-2024	2,83,11,395.00	-	2,83,11,395.00	2,83,11,395.00	-	65,18,399.00	65,18,399.00	65,18,399.00	10.00	13.65%	24,377.00	24,377.00
83	26-04-2024	10-06-2024	14,30,979.00	8,585.00	14,22,394.00	2,29,086.00	-	49,152.00	1,79,934.00	65,18,399.00	1.00	13.65%	2,370.00	2,370.00
84	11-06-2024	11-06-2024	14,30,979.00	-	14,30,979.00	14,30,979.00	-	49,18,441.00	49,18,441.00	49,18,441.00	2.00	13.65%	3,679.00	3,679.00
85	13-06-2024	13-06-2024	14,30,979.00	-	14,30,979.00	14,30,979.00	-	3,18,28,203.00	3,18,28,203.00	3,18,28,203.00	4.00	13.65%	47,013.00	47,013.00
86	03-05-2024	17-06-2024	2,65,31,298.00	26,536.00	2,65,04,762.00	2,65,04,762.00	-	3,28,59,182.00	3,28,59,182.00	3,28,59,182.00	24.00	13.65%	2,94,922.00	2,94,922.00
87	27-05-2024	11-07-2024	14,30,979.00	-	14,30,979.00	14,30,979.00	-	66,95,035.00	66,95,035.00	66,95,035.00	5.00	13.65%	12,519.00	12,519.00
88	16-07-2024	16-07-2024	14,30,979.00	-	14,30,979.00	14,30,979.00	-	63,92,902.00	63,92,902.00	63,92,902.00	-	13.65%	-	-
89	16-07-2024	16-07-2024	14,30,979.00	-	14,30,979.00	14,30,979.00	-	63,90,945.00	63,90,945.00	63,90,945.00	-	13.65%	-	-
90	16-07-2024	16-07-2024	14,30,979.00	-	14,30,979.00	14,30,979.00	-	5,25,58,199.00	5,25,58,199.00	5,25,58,199.00	4.00	13.65%	78,621.00	78,621.00
91	05-06-2024	20-07-2024	4,62,13,457.00	46,213.00	4,61,67,244.00	14,30,979.00	-	5,12,05,841.00	5,12,05,841.00	5,12,05,841.00	17.00	13.65%	3,25,543.00	3,25,543.00
92	06-08-2024	06-08-2024	4,62,13,457.00	-	4,62,13,457.00	4,62,13,457.00	-	5,26,36,820.00	5,26,36,820.00	5,26,36,820.00	3.00	13.65%	59,054.00	59,054.00
93	25-06-2024	09-08-2024	4,31,979.00	-	4,31,979.00	4,61,67,253.00	-	68,54,164.00	68,54,164.00	68,54,164.00	4.00	13.65%	10,253.00	10,253.00
94	13-08-2024	13-08-2024	4,31,979.00	-	4,31,979.00	4,61,67,253.00	-	68,62,816.00	68,62,816.00	68,62,816.00	-	13.65%	-	-
95	13-08-2024	13-08-2024	4,31,979.00	-	4,31,979.00	4,61,67,253.00	-	6,09,27,345.00	6,09,27,345.00	6,09,27,345.00	4.00	13.65%	91,141.00	91,141.00
96	03-07-2024	17-08-2024	5,41,15,648.00	54,119.00	5,40,61,529.00	1,601.00	-	5,95,87,507.00	5,95,87,507.00	5,95,87,507.00	11.00	13.65%	2,45,125.00	2,45,125.00
97	26-08-2024	26-08-2024	5,41,15,648.00	-	5,41,15,648.00	5,41,15,648.00	-	6,10,18,486.00	6,10,18,486.00	6,10,18,486.00	11.00	13.65%	2,51,012.00	2,51,012.00
98	25-07-2024	08-09-2024	4,31,979.00	-	4,31,979.00	4,61,67,253.00	-	74,50,094.00	74,50,094.00	74,50,094.00	3.00	13.65%	8,358.00	8,358.00
99	11-09-2024	11-09-2024	4,31,979.00	-	4,31,979.00	4,61,67,253.00	-	8,358.00	8,358.00	8,358.00	-	13.65%	-	-
