

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/ 1012-13

Date : 04-07-2025

अधीक्षण अभियन्ता (आर पी पी सी)
जोधपूर विद्युत वितरण निगम लिमिटेड
132 के वी, आर वी पी एन एल सब स्टेशन बिल्डिंग,
कालगीरी मार्ग मालवीय नगर, जयपूर 302017 राजस्थान

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

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 7,44,61,724.00 computed on REA, which is based on availability tariff dated 02.07.2025. This bill also includes NRLDC Fees & Charges for the month of June, 2025 and impact of Final REA for the month of July 2024 to March 2025 and impact of Beta Factor 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 18-08-2025.

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 outstanding amount of Rs. 3,86,81,409.00 (inclusive of LPS) as on 30-06-2025.

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

कॉरपोरेट मुख्यालय : शक्ति सदन, शानान,
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, 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

उप महाप्रबंधक (सी एंड एसओ)

प्रति : वरि. लेखाअधिकारी (सीपीसी), राजस्थान ऊर्जा विकास निगम लिमिटेड, प्रथम तल, हुडको भवन विद्युतमार्ग, ज्योति नगर, जयपुर राजस्थान-
302005

कॉर्पोरेट मुख्यालय : शक्ति सदन, शानान,
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
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Tele: 011-61901919, Fax: 011-61901915

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:

SUPERINTENDING ENGINEER (RPPC)
JODHPUR VIDYUT VITARAN NIGAM LTD.
132 KV, RVPNL SUBSTATION BUILDING
KALIGIRI MARG MALVIYA NAGAR
JAIPUR-302017, RAJASTHAN

Plant: NATHPA JHAKRI HPS
Invoice No. & Date: SJVN/2526/01/046 ,dtd-04.07.2025
Bill for the month of : JUN,2025
Tariff: Provisional on ABT based REA
CIN:L40101HP1988GOI008409
GSTIN: 02AAICS1307F1ZY

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	(%)	110.000
C2	Weighted % Capacity allocation	(%)	3.966838
C3	Capacity Charges	Rs.	28,503,332.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	36,801,460.4
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.	44,272,157.00
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 JUN,2025	Rs.	26,608.00
Adjustment as per final/revision in REA			
AE1	Energy + Capacity Charges for Month-07/2024	Rs.	43,979.00-
AE2	Energy + Capacity Charges for Month-08/2024	Rs.	6,757.00-
AE3	Energy + Capacity Charges for Month-09/2024	Rs.	642,255.00
AE4	Energy + Capacity Charges for Month-05/2025	Rs.	689,421.00
Late Payment Surcharge			
	LPS on overdue amount	Rs.	378,687.00
TT	Total (C3+EE1+EE2+RL+AE1+AE2+AE3+AE4+LPS)	Rs.	74,461,724.00

