

# 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/2025-26/1451

Date : 04-11-2025

अधीक्षण अभियंता (आरपीपीसी),  
जयपुर विद्युत वितरण निगम लिमिटेड,  
132 केवी, आरवीपीएनएल सबस्टेशन बिल्डिंग,  
कालीगिरी मार्ग, मालवीय नगर, जयपुर, राजस्थान-302017

विषय : नाथपा झाकड़ी जलविद्युत स्टेशन द्वारा October 2025 में आपूर्ति की गई ऊर्जा का बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 6,22,14,646.00 computed on REA, which is based on availability tariff dated 04-11-2025. This bill also includes NRLDC Fees & Charges for the month of October, 2025.

**The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 19-12-2025.**

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.

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

दिलेश राणा

कॉर्पोरेट मुख्यालय : शक्ति सदन, शानान,  
शिमला - 171006 (हि.प्र.) [www.sjvn.nic.in](http://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](http://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)  
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नवरत्न सी. पी. एस. ई.  
A Navratna CPSE

CIN No : L40101HP1988GOI008409



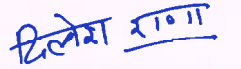
## The bank detail of SJVN for payment of energy bills of NJHPS is as under:

Name of Account Holder	SJVN Limited
Name of the Bank	State Bank of India
Address of the Bank with email id	CAG II Branch, 5th Floor Redfort Capital, Parsvnath Towers, Bhai Veer Singh Marg, Gole Market, New Delhi- 110001, cs.cagdel@sbi.co.in
Bank A/c No.	SJVNNJ03HD0022
IFSC Code	SBIN0004266
Type of Bank Account	Current Account

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

  
अधिकृत हस्ताक्षरकर्ता

प्रति :

- वरिष्ठ लेखा अधिकारी (सीपीसी), राजस्थान ऊर्जा विकास निगम लिमिटेड, प्रथम तल, हुडको भवन, विद्युत मार्ग, ज्योति नगर, जयपुर, राजस्थान-302005

कॉरपोरेट मुख्यालय : शक्ति सदन, शानान,  
शिमला - 171006 (हि.प्र.) [www.sjvn.nic.in](http://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](http://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)  
JAIPUR VIDYUT VITARAN NIGAM LTD.  
132 KV, RVPNL SUBSTATION BUILDING  
KALIGIRI MARG MALVIYA NAGAR  
JAIPUR-302017, RAJASTHAN

Plant: NATHPA JHAKRI HPS

Invoice No. & Date: SJVN/2526/01/110 ,dtd-04.11.2025

Bill for the month of : OCT,2025

Tariff: Provisional on ABT based REA

CIN:L40101HP1988GOI008409

GST NO:

GSTIN: 02AAICS1307F1ZY

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	(%)	4.921834
C3	Capacity Charges (inclusive of incentive) for the month (Rs.)	Rs.	33,222,009.00
<b>Energy Details</b>			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	23,980,545.1
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.	28,848,596.00
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 OCT,2025	Rs.	31,239.00
<b>Adjustment as per final/revision in REA</b>			
		Rs.	--
<b>Late Payment Surcharge</b>			
	LPS on overdue amount	Rs.	112,802.00
TT	<b>Total (C3+EE1+EE2+RL+LPS)</b>	Rs.	<b>62,214,646.00</b>

