

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/ 1642-43

Date : 04-10-2024

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

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

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 6,03,32,438.00 computed on REA, which is based on availability tariff dated 03-10-2024. This bill also includes NRLDC Fees & Charges for the month of September, 2024.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 18-11-2024.

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. 5,81,64,328.00 (inclusive of LPS) as on 30-09-2024.

दिलेश शर्मा

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



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

दिलेश राणा
(दिलेश राणा)

वरिष्ठ प्रबंधक (सी एंड एसओ)

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

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 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:

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/2425/01/100 ,dtd-04.10.2024
Bill for the month of : SEP,2024
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	(%)	105.667
C2	Weighted % Capacity allocation	(%)	3.390407
C3	Capacity Charges	Rs.	23,401,824.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	30,440,486.9
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.	36,619,906.00
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 SEP,2024	Rs.	35,301.00
Adjustment as per final/revision in REA			
		Rs.	--
Late Payment Surcharge			
	LPS on overdue amount	Rs.	275,407.00
TT	Total (C3+EE1+EE2+RL+LPS)	Rs.	60,332,438.00

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

Dilesh Kaur

SJVN C&SO Department

Details of LPS charged to JDVVNL along with Sept 24 energy bill 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	Cumulative LPS
1	07-04-2021	22-05-2021	2,21,96,196.00	1,174.00	2,21,96,196.00	2,21,96,195.00		29,190.00	2,21,67,005.00	2,21,96,196.00	4.00	12%	29190	29190
2	26-05-2021		-		-			-			23.00	12%	221	221
3	04-05-2021	18-06-2021	2,45,26,477.00	1,535.00	2,45,24,942.00			32,511.00	99,67,489.00	2,45,54,133.00	4.00	12%	32290	32,511.00
4		20-06-2021	-		-			67,139.00	1,45,86,644.00	1,45,86,644.00	14.00	12%	67139	67,139.00
5	06-07-2021		-		-			-	1,44,57,803.00	1,28,841.00	12.00	12%	508	508
6	03-06-2021	18-Jul-21	3,36,28,357.00	2,056.00	3,36,26,301.00			22,703.00	3,36,03,598.00	3,37,55,142.00	2.00	12%	22195	22,703.00
7		20-Jul-21	-		-			-			7.00	12%	349	349
8		27-Jul-21	-		-			-			23.00	12%	1146	1,146
9	05-07-2021	19-Aug-21	4,75,87,866.00	49,617.00	4,75,38,249.00			-		4,75,89,793.00	5.00	12%	78394	78,394
10		24-Aug-21	-		-			-			24.00	12%	1,826	1,826
11		17-Sep-21	-		-			79,889.00	4,74,58,360.00	2,31,433.00	2.00	12%	0	0
12	04-08-2021	18-Sep-21	5,20,56,520.00	54,055.00	5,20,02,465.00			1,826.00	3,99,98,174.00	-3,97,66,741.00	1.00	12%	0	0
13		20-Sep-21	-		-			-			2.00	12%	8045	8,045
14	03-09-2021	18-Oct-21	5,07,96,144.00	52,789.00	5,07,43,355.00			8,045.00	1,19,94,420.00	5,09,84,659.00	2.00	12%	2221	2,221
15		20-Oct-21	-		-			-			25.00	12%	33524	33,524
16	30-09-2021	14-Nov-21	(3,26,415.00)		-3,26,415.00			35,745.00	5,07,07,610.00	2,77,049.00	2.00	12%	2277	2,277
