

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/2024-25/ 11-12

Date : 03-01-2025

निदेशक (ऊर्जा)

हिमाचल प्रदेश सरकार

एम सी पार्किंग भवन, दूसरी मंजिल

टूटीकंडी क्रॉसिंग के पास, शिमला - 171005

विषय: रामपुर जल विद्युत स्टेशन द्वारा **December 2024** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 13,77,58,568.00 computed on REA, which is based on availability tariff dated 02-01-2025. This bill also includes NRLDC Fees & Charges for the month of December, 2024.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 17-02-2025.

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 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. 8,90,312.00 (inclusive of LPS) as on 31-12-2024.

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

दिनेश राणा

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,
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



रामपुर जल विद्युत परियोजना (आर एच पी एस) के पक्ष में पेमेंट हेतु बैंक का विवरण निम्नलिखित है:-

A/C Name	SJVN-RHEP escrow account
A/C No	601620110000414
Name of Bank & Address	Bank of India
IFSC Code	BKID0006016

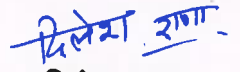
The copy of above bill is also available on SJVN website: <http://www.sjvn.nic.in/energy-bills.htm>.

धन्यवाद !

भवदीय,

एसजेवीएनलिमिटेड की ओर से

अनुलग्नक : यथोक्त 1


(दिलेश राणा)

वरिष्ठ प्रबंधक (सी एंड एसओ)

प्रति :

- मुख्य अभियन्ता (सिस्टम ऑपरेशन), हिमाचल प्रदेश इलैक्ट्रीसिटी बोर्ड लिमिटेड, विद्युत भवन कॉम्प्लेक्स, ब्लॉक-3, शिमला-4
- निदेशक (इंटर स्टेट), हिमाचल प्रदेश इलैक्ट्रीसिटी बोर्ड लिमिटेड, 132 के वी, सब स्टेशन विल्डिंग उपरी मंजिल, टूट्टू, शिमला-11
- 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
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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



SJVN Limited
Commercial & System Operation Department
Provisional Bill for Energy Supplied

Name and address of beneficiary:

DIRECTOR (ENERGY)
GOVT. OF HIMACHAL PRADESH
SHANTI NIWAS, PHASE-III, SECTOR-6
NEW SHIMLA-9

Plant: RAMPUR HPS
Invoice No. & Date: SJVN/2425/02/127 ,dtd-03.01.2025
Bill for the month of : DEC,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	2.081
A2	Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design energy	Rs./Kwh	1.300
Capacity Charges (Inclusive of Incentive)			
C1	PAFM for the month	(%)	100.000
C2	Weighted % Capacity allocation	(%)	30.000000
C3	Capacity Charges	Rs.	103,350,183.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	15,911,192.9
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.	33,111,192.00
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 DEC,2024	Rs.	90,439.00
Adjustment as per final/revision in REA			
		Rs.	--
Late Payment Surcharge			
	LPS on overdue amount	Rs.	1,206,754.00
TT	Total (C3+EE1+EE2+RL+LPS)	Rs.	137,758,568.00

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

SJVN C&SO Department

Amount payable by HSEB for assigned power of GOHP from RHPS w.e.f. 21.05.2021 to 31.12.2024