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

  
SJVN C&SO Department

**Details of LPS charged to JVVNL upto Oct 2025 or 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	05-12-22	19-01-23	33,470,905.00	33,471.00	33,437,434.00					33,437,434.00	27.00	12.00%	296,814.00	296,814.00
2		15-02-23				33,437,434.00		296,814.00	33,140,620.00	296,814.00	3.00	12.00%	293.00	293.00
3	04-01-23	18-02-23	31,737,903.00	31,738.00	31,706,165.00			-	-	32,002,979.00	4.00	12.00%	42,086.00	42,379.00
4		22-02-23				31,706,165.00		42,379.00	31,663,786.00	339,193.00	26.00	12.00%	2,899.00	2,899.00
5	03-02-23	20-03-23	29,243,173.00	29,243.00	29,213,930.00			-	-	29,553,123.00	8.00	12.00%	77,729.00	80,628.00
6		28-03-23				29,213,930.00		80,628.00	29,133,302.00	419,821.00	-	12.00%	-	-
7		28-03-23		13,192.00	-13,192.00	118,726.00		-	118,726.00	287,903.00	-	12.00%	-	-
8		28-03-23		20,659.00	-20,659.00	185,934.00		-	185,934.00	81,310.00	3.00	12.00%	80.00	80.00
9		31-03-23						-	-	81,310.00	20.00	13.50%	601.00	681.00
10	06-03-23	20-04-23	23,896,224.00	31,580.00	23,864,644.00			-	-	23,945,954.00	26.00	13.50%	229,646.00	230,327.00
11		16-05-23				23,941,481.00		230,327.00	23,711,154.00	234,800.00	5.00	13.50%	433.00	433.00
12	06-04-23	21-05-23	11,112,723.00	18,185.00	11,094,538.00			-	-	11,329,338.00	24.00	13.50%	100,293.00	100,726.00
13		14-06-23				11,165,174.00		100,726.00	11,064,448.00	264,890.00	1.00	13.50%	98.00	98.00
14	01-05-23	15-06-23	704,073.00	59,092.00	644,981.00			-	-	909,871.00	1.00	13.50%	336.00	434.00
15		16-06-23				644,981.00		434.00	644,547.00	265,324.00	2.00	13.50%	196.00	196.00
16	04-05-23	18-06-23	32,927,247.00	32,927.00	32,894,320.00			-	-	33,159,644.00	5.00	13.50%	61,155.00	61,351.00
17		23-06-23				32,894,320.00		61,351.00	32,832,969.00	326,675.00	23.00	13.50%	2,771.00	2,771.00
18	01-06-23	16-07-23	704,073.00		704,073.00			-	-	1,030,748.00	2.00	13.50%	760.00	3,531.00
19		18-07-23				704,073.00		3,531.00	700,542.00	330,206.00	-	13.50%	-	-
20		18-07-23		18,295.00	-18,295.00	164,652.00		-	164,652.00	147,259.00	2.00	13.50%	109.00	109.00
21	05-06-23	20-07-23	39,705,200.00	52,871.00	39,652,329.00			-	-	39,799,588.00	14.00	13.50%	205,522.00	205,631.00
22	19-06-23	03-08-23	504,725.00	3,028.00	501,697.00			-	-	40,301,285.00	12.00	13.50%	178,383.00	384,014.00
23	01-07-23	15-08-23	704,073.00		704,073.00			-	-	41,005,358.00	1.00	13.50%	15,125.00	399,139.00
24		16-08-23				39,783,985.00		399,139.00	39,384,846.00	1,620,512.00	4.00	13.50%	2,391.00	2,391.00
25	06-07-23	20-08-23	54,689,444.00	54,689.00	54,634,755.00			-	-	56,255,267.00	3.00	13.50%	62,250.00	64,641.00
26		23-08-23				1,205,770.00		64,641.00	1,141,129.00	55,114,138.00	9.00	13.50%	182,961.00	182,961.00
27		01-09-23				54,634,755.00		182,961.00	54,451,794.00	662,344.00	1.00	13.50%	244.00	244.00
28	19-07-23	02-09-23	504,725.00		504,725.00			-	-	1,167,069.00	13.00	13.50%	5,596.00	5,840.00
29	01-08-23	15-09-23	704,073.00		704,073.00			-	-	1,871,142.00	2.00	13.50%	1,380.00	7,220.00
30	03-08-23	17-09-23	58,810,989.00	58,811.00	58,752,178.00			-	-	60,623,320.00	10.00	13.50%	223,611.00	230,831.00
31		27-09-23		60,952.00	-60,952.00	1,757,362.00		230,831.00	1,526,531.00	59,035,337.00	5.00	13.50%	108,878.00	108,878.00
32	18-08-23	02-10-23	504,725.00		504,725.00			-	-	59,540,562.00	8.00	13.50%	175,693.00	284,571.00
33		10-10-23				58,752,178.00		284,571.00	58,467,607.00	1,072,955.00	6.00	13.50%	2,375.00	2,375.00
34	01-09-23	16-10-23	704,073.00		704,073.00			-	-	1,777,028.00	4.00	13.50%	2,622.00	4,997.00
35	05-09-23	20-10-23	66,391,607.00		66,391,607.00			-	-	68,168,635.00	11.00	13.50%	276,586.00	281,583.00
36		31-10-23				504,725.00		281,583.00	223,142.00	67,945,493.00	2.00	13.50%	50,124.00	50,124.00
37		02-11-23				704,073.00		50,124.00	653,949.00	67,291,544.00	-	13.50%	-	-
38	18-09-23	02-11-23	504,725.00		504,725.00			-	-	67,796,269.00	13.00	13.50%	325,089.00	325,089.00
39	01-10-23	15-11-23	704,071.00		704,071.00			-	-	68,500,340.00	1.00	13.50%	25,267.00	350,356.00
40		16-11-23		95,383.00	-95,383.00	66,586,136.00		350,356.00	66,235,780.00	2,169,177.00	3.00	13.50%	2,400.00	2,400.00
41	05-10-23	19-11-23	53,352,101.00	53,352.00	53,298,749.00			-	-	55,467,926.00	10.00	13.50%	204,595.00	206,995.00
42		29-11-23				504,725.00		206,995.00	297,730.00	55,170,196.00	-	13.50%	-	-
43		29-11-23		49,628.00	-49,628.00	446,651.00		-	446,651.00	54,673,917.00	3.00	13.50%	60,500.00	60,500.00
44	18-10-23	02-12-23	504,725.00		504,725.00			-	-	55,178,642.00	4.00	13.50%	81,411.00	141,911.00
45		06-12-23				704,071.00		141,911.00	562,160.00	54,616,482.00	8.00	13.50%	161,163.00	161,163.00
46		14-12-23				53,298,749.00		161,163.00	53,137,586.00	1,478,896.00	4.00	13.50%	2,182.00	2,182.00
47	03-11-23	18-12-23	38,895,008.00	38,895.00	38,856,113.00			-	-	40,335,009.00	12.00	13.50%	178,532.00	180,714.00
48		30-12-23				504,725.00		180,714.00	324,011.00	40,010,998.00	2.00	13.50%	29,516.00	29,516.00
49	17-11-23	01-01-24	504,723.00		504,723.00			-	-	40,515,721.00	15.00	13.50%	224,165.00	253,681.00
50		16-01-24				38,856,113.00		253,681.00	38,602,432.00	1,913,289.00	-	13.50%	-	-