17		15-Nov-21	-		-			-			3.00	12%	0	0
18	05-10-2021	19-Nov-21	4,67,18,843.00	59,282.00	4,66,59,561.00			2,277.00	1,99,97,723.00	-2,00,47,089.00	3.00	12%	0	0
19		23-Nov-21	-		-			-			4.00	12%	34997	34,997
20	30-10-2021	14-Dec-21	(7,97,731.00)		-7,97,731.00			34,997.00	2,50,29,102.00	15,83,370.00	21.00	12%	10932	10,932
21	02-11-2021	17-Dec-21	3,47,33,116.00	36,644.00	3,46,96,472.00			-			3.00	12%	775	775
22		20-Dec-21	-		-			-			3.00	12%	34996	34,996
23	30-11-2021	14-Jan-22	(7,97,731.00)		-7,97,731.00			46,703.00	3,38,52,038.00	16,30,073.00	25.00	12%	13398	13,398
24	02-12-2021	16-Jan-22	2,75,45,105.00	29,430.00	2,75,15,675.00			-			2.00	12%	547	547
25		21-Jan-22	-		-			-			5.00	12%	46599	46,599
26		25-Jan-22	-		-			-			4.00	12%	24209	24,209
27		27-Jan-22	-		-			-			2.00	12%	5545	5,545
28	31-12-2021	14-Feb-22	(7,97,731.00)		-7,97,731.00			60,544.00	99,39,456.00	1,84,08,561.00	4.00	12%	24209	24,209
29	04-01-2022	18-Feb-22	2,61,81,145.00	28027	2,61,53,118.00			24,209.00	99,75,791.00	84,32,770.00	2.00	12%	5545	5,545
30		22-02-2022	-		-			-			18.00	12%	10181	10,181
31		23-02-2022	-		-			-			4.00	12%	1213	11,394
32		03-03-2022	-		-			-			4.00	12%	35606	35,606
33	30-01-2022	16-03-2022	(7,97,731.00)		-7,97,731.00			47,000.00	49,53,000.00	2,21,22,738.00	1.00	12%	7273	7,273
34	05-02-2022	22-03-2022	2,21,11,985.00	48759	2,20,63,226.00			7,273.00	2,03,48,114.00	17,74,644.00	8.00	12%	4668	4,668
35		24-03-2022	-		-			-			13.00	12%	6649	6,649
36		31-03-2022	-		-			-			6.00	12%	1495	8,144
37		01-04-2022	-		-			-			2.00	12%	15006	23,150
38	28-02-2022	14-04-2022	(7,97,731.00)		-7,97,731.00			23,150.00	2,17,38,519.00	10,82,567.00	7.00	12%	2491	2,491
39	04-03-2022	18-04-2022	1,92,35,929.00	21005	1,92,14,924.00			2,491.00	1,88,86,018.00	-1,78,03,451.00	1.00	12%	0	0
40		06-05-2022	-		-			-			13.00	12%	0	0
41	06-04-2022	21-05-2022	2,60,84,954.00	27827	2,60,57,127.00			-			4.00	12%	1700	1,700
42		18-06-2022	-		-			-			15.00	12%	0	0
43	05-05-2022	19-06-2022	3,03,69,493.00	30369	3,03,39,124.00			2,661.00	3,03,36,463.00	-3,00,47,436.00	1.00	12%	0	0
44	06-06-2022	21-07-2022	4,35,37,952.00	43538	4,34,94,414.00			-			32.00	12%	3069	3,069
45		25-07-2022	-		-			-			4.00	12%	57582	60,651
46	05-07-2022	19-08-2022	4,67,36,665.00	46737	4,66,89,928.00			60,651.00	4,34,33,763.00	3,52,339.00	25.00	12%	2896	2,896
47		26-08-2022	-		-			-			7.00	12%	108262	1,11,158
48	04-08-2022	18-09-2022	5,55,06,296.00	55506	5,54,50,790.00			1,111,158.00	4,65,77,770.00	4,63,497.00	23.00	12%	3505	3,505
49		18-10-2022	-		-			-			30.00	12%	551483	5,51,483
50		18-10-2022	-		-			-			-	12%	0	0
51	05-09-2022	20-10-2022	5,38,70,368.00	53870	5,38,16,498.00			5,54,988.00	5,48,95,802.00	9,72,313.00	-	12%	0	0
52		18-11-2022	-		-			-			2.00	12%	366	366
53	05-10-2022	19-11-2022	5,03,89,997.00	50390	5,03,39,607.00			-			2.00	12%	518408	5,18,408
54	03-11-2022	18-12-2022	3,56,69,547.00	35670	3,56,33,877.00			5,18,774.00	5,32,97,724.00	10,75,543.00	1.00	12%	354	354
55		19-12-2022	-		-			-			29.00	12%	490205	4,90,205
								5,19,178.00	5,09,56,082.00	8,70,49,027.00	1.00	12%	28619	5,19,178
								-			30.00	12%	355985	3,55,985