Sr. No	Bill Date	Due Date	Amount Billed	Payable by GOHP	TDS	Net Payable	Payment Amount	Rebate	Adj In LPS	Principal Adj	Net Outstanding	Delay in Days	LPS %	LPS Amount	Cumulative LPS
1	22-05-21	24-05-21				443,120,990.00	442,326,377.00		4,138,032.00	438,190,325.00	4,930,665.00	2.00	12.00%	4,138,032.00	4,138,032.00
2	24-05-21	17-06-21				145,543,805.00	146,646,815.00		3,242.00	146,643,573.00	(141,712,908.00)	24.00	12.00%	3,242.00	3,242.00
3	17-06-21	18-06-21				195,326,267.00	195,326,268.00		1,259.00	195,325,009.00	(191,494,112.00)	20.00	12.00%	1,259.00	1,259.00
4	04-05-21	18-07-21				45,898,540.00	45,898,540.00			45,898,540.00	(42,066,385.00)	16.00	12.00%	1,360.00	1,260.00
5	03-06-21	03-08-21				45,898,540.00	45,898,540.00			45,898,540.00	(42,066,385.00)	16.00	12.00%	1,360.00	1,260.00
6	18-06-21	01-09-21				274,352,147.00	272,431,682.00	1,920,465.00	1,260.00	274,350,887.00	(270,518,732.00)	7.00	12.00%	1,343.00	1,134.00
7	05-07-21	10-08-21				45,898,540.00	45,898,540.00			45,898,540.00	(42,066,385.00)	5.00	12.00%	1,343.00	1,134.00
8	24-08-21	24-08-21				45,898,540.00	45,898,540.00			45,898,540.00	(42,066,385.00)	8.00	12.00%	1,343.00	1,134.00
9	01-09-21	01-09-21				298,684,520.00	292,106,641.00	6,577,879.00	2,703.00	292,103,938.00	(287,993,699.00)	14.00	12.00%	2,703.00	2,703.00
10	05-07-21	19-08-21				45,898,540.00	45,898,540.00			45,898,540.00	(42,066,385.00)	10.00	12.00%	2,703.00	2,703.00
11	18-07-21	02-10-21				45,898,540.00	45,898,540.00			45,898,540.00	(42,066,385.00)	14.00	12.00%	2,703.00	2,703.00
12	04-10-21	04-10-21				45,898,540.00	45,898,540.00			45,898,540.00	(42,066,385.00)	10.00	12.00%	2,703.00	2,703.00
13	18-10-21	18-10-21				292,106,641.00	292,106,641.00			292,106,641.00	(287,993,699.00)	15.00	12.00%	2,703.00	2,703.00
14	08-09-21	02-11-21				45,898,540.00	45,898,540.00			45,898,540.00	(42,066,385.00)	16.00	12.00%	2,703.00	2,703.00
15	04-08-21	18-09-21				265,249.00	265,249.00			265,249.00	(265,249.00)	12.00	12.00%	2,703.00	2,703.00
16	18-08-21	02-10-21				45,898,540.00	45,898,540.00			45,898,540.00	(42,066,385.00)	10.00	12.00%	2,703.00	2,703.00
17	04-10-21	04-10-21				45,898,540.00	45,898,540.00			45,898,540.00	(42,066,385.00)	10.00	12.00%	2,703.00	2,703.00
18	18-10-21	18-10-21				199,396.00	199,396.00			199,396.00	(199,396.00)	8.00	12.00%	2,703.00	2,703.00
19	03-09-21	18-10-21				199,396.00	199,396.00			199,396.00	(199,396.00)	7.00	12.00%	2,703.00	2,703.00