  
**Dileesh Rana**  
 Sr. Manager (C&SO)  
 JVVNL Limited, Shakti Sadan,  
 Bhanu, Shimla-171006 (H.P.)

51		16-01-24		59,910.00	-59,910.00	539,189.00		-	539,189.00	1,314,190.00	2.00	13.50%	969.00	969.00
52		18-01-24			-	504,723.00		969.00	503,754.00	810,436.00	1.00	13.50%	299.00	299.00
53	05-12-23	19-01-24	31,794,346.00	31,794.00	31,762,552.00			-	-	32,572,988.00	27.00	13.50%	324,395.00	324,694.00
54		15-02-24				31,762,552.00		324,694.00	31,437,858.00	1,135,130.00	3.00	13.50%	1,256.00	1,256.00
55	04-01-24	18-02-24	30,501,699.00	30,502.00	30,471,197.00			-	-	31,606,327.00	5.00	13.50%	58,290.00	59,546.00
56		23-02-24				30,471,197.00		59,546.00	30,411,651.00	1,194,676.00	-	13.50%	-	-
57		23-02-24		84,102.00	-84,102.00	756,914.00		-	756,914.00	353,660.00	27.00	13.50%	3,522.00	3,522.00
58	05-02-24	21-03-24	28,022,995.00	28,023.00	27,994,972.00			-	-	28,348,632.00	5.00	13.50%	52,282.00	55,804.00
59		26-03-24				27,994,972.00		55,804.00	27,939,168.00	409,464.00	-	13.50%	-	-
60		26-03-24		22,069.00	-22,069.00	198,624.00		-	198,624.00	188,771.00	5.00	13.50%	348.00	348.00
61		31-03-24						-	-	188,771.00	20.00	13.65%	1,408.00	1,756.00
62	06-03-24	20-04-24	24,925,617.00	24,926.00	24,900,691.00			-	-	25,089,462.00	2.00	13.65%	18,766.00	20,522.00
63		22-04-24		5,163.00	-5,163.00	46,467.00		20,522.00	25,945.00	25,058,354.00	-	13.65%	-	-
64		22-04-24				24,900,691.00		-	24,900,691.00	157,663.00	26.00	13.65%	1,533.00	1,533.00
65	03-04-24	18-05-24	25,513,865.00	25,514.00	25,488,351.00			-	-	25,646,014.00	-	13.65%	-	1,533.00
66		18-05-24				25,488,351.00		1,533.00	25,486,818.00	159,196.00	23.00	13.65%	1,369.00	1,369.00
67	26-04-24	10-06-24	1,541,194.00	9,247.00	1,531,947.00			-	-	1,691,143.00	-	13.65%	-	1,369.00
68		10-06-24				1,531,947.00		1,369.00	1,530,578.00	160,565.00	7.00	13.65%	420.00	420.00
69	03-05-24	17-06-24	33,484,651.00	33,485.00	33,451,166.00			-	-	33,611,731.00	2.00	13.65%	25,140.00	25,560.00
70		19-06-24				33,451,166.00		25,560.00	33,425,606.00	186,125.00	22.00	13.65%	1,531.00	1,531.00
71	27-05-24	11-07-24	1,541,194.00		1,541,194.00			-	-	1,727,319.00	-	13.65%	-	1,531.00
72		11-07-24				1,541,194.00		1,531.00	1,539,663.00	187,656.00	9.00	13.65%	632.00	632.00
73	05-06-24	20-07-24	58,314,121.00	58,314.00	58,255,807.00			-	-	58,443,463.00	2.00	13.65%	43,713.00	44,345.00
74		22-07-24				58,255,807.00		44,345.00	58,211,462.00	232,001.00	18.00	13.65%	1,562.00	1,562.00
75	25-06-24	09-08-24	1,541,194.00		1,541,194.00			-	-	1,773,195.00	4.00	13.65%	2,653.00	4,215.00
76		13-08-24				1,541,194.00		4,215.00	1,536,979.00	236,216.00	4.00	13.65%	353.00	353.00