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Details of LPS charged to JDVVNL along with Sept 24 energy bill 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
56	05-12-2022	18-01-2023	2,90,42,426.00	29,042.00	2,90,13,384.00	3,56,33,877.00		3,55,985.00	3,52,77,892.00	8,15,053.00	1.00	12%	268	268.00
57	05-12-2022	19-01-2023	2,90,42,426.00	29,042.00	2,90,13,384.00			2,16,013.00	2,87,97,371.00	2,98,28,437.00	22.00	12%	215745	2,16,013.00
58	05-12-2022	10-02-2023	2,75,38,927.00	27,539.00	2,75,11,388.00	29013384		2,16,013.00	2,87,97,371.00	10,31,086.00	8.00	12%	2712	2,712.00
59	04-01-2023	18-02-2023	2,75,38,927.00	27,539.00	2,75,11,388.00			2,18,540.00	2,72,92,848.00	2,85,42,454.00	23.00	12%	215828	2,18,540.00
60	03-02-2023	13-03-2023	2,53,74,292.00	25,374.00	2,53,48,918.00	2,75,11,388.00		81,578.00	2,72,92,848.00	12,49,606.00	7.00	12%	2876	2,876.00
61	03-02-2023	20-03-2023	2,53,74,292.00	25,374.00	2,53,48,918.00			2,53,48,918.00	2,52,67,340.00	2,65,98,524.00	9.00	12%	78702	81,578.00
62	03-02-2023	29-03-2023				2,53,48,918.00				13,31,184.00	2.00	12%	875	875.00
63	03-02-2023	31-03-2023								13,31,184.00	17.00	12%	8370	9,245.00
64	06-03-2023	17-04-2023	2,07,94,688.00	20,795.00	2,07,13,953.00	7,26,134.00		9,245.00	7,16,889.00	6,14,295.00	3.00	13.50%	682	682.00
65	06-03-2023	20-04-2023	2,07,94,688.00	20,795.00	2,07,13,953.00			1,66,341.00	1,92,812.00	2,13,28,248.00	21.00	13.50%	165659	1,66,341.00
66	05-05-2023	11-05-2023				3,59,133.00		54,721.00	2,06,59,232.00	2,11,35,486.00	7.00	13.50%	54721	54,721.00
67	05-05-2023	18-05-2023				2,07,13,953.00				4,05,13,247.00	3.00	13.50%	528	528.00
68	06-04-2023	21-05-2023	4,00,77,120.00	40,077.00	4,00,37,043.00					4,05,13,247.00	25.00	13.50%	374609	3,75,137.00
69	01-05-2023	15-06-2023	600131	48988	5,51,143.00				1,92,812.00	4,10,64,390.00	3.00	13.50%	45565	4,20,702.00
70	04-05-2023	18-06-2023	30292919	30293	3,02,62,626.00				2,06,59,232.00	7,13,27,016.00	1.00	13.50%	26381	4,47,083.00
71	19-06-2023	19-06-2023				3,12,548.00		4,47,083.00	-1,34,535.00	7,14,61,551.00	1.00	13.50%	26431	26,431.00
72	20-06-2023	20-06-2023				4,00,31,158.00		26,431.00	4,00,04,727.00	3,14,56,824.00	22.00	13.50%	255916	2,55,916.00
73	20-06-2023	20-06-2023				5,891.00		2,55,916.00	2,95,227.00	3,11,55,706.00	4.00	13.50%	46093	46,093.00
74	12-07-2023	12-07-2023				5,51,143.00		69,584.00	3,01,93,042.00	3,17,55,837.00	2.00	13.50%	23491	69,584.00
75	16-07-2023	16-07-2023	600131		6,00,131.00					15,62,795.00	2.00	13.50%	1156	1,156.00
76	18-07-2023	18-07-2023				3,02,62,626.00				3,81,21,996.00	14.00	13.50%	197399	1,98,555.00
77	05-06-2023	20-07-2023	36595797	36596	3,65,59,201.00					3,85,28,136.00	12.00	13.50%	171002	3,69,557.00
78	19-06-2023	03-08-2023	408594	2454	4,06,140.00					3,91,28,267.00	1.00	13.50%	14472	3,84,029.00
79	01-07-2023	15-08-2023	600131		6,00,131.00			3,84,029.00	2,16,102.00	3,89,12,165.00	2.00	13.50%	28784	28,784.00
80	16-08-2023	16-08-2023				6,00,131.00		28,784.00	3,69,36,559.00	19,75,606.00	2.00	13.50%	1461	1,461.00
