

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/2025-25/462

Date : 03-04-2025

निदेशक (ऊर्जा)

हिमाचल प्रदेश सरकार

एम सी पार्किंग भवन, दूसरी मंजिल

टूटीकंडी क्रॉसिंग के पास, शिमला - 171005

विषय: रामपुर जल विद्युत स्टेशन द्वारा **March 2025** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 12,25,26,794.00 computed on REA, which is based on availability tariff dated 02-04-2025. This bill also includes NRLDC Fees & Charges for the month of March, 2025, impact of Auxillary Energy Consumption for F.Y. 2024-25 and impact of FERV Bill for F.Y. 2024-25 as per allocation for the month of March 2025.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 19-05-2025.

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. 13,27,50,990.00 (inclusive of LPS) as on 31-03-2025.

(Handwritten signature)

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 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

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



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

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

(बी आर कश्यप)

उप महाप्रबंधक (सी एंड एसओ)

प्रति :

1. मुख्य अभियन्ता (सिस्टम ऑपरेशन), हिमाचल प्रदेश इलैक्ट्रीसिटी बोर्ड लिमिटेड, विद्युत भवन कॉम्प्लेक्स, ब्लॉक-3, शिमला-4
2. निदेशक (इंटर स्टेट), हिमाचल प्रदेश इलैक्ट्रीसिटी बोर्ड लिमिटेड, 132 के वी, सब स्टेशन विल्डिंग उपरी मंजिल, टूटू, शिमला-11
3. लेखा अधिकारी (एस एल एंड डी), हिमाचल प्रदेश इलैक्ट्रीसिटी बोर्ड लिमिटेड, विद्युत भवन कॉम्प्लेक्स, ब्लॉक-3, शिमला-4

कॉरपोरेट 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 किदवई नगर, नई दिल्ली-110023

दूरभाष : 011-61901919 फैक्स : 011-61901915

Corporate H.Q.: Shakti Sadan, Shanan,

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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/2425/02/165 ,dtd-03.04.2025

Bill for the month of : MAR,2025

Tariff: Provisional on ABT based REA

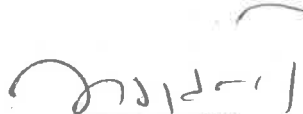
CIN:L40101HP1988GOI008409

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	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	0.0
E2	Saleable Schedule Energy in Excess of Annual Ex Bus Saleable Design Energy	Kwh	15,402,470.6
Energy Charges			
EE1	Energy charges upto Annual Ex Bus Saleable Design Energy	Rs.	0.00
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	20,023,212.00
RLDC Charge			
RL	NRLDC Fee and charge for the month MAR,2025	Rs.	86,012.00
Adjustment as per final/revision in REA			
		Rs.	--
AUXILIARY CONSUMPTION			
AC1	AUXILLARY CONSUPTION FOR THE FY 2024-25	Rs.	1,119,948.00-
Late Payment Surcharge			
	LPS on overdue amount	Rs.	187,335.00
TT	Total (C3+EE1+EE2+RL+AC1+LPS)	Rs.	122,526,794.00