77	03-07-24	17-08-24	68,288,987.00	68,289.00	68,220,698.00			-	-	68,456,914.00	3.00	13.65%	76,803.00	77,156.00
78		20-08-24				68,220,698.00		77,156.00	68,143,542.00	313,372.00	20.00	13.65%	2,344.00	2,344.00
79	25-07-24	09-09-24	1,541,194.00		1,541,194.00			-	-	1,854,566.00	-	13.65%	-	2,344.00
80		09-09-24				1,541,194.00		2,344.00	1,538,850.00	315,716.00	10.00	13.65%	1,181.00	1,181.00
81	05-08-24	19-09-24	64,005,739.00	64,006.00	63,941,733.00			-	-	64,257,449.00	7.00	13.65%	168,214.00	169,395.00
82		26-09-24				63,941,733.00		169,395.00	63,772,338.00	485,111.00	14.00	13.65%	2,540.00	2,540.00
83	26-08-24	10-10-24	1,541,194.00		1,541,194.00			-	-	2,026,305.00	5.00	13.65%	3,789.00	6,329.00
84		15-10-24				1,541,194.00		6,329.00	1,534,865.00	491,440.00	4.00	13.65%	735.00	735.00
85	04-09-24	19-10-24	74,466,563.00	74,467.00	74,392,096.00			-	-	74,883,536.00	3.00	13.65%	84,013.00	84,748.00
86		22-10-24				74,392,096.00		84,748.00	74,307,348.00	576,188.00	17.00	13.65%	3,663.00	3,663.00
87	24-09-24	08-11-24	1,541,191.00		1,541,191.00			-	-	2,117,379.00	-	13.65%	-	3,663.00
88		08-11-24				1,541,191.00		3,663.00	1,537,528.00	579,851.00	10.00	13.65%	2,168.00	2,168.00
89	04-10-24	18-11-24	66,416,218.00	66,416.00	66,349,802.00			-	-	66,929,653.00	-	13.65%	-	2,168.00
90		18-11-24				66,349,802.00		2,168.00	66,347,634.00	582,019.00	29.00	13.65%	6,312.00	6,312.00
91		17-12-24		14,348.00	-14,348.00	129,127.00		6,312.00	122,815.00	444,856.00	3.00	13.65%	499.00	499.00
92	05-11-24	20-12-24	49,781,439.00	49,781.00	49,731,658.00			-	-	50,176,514.00	7.00	13.65%	131,352.00	131,851.00
93		27-12-24				49,731,658.00		131,851.00	49,599,807.00	576,707.00	20.00	13.65%	4,313.00	4,313.00
94		16-01-25		3,062.00	-3,062.00	27,557.00		4,313.00	23,244.00	550,401.00	4.00	13.65%	823.00	823.00
95	04-12-24	20-01-25	44,208,067.00	44,208.00	44,163,859.00			-	-	44,714,260.00	23.00	13.65%	384,604.00	385,427.00
96		12-02-25				44,163,859.00		385,427.00	43,778,432.00	935,828.00	5.00	13.65%	1,750.00	1,750.00
97	03-01-25	17-02-25	37,159,822.00	37,160.00	37,122,662.00			-	-	38,058,490.00	-	13.65%	-	1,750.00
98		17-02-25				37,122,662.00		1,750.00	37,120,912.00	937,578.00	15.00	13.65%	5,259.00	5,259.00
99		04-03-25		12,983.00	-12,983.00	116,849.00		5,259.00	111,590.00	813,005.00	20.00	13.65%	6,081.00	6,081.00
100	07-02-25	24-03-25	41,635,918.00	41,636.00	41,594,282.00			-	-	42,407,287.00	-	13.65%	-	6,081.00
101		24-03-25				41,594,282.00		6,081.00	41,588,201.00	819,086.00	7.00	13.65%	2,144.00	2,144.00
102		31-03-25						-	-	819,086.00	21.00	14.00%	6,598.00	8,742.00
103	05-03-25	21-04-25	29,836,310.00	29,836.00	29,806,474.00			-	-	30,625,560.00	-	14.00%	-	8,742.00