20	18-09-21	02-11-21				45,898,540.00	45,898,540.00			45,898,540.00	(42,066,385.00)	16.00	12.00%	2,703.00	2,703.00
21	03-11-21	03-11-21				160,365.00	160,365.00			160,365.00	(160,365.00)	13.00	12.00%	2,703.00	2,703.00
22	05-10-21	19-11-21				153,203.00	153,203.00			153,203.00	(153,203.00)	32.00	12.00%	2,703.00	2,703.00
23	02-12-21	02-12-21				45,898,540.00	45,898,540.00			45,898,540.00	(42,066,385.00)	32.00	12.00%	2,703.00	2,703.00
24	18-10-21	02-12-21				45,898,540.00	45,898,540.00			45,898,540.00	(42,066,385.00)	32.00	12.00%	2,703.00	2,703.00
25	18-10-21	02-12-21				45,898,540.00	45,898,540.00			45,898,540.00	(42,066,385.00)	32.00	12.00%	2,703.00	2,703.00
26	10-12-21	10-12-21				124,127.00	124,127.00			124,127.00	(124,127.00)	27.00	12.00%	2,703.00	2,703.00
27	02-11-21	17-12-21				108,890.00	108,890.00			108,890.00	(108,890.00)	17.00	12.00%	2,703.00	2,703.00
28	18-11-21	02-01-22				45,898,540.00	45,898,540.00			45,898,540.00	(42,066,385.00)	16.00	12.00%	2,703.00	2,703.00
29	03-01-22	03-01-22				160,365.00	160,365.00			160,365.00	(160,365.00)	13.00	12.00%	2,703.00	2,703.00
30	02-12-21	16-01-22				153,203.00	153,203.00			153,203.00	(153,203.00)	32.00	12.00%	2,703.00	2,703.00
31	04-01-22	17-01-22				153,203.00	153,203.00			153,203.00	(153,203.00)	32.00	12.00%	2,703.00	2,703.00
32	18-02-22	18-02-22				153,203.00	153,203.00			153,203.00	(153,203.00)	32.00	12.00%	2,703.00	2,703.00
33	22-03-22	22-03-22				124,127.00	124,127.00			124,127.00	(124,127.00)	27.00	12.00%	2,703.00	2,703.00
34	05-02-22	23-03-22				108,890.00	108,890.00			108,890.00	(108,890.00)	17.00	12.00%	2,703.00	2,703.00
35	02-03-22	18-04-22				45,898,540.00	45,898,540.00			45,898,540.00	(42,066,385.00)	16.00	12.00%	2,703.00	2,703.00
36	04-03-22	18-04-22				45,898,540.00	45,898,540.00			45,898,540.00	(42,066,385.00)	16.00	12.00%	2,703.00	2,703.00
37	18-04-22	18-04-22				45,898,540.00	45,898,540.00			45,898,540.00	(42,066,385.00)	16.00	12.00%	2,703.00	2,703.00
38	21-03-22	05-05-22				45,898,540.00	45,898,540.00			45,898,540.00	(42,066,385.00)	16.00	12.00%	2,703.00	2,703.00
39	06-04-22	21-05-22				137,706.00	137,706.00			137,706.00	(137,706.00)	16.00	12.00%	2,703.00	2,703.00
40	06-04-22	21-05-22				93,206.00	93,206.00			93,206.00	(93,206.00)	16.00	12.00%	2,703.00	2,703.00
41	21-05-22	21-05-22				48,036.631.00	48,036,631.00			48,036,631.00	(48,036,631.00)	16.00	12.00%	2,703.00	2,703.00