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


SJVN C&SO Department

Details of LPS charged to JDVVNL upto June 2025 for power supplied from NJHPS

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 rate	LPS Amount	Cummulative LPS
1	07-05-21	22-05-21	22,197,370.00	1,174.00	22,196,196.00					22,196,196.00	4.00	12%	29,190.00	29,190.00
2	26-05-21					22,196,195.00		29,190.00	22,167,005.00	29,191.00	23.00	12%	221.00	221.00
3	04-05-21	18-06-21	24,526,477.00	1,535.00	24,524,942.00					24,554,133.00	4.00	12%	32,290.00	32,511.00
4		22-06-21				10,000,000.00		32,511.00	9,967,489.00	14,586,644.00	14.00	12%	67,139.00	67,139.00
5		06-07-21				14,524,942.00		67,139.00	14,457,803.00	128,841.00	12.00	12%	508.00	508.00
6	03-06-21	18-Jul-21	33,628,357.00	2,056.00	33,626,301.00					33,755,142.00	2.00	12%	22,195.00	22,703.00
7		20-Jul-21				33,626,301.00		22,703.00	33,603,598.00	151,544.00	7.00	12%	349.00	349.00
8		27-Jul-21		12,537.00	-12,537.00	154,623.00		349.00	154,274.00	-15,267.00	23.00	12%	-	-
9	05-07-21	19-Aug-21	47,587,866.00	49,617.00	47,538,249.00					47,522,982.00	5.00	12%	78,120.00	78,120.00
10		24-Aug-21				47,538,249.00		78,120.00	47,460,129.00	62,853.00	24.00	12%	496.00	496.00
11		17-Sep-21				40,000,000.00		496.00	39,999,504.00	-39,936,651.00	1.00	12%	-	-
12	04-08-21	18-Sep-21	52,056,520.00	54,055.00	52,002,465.00					12,065,814.00	2.00	12%	7,934.00	7,934.00
13		20-Sep-21				12,002,465.00		7,934.00	11,994,531.00	71,283.00	28.00	12%	656.00	656.00
14	03-05-21	18-Oct-21	50,796,144.00	52,789.00	50,743,355.00					50,814,638.00	2.00	12%	33,412.00	34,068.00
15		20-Oct-21				50,743,355.00		34,068.00	50,709,287.00	105,351.00	25.00	12%	866.00	866.00
16	30-05-21	14-Nov-21	-326,415.00		-326,415.00					-221,064.00	2.00	12%	-	866.00
17		16-Nov-21				20,000,000.00		866.00	19,999,134.00	-20,220,198.00	3.00	12%	-	-
18	05-10-21	19-Nov-21	46,718,843.00	59,282.00	46,659,561.00					26,439,363.00	4.00	12%	34,770.00	34,770.00
19		23-Nov-21				25,064,099.00		34,770.00	25,029,329.00	1,410,034.00	21.00	12%	9,735.00	9,735.00
20	30-10-21	14-Dec-21	-797,731.00		-797,731.00					612,303.00	3.00	12%	604.00	10,339.00
21	02-11-21	17-Dec-21	34,733,116.00	36,644.00	34,696,472.00					35,308,775.00	3.00	12%	34,825.00	45,164.00
22		20-Dec-21				33,898,741.00		45,164.00	33,853,577.00	1,455,198.00	25.00	12%	11,961.00	11,961.00
23	30-11-21	14-Jan-22	-797,731.00		-797,731.00					657,467.00	2.00	12%	432.00	12,393.00
24	02-12-21	16-Jan-22	27,545,105.00	29,430.00	27,515,675.00					28,173,142.00	5.00	12%	46,312.00	58,705.00
25		21-Jan-22				10,000,000.00		58,705.00	9,941,295.00	18,231,847.00	4.00	12%	23,976.00	23,976.00
26		25-Jan-22				10,000,000.00		23,976.00	9,976,024.00	8,255,823.00	2.00	12%	5,428.00	5,428.00
27		27-Jan-22				6,717,944.00		5,428.00	6,712,516.00	1,543,307.00	18.00	12%	9,133.00	9,133.00
