

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/ 959-62

Date : 04-07-2025

निदेशक (ऊर्जा)

हिमाचल प्रदेश सरकार

एम सी पार्किंग भवन, दूसरी मंजिल

टूटीकंडी क्रॉसिंग के पास, शिमला - 171005

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

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 26,92,43,161.00 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 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. 48,96,255.00 (inclusive of LPS) as on 30-06-2025.

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 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


(मुनीश कुमार)

उप महाप्रबंधक (सी एंड एसओ)

प्रति :

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

कॉरपोरेट मुख्यालय : शक्ति सदन, शनान,
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एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवई नगर, नई दिल्ली-110023
दूरभाष : 011-61901919 फैक्स : 011-61901915

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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:

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

Plant: RAMPUR HPS
Invoice No. & Date: SJVN/2526/02/031 ,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	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	(%)	110.000
C2	Weighted % Capacity allocation	(%)	30.000000
C3	Capacity Charges	Rs.	110,017,937.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	75,058,127.5
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.	156,195,963.00
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.	81,864.00
Adjustment as per final/revision in REA			
AE1	Energy + Capacity Charges for Month-08/2024	Rs.	16,536.00-
AE2	Energy + Capacity Charges for Month-09/2024	Rs.	1,000.00-
AE3	Energy + Capacity Charges for Month-10/2024	Rs.	5,167.00
AE4	Energy + Capacity Charges for Month-11/2024	Rs.	5,001.00
AE5	Energy + Capacity Charges for Month-01/2025	Rs.	324,519.00
AE6	Energy + Capacity Charges for Month-05/2025	Rs.	2,524,995.00
Late Payment Surcharge			
	LPS on overdue amount	Rs.	105,251.00
TT	Total (C3+EE1+EE2+RL+AE1+AE2+AE3+AE4+AE5+AE6+LPS)	Rs.	269,243,161.00

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


SJVN C&SO Department

Amount payable by HPSEB for assigned power of GOHP from RHPS w.e.f. 21.05.2021 to 30.06.2025