42	21-05-22	21-05-22				93,112,904.00	93,112,904.00			93,112,904.00	(93,112,904.00)	16.00	12.00%	2,703.00	2,703.00
43	21-04-22	05-06-22				48,036,631.00	48,036,631.00			48,036,631.00	(48,036,631.00)	16.00	12.00%	2,703.00	2,703.00
44	05-05-22	19-06-22				167,778.00	167,778.00			167,778.00	(167,778.00)	15.00	12.00%	2,703.00	2,703.00
45	05-05-22	19-06-22				167,778.00	167,778.00			167,778.00	(167,778.00)	15.00	12.00%	2,703.00	2,703.00
46	08-07-22	08-07-22				46,687,322.00	46,687,322.00			46,687,322.00	(46,687,322.00)	3.00	12.00%	2,703.00	2,703.00
47	21-05-22	05-07-22				46,687,322.00	46,687,322.00			46,687,322.00	(46,687,322.00)	3.00	12.00%	2,703.00	2,703.00
48	14-07-22	14-07-22				218,974.00	218,974.00			218,974.00	(218,974.00)	9.00	12.00%	2,703.00	2,703.00
49	06-06-22	21-07-22				218,974.00	218,974.00			218,974.00	(218,974.00)	9.00	12.00%	2,703.00	2,703.00
50	21-07-22	21-07-22				218,974.00	218,974.00			218,974.00	(218,974.00)	9.00	12.00%	2,703.00	2,703.00
51	09-06-22	24-07-22				143,893,485.00	143,893,485.00			143,893,485.00	(143,893,485.00)	7.00	12.00%	2,703.00	2,703.00
52	26-07-22	26-07-22				143,893,485.00	143,893,485.00			143,893,485.00	(143,893,485.00)	7.00	12.00%	2,703.00	2,703.00
53	21-06-22	05-08-22				46,687,322.00	46,687,322.00			46,687,322.00	(46,687,322.00)	7.00	12.00%	2,703.00	2,703.00
54	12-08-22	12-08-22				46,687,322.00	46,687,322.00			46,687,322.00	(46,687,322.00)	7.00	12.00%	2,703.00	2,703.00
55	18-08-22	18-08-22				241,508.00	241,508.00			241,508.00	(241,508.00)	6.00	12.00%	2,703.00	2,703.00
56	05-07-22	19-08-22				241,508.00	241,508.00			241,508.00	(241,508.00)	6.00	12.00%	2,703.00	2,703.00
57	09-07-22	23-08-22				144,671,791.00	144,671,791.00			144,671,791.00	(144,671,791.00)	4.00	12.00%	2,703.00	2,703.00
58	21-07-22	04-09-22				46,687,322.00	46,687,322.00			46,687,322.00	(46,687,322.00)	4.00	12.00%	2,703.00	2,703.00
59	21-07-22	04-09-22				46,687,322.00	46,687,322.00			46,687,322.00	(46,687,322.00)	4.00	12.00%	2,703.00	2,703.00
60	17-09-22	17-09-22				284,574,849.00	284,574,849.00			284,574,849.00	(284,574,849.00)	5.00	12.00%	2,703.00	2,703.00
61	17-09-22	17-09-22				284,574,849.00	284,574,849.00			284,574,849.00	(284,574,849.00)	5.00	12.00%	2,703.00	2,703.00
62	04-08-22	18-09-22				284,574,849.00	284,574,849.00			284,574,849.00	(284,574,849.00)	5.00	12.00%	2,703.00	2,703.00
63	22-09-22	22-09-22				284,574,849.00	284,574,849.00			284,574,849.00	(284,574,849.00)	4.00	12.00%	2,703.00	2,703.00