28	31-12-21	14-Feb-22	-797,731.00		-797,731.00					745,576.00	4.00	12%	980.00	10,113.00
29	04-01-22	18-Feb-22	26,181,145.00	28,027.00	26,153,118.00					26,898,694.00	4.00	12%	35,374.00	45,487.00
30		22-02-22				5,000,000.00		45,487.00	4,954,513.00	21,944,181.00	1.00	12%	7,215.00	7,215.00
31		23-02-22				20,355,387.00		7,215.00	20,348,172.00	1,596,009.00	8.00	12%	4,198.00	4,198.00
32		03-03-22				223,721.00		4,198.00	219,523.00	1,376,486.00	13.00	12%	5,883.00	5,883.00
33	30-01-22	16-03-22	-797,731.00		-797,731.00					578,755.00	6.00	12%	1,142.00	7,025.00
34	05-02-22	22-03-22	22,111,985.00	48,759.00	22,063,226.00					22,641,981.00	2.00	12%	14,888.00	21,913.00
35		24-03-22				21,761,669.00		21,913.00	21,739,756.00	902,225.00	7.00	12%	2,076.00	2,076.00
36		31-03-22				18,696,150.00	192,359.00	2,076.00	18,886,433.00	-17,984,208.00	1.00	12%	-	-
37		01-04-22				326,415.00			326,415.00	-18,310,623.00	13.00	12%	-	-
38	28-02-22	14-04-22	-797,731.00		-797,731.00					-19,108,354.00	4.00	12%	-	-
39	04-03-22	18-04-22	19,235,929.00	21,005.00	19,214,924.00					106,570.00	18.00	12%	631.00	631.00
40		06-05-22				25,796,277.00	260850	631.00	26,056,496.00	-25,949,926.00	15.00	12%	-	-
41	06-04-22	21-05-22	26,084,954.00	27,827.00	26,057,127.00					107,201.00	28.00	12%	987.00	987.00
42		18-06-22				30,339,124.00		987.00	30,338,137.00	-30,230,936.00	1.00	12%	-	-
43	05-05-22	19-06-22	30,369,493.00	30,369.00	30,339,124.00					108,188.00	32.00	12%	1,138.00	1,138.00
44	06-06-22	21-07-22	43,537,952.00	43,538.00	43,494,414.00					43,602,602.00	4.00	12%	57,340.00	58,478.00
45		25-07-22				43,494,414.00		58,478.00	43,435,936.00	166,666.00	25.00	12%	1,370.00	1,370.00
46	05-07-22	19-08-22	46,736,665.00	46,737.00	46,689,928.00					46,856,594.00	7.00	12%	107,834.00	109,204.00
47		26-08-22				46,689,928.00		109,204.00	46,580,724.00	275,870.00	23.00	12%	2,086.00	2,086.00
48	04-08-22	18-09-22	55,506,296.00	55,506.00	55,450,790.00					55,726,660.00	30.00	12%	549,633.00	551,719.00
49		18-10-22		46,172.00	-46,172.00	55,450,790.00		551,719.00	54,899,071.00	781,417.00	-	12%	-	-
50		18-10-22				415,544.00			415,544.00	365,873.00	2.00	12%	241.00	241.00
51	05-09-22	20-10-22	53,870,368.00	53,870.00	53,816,498.00					54,182,371.00	29.00	12%	516,588.00	516,829.00
52		18-11-22				53,816,498.00		516,829.00	53,299,669.00	882,702.00	1.00	12%	290.00	290.00
53	05-10-22	19-11-22	50,389,997.00	176,574.00	50,213,423.00					51,096,125.00	29.00	12%	487,163.00	487,453.00
54	03-11-22	18-12-22	35,669,547.00	35,670.00	35,633,877.00					86,730,002.00	1.00	12%	28,514.00	515,967.00
55		19-12-22				51,475,260.00		515,967.00	50,959,293.00	35,770,709.00	30.00	12%	352,807.00	352,807.00
56		18-01-23				35,633,877.00		352,807.00	35,281,070.00	489,639.00	1.00	12%	161.00	161.00
57	05-12-22	19-01-23	29,042,426.00	29,042.00	29,013,384.00					29,503,023.00	22.00	12%	213,392.00	213,553.00