81	18-08-2023	18-08-2023	50533605	50534	5,04,83,071.00					5,24,58,677.00	1.00	13.50%	19403	20,864.00
82	06-07-2023	20-08-2023				3,76,639.00		20,864.00	3,55,775.00	5,21,02,902.00	12.00	13.50%	231251	2,31,251.00
83	21-08-2023	21-08-2023				4,08,594.00				5,25,11,496.00	6.00	13.50%	116532	3,47,783.00
84	19-07-2023	02-09-2023	408594		4,08,594.00			3,47,783.00	4,80,07,546.00	45,03,950.00	5.00	13.50%	8329	8,329.00
85	08-09-2023	08-09-2023				4,83,53,329.00		8,329.00	9,00,024.00	36,03,926.00	2.00	13.50%	2666	2,666.00
86	13-09-2023	13-09-2023				9,08,353.00				42,04,057.00	2.00	13.50%	3110	5,776.00
87	01-08-2023	15-09-2023	600131		6,00,131.00					5,85,16,682.00	3.00	13.50%	64929	70,705.00
88	03-08-2023	17-09-2023	54366992	54367	5,43,12,625.00			70,705.00	20,57,037.00	5,64,59,645.00	10.00	13.50%	208823	2,08,823.00
89	20-09-2023	20-09-2023				21,27,742.00				5,64,59,645.00	2.00	13.50%	41765	2,50,588.00
90	30-09-2023	30-09-2023								5,68,68,239.00	1.00	13.50%	21033	2,71,621.00
91	18-08-2023	02-10-2023	408594		4,08,594.00					5,67,31,266.00	10.00	13.50%	209828	2,09,828.00
92	03-10-2023	03-10-2023				4,08,594.00		2,71,621.00	1,36,873.00	5,63,40,963.00	3.00	13.50%	62515	62,515.00
93	13-10-2023	13-10-2023				6,00,131.00		2,09,828.00	3,90,303.00	5,69,41,094.00	1.00	13.50%	21060	83,575.00
94	01-09-2023	16-10-2023	600131		6,00,131.00					27,12,044.00	-	13.50%	0	0
95	17-10-2023	17-10-2023				5,43,12,625.00		83,575.00	5,42,29,050.00	22,53,904.00	3.00	13.50%	2501	2,501.00
96	17-10-2023	17-10-2023		45,814.00	-45,814.00	4,12,326.00			4,12,326.00	6,36,22,169.00	13.00	13.50%	305909	3,08,410.00
97	05-09-2023	20-10-2023	61429695	61430	6,13,68,265.00					6,40,30,763.00	-	13.50%	0	0
98	18-09-2023	02-11-2023	408594		4,08,594.00					6,39,30,579.00	12.00	13.50%	283747	2,83,747.00
99	02-11-2023	02-11-2023				4,08,594.00		3,08,410.00	1,00,184.00	6,36,14,195.00	1.00	13.50%	23529	23,529.00
100	14-11-2023	14-11-2023				6,00,131.00		2,83,747.00	3,16,384.00	6,42,14,326.00	2.00	13.50%	47501	71,030.00
101	01-10-2023	15-11-2023	600131		6,00,131.00					29,17,031.00	-	13.50%	0	0
102	17-11-2023	17-11-2023				6,13,68,265.00		71,030.00	6,12,97,235.00	24,86,981.00	2.00	13.50%	1840	1,840.00
103	17-11-2023	17-11-2023		43,011.00	-43,011.00	3,87,099.00			3,87,099.00	4,42,38,799.00	12.00	13.50%	196348	1,98,188.00
104	05-10-2023	19-11-2023	41793612	41794	4,17,51,818.00					4,40,28,393.00	1.00	13.50%	16284	16,284.00
105	01-12-2023	01-12-2023				4,08,594.00		1,98,188.00	2,10,406.00	4,40,36,903.00	13.00	13.50%	213663	2,29,947.00
106	18-10-2023	02-12-2023	4,08,594.00		4,08,594.00					4,40,36,903.00	3.00	13.50%	48896	48,896.00
107	15-12-2023	15-12-2023				6,00,131.00		2,29,947.00	3,70,184.00	7,89,38,916.00	1.00	13.50%	29197	78,093.00
108	03-11-2023	18-12-2023	3,49,07,020.00	34,907.00	3,48,72,113.00					3,72,65,191.00	13.00	13.50%	179179	1,79,179.00
109	19-12-2023	19-12-2023				4,17,51,818.00		78,093.00	4,16,73,725.00	3,76,21,768.00	2.00	13.50%	27754	2,06,933.00
110	17-11-2023	01-01-2024	4,08,592.00	52,015.00	3,56,577.00									