*Dilesh Rana*  
**Sr. Manager (C&SO)**  
**SJVN Limited, Shakti Sadan,**  
**Shanan, Shimla-171006 (HP)**

104		21-04-25			-	29,806,474.00		8,742.00	29,797,732.00	827,828.00	1.00	14.00%	318.00	318.00
105		22-04-25		18,118.00	-18,118.00	163,062.00		318.00	162,744.00	646,966.00	8.00	14.00%	1,985.00	1,985.00
106		30-04-25			-			-	-	646,966.00	15.00	14.00%	3,722.00	5,707.00
107		15-05-25		19,765.00	-19,765.00	177,886.00		-	-	646,966.00	15.00	14.00%	3,722.00	5,707.00
108	04-04-25	19-05-25	40,489,258.00	40,489.00	40,448,769.00			5,707.00	172,179.00	455,022.00	4.00	14.00%	698.00	698.00
109		20-05-25			-	40,448,769.00		-	-	40,903,791.00	1.00	14.00%	15,689.00	16,387.00
110		31-05-25			-			16,387.00	40,432,382.00	471,409.00	11.00	14.00%	1,989.00	1,989.00
111	06-05-25	20-06-25	41,243,240.00	41,243.00	41,201,997.00			-	-	471,409.00	20.00	14.00%	3,616.00	5,605.00
112		24-06-25			-	41,201,997.00		-	-	41,673,406.00	4.00	14.00%	63,937.00	69,542.00
113		18-07-25		6,321.00	-6,321.00	56,893.00		69,542.00	41,132,455.00	540,951.00	24.00	14.00%	4,980.00	4,980.00
114	05-06-25	21-07-25	74,525,569.00	74,526.00	74,451,043.00			4,980.00	51,913.00	482,717.00	3.00	14.00%	555.00	555.00
115		21-07-25			-	74,451,043.00		-	-	74,933,760.00	-	14.00%	-	555.00
116		31-07-25			-			555.00	74,450,488.00	483,272.00	10.00	14.00%	1,854.00	1,854.00
117	04-07-25	18-08-25	82,073,409.00	82,073.00	81,991,336.00			-	-	483,272.00	18.00	14.00%	3,337.00	5,191.00
118		18-08-25			-	81,991,336.00		-	-	82,474,608.00	-	14.00%	-	5,191.00
119	04-08-25	18-09-25	81,341,448.00	81,341.00	81,260,107.00			5,191.00	81,986,145.00	488,463.00	31.00	14.00%	5,808.00	5,808.00
120		18-09-25			-	81,260,107.00		-	-	81,748,570.00	-	14.00%	-	5,808.00
121		30-09-25			-			5,808.00	81,254,299.00	494,271.00	12.00	14.00%	2,275.00	2,275.00
122		17-10-25		37.00	-37.00	334.00		-	-	494,271.00	17.00	14.00%	3,223.00	5,498.00
123	03-09-25	20-10-25	79,250,499.00	79,250.00	79,171,249.00			334.00	-	494,234.00	3.00	14.00%	569.00	5,733.00
124		31-10-25			-			-	-	79,665,483.00	11.00	14.00%	336,123.00	341,856.00
					-			-	-	79,665,483.00		14.00%	-	341,856.00

Total Amount payable by JVVNL as on 31.10.2025	80,007,339.00
Principal Outstanding as on 31.10.2025	79,171,249.00
LPS amount payable as on 31.10.2025	836,090.00
LPS already outstanding till 30.09.2025	723,288.00
LPS to be charged alongwith Oct 2025 Bill	112,802.00

*Dilesh Rana*  
**Dilesh Rana**  
 Sr. Manager (C&SO)  
 SJVN Limited, Shakti Sadan,  
 Shanau, Shimla-171006 (HP)