58		10-02-23			-	29,013,384.00		213,553.00	28,799,831.00	703,192.00	8.00	12%	1,849.00	1,849.00
59	04-01-23	18-02-23	27,538,927.00	27,539.00	27,511,388.00			-	-	28,214,580.00	23.00	12%	213,349.00	215,198.00
60		13-03-23			-	27,511,388.00		215,198.00	27,296,190.00	918,390.00	7.00	12%	2,114.00	2,114.00
61	03-02-23	20-03-23	25,374,292.00	25,374.00	25,348,918.00			-	-	26,267,308.00	9.00	12%	77,722.00	79,836.00
62		29-03-23			-	25,348,918.00		79,836.00	25,269,082.00	998,226.00	2.00	12%	656.00	656.00
63		31-03-23			-			-	-	998,226.00	17.00	12%	6,277.00	6,933.00
64		17-04-23		80,682.00	-80,682.00	726,134.00		6,933.00	719,201.00	198,343.00	3.00	13.50%	219.00	219.00
65	06-03-23	20-04-23	20,734,688.00	20,735.00	20,713,953.00			-	-	20,912,296.00	21.00	13.50%	161,985.00	162,204.00
66		11-05-23		39,906.00	-39,906.00	359,153.00		162,204.00	196,949.00	20,675,441.00	7.00	13.50%	53,383.00	53,383.00
67		18-05-23			-	20,713,953.00		53,383.00	20,660,570.00	14,871.00	3.00	13.50%	16.00	16.00
68	06-04-23	21-05-23	40,077,120.00	40,071.00	40,037,049.00			-	-	40,051,920.00	25.00	13.50%	369,331.00	369,347.00
69	01-05-23	15-06-23	600,131.00	48,988.00	551,143.00			-	-	40,603,063.00	3.00	13.50%	44,930.00	414,277.00
70	04-05-23	18-06-23	30,292,919.00	30,293.00	30,262,626.00			-	-	70,865,689.00	1.00	13.50%	26,139.00	440,416.00
71		19-06-2023		34,728.00	-34,728.00	312,548.00		440,416.00	-127,868.00	70,958,829.00	1.00	13.50%	26,173.00	26,173.00
72		20-06-2023			-	40,031,158.00		26,173.00	40,004,985.00	30,953,844.00	-	13.50%	-	-
73		20-06-2023			-	5,891.00		-	5,891.00	30,947,953.00	22.00	13.50%	251,135.00	251,135.00
74		12-07-23			-	551,143.00		251,135.00	300,008.00	30,647,945.00	4.00	13.50%	45,218.00	45,218.00
75	01-06-23	16-07-23	600,131.00		600,131.00			-	-	31,248,076.00	2.00	13.50%	23,052.00	68,270.00
76		18-07-23			-	30,262,626.00		68,270.00	30,194,356.00	1,053,720.00	2.00	13.50%	777.00	777.00
77	05-06-23	20-07-23	36,595,797.00	36,594.00	36,559,203.00			-	-	37,612,923.00	14.00	13.50%	194,231.00	195,008.00
78	19-06-23	03-08-23	408,594.00	2,454.00	406,140.00			-	-	38,019,063.00	12.00	13.50%	168,281.00	363,289.00
79	01-07-23	15-08-23	600,131.00		600,131.00			-	-	38,619,194.00	1.00	13.50%	14,245.00	377,534.00
80		16-08-23			-	600,131.00		377,534.00	222,597.00	38,396,597.00	2.00	13.50%	28,325.00	28,325.00
81		18-08-23			-	36,965,343.00		28,325.00	36,937,018.00	1,459,579.00	2.00	13.50%	1,077.00	1,077.00
82	06-07-23	20-08-23	50,533,605.00	50,534.00	50,483,071.00			-	-	51,942,650.00	1.00	13.50%	19,159.00	20,236.00
83		21-08-23		41,849.00	-41,849.00	376,639.00		20,236.00	356,403.00	51,544,398.00	12.00	13.50%	228,147.00	228,147.00
84	19-07-23	22-09-23	408,594.00		408,594.00			-	-	51,952,992.00	6.00	13.50%	114,978.00	343,125.00
85		28-09-23			-	48,355,329.00		343,125.00	48,012,204.00	3,940,788.00	5.00	13.50%	7,268.00	7,268.00
86		13-09-23		34,247.00	-34,247.00	908,353.00		7,268.00	901,085.00	3,005,456.00	2.00	13.50%	2,217.00	2,217.00
87	01-08-23	15-09-23	600,131.00		600,131.00			-	-	3,605,587.00	2.00	13.50%	2,660.00	4,877.00