Signature

Sr. No	Bill Date	Due Date	Amount Billed	Payable by GOHP	TDS	Net Payable	Payment Amount	Rebate	Adj in LPS	Principal Adj	Net Outstanding	Delay in Days	LPS %	LPS Amount	Cumulative LPS
64	09-08-22	23-09-22	144,671,791.00			144,671,791.00					29,884,391.00	1.00	12.00%	9,825.00	9,825.00
65		03-10-22				(46,687,322.00)	4,531,201.00		9,825.00	4,521,376.00	25,363,015.00	10.00	12.00%	83,385.00	83,385.00
66	21-08-22	12-10-22	(46,687,322.00)				27,447,482.00	220,704.00	83,385.00	27,584,801.00	(48,909,108.00)	7.00	12.00%	-	83,385.00
67	05-09-22	20-10-22	274,591.00			274,591.00			592,852.00	273,723,645.00	(48,316,256.00)	-	12.00%	592,852.00	592,852.00
68	07-09-22	22-10-22	144,671,791.00			144,671,791.00			63,357.00	27,604,832.00	68,750,704.00	2.00	12.00%	63,357.00	63,357.00
69		10-11-22					27,447,485.00	220,704.00	429,456.00	116,574,146.00	(47,823,444.00)	19.00	12.00%	429,456.00	429,456.00
70	05-10-22	19-11-22	259,536.00			259,536.00			790,315.00	49,209,685.00	356,125,109.00	8.00	12.00%	556,151.00	556,151.00
71	07-10-22	21-11-22	144,671,791.00			144,671,791.00			168,931.00	50,000,000.00	256,915,424.00	2.00	12.00%	556,151.00	556,151.00
72		23-11-22					159,276,761.00		160,780.00	159,107,830.00	97,807,594.00	5.00	12.00%	160,780.00	160,780.00
73	03-11-22	18-12-22	186,572,418.00			186,572,418.00			990,053.00	185,345,842.00	(18,045,176.00)	18.00	12.00%	990,053.00	990,053.00
74	07-11-22	19-01-23	144,671,791.00			144,671,791.00			124,749.00	116,878,357.00	126,481,943.00	3.00	12.00%	124,749.00	124,749.00
75	05-12-22	30-02-23	153,830,297.00			153,830,297.00			8.00	163,279,553.00	9,603,086.00	8.00	12.00%	25,257.00	25,257.00
76	08-02-23	20-04-23					740,554.00		1,098,876.00	(358,322.00)	163,637,875.00	20.00	12.00%	1,073,619.00	1,098,876.00
77	08-02-23	08-02-23					50,000,000.00		53,799.00	49,946,201.00	113,691,674.00	19.00	12.00%	53,799.00	53,799.00
78	04-01-23	18-02-23	146,967,035.00			146,967,035.00			710,184.00	102,966,282.00	10,725,392.00	2.00	12.00%	710,184.00	710,184.00
79	15-03-23	15-03-23					146,820,067.00		421,418.00	146,398,649.00	157,545,460.00	8.00	12.00%	421,418.00	421,418.00
80	20-03-23	20-03-23	134,477.00			134,477.00			330,778.00	134,011,363.00	145,488,932.00	5.00	12.00%	330,778.00	330,778.00
81	31-03-23	31-03-23					134,342,141.00		41,508.00	1,037,138.00	11,477,589.00	9.00	12.00%	33,961.00	33,961.00
82	03-04-23	03-04-23					1,078,646.00		1,444,289.00	276,075,304.00	11,477,589.00	2.00	12.00%	7,547.00	41,508.00
83	05-12-22	19-01-23	153,830,297.00			153,830,297.00			320,413.00	316,460,228.00	(162,849,926.00)	30.00	13.50%	226,638.00	226,638.00
84	06-04-23	21-05-23	109,772.00			109,772.00			4.00	153,610,302.00	10,169,338.00	25.00	13.50%	93,775.00	93,775.00
85	06-04-23	21-05-23	117,306.00			117,306.00			1,444,289.00	276,075,304.00	10,169,338.00	4.00	13.50%	226,638.00	226,638.00
86	06-04-23	21-05-23	160,094.62			160,094.62			75,258.00	6,020,210.00	7,804,410.00	14.00	13.50%	71,389.00	71,389.00