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 31.03.2025															
Sl No	Bill Date	Due Date	Amount Billed	Payable by GOHP	TDS	Net Payable	Payment Amount	Rebate	Ad In IPS	Principal Adf	Net Outstanding	Delay in Days	IPS %	LPS Amount	Cumulative LPS
1	22-05-21					441,120,990.00	442,328,377.00		4,138,052.00	438,190,125.00	4,930,665.00	2.00	12.00%	4,138,052.00	4,138,052.00
2	24-05-21					145,543,805.00	146,646,815.00		3,242.00	141,712,908.00	4,930,665.00	24.00	12.00%	3,242.00	3,242.00
3	18-06-21					195,326,267.00	195,326,268.00		1,259.00	191,494,112.00	3,830,897.00	1.00	12.00%	1,259.00	1,259.00
4	04-05-21					45,898,540.00	45,898,540.00			45,898,540.00		1.00	12.00%	1,260.00	1,260.00
5	07-06-21					45,898,540.00	45,898,540.00			45,898,540.00		16.00	12.00%	1,260.00	1,260.00
6	18-07-21					272,431,682.00	272,431,682.00	1,920,465.00	1,260.00	274,350,887.00	3,833,415.00	7.00	12.00%		11,343.00
7	05-08-21					185,719,836.00	185,719,836.00	2,785,798.00	11,343.00	188,494,291.00	3,833,415.00	9.00	12.00%		
8	05-07-21					45,898,540.00	45,898,540.00			45,898,540.00		8.00	12.00%		
9	01-09-21					110,155,188.00	110,155,188.00			110,155,188.00		7.00	12.00%		
10	08-09-21					298,684,520.00	298,684,520.00			298,684,520.00		10.00	12.00%		12,718.00
11	18-09-21					45,898,540.00	45,898,540.00			45,898,540.00		14.00	12.00%		241,783.00
12	02-10-21					292,106,641.00	292,106,641.00		2,703.00	292,103,938.00	2,703.00	2.00	12.00%		2,703.00
13	04-10-21					292,106,641.00	292,106,641.00			292,106,641.00		14.00	12.00%		
14	18-10-21					292,106,641.00	292,106,641.00			292,106,641.00		15.00	12.00%		246,632.00
15	18-10-21					45,898,540.00	45,898,540.00		246,632.00	45,651,908.00	50,011,482.00	1.00	12.00%		1,433.00
16	02-11-21					265,249.00	265,249.00		1,418,251.00	269,342,947.00	269,342,947.00	16.00	12.00%		1,418,251.00
17	03-11-21					265,249.00	265,249.00		1,900.00	265,565,122.00	5,777,825.00	1.00	12.00%		1,900.00
18	05-10-21					45,898,540.00	45,898,540.00		1,900.00	45,896,640.00	40,118,815.00	12.00	12.00%		1,900.00
19	02-12-21					45,898,540.00	45,898,540.00			45,898,540.00		8.00	12.00%		
20	02-12-21					199,396.00	199,396.00	1,196,378.00		199,196,862.00	1,934,117,137.00	7.00	12.00%		13,301.00
21	17-12-21					45,898,540.00	45,898,540.00			45,898,540.00		16.00	12.00%		285,143.00
22	02-01-22					45,898,540.00	45,898,540.00		285,143.00	45,613,397.00	51,678,265.00	1.00	12.00%		285,143.00
23	03-01-22					160,365.00	160,365.00		160,365.00	160,205,010.00	6,064,868.00	1.00	12.00%		1,994.00