88	03-08-23	17-09-23	54,366,992.00	54,367.00	54,312,625.00			-	-	57,918,212.00	3.00	13.50%	64,090.00	68,967.00
89		20-09-23			-	2,127,742.00		68,967.00	2,058,775.00	55,859,437.00	10.00	13.50%	206,039.00	206,039.00
90		30-09-23			-			-	-	55,859,437.00	2.00	13.50%	41,208.00	247,247.00
91	18-08-23	22-10-23	408,594.00		408,594.00			-	-	56,268,031.00	1.00	13.50%	20,755.00	268,002.00
92	03-10-23	23-10-23			-	408,594.00		268,002.00	140,592.00	56,127,439.00	10.00	13.50%	207,027.00	207,027.00
93	13-10-23	13-10-23			-	600,131.00		207,027.00	393,104.00	55,734,335.00	3.00	13.50%	61,673.00	61,673.00
94	01-09-23	16-10-23	600,131.00		600,131.00			-	-	56,334,466.00	1.00	13.50%	20,779.00	82,452.00
95	17-10-23	17-10-23			-	54,312,625.00		82,452.00	54,230,173.00	2,104,293.00	-	13.50%	-	-
96	17-10-23	17-10-23		45,814.00	-45,814.00	412,326.00		-	412,326.00	1,646,153.00	3.00	13.50%	1,822.00	1,822.00
97	05-09-23	20-10-23	61,429,695.00	61,430.00	61,368,265.00			-	-	63,014,418.00	13.00	13.50%	302,159.00	303,981.00
98	18-09-23	02-11-23	408,594.00		408,594.00			-	-	63,423,012.00	-	13.50%	-	303,981.00
99	02-11-23	02-11-23			-	408,594.00		303,981.00	104,613.00	63,318,399.00	12.00	13.50%	280,262.00	280,262.00
100	14-11-23	14-11-23			-	600,131.00		280,262.00	319,869.00	62,998,530.00	1.00	13.50%	23,237.00	23,237.00
101	01-10-23	5-11-23	600,131.00		600,131.00			-	-	63,598,661.00	2.00	13.50%	46,917.00	70,154.00
102	17-11-23	7-11-23			-	61,368,265.00		70,154.00	61,298,111.00	2,300,550.00	-	13.50%	-	-
103	17-11-23	7-11-23		43,011.00	-43,011.00	387,099.00		-	387,099.00	1,870,440.00	2.00	13.50%	1,380.00	1,380.00
104	05-10-23	9-11-23	41,793,612.00	41,794.00	41,751,818.00			-	-	43,622,258.00	12.00	13.50%	193,082.00	194,462.00
105	01-12-23	01-12-23			-	408,594.00		194,462.00	214,132.00	43,408,126.00	1.00	13.50%	16,011.00	16,011.00
106	18-10-23	02-12-23	408,594.00		408,594.00			-	-	43,816,720.00	13.00	13.50%	210,105.00	226,116.00
107	15-12-23	5-12-23			-	600,131.00		226,116.00	374,015.00	43,442,705.00	3.00	13.50%	48,072.00	48,072.00
108	03-11-23	8-12-23	34,907,020.00	34,907.00	34,872,113.00			-	-	78,314,818.00	1.00	13.50%	28,887.00	76,959.00
109	19-12-23	9-12-23			-	41,751,818.00		76,959.00	41,674,859.00	36,639,959.00	13.00	13.50%	175,692.00	175,692.00
110	17-11-23	01-01-24	408,592.00		408,592.00			-	-	37,048,551.00	2.00	13.50%	27,331.00	203,023.00
111	03-01-24	03-01-24			-	408,594.00		203,023.00	205,571.00	36,842,980.00	13.00	13.50%	176,665.00	176,665.00
112	16-01-24	16-01-24			-	34,872,113.00		176,665.00	34,695,448.00	2,147,532.00	-	13.50%	-	-
113	16-01-24	16-01-24		52,015.00	-52,015.00	468,136.00		-	468,136.00	1,627,381.00	3.00	13.50%	1,801.00	1,801.00
114	05-12-23	19-01-24	28,486,231.00	28,486.00	28,457,745.00			-	-	30,085,126.00	12.00	13.50%	133,164.00	134,965.00
115		1-01-24			-	408,592.00		134,965.00	273,627.00	29,811,499.00	18.00	13.50%	197,929.00	197,929.00
116	04-01-24	18-02-24	27,317,348.00	27,317.00	27,290,031.00			-	-	57,101,530.00	1.00	13.50%	21,062.00	218,991.00