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 %	LPS Amount	Cummulative LPS
1	OB	22-05-21									2.00	12.00%	4,138,052.00	4,138,052.00
2		24-05-21			443,120,990.00	442,328,377.00		4,138,052.00	438,190,325.00	4,930,665.00	24.00	12.00%	38,905.00	38,905.00
3		17-06-21				146,646,815.00				(141,677,245.00)	1.00	12.00%	-	-
4	04-05-21	18-06-21	145,543,305.00		145,543,805.00					3,866,560.00	29.00	12.00%	36,865.00	36,865.00
5		17-07-21				195,326,267.00		36,865.00	195,289,403.00	(191,422,843.00)	1.00	12.00%	-	-
6	03-06-21	18-07-21	195,326,267.00		195,326,267.00					3,903,424.00	16.00	12.00%	20,533.00	20,533.00
7		03-08-21				45,898,540.00		20,533.00	45,878,007.00	(41,974,583.00)	-	12.00%	-	-
8	18-06-21	03-08-21	45,898,540.00		45,898,540.00					3,923,957.00	7.00	12.00%	9,030.00	9,030.00
9		10-08-21				272,431,682.00	1,920,465.00	9,030.00	274,343,117.00	(270,419,160.00)	9.00	12.00%	-	-
10	05-07-21	19-08-21	274,352,147.00		274,352,147.00					3,932,987.00	5.00	12.00%	6,465.00	6,465.00
11		24-08-21				185,719,836.00	2,785,798.00	6,465.00	188,499,169.00	(184,566,182.00)	8.00	12.00%	-	-
12	18-07-21	01-09-21	45,898,540.00		45,898,540.00					(138,667,642.00)	-	12.00%	-	-
13		01-09-21				45,898,540.00			45,898,540.00	(184,566,182.00)	7.00	12.00%	-	-
14		08-09-21				110,155,188.00				(294,721,370.00)	10.00	12.00%	-	-
15	04-08-21	18-09-21	298,684,520.00		298,684,520.00					3,963,150.00	14.00	12.00%	18,241.00	18,241.00
16	18-08-21	02-10-21	45,898,540.00		45,898,540.00					49,861,690.00	2.00	12.00%	32,786.00	51,027.00
17		04-10-21				45,898,540.00		51,027.00	45,847,513.00	4,014,177.00	14.00	12.00%	18,476.00	18,476.00
18		18-10-21				292,106,641.00		18,476.00	292,088,165.00	(288,073,988.00)	-	12.00%	-	-
19	03-09-21	18-10-21	292,106,641.00		292,106,641.00					4,032,653.00	15.00	12.00%	19,887.00	19,887.00
20	18-09-21	02-11-21	45,898,540.00		45,898,540.00					49,931,193.00	1.00	12.00%	16,416.00	36,303.00
21		03-11-21				45,898,540.00		36,303.00	45,862,237.00	4,068,956.00	16.00	12.00%	21,404.00	21,404.00
22	05-10-21	19-11-21	265,248,622.00	265,249.00	264,983,373.00					269,052,329.00	1.00	12.00%	88,456.00	109,860.00
23		20-11-21				264,983,373.00		109,860.00	264,873,513.00	4,178,816.00	12.00	12.00%	16,486.00	16,486.00
24		02-12-21				45,898,540.00		16,486.00	45,882,054.00	(41,703,238.00)	-	12.00%	-	-
25	18-10-21	02-12-21	45,898,540.00		45,898,540.00					4,195,302.00	8.00	12.00%	11,034.00	11,034.00
26		10-12-21				198,000,484.00	1,196,378.00	11,034.00	199,185,828.00	(194,990,526.00)	7.00	12.00%	-	-
27	02-11-21	17-12-21	199,396,258.00	199,396.00	199,196,862.00					4,206,336.00	16.00	12.00%	22,126.00	22,126.00
28	18-11-21	02-01-22	45,898,540.00		45,898,540.00					50,104,876.00	1.00	12.00%	16,473.00	38,599.00
29		03-01-22				45,898,540.00			45,859,941.00	4,244,935.00	13.00	12.00%	18,143.00	18,143.00
30	02-12-21	16-01-22	160,365,375.00	160,365.00	160,205,010.00					164,449,945.00	1.00	12.00%	54,066.00	72,209.00