24	16-01-22					160,365.00	160,365.00		712,027.00	159,492,381.00	166,269,878.00	13.00	12.00%		712,027.00
25	17-01-22					153,049,831.00	153,049,831.00		1,683,699.00	151,366,132.00	8,461,196.00	32.00	12.00%		1,683,699.00
26	18-02-22					124,002,637.00	124,002,637.00			124,002,637.00		32.00	12.00%		
27	22-03-22					124,002,637.00	124,002,637.00			124,002,637.00		8.00	12.00%		
28	05-02-22					108,781,006.00	108,781,006.00		1,040,725.00	107,740,281.00	9,901,921.00	27.00	12.00%		1,040,725.00
29	18-04-22					42,843,974.00	42,843,974.00			42,843,974.00		17.00	12.00%		
30	05-05-22					137,567,927.00	137,567,927.00			137,567,927.00		16.00	12.00%		548,257.00
31	21-05-22					93,206.00	93,206.00		548,257.00	47,488,374.00	197,338,779.00	16.00	12.00%		548,257.00
32	21-05-22									48,036,631.00	149,850,405.00	1.00	12.00%		
33	04-06-22					46,687,322.00	46,687,322.00			46,687,322.00		15.00	12.00%		
34	05-06-22					167,610,332.00	167,610,332.00		49,563.00	120,073,447.00	110,823,268.00	13.00	12.00%		49,563.00
35	18-06-22					167,610,332.00	167,610,332.00		18,670.00	18,670.00	56,787,064.00	1.00	12.00%		18,670.00
36	08-07-22					46,687,322.00	46,687,322.00			46,687,322.00		19.00	12.00%		182,010.00
37	14-07-22					218,974.00	218,974.00	147,136.00		27,649,516.00	17,549,774.00	3.00	12.00%		
38	21-07-22					218,974.00	218,974.00			218,974.00		9.00	12.00%		399,792.00
39	24-07-22					143,898,485.00	143,898,485.00		143,945.00	116,081,354.00	29,863,296.00	3.00	12.00%		143,945.00
40	05-08-22					46,687,322.00	46,687,322.00		143,945.00	116,081,354.00	29,863,296.00	2.00	12.00%		19,636.00
41	12-08-22					46,687,322.00	46,687,322.00			46,687,322.00		10.00	12.00%		19,636.00
42	18-08-22					241,508,176.00	241,508,176.00			241,508,176.00		6.00	12.00%		
43	23-08-22					144,671,791.00	144,671,791.00	220,704.00		27,648,550.00	44,472,576.00	7.00	12.00%		
44	04-09-22					46,687,322.00	46,687,322.00			46,687,322.00		7.00	12.00%		
45	17-09-22					284,574,849.00	284,574,849.00			284,574,849.00		4.00	12.00%		728.00
46	18-09-22					144,671,791.00	144,671,791.00			144,671,791.00		4.00	12.00%		
47	23-09-22					144,671,791.00	144,671,791.00			144,671,791.00		4.00	12.00%		
48	03-10-22					46,687,322.00	46,687,322.00			46,687,322.00		5.00	12.00%		
49	05-10-22					274,591,089.00	274,591,089.00			274,591,089.00		4.00	12.00%		728.00
50	12-10-22					274,591,089.00	274,591,089.00			274,591,089.00		4.00	12.00%		
51	20-10-22					144,671,791.00	144,671,791.00			144,671,791.00		2.00	12.00%		63,357.00
52	27-10-22					144,671,791.00	144,671,791.00			144,671,791.00		2.00	12.00%		63,357.00