117		19-02-24				-	28,457,745.00	218,991.00	28,238,754.00	28,862,776.00	-	13.50%	-	-
118		19-02-24		63,318.00	-63,318.00		569,866.00	-	569,866.00	28,229,592.00	28.00	13.50%	291,552.00	291,552.00
119		18-03-24					27,290,031.00	291,552.00	26,998,479.00	1,231,113.00	-	13.50%	-	-
120		18-03-24		46,736.00	-46,736.00		420,624.00	-	420,624.00	763,753.00	-	13.50%	-	-
121		18-03-24		33,674.00	-33,674.00		303,063.00	-	303,063.00	427,016.00	3.00	13.50%	473.00	473.00
122	05-02-24	21-03-24	25,071,969.00	25,072.00	25,046,897.00					25,473,913.00	10.00	13.50%	93,961.00	94,434.00
123		31-03-24								25,473,913.00	18.00	13.65%	169,130.00	263,564.00
124		18-04-24				-	25,046,897.00	263,564.00	24,783,333.00	690,580.00	2.00	13.65%	511.00	511.00
125	06-03-24	20-04-24	22,275,164.00	22,275.00	22,252,889.00					22,943,469.00	28.00	13.65%	237,606.00	238,117.00
126	03-04-24	18-05-24	23,070,976.00	23,071.00	23,047,905.00					5,991,374.00	3.00	13.65%	51,032.00	289,149.00
127		21-05-24				-	22,252,889.00	289,149.00	21,963,740.00	24,027,634.00	-	13.65%	-	-
128		21-05-24		80,821.00	-80,821.00		727,387.00	-	727,387.00	23,219,426.00	20.00	13.65%	171,760.00	171,760.00
129	26-04-24	10-06-24	1,393,628.00	8,362.00	1,385,266.00					24,604,692.00	7.00	13.65%	63,703.00	235,463.00
130	03-05-24	17-06-24	30,278,579.00	30,279.00	30,248,300.00					54,852,992.00	2.00	13.65%	40,576.00	276,039.00
131		19-06-24				-	23,047,905.00	276,039.00	22,771,866.00	52,081,126.00	21.00	13.65%	249,178.00	249,178.00
132		10-07-24				-	1,385,266.00	249,178.00	1,136,088.00	50,945,038.00	1.00	13.65%	11,445.00	11,445.00
133	27-05-24	11-07-24	1,393,628.00		1,393,628.00					52,338,666.00	7.00	13.65%	83,726.00	95,171.00
134		18-07-24				-	30,248,300.00	95,171.00	30,153,129.00	2,185,537.00	2.00	13.65%	1,617.00	1,617.00
135	05-06-24	20-07-24	54,773,797.00	52,731.00	54,721,066.00					56,906,603.00	1.00	13.65%	21,048.00	22,665.00
136	06-06-24	21-07-24	-877,134.00		-877,134.00					56,029,469.00	-	13.65%	-	22,665.00
137	06-06-24	21-07-24	-1,165,963.00		-1,165,963.00					54,863,506.00	18.00	13.65%	365,256.00	387,921.00
138		08-08-24				-	1,393,628.00	387,921.00	1,005,707.00	53,857,799.00	1.00	13.65%	19,920.00	19,920.00
139	25-06-24	09-08-24	1,393,628.00		1,393,628.00					55,251,427.00	7.00	13.65%	143,048.00	162,968.00
140		16-08-24				-	52,677,969.00	162,968.00	52,515,001.00	2,736,426.00	-	13.65%	-	-
141		16-08-24		26,884.00	-26,884.00		241,953.00	-	241,953.00	2,467,589.00	-	13.65%	-	-
142		16-08-24		29,671.00	-29,671.00		267,040.00	-	267,040.00	2,170,878.00	1.00	13.65%	803.00	803.00
143	03-07-24	17-08-24	61,750,512.00	61,751.00	61,688,761.00					63,859,639.00	20.00	13.65%	472,386.00	473,189.00
144		06-09-24				-	1,393,628.00	473,189.00	920,439.00	62,939,200.00	2.00	13.65%	46,558.00	46,558.00
145	25-07-24	08-09-24	1,393,628.00		1,393,628.00					64,332,828.00	10.00	13.65%	237,943.00	284,501.00
146		18-09-24				-	62,044,655.00	284,501.00	61,760,154.00	2,572,674.00	1.00	13.65%	952.00	952.00
147	05-08-24	19-09-24	57,877,349.00	57,877.00	57,819,472.00					63,392,146.00	11.00	13.65%	245,705.00	246,657.00
148		30-09-24				-				63,392,146.00	9.00	13.65%	201,031.00	447,688.00
149		09-10-24				-	1,393,628.00	447,688.00	945,940.00	59,446,206.00	1.00	13.65%	21,987.00	21,987.00
150	26-08-24	10-10-24	1,393,628.00		1,393,628.00					63,839,834.00	8.00	13.65%	180,019.00	202,006.00