31		17-01-22				160,205,008.00		72,209.00	160,132,799.00	4,317,146.00	32.00	12.00%	45,419.00	45,419.00
32	04-01-22	18-02-22	153,203,034.00	153,203.00	153,049,831.00					157,366,977.00	-	12.00%	-	45,419.00
33		18-02-22				153,049,831.00		45,419.00	153,004,412.00	4,362,565.00	32.00	12.00%	45,897.00	45,897.00
34		22-03-22				124,002,637.00		45,897.00	123,956,740.00	(119,594,175.00)	-	12.00%	-	-
35	05-02-22	22-03-22	124,126,764.00	124,127.00	124,002,637.00					4,408,462.00	27.00	12.00%	39,133.00	39,133.00
36	04-03-22	18-04-22	108,889,896.00	108,890.00	108,781,006.00					113,189,468.00	-	12.00%	-	39,133.00
37		18-04-22				108,781,006.00		39,133.00	108,741,873.00	4,447,595.00	17.00	12.00%	24,858.00	24,858.00
38	21-03-22	05-05-22	42,843,974.00		(42,843,974.00)					(38,396,379.00)	16.00	12.00%	-	24,858.00
39	06-04-22	21-05-22	137,705,633.00	137,706.00	137,567,927.00					99,171,548.00	-	12.00%	-	24,858.00
40	06-04-22	21-05-22	93,206,111.00	93,206.00	93,112,905.00					192,284,453.00	-	12.00%	-	24,858.00
41		21-05-22				48,036,631.00		24,858.00	48,011,773.00	144,272,680.00	-	12.00%	-	-
42		21-05-22				93,112,904.00			93,112,904.00	51,159,776.00	15.00	12.00%	252,295.00	252,295.00
43	21-04-22	05-06-22	(46,687,322.00)		(46,687,322.00)					4,472,454.00	13.00	12.00%	19,115.00	271,410.00
44		18-06-22				120,923,010.00		271,410.00	120,651,600.00	(116,179,146.00)	1.00	12.00%	-	-
45	05-05-22	19-06-22	167,778,110.00	167,778.00	167,610,332.00					51,431,186.00	19.00	12.00%	321,269.00	321,269.00
46		08-07-22				27,521,050.00	147,136.00	321,269.00	27,346,917.00	24,084,269.00	(3.00)	12.00%	(23,754.00)	(23,754.00)
47	21-05-22	05-07-22	(46,687,322.00)		(46,687,322.00)					(22,603,053.00)	9.00	12.00%	-	(23,754.00)
48		14-07-22				27,447,482.00	220,704.00	(23,754.00)	27,691,940.00	(50,294,993.00)	7.00	12.00%	-	-
49	06-06-22	21-07-22	218,974,221.00	218,974.00	218,755,247.00					168,460,254.00	-	12.00%	-	-
50		21-07-22				172,067,924.00			172,067,924.00	(3,607,670.00)	3.00	12.00%	-	-
51	09-06-22	24-07-22	144,671,791.00	778,306.00	143,893,485.00					140,285,815.00	2.00	12.00%	92,243.00	92,243.00
52		26-07-22				116,225,299.00		92,243.00	116,133,056.00	24,152,759.00	10.00	12.00%	79,406.00	79,406.00
53	21-06-22	05-08-22	(46,687,322.00)		(46,687,322.00)					(22,534,563.00)	7.00	12.00%	-	79,406.00
54		12-08-22				27,447,482.00	220,704.00	79,406.00	27,588,780.00	(50,123,343.00)	6.00	12.00%	-	-
55		18-08-22				194,579,345.00			194,579,345.00	(244,702,688.00)	1.00	12.00%	-	-
56	05-07-22	19-08-22	241,508,176.00	241,508.00	241,266,668.00					(3,436,020.00)	4.00	12.00%	-	-
57		23-08-22				117,003,604.00			117,003,604.00	(120,439,624.00)	-	12.00%	-	-
58	09-07-22	23-08-22	144,671,791.00		144,671,791.00					24,232,167.00	12.00	12.00%	95,601.00	95,601.00
59	21-07-22	04-09-22	(46,687,322.00)		(46,687,322.00)					(22,455,155.00)	8.00	12.00%	-	95,601.00
60		12-09-22				27,447,482.00	220,704.00	95,601.00	27,572,585.00	(50,027,740.00)	5.00	12.00%	-	-
61		17-09-22				237,602,952.00			237,602,952.00	(287,630,692.00)	1.00	12.00%	-	-