100	11-09-2024	11-09-2024	4,31,979.00	-	4,31,979.00	4,61,67,253.00	-	6,44,80,525.00	6,44,80,525.00	6,44,80,525.00	8.00	13.65%	1,92,912.00	1,92,912.00
101	05-08-2024	19-09-2024	5,73,96,454.00	57,390.00	5,73,39,064.00	14,30,979.00	-	6,32,42,458.00	6,32,42,458.00	6,32,42,458.00	14.00	13.65%	3,31,113.00	3,31,113.00
102	03-10-2024	03-10-2024	5,73,96,454.00	-	5,73,96,454.00	5,73,96,454.00	-	6,46,73,437.00	6,46,73,437.00	6,46,73,437.00	7.00	13.65%	1,69,303.00	1,69,303.00
103	26-08-2024	10-10-2024	4,31,979.00	-	4,31,979.00	4,61,67,253.00	-	78,40,760.00	78,40,760.00	78,40,760.00	5.00	13.65%	14,661.00	14,661.00
104	15-10-2024	15-10-2024	4,31,979.00	-	4,31,979.00	4,61,67,253.00	-	74,41,773.00	74,41,773.00	74,41,773.00	-	13.65%	-	-
105	15-10-2024	15-10-2024	4,31,979.00	-	4,31,979.00	4,61,67,253.00	-	6,31,31,298.00	6,31,31,298.00	6,31,31,298.00	4.00	13.65%	94,438.00	94,438.00
106	04-09-2024	19-10-2024	5,57,45,270.00	55,745.00	5,56,89,525.00	4,13,648.00	-	6,31,31,298.00	6,31,31,298.00	6,31,31,298.00	12.00	13.65%	2,83,313.00	2,83,313.00
107	31-10-2024	31-10-2024	5,57,45,270.00	-	5,57,45,270.00	5,57,45,270.00	-	5,53,11,773.00	5,53,11,773.00	5,53,11,773.00	5.00	13.65%	14,621.00	14,621.00
108	05-11-2024	05-11-2024	5,57,45,270.00	-	5,57,45,270.00	5,57,45,270.00	-	64,03,167.00	64,03,167.00	64,03,167.00	-	13.65%	-	-
109	24-09-2024	08-11-2024	14,30,979.00	-	14,30,979.00	14,30,979.00	-	78,34,146.00	78,34,146.00	78,34,146.00	3.00	13.65%	8,789.00	8,789.00
110	04-10-2024	18-11-2024	4,97,17,792.00	49,718.00	4,96,68,074.00	4,96,68,074.00	-	5,75,02,220.00	5,75,02,220.00	5,75,02,220.00	10.00	13.65%	2,15,043.00	2,15,043.00
111	04-10-2024	18-11-2024	4,97,17,792.00	49,718.00	4,96,68,074.00	4,96,68,074.00	-	5,75,02,220.00	5,75,02,220.00	5,75,02,220.00	10.00	13.65%	2,15,043.00	2,15,043.00

7/27/24

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
		18-11-2024				5,17,932.00		2,23,832.00	2,94,100.00	5,72,08,170.00	-	13.65%	-	-
		29-11-2024				14,30,979.00		-	14,30,979.00	5,57,77,141.00	11.00	13.65%	2,29,450.00	2,29,450.00
		30-11-2024						-	-	5,57,77,141.00	1.00	13.65%	20,859.00	2,50,309.00
112	05-11-2024	20-12-2024	4,97,50,959.00	49,751.00	4,97,01,208.00			-	-	10,54,78,349.00	32.00	13.65%		2,21,872.00

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Total Amount payable by HPSEB	10,57,02,181.00
Principal outstanding after TDS	9,93,69,282.00
LPS payable by HPSEB	63,32,899.00
LPS already outstanding as on 31.10.2024	25,25,362.00
LPS to be charged	38,07,537.00