151		18-10-24				-	57,819,472.00	202,006.00	57,617,466.00	3,222,368.00	3.00	13.65%	3,576.00	3,576.00
152	05-09-24	21-10-24	67,336,575.00	67,337.00	67,269,238.00					73,491,606.00	10.00	13.65%	260,722.00	264,298.00
153		31-10-24				-				73,491,606.00	8.00	13.65%	208,578.00	472,876.00
154	24-09-24	08-11-24	1,393,628.00		1,393,628.00					71,885,234.00	-	13.65%	-	472,876.00
155		08-11-24				-	1,393,628.00	472,876.00	920,752.00	73,964,482.00	10.00	13.65%	262,471.00	262,471.00
156	04-10-24	18-11-24	60,057,031.00	60,057.00	59,996,974.00					133,961,456.00	2.00	13.65%	96,876.00	359,347.00
157		20-11-24				-	67,269,238.00	359,347.00	66,909,891.00	64,051,565.00	-	13.65%	-	-
158		20-11-24		127,282.00	-127,282.00		1,145,536.00	-	1,145,536.00	62,778,747.00	10.00	13.65%	232,195.00	232,195.00
159		30-11-24				-				62,778,747.00	6.00	13.65%	139,317.00	371,512.00
160		06-12-24				-	1,393,628.00	371,512.00	1,022,116.00	61,756,631.00	12.00	13.65%	274,098.00	274,098.00
161		18-12-24				-	59,996,974.00	274,098.00	59,722,876.00	2,033,755.00	2.00	13.65%	1,504.00	1,504.00
162	05-11-24	20-12-24	45,014,993.00	45,015.00	44,969,978.00					47,003,733.00	28.00	13.65%	486,778.00	488,282.00
163		17-01-25				-	44,969,978.00	488,282.00	44,481,696.00	2,522,037.00	-	13.65%	-	-
164		17-01-25		67,971.00	-67,971.00		611,740.00	-	611,740.00	842,326.00	3.00	13.65%	2,044.00	2,044.00
165	04-12-24	20-01-25	39,975,251.00	39,975.00	39,935,276.00					4,777,602.00	28.00	13.65%	432,656.00	434,700.00
166	03-01-25	17-02-25	33,601,856.00	33,602.00	33,568,254.00					75,345,856.00	2.00	13.65%	55,735.00	490,435.00
167		19-02-25				-	39,935,276.00	490,435.00	39,444,841.00	35,901,015.00	26.00	13.65%	345,240.00	345,240.00
168		17-03-25				-	33,568,254.00	345,240.00	33,223,014.00	2,678,001.00	-	13.65%	-	-
169		17-03-25		137,624.00	-137,624.00		1,238,615.00	-	1,238,615.00	301,762.00	7.00	13.65%	3,370.00	3,370.00
170	07-02-25	24-03-25	37,349,364.00	37,349.00	37,312,015.00					38,613,777.00	7.00	13.65%	99,973.00	103,343.00
171		31-03-25				-				38,613,777.00	17.00	13.65%	242,791.00	346,134.00
172		17-04-25				-	37,312,015.00	346,134.00	36,965,881.00	1,647,896.00	4.00	14.00%	2,438.00	2,438.00
173	05-03-25	21-04-25	26,947,398.00	26,947.00	26,920,451.00					28,568,347.00	9.00	14.00%	95,097.00	97,535.00
174		30-04-25				-				28,568,347.00	19.00	14.00%	200,761.00	298,296.00
175	04-04-25	19-05-25	36,568,883.00	36,569.00	36,532,314.00					65,100,661.00	1.00	14.00%	24,078.00	322,374.00

176		20-05-25			-	26,920,451.00		322,374.00	26,598,077.00	38,502,584.00	-	14.00%	-	-
177		20-05-25	111,531.00	-111,531.00		1,003,779.00		-	1,003,779.00	37,387,274.00	11.00	14.00%	152,110.00	152,110.00
178		31-05-25			-			-	-	37,387,274.00	17.00	14.00%	235,079.00	387,189.00
179		17-06-25				36,532,314.00		387,189.00	36,145,125.00	1,242,149.00	3.00	14.00%	1,378.00	1,378.00
180	06-05-25	20-06-25	37,249,852.00	37,250.00	37,212,602.00			-	-	38,454,751.00	10.00	14.00%	142,230.00	143,608.00
181		30-06-25						-	-	38,454,751.00		14.00%	-	143,608.00

Total amount payable by JDVVNL	38,598,359.00
Principal outstanding after TDS	37,212,602.00
LPS payable by JDVVNL	1,385,757.00
LPS outstanding till 31.05.2025	1,007,070.00
LPS to be charged	378,687.00

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