Ms. P. S. R.

Sr No	Bill Date	Due Date	Amount Billed	Payable by GOHP	TDS	Net Payable	Payment Amount	Rebate	Ad in LPS	Principal Ad.	Net Outstanding	Delay in Days	LPS %	LPS Amount	Commutative LPS
71	10-11-22	11-11-22	-	-	-	-	27,447,485.00	220,704.00	65,551.00	27,694,833.00	68,790,704.00	19.00	12.00%	429,456.00	429,456.00
72	11-11-22	12-11-22	-	-	-	-	117,003,604.00	-	429,456.00	116,574,148.00	(47,823,444.00)	1.00	12.00%	-	-
73	05-10-22	19-11-22	259,536,298.00	-	259,536.00	259,276,762.00	-	-	-	-	211,453,318.00	8.00	12.00%	556,151.00	556,151.00
74	07-10-22	21-11-22	144,671,791.00	-	144,671,791.00	-	-	-	-	-	356,135,109.00	2.00	12.00%	234,164.00	790,315.00
75	21-11-22	21-11-22	-	-	-	-	50,000,000.00	-	790,315.00	49,209,685.00	306,915,424.00	-	12.00%	-	-
76	23-11-22	23-11-22	-	-	-	-	50,000,000.00	-	-	50,000,000.00	256,915,424.00	2.00	12.00%	168,931.00	168,931.00
77	28-11-22	28-11-22	-	-	-	-	159,376,761.00	-	168,931.00	159,107,830.00	97,807,594.00	5.00	12.00%	160,780.00	160,780.00
78	30-11-22	30-11-22	-	-	-	-	117,003,604.00	-	160,780.00	116,842,824.00	(19,035,230.00)	2.00	12.00%	-	-
79	01-12-22	18-12-22	186,572,418.00	-	186,572.00	186,385,846.00	-	-	990,053.00	185,345,842.00	167,800,666.00	18.00	12.00%	990,053.00	990,053.00
80	19-12-22	19-12-22	-	-	-	-	186,335,895.00	-	-	186,335,895.00	(16,045,176.00)	1.00	12.00%	124,749.00	124,749.00
81	07-11-22	22-12-22	144,671,791.00	-	144,672.00	144,527,119.00	-	-	124,749.00	116,878,857.00	126,381,943.00	3.00	12.00%	25,257.00	25,257.00
82	30-12-22	30-12-22	-	-	-	-	117,003,606.00	-	-	116,878,857.00	9,603,086.00	8.00	12.00%	25,257.00	25,257.00
83	05-12-22	19-01-23	153,830,297.00	-	153,830.00	153,676,467.00	-	-	1,098,876.00	(358,322.00)	163,637,875.00	20.00	12.00%	1,078,619.00	1,098,876.00
84	20-01-23	20-01-23	-	-	-	-	740,554.00	-	1,098,876.00	(358,322.00)	163,637,875.00	1.00	12.00%	53,799.00	53,799.00
85	08-02-23	08-02-23	-	-	-	-	50,000,000.00	-	50,000,000.00	49,946,201.00	113,691,674.00	19.00	12.00%	710,184.00	710,184.00
86	10-02-23	10-02-23	-	-	-	-	103,676,466.00	-	710,184.00	102,966,282.00	102,252,392.00	2.00	12.00%	7,052.00	7,052.00
87	04-01-23	18-02-23	146,967,035.00	-	146,967.00	146,820,068.00	-	-	421,418.00	146,398,649.00	157,545,460.00	8.00	12.00%	414,366.00	414,366.00
88	18-01-23	18-01-23	-	-	-	-	146,820,067.00	-	-	146,820,067.00	11,146,811.00	25.00	12.00%	91,618.00	91,618.00
89	07-02-23	20-03-23	134,342,141.00	-	134,342,141.00	-	-	-	330,778.00	134,011,163.00	145,888,952.00	5.00	12.00%	239,160.00	239,160.00
90	29-03-23	29-03-23	-	-	-	-	134,342,141.00	-	-	134,342,141.00	14,477,509.00	9.00	12.00%	33,961.00	33,961.00
91	31-03-23	31-03-23	-	-	-	-	-	-	-	14,477,509.00	1,477,509.00	2.00	12.00%	7,547.00	7,547.00
92	03-04-23	03-04-23	-	-	-	-	1,078,646.00	-	41,506.00	1,078,646.00	10,440,451.00	3.00	13.50%	11,553.00	11,553.00
93	20-04-23	20-04-23	-	-	-	-	110,991,868.00	-	11,553.00	110,980,315.00	(100,539,864.00)	17.00	13.50%	-	-
94	06-03-23	20-04-23	109,772,190.00	-	109,772.00	109,662,418.00	-	-	-	1,071,138.00	9,122,544.00	-	13.50%	-	-
95	06-04-23	21-05-23	117,304,326.00	-	117,306.00	117,187,020.00	-	-	-	286,344,642.00	126,310,574.00	31.00	13.50%	1,444,289.00	1,444,289.00
96	06-04-23	21-05-23	160,094,162.00	-	160,094.00	159,934,068.00	-	-	1,444,289.00	276,075,304.00	10,169,338.00	35.00	13.50%	93,775.00	93,775.00
97	15-06-23	15-06-23	-	-	-	-	277,519,593.00	-	-	277,519,593.00	153,610,302.00	4.00	13.50%	226,638.00	226,638.00
98	03-05-23	19-06-23	143,585,500.00	-	143,585.00	143,441,915.00	-	-	320,413.00	316,460,238.00	162,849,926.00	30.00	13.50%	-	-