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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 %	LPS Amount	Cummulative LPS
62	04-08-22	18-09-22	284,574,849.00	284,575.00	284,290,274.00	-	-	-	-	(3,340,418.00)	4.00	12.00%	-	-
63		22-09-22				117,003,604.00				(120,344,022.00)	1.00	12.00%	-	-
64	09-08-22	23-09-22	144,671,791.00		144,671,791.00	-				24,327,769.00	10.00	12.00%	79,982.00	79,982.00
65		03-10-22				4,531,201.00			79,982.00	19,876,550.00	2.00	12.00%	13,070.00	13,070.00
66	21-08-22	05-10-22	(46,687,322.00)		(46,687,322.00)	-				(26,810,772.00)	7.00	12.00%	-	13,070.00
67		12-10-22				27,447,482.00	220,704.00	13,070.00	27,655,116.00	(54,465,888.00)	8.00	12.00%	-	-
68	05-09-22	20-10-22	274,591,089.00	274,591.00	274,316,498.00	-				219,850,610.00	-	12.00%	-	-
69		20-10-22				274,316,497.00				(54,465,887.00)	2.00	12.00%	-	-
70	07-09-22	22-10-22	144,671,791.00		144,671,791.00	-			274,316,497.00	90,205,904.00	19.00	12.00%	563,478.00	563,478.00
71		10-11-22				27,447,485.00	220,704.00	563,478.00	27,104,711.00	63,101,193.00	1.00	12.00%	20,746.00	20,746.00
72		11-11-22				117,003,604.00		20,746.00	116,982,858.00	(53,881,665.00)	8.00	12.00%	-	-
73	05-10-22	19-11-22	259,536,298.00	259,536.00	259,276,762.00	-				205,395,097.00	2.00	12.00%	135,054.00	135,054.00
74	07-10-22	21-11-22	144,671,791.00		144,671,791.00	-				350,066,888.00	-	12.00%	-	-
75		21-11-22				50,000,000.00		135,054.00	49,864,946.00	300,201,942.00	2.00	12.00%	197,393.00	197,393.00
76		23-11-22				50,000,000.00		197,393.00	49,802,607.00	250,399,335.00	5.00	12.00%	411,615.00	411,615.00
77		28-11-22				159,276,761.00		411,615.00	158,865,146.00	91,534,189.00	2.00	12.00%	60,187.00	60,187.00
78		30-11-22				117,003,604.00		60,187.00	116,943,417.00	(25,409,228.00)	18.00	12.00%	-	-
79	03-11-22	18-12-22	186,522,418.00	186,522.00	186,335,896.00	-				160,926,668.00	1.00	12.00%	52,907.00	52,907.00
80		19-12-22				186,335,895.00		52,907.00	186,282,988.00	(25,356,320.00)	3.00	12.00%	-	-
81	07-11-22	22-12-22	144,671,791.00	144,672.00	144,527,119.00	-				119,170,799.00	8.00	12.00%	313,436.00	313,436.00
82		30-12-22				117,003,606.00		313,436.00	116,690,170.00	2,480,629.00	20.00	12.00%	16,311.00	16,311.00
83	05-12-22	19-01-23	153,833,297.00	153,830.00	153,679,467.00	-				156,157,096.00	1.00	12.00%	51,339.00	67,650.00
84		20-01-23				740,554.00		67,650.00	672,904.00	155,484,192.00	19.00	12.00%	971,244.00	971,244.00
85		08-02-23				50,000,000.00		971,244.00	49,028,756.00	106,455,436.00	2.00	12.00%	69,998.00	69,998.00
86		10-02-23				103,676,466.00		69,998.00	103,606,468.00	2,848,968.00	8.00	12.00%	7,493.00	7,493.00
87	04-01-23	18-02-23	146,967,035.00	146,967.00	146,820,068.00	-				149,669,036.00	25.00	12.00%	1,230,156.00	1,237,649.00
88		15-03-23				146,820,067.00		1,237,649.00	145,582,418.00	4,086,618.00	5.00	12.00%	6,718.00	6,718.00
89	03-02-23	20-03-23	134,476,618.00	134,477.00	134,342,141.00	-				138,428,759.00	9.00	12.00%	409,597.00	416,315.00
90		29-03-23				134,342,141.00		416,315.00	133,925,826.00	4,502,933.00	2.00	12.00%	2,961.00	2,961.00