87	15-06-23	15-06-23					6,095,468.00		3,166,500.00	3,903,205.00	4,501,205.00	11.00	13.50%	31,665.00	31,665.00
88	05-05-23	19-06-23	143,584,349.00			143,584,349.00			31,665.00	3,903,205.00	242,035,526.00	3.00	13.50%	4,981.00	4,981.00
89	19-07-23	02-09-23	3,355,000.00			3,355,000.00			1,449,475.00	198,550,525.00	242,035,526.00	3.00	13.50%	267,826.00	267,826.00
90	05-08-23	20-08-23	237,772,093.00			237,772,093.00			190,048.00	37,344,272.00	245,390,526.00	13.00	13.50%	1,449,475.00	1,449,475.00
91	19-06-23	03-08-23	3,355,000.00			3,355,000.00			200,000,000.00		245,390,526.00	15.00	13.50%	296,495.00	296,495.00
92	14-08-23	14-08-23					37,534,320.00		1,801,033.00	1,553,967.00	271,298,289.00	3.00	13.50%	3,503.00	3,503.00
93	06-07-23	20-08-23	237,772,093.00			237,772,093.00			1,801,033.00	1,553,967.00	269,744,282.00	15.00	13.50%	1,501,035.00	1,501,035.00
94	19-07-23	02-09-23	3,355,000.00			3,355,000.00			1,801,033.00	1,553,967.00	269,744,282.00	1.00	13.50%	99,496.00	99,496.00
95	03-08-23	17-09-23	258,706,226.00			258,706,226.00			1,396,259.00	258,348,023.00	300,351,929.00	13.00	13.50%	54,646.00	54,646.00
96	14-09-23	14-09-23					3,355,000.00		300,546,340.00	2,856,925.00	301,689,415.00	4.00	13.50%	443,429.00	443,429.00
97	03-08-23	17-09-23	258,706,226.00			258,706,226.00			498,075.00	2,856,925.00	297,689,415.00	11.00	13.50%	1,207,838.00	1,207,838.00
98	18-08-23	02-10-23	3,355,000.00			3,355,000.00			1,429,920.00	692,488.00	300,351,929.00	2.00	13.50%	222,082.00	222,082.00
99	16-10-23	16-10-23					258,447,519.00		1,661,783.00	287,488,288.00	12,863,631.00	15.00	13.50%	1,661,783.00	1,661,783.00
100	05-09-23	20-10-23	289,439,521.00			289,439,521.00			257,624,079.00	-	300,546,340.00	11.00	13.50%	95,025.00	95,025.00
101	18-09-23	02-11-23	3,355,000.00			3,355,000.00			257,624,079.00	-	297,689,415.00	2.00	13.50%	1,429,920.00	1,429,920.00
102	17-11-23	17-11-23					3,355,000.00		1,337,609.00	2,017,331.00	258,981,628.00	2.00	13.50%	192,540.00	1,337,609.00
103	18-11-23	18-11-23					3,355,000.00		429,358,343.00	-	429,358,343.00	16.00	13.50%	2,533,918.00	2,533,918.00
104	05-10-23	19-11-23	245,005,433.00			245,005,433.00			2,533,918.00	242,226,529.00	187,131,814.00	2.00	13.50%	137,960.00	137,960.00
105	16-10-23	30-11-23	20,000.00			20,000.00			187,031,934.00	-	187,031,934.00	10.00	13.50%	689,872.00	689,872.00
106	18-10-23	02-12-23	3,355,000.00			3,355,000.00			968,281.00	2,386,719.00	188,000,215.00	2.00	13.50%	140,449.00	968,281.00
107	03-11-23	18-12-23	170,547,262.00			170,547,262.00			170,376,714.00	170,376,714.00	17,623,501.00	15.00	13.50%	97,507.00	97,507.00
108	18-12-23	18-12-23					3,355,000.00								
109	20-12-23	20-12-23					119,880.00								
110	15-11-23	30-12-23	20,000.00			20,000.00									
111	17-11-23	01-01-24	3,355,000.00			3,355,000.00									
112	01-01-24	01-01-24					3,355,000.00								
113	16-01-24	16-01-24					170,376,714.00								