Handwritten signature or initials.

Details of LPS charged to JDVYNL along with Sept 24 energy bill 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	Cumulative LPS
111	03-01-2024	03-01-2024	-	-	-	4,08,594.00	-	2,06,933.00	2,01,661.00	3,74,20,107.00	13.00	13.50%	179432	1,79,432.00
112	16-01-2024	16-01-2024	-	-	-	3,48,72,113.00	-	1,79,432.00	3,46,92,681.00	27,27,426.00	-	13.50%	0	-
113	16-01-2024	16-01-2024	-	-	-	4,68,136.00	-	-	4,68,136.00	22,59,290.00	3.00	13.50%	2500	2,500.00
114	05-12-2023	19-01-2024	2,84,86,231.00	-	2,84,86,231.00	-	-	1,38,587.00	-	3,07,45,521.00	12.00	13.50%	136087	1,38,587.00
115	31-01-2024	18-02-2024	-	-	-	408592	-	-	-	3,04,75,516.00	18.00	13.50%	20237	2,02,337.00
116	04-01-2024	19-02-2024	2,73,17,348.00	-	2,73,17,348.00	-	-	2,84,57,745.00	2,82,84,101.00	5,77,65,547.00	1.00	13.50%	21307	2,23,644.00
117	19-02-2024	19-02-2024	-	-	-	2,84,57,745.00	-	2,23,644.00	2,82,84,101.00	2,95,31,446.00	-	13.50%	298457	2,98,457.00
118	18-03-2024	18-03-2024	-	-	-	5,69,866.00	-	2,98,457.00	5,69,866.00	19,06,688.00	28.00	13.50%	0	-
119	18-03-2024	18-03-2024	-	-	-	2,72,90,031.00	-	2,98,457.00	2,69,91,574.00	14,39,328.00	-	13.50%	0	-
120	18-03-2024	18-03-2024	-	-	-	4,20,624.00	-	-	4,20,624.00	11,02,591.00	3.00	13.50%	1220	1,220.00
121	18-03-2024	18-03-2024	-	-	-	3,03,063.00	-	-	3,03,063.00	2,61,49,488.00	10.00	13.50%	96453	97,673.00
122	05-02-2024	21-03-2024	2,50,71,969.00	25072	2,50,46,897.00	-	-	97,673.00	2,49,49,224.00	12,00,264.00	2.00	13.65%	885	1,74,500.00
123	06-03-2024	20-04-2024	2,22,75,164.00	22275	2,22,52,889.00	-	-	-	2,17,84,712.00	2,34,53,153.00	28.00	13.65%	242221	4,16,721.00
124	03-04-2024	18-05-2024	2,30,70,976.00	23071	2,30,47,905.00	-	-	-	2,17,84,712.00	4,65,01,058.00	3.00	13.65%	51456	4,68,177.00
125	26-04-2024	10-06-2024	13,93,628.00	8362	13,85,266.00	-	-	4,68,177.00	7,27,387.00	2,39,88,959.00	20.00	13.65%	176968	1,76,968.00