99	19-07-23	19-07-23	-	-	-	-	316,780,641.00	-	-	316,780,641.00	10,469,750.00	1.00	13.50%	3,869.00	3,869.00
100	05-06-23	20-07-23	173,513,189.00	-	173,513.00	173,339,676.00	-	-	-	13,824,620.00	7,804,410.00	14.00	13.50%	71,389.00	71,389.00
101	18-06-23	03-08-23	3,355,000.00	-	3,355,000.00	-	-	-	75,258.00	6,020,210.00	7,804,410.00	11.00	13.50%	31,665.00	31,665.00
102	14-08-23	14-08-23	-	-	-	-	6,095,468.00	-	31,665.00	6,063,803.00	4,301,205.00	3.00	13.50%	4,981.00	4,981.00
103	17-08-23	17-08-23	-	-	-	-	3,334,870.00	-	31,665.00	3,303,205.00	4,301,205.00	3.00	13.50%	267,826.00	267,826.00
104	06-07-23	20-08-23	237,534,321.00	-	237,534,321.00	-	-	-	-	242,035,526.00	3,000,000.00	13.00	13.50%	1,176,668.00	1,176,668.00
105	18-07-23	02-09-23	3,355,000.00	-	3,355,000.00	-	-	-	1,449,473.00	198,550,575.00	46,440,001.00	11.00	13.50%	190,048.00	190,048.00
106	13-09-23	13-09-23	-	-	-	-	37,534,330.00	-	190,048.00	37,344,272.00	9,495,759.00	1.00	13.50%	3,503.00	3,503.00
107	14-09-23	14-09-23	-	-	-	-	258,447,520.00	-	-	258,447,520.00	267,943,249.00	3.00	13.50%	296,495.00	296,495.00
108	03-08-23	17-09-23	258,706,226.00	-	258,706.00	258,447,520.00	-	-	1,801,033.00	1,553,967.00	269,744,282.00	15.00	13.50%	1,501,033.00	1,501,033.00
109	18-08-23	02-10-23	3,355,000.00	-	3,355,000.00	-	-	-	269,744,282.00	269,744,282.00	11,396,259.00	13.00	13.50%	99,496.00	99,496.00
110	03-10-23	03-10-23	-	-	-	-	3,355,000.00	-	99,496.00	258,348,023.00	300,546,340.00	4.00	13.50%	54,646.00	54,646.00
111	16-10-23	16-10-23	289,439,521.00	-	289,440.00	289,150,081.00	-	-	498,075.00	2,856,925.00	297,689,415.00	11.00	13.50%	1,207,838.00	1,207,838.00
112	05-09-23	20-10-23	289,439,521.00	-	289,439,521.00	-	-	-	-	301,044,415.00	300,546,340.00	2.00	13.50%	222,002.00	222,002.00
113	31-10-23	31-10-23	-	-	-	-	3,355,000.00	-	1,429,920.00	692,486.00	300,351,939.00	15.00	13.50%	1,661,783.00	1,661,783.00
114	18-09-23	02-11-23	3,355,000.00	-	3,355,000.00	-	-	-	1,661,783.00	287,488,298.00	12,065,631.00	1.00	13.50%	4,745.00	4,745.00
115	17-11-23	17-11-23	-	-	-	-	2,122,406.00	-	-	2,122,406.00	257,624,079.00	1.00	13.50%	95,025.00	95,025.00
116	18-11-23	18-11-23	-	-	-	-	289,150,081.00	-	-	289,150,081.00	257,624,079.00	11.00	13.50%	1,045,359.00	1,045,359.00
117	05-10-23	19-11-23	245,005,453.00	-	245,005.00	244,760,448.00	-	-	260,998,959.00	2,017,331.00	258,981,628.00	2.00	13.50%	192,840.00	192,840.00
118	16-10-23	30-11-23	20,000.00	-	20,000.00	-	-	-	1,337,669.00	2,017,331.00	429,358,343.00	16.00	13.50%	2,533,918.00	2,533,918.00
119	18-10-23	02-12-23	3,355,000.00	-	3,355,000.00	-	-	-	-	242,226,529.00	187,131,814.00	2.00	13.50%	137,960.00	137,960.00
120	02-12-23	02-12-23	-	-	-	-	3,355,000.00	-	2,533,918.00	242,226,529.00	187,131,814.00	2.00	13.50%	689,872.00	689,872.00
121	02-11-23	18-12-23	170,547,062.00	-	170,547.00	170,376,515.00	-	-	-	119,880.00	187,011,934.00	10.00	13.50%	140,449.00	140,449.00
122	18-12-23	18-12-23	-	-	-	-	244,760,447.00	-	-	244,760,447.00	190,366,934.00	2.00	13.50%	968,281.00	968,281.00
123	20-12-23	20-12-23	-	-	-	-	119,880.00	-	-	119,880.00	188,000,215.00	-	13.50%	-	-
124	15-11-23	30-12-23	20,000.00	-	20,000.00	-	-	-	968,281.00	2,386,719.00	170,376,714.00	15.00	13.50%	97,507.00	97,507.00
125	17-11-23	01-01-24	3,355,000.00	-	3,355,000.00	-	-	-	-	-	-	-	-	-	-
126	01-01-24	01-01-24	-	-	-	-	3,355,000.00	-	-	-	-	-	-	-	-
127	16-01-24	16-01-24	-	-	-	-	170,376,714.00	-	-	170,376,714.00	17,623,501.00	15.00	13.50%	97,507.00	97,507.00