Signature

Sr No	Bill Date	Due Date	Amount Billed	Payable by GOHP	TDS	Net Payable	Payment Amount	Rebate	Adj In LPS	Principal Adj	Net Outstanding	Delay in Days	LPS %	LPS Amount	Cummulative LPS
128	05-12-23	19-01-24	138,650.00	138,651.00	138,651.00	138,651.00					156,135.426.00	3.00	13.50%	172,773.00	172,773.00
129	15-12-23	29-01-24	20,000.00			20,000.00					156,155.426.00	10.00	13.50%	575,983.00	748,756.00
130		31-01-24					3,355,000.00		748,756.00	2,606,244.00	153,549,182.00	2.00	13.50%	113,274.00	113,274.00
131		17-02-24					138,311,925.00		13,274.00	138,398,651.00	15,150,531.00	17.00	13.50%	95,001.00	95,001.00
132	04-01-24	18-02-24	135,945.00	135,945.00		135,945.00			95,001.00	2,563,764.00	148,395,784.00	1.00	13.50%	54,736.00	54,736.00
133	04-01-24	18-02-24	135,944,962.00			135,809,017.00			54,736.00	135,754,281.00	12,641,503.00	29.00	13.50%	135,223.00	135,223.00
134	18-03-24						1,896,722.00		135,223.00	1,761,499.00	10,880,004.00	3.00	13.50%	145,145.00	145,145.00
135	05-02-24	21-03-24	120,408,539.00	120,409.00	120,409.00	120,288,130.00			145,145.00	120,142,985.00	13,168,134.00	10.00	13.50%	483,817.00	628,962.00
137	16-04-24						1,483,107.00		549,787.00	933,320.00	10,091,829.00	16.00	13.65%	65,970.00	549,787.00
138	16-04-24								172,071.00	104,765,204.00	10,263,901.00	4.00	13.65%	172,071.00	172,071.00
139	06-03-24	20-04-24	105,042,318.00	105,042.00	105,042.00	104,937,276.00			72,930.00	1,381,235.00	8,882,666.00	19.00	13.65%	72,930.00	72,930.00
141	09-05-24						1,454,165.00		6.00	8,882,666.00	129,616,963.00	3.00	13.65%	145,430.00	165,351.00
142	15-05-24										364,873,256.00	1.00	13.65%	136,453.00	301,804.00
143	03-04-24	18-05-24	120,855,152.00	120,855.00	120,855.00	120,734,297.00			3,370,621.00	(2,215,883.00)	372,999,703.00	22.00	13.65%	3,068,817.00	3,370,621.00
144	04-04-24	19-05-24	235,491,785.00	235,492.00	235,492.00	235,256,293.00			140,320.00	120,593,976.00	254,621,610.00	2.00	13.65%	190,443.00	190,443.00
145	26-04-24	10-06-24	8,175,500.00	49,053.00	49,053.00	8,126,447.00			190,443.00	7,936,004.00	246,685,606.00	4.00	13.65%	581,016.00	581,016.00
146	11-06-24						1,154,738.00		581,016.00	234,675,277.00	153,731,180.00	2.00	13.65%	114,984.00	114,984.00
147	13-06-24						8,126,447.00		1,447,071.00	140,275,780.00	21,632,900.00	22.00	13.65%	1,332,087.00	1,447,071.00
148	03-05-24	17-06-24	141,864,716.00	141,865.00	141,865.00	141,722,851.00			40,451.00	703,886.00	20,929,014.00	5.00	13.65%	40,451.00	40,451.00
149	19-06-24						235,256,293.00			9,864.00	20,919,150.00	4.00	13.65%	390,547.00	390,547.00
150	11-07-24		8,175,500.00			8,175,500.00			390,547.00	7,784,953.00	261,080,245.00	4.00	13.65%	390,547.00	390,547.00
151	27-02-24	11-07-24	8,175,500.00			8,175,500.00			253,295,292.00	1,610,333.00	161,908,680.00	17.00	13.65%	1,610,333.00	1,610,333.00
152	16-07-24								261,470,792.00	293,349.00	1,903,682.00	3.00	13.65%	1,903,682.00	1,903,682.00
153	16-07-24						3,991,505.00		1,903,682.00	2,087,823.00	559,382,969.00	4.00	13.65%	388,008.00	388,008.00