126	03-05-2024	17-06-2024	3,02,78,579.00	30279	3,02,48,300.00	-	-	-	2,55,74,225.00	5,56,22,525.00	2.00	13.65%	65515	2,42,483.00
127	27-05-2024	10-07-2024	13,93,628.00	-	-	-	-	-	11,30,750.00	3,127,386.00	1.00	13.65%	254516	2,54,516.00
128	05-06-2024	20-07-2024	5,41,73,797.00	52731	5,47,21,066.00	-	-	97,220.00	3,01,51,080.00	29,69,934.00	2.00	13.65%	2191	2,191.00
129	06-06-2024	21-07-2024	(8,77,134.00)	-	-8,77,134.00	-	-	-	-	5,76,91,000.00	1.00	13.65%	21279	23,470.00
130	06-06-2024	21-07-2024	(11,65,963.00)	-	-11,65,963.00	-	-	-	-	5,68,13,866.00	-	13.65%	0	-
131	25-06-2024	09-08-2024	13,93,628.00	-	13,93,628.00	-	-	3,92,936.00	10,00,692.00	5,46,47,211.00	1.00	13.65%	369466	3,92,936.00
132	03-07-2024	17-08-2024	6,17,50,512.00	61751	6,16,88,761.00	-	-	-	2,67,040.00	5,60,40,899.00	7.00	13.65%	144696	1,64,853.00
133	25-07-2024	08-09-2024	13,93,628.00	-	13,93,628.00	-	-	1,64,853.00	5,25,13,116.00	35,27,723.00	-	13.65%	0	-
134	05-08-2024	19-09-2024	5,78,77,349.00	57877	5,78,19,472.00	-	-	-	2,41,953.00	32,58,886.00	-	13.65%	0	-
135	26-08-2024	10-10-2024	13,93,628.00	-	13,93,628.00	-	-	-	2,67,040.00	29,62,175.00	1.00	13.65%	1093	1,093.00
136	04-09-2024	19-10-2024	6,73,36,575.00	57337	6,72,79,238.00	-	-	-	-	6,46,50,936.00	20.00	13.65%	476933	4,78,026.00
137	24-09-2024	08-11-2024	13,93,628.00	-	13,93,628.00	-	-	4,78,026.00	9,15,602.00	6,37,35,334.00	2.00	13.65%	47018	47,018.00
Total			1,60,84,65,671.00	19,85,777.00	1,60,64,79,894.00	1,48,51,41,767.00	-	1,03,72,603.00	-	13,12,57,521.00	11.00	13.65%	248275	2,49,519.00

Amount payable by JDVYNL as on 30.09.2024	13,15,07,040.00
Bill outstanding	12,92,79,594.00
LPS payable	22,27,446.00
OLD difference of rebate disallowed	12,98,223.00
LPS outstanding	9,29,223.00
LPS already charged in 5-9-24 bill	6,53,816.00
LPS chargeable	2,75,407.00