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Sr No	Bill Date	Due Date	Amount Billed	Payable by GOHP	TDS	Net Payable	Payment Amount	Rebate	Adj in LPS	Principal Adj	Not Outstanding	Days in Days	LPS %	LPS Amount	Cumulative LPS
128	05-12-23	19-01-24	138,650,576.00	138,651.00	138,651.00	138,511,925.00	20,000.00				156,135,426.00	3.00	13.80%	172,772.00	172,772.00
129	13-12-23	29-01-24	20,000.00								156,155,426.00	10.00	13.50%	575,983.00	748,756.00
130	31-01-24	17-02-24				3,355,000.00			748,756.00	2,606,244.00	153,549,182.00	2.00	13.50%	113,274.00	862,030.00
131	17-02-24	17-02-24				138,411,925.00			95,001.00	2,563,764.00	153,549,182.00	17.00	13.50%	95,001.00	957,031.00
132	17-02-24	17-02-24				2,658,765.00					148,395,764.00	1.00	13.50%	54,736.00	1,011,767.00
133	04-01-24	18-02-24	135,945,000.00	135,945.00	135,945.00	135,809,017.00			54,736.00	135,754,281.00	10,880,004.00	29.00	13.50%	135,223.00	1,146,990.00
134	18-03-24	18-03-24				1,896,722.00			135,223.00	1,761,499.00	12,641,503.00	3.00	13.50%	145,145.00	1,292,135.00
135	18-03-24	18-03-24				120,288,130.00			145,145.00	120,142,985.00	11,025,149.00	10.00	13.50%	483,817.00	1,775,952.00
136	05-02-24	21-03-24				1,483,107.00			549,787.00	933,320.00	11,025,149.00	16.00	13.65%	659,700.00	2,435,652.00
137	16-04-24	16-04-24				104,937,275.00			172,071.00	104,765,204.00	11,025,149.00	4.00	13.65%	172,071.00	2,607,723.00
138	16-04-24	16-04-24				1,454,165.00			72,910.00	1,381,255.00	10,882,666.00	6.00	13.65%	19,931.00	2,627,654.00
139	03-05-24	15-05-24	120,855,152.00	120,855.00	120,855.00	120,734,297.00				129,516,963.00	3.00	13.65%	145,420.00	2,773,074.00	
140	04-04-24	19-05-24	235,491,785.00	235,492.00	235,492.00	235,256,293.00				364,873,256.00	1.00	13.65%	301,804.00	3,074,878.00	
141	25-04-24	10-06-24	8,175,500.00	49,055.00	49,055.00	8,126,445.00				372,989,703.00	22.00	13.65%	3,068,417.00	6,143,295.00	
142	11-06-24	11-06-24				1,156,738.00			3,370,621.00	0,215,883.00	375,155,586.00	1.00	13.65%	140,320.00	6,283,615.00
143	13-06-24	13-06-24				8,126,447.00			190,443.00	7,936,004.00	375,155,586.00	2.00	13.65%	190,443.00	6,474,058.00
144	13-06-24	13-06-24				235,256,293.00			581,016.00	234,675,277.00	153,733,180.00	4.00	13.65%	581,016.00	7,055,074.00
145	03-05-24	17-06-24	141,864,716.00	141,865.00	141,865.00	141,722,851.00				161,908,660.00	2.00	13.65%	114,984.00	7,170,058.00	
146	11-07-24	11-07-24	8,175,500.00			8,175,500.00			1,447,071.00	140,275,780.00	21,632,900.00	5.00	13.65%	40,451.00	7,210,509.00
147	16-07-24	16-07-24				9,864.00			40,451.00	703,886.00	20,929,014.00	1.00	13.65%	40,451.00	7,250,960.00
148	16-07-24	16-07-24				240,401,496.00				9,864.00	20,919,150.00	4.00	13.65%	390,547.00	7,641,507.00
149	06-08-24	06-08-24				240,161,095.00			390,547.00	7,784,953.00	25,309,292.00	17.00	13.65%	1,610,333.00	9,251,840.00
150	23-06-24	09-08-24	8,175,500.00			8,175,500.00			1,905,683.00	2,087,823.00	261,470,792.00	3.00	13.65%	293,449.00	9,545,289.00
151	13-08-24	13-08-24				3,991,505.00				259,382,969.00	4.00	13.65%	388,008.00	9,933,297.00	
152	03-07-24	17-08-24	278,835.00	278,835.00	278,835.00	278,555,801.00				537,938,770.00	4.00	13.65%	804,697.00	10,737,994.00	