154	06-08-24		8,175,500.00			8,175,500.00			232,613.00	7,951,887.00	299,193,994.00	4.00	13.65%	804,697.00	804,697.00
155	05-06-24	20-07-24	240,401,496.00	240,401.00	240,401.00	240,161,094.00			1,192,705.00	238,968,389.00	298,970,381.00	2.00	13.65%	223,613.00	223,613.00
156	06-08-24		8,175,500.00			8,175,500.00			2,210,290.00	(538,734.00)	299,193,994.00	11.00	13.65%	1,230,794.00	1,230,794.00
157	25-06-24	09-08-24	8,175,500.00			8,175,500.00			336,275.00	278,219,526.00	306,021,227.00	3.00	13.65%	40,227.00	40,227.00
158	03-07-24	17-08-24	278,834,836.00	278,835.00	278,835.00	278,555,801.00			383,558.00	7,791,942.00	298,229,285.00	3.00	13.65%	343,331.00	383,558.00
159	13-08-24						2,689,738.00		2,210,290.00	(538,734.00)	299,193,994.00	14.00	13.65%	1,561,414.00	1,561,414.00
160	28-08-24		8,175,500.00			8,175,500.00			336,275.00	278,219,526.00	306,021,227.00	5.00	13.65%	572,325.00	572,325.00
161	28-08-24		8,175,500.00			8,175,500.00			383,558.00	7,791,942.00	306,021,227.00	4.00	13.65%	33,123.00	33,123.00
162	25-07-24	08-09-24	8,175,500.00			8,175,500.00			2,363,823.00	326,215.00	306,078,570.00	5.00	13.65%	802,109.00	802,109.00
163	11-09-24						284,508,025.00		572,325.00	283,935,700.00	308,887,903.00	4.00	13.65%	33,123.00	33,123.00
164	16-09-24								33,123.00	286,711,910.00	22,142,870.00	17.00	13.65%	140,985.00	140,985.00
165	05-08-24	19-09-24	284,792,818.00	284,793.00	284,793.00	284,508,025.00			25,038.00	2,650,978.00	19,666,000.00	3.00	13.65%	25,038.00	25,038.00
166	26-08-24	10-10-24	8,175,500.00			8,175,500.00			73,545.00	8,101,955.00	268,910,834.00	10.00	13.65%	73,545.00	73,545.00
167	15-10-24						286,745,033.00		73,545.00	8,101,955.00	268,910,834.00	1.00	13.65%	100,565.00	100,565.00
168	19-10-24								1,206,783.00	2,653,440.00	266,257,394.00	10.00	13.65%	995,730.00	995,730.00
169	04-09-24	19-10-24	287,033,065.00	287,033.00	287,033.00	286,745,033.00			995,730.00	256,351,058.00	187,004,413.00	8.00	13.65%	29,638.00	29,638.00
170	09-11-24						8,175,500.00		140,985.00	8,034,515.00	14,141,478.00	2.00	13.65%	139,936.00	139,936.00
171	05-11-24								169,574.00	177,018,503.00	10,075,910.00	4.00	13.65%	15,072.00	15,072.00
172	24-09-24	08-11-24	8,175,500.00			8,175,500.00					10,075,910.00	7.00	13.65%	26,377.00	26,377.00
173	04-10-24	18-11-24	257,604,393.00	257,604.00	257,604.00	257,346,789.00					155,244,949.00	3.00	13.65%	33,123.00	33,123.00
174	29-11-24						2,676,016.00		25,038.00	2,650,978.00	277,012,789.00	10.00	13.65%	73,545.00	73,545.00
175	04-12-24	20-01-25	145,314,353.00	145,314.00	145,314.00	145,169,039.00					19,666,000.00	3.00	13.65%	25,038.00	25,038.00
176	05-12-24	20-01-25	257,667,010.00	257,667.00	257,667.00	257,667,010.00					277,012,789.00	10.00	13.65%	73,545.00	73,545.00

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Total Amount payable by GOHP	412,953,408.00
Principal outstanding after TDS	402,836,049.00
LPS payable by GOHP	10,117,359.00
LPS already outstanding as on 31.12.2024	8,910,605.00
LPS to be charged	1,206,754.00