153	26-08-24	26-08-24				240,161,094.00			1,192,705.00	238,968,389.00	298,970,381.00	2.00	13.65%	223,613.00	10,961,607.00
154	25-07-24	08-09-24	8,175,500.00			8,175,500.00			223,613.00	7,951,887.00	291,018,494.00	9.00	13.65%	979,496.00	11,941,103.00
155	11-09-24	11-09-24				1,671,556.00			2,210,240.00	153,733,180.00	294,732,738.00	3.00	13.65%	336,275.00	12,277,378.00
156	16-09-24	16-09-24				278,555,801.00			356,275.00	278,219,526.00	21,513,207.00	5.00	13.65%	40,227.00	12,317,605.00
157	03-10-24	03-10-24				8,175,500.00			383,558.00	7,791,942.00	298,229,285.00	14.00	13.65%	1,561,414.00	13,879,019.00
158	15-10-24	15-10-24				284,792,818.00			2,363,523.00	326,215.00	306,078,570.00	7.00	13.65%	802,109.00	14,681,128.00
159	04-09-24	19-10-24	287,032,065.00	287,032.00	287,032.00	286,745,033.00			572,325.00	283,935,700.00	22,142,870.00	4.00	13.65%	572,325.00	15,253,453.00
160	05-11-24	05-11-24				296,548,033.00				308,887,903.00	33,123.00	17.00	13.65%	33,123.00	15,286,576.00
161	05-11-24	05-11-24				8,175,500.00			140,985.00	8,034,515.00	33,123.00	3.00	13.65%	33,123.00	15,320,700.00
162	18-11-24	18-11-24				2,676,016.00			25,038.00	2,650,978.00	33,123.00	3.00	13.65%	25,038.00	15,345,738.00
163	04-10-24	18-11-24	257,604,393.00	257,604.00	257,604.00	257,346,789.00				4,980,245.00	277,112,789.00	11.00	13.65%	1,106,218.00	16,451,956.00
164	30-11-24	30-11-24				8,175,500.00			73,545.00	8,101,955.00	268,910,834.00	1.00	13.65%	100,465.00	16,552,421.00
165	10-12-24	10-12-24				3,460,223.00			1,206,783.00	2,253,440.00	268,910,834.00	10.00	13.65%	995,730.00	17,548,151.00
166	18-12-24	18-12-24				257,346,788.00			995,730.00	256,351,058.00	9,906,336.00	8.00	13.65%	29,638.00	17,577,789.00
167	05-11-24	20-12-24	177,365,443.00	177,366.00	177,366.00	177,188,077.00			169,574.00	177,018,503.00	10,075,910.00	2.00	13.65%	139,936.00	17,717,725.00
168	24-12-24	24-12-24				145,169,038.00			13,072.00	145,155,966.00	135,078,056.00	4.00	13.65%	15,072.00	17,732,797.00
169	17-01-25	17-01-25				257,409,342.00				4,980,245.00	135,078,056.00	24.00	13.65%	15,072.00	17,747,869.00
170	17-01-25	17-01-25				4,980,245.00				4,980,245.00	135,078,056.00	3.00	13.65%	15,072.00	17,762,941.00
171	17-01-25	17-01-25				145,314,355.00				5,110,738.00	140,203,317.00	3.00	13.65%	148,192.00	17,911,133.00
172	01-12-24	20-01-25	257,667,010.00	257,668.00	257,668.00	257,409,342.00				141,526,000.00	6,992,690.00	28.00	13.65%	51,775.00	17,962,908.00
173	25-01-25	25-01-25	136,551,814.00	136,552.00	136,552.00	136,415,262.00			1,481,952.00	134,933,310.00	5,972,066.00	21.00	13.65%	14,587.00	18,007,495.00
174	10-03-25	10-03-25							51,775.00	1,020,624.00	134,933,310.00	7.00	13.65%	351,584.00	18,359,079.00
175	17-03-25	17-03-25				128,861,383.00				134,304,588.00	7.00	13.65%	351,584.00	18,710,663.00	
176	31-03-25	31-03-25				128,732,522.00									18,839,187.00

Total Amount payable by GOHP	135,022,343.00
Principal outstanding after TDS	128,732,522.00
LPS payable by GOHP	6,289,821.00
LPS already outstanding as on 31.03.2025	6,102,486.00
LPS to be charged	187,335.00