91		31-03-23				-		-	-	4,502,933.00	3.00	12.00%	4,441.00	7,402.00
92		03-04-23				1,078,646.00		7,402.00	1,071,244.00	3,431,689.00	17.00	13.50%	21,518.00	21,518.00
93		20-04-23				110,991,868.00		21,518.00	110,970,350.00	(107,538,661.00)	-	13.50%	-	-
94	06-03-23	20-04-23	109,772,190.00	109,772.00	109,662,418.00	-				2,123,757.00	31.00	13.50%	24,284.00	24,284.00
95	06-04-23	21-05-23	117,305,326.00	117,306.00	117,188,020.00	-				119,311,777.00	-	13.50%	-	24,284.00
96	06-04-23	21-05-23	160,094,162.00	160,094.00	159,934,068.00	-				279,245,845.00	25.00	13.50%	2,575,013.00	2,599,297.00
97		15-06-23				277,519,593.00		2,599,297.00	274,920,296.00	4,325,549.00	4.00	13.50%	6,382.00	6,382.00
98	05-05-23	19-06-23	143,584,549.00	143,585.00	143,440,964.00	-				147,766,513.00	30.00	13.50%	1,635,121.00	1,641,503.00
99		19-07-23				316,780,641.00		1,641,503.00	315,139,138.00	(167,372,625.00)	1.00	13.50%	-	-
100	05-06-23	20-07-23	173,513,189.00	173,513.00	173,339,676.00	-				5,967,051.00	14.00	13.50%	30,813.00	30,813.00
101	19-06-23	03-08-23	3,355,000.00	20,130.00	3,334,870.00	-				9,301,921.00	11.00	13.50%	37,741.00	68,554.00
102		14-08-23				6,095,468.00		68,554.00	6,026,914.00	3,275,007.00	3.00	13.50%	3,624.00	3,624.00
103		17-08-23				3,334,870.00		3,624.00	3,331,246.00	(56,239.00)	3.00	13.50%	-	-
104	06-07-23	20-08-23	237,772,093.00	237,772.00	237,534,321.00	-				237,478,082.00	13.00	13.50%	1,138,727.00	1,138,727.00
105	19-07-23	02-09-23	3,355,000.00		3,355,000.00	-				240,833,082.00	11.00	13.50%	977,151.00	2,115,878.00
106		13-09-23				200,000,000.00		2,115,878.00	197,884,122.00	42,948,960.00	1.00	13.50%	15,842.00	15,842.00
107		14-09-23				37,534,320.00		15,842.00	37,518,478.00	5,430,482.00	3.00	13.50%	6,009.00	6,009.00
108	03-08-23	17-09-23	258,706,226.00	258,706.00	258,447,520.00	-				263,878,002.00	15.00	13.50%	1,459,981.00	1,465,990.00
109	18-08-23	02-10-23	3,355,000.00		3,355,000.00	-				267,233,002.00	1.00	13.50%	98,570.00	1,564,560.00
110		03-10-23				3,355,000.00		1,564,560.00	1,790,440.00	265,442,562.00	13.00	13.50%	1,272,819.00	1,272,819.00
111		16-10-23				258,447,519.00		1,272,819.00	257,174,700.00	8,267,862.00	4.00	13.50%	12,198.00	12,198.00
112	05-09-23	20-10-23	289,439,521.00	289,440.00	289,150,081.00	-				297,417,943.00	11.00	13.50%	1,206,737.00	1,218,935.00
113		31-10-23				3,355,000.00		1,218,935.00	2,136,065.00	295,281,878.00	2.00	13.50%	217,831.00	217,831.00
114	18-09-23	02-11-23	3,355,000.00		3,355,000.00	-				298,636,878.00	15.00	13.50%	1,652,294.00	1,870,125.00
115		17-11-23				2,122,406.00		1,870,125.00	252,281.00	298,384,597.00	1.00	13.50%	110,060.00	110,060.00
116		18-11-23				289,150,081.00		110,060.00	289,040,021.00	9,344,576.00	1.00	13.50%	3,447.00	3,447.00
117	05-10-23	19-11-23	245,005,453.00	245,005.00	244,760,448.00	-				254,105,024.00	11.00	13.50%	1,031,000.00	1,034,447.00
118	16-10-23	30-11-23	20,000.00	120.00	19,880.00	-				254,124,904.00	2.00	13.50%	187,469.00	1,221,916.00
119	18-10-23	02-12-23	3,355,000.00		3,355,000.00	-				257,479,904.00	-	13.50%	-	1,221,916.00
120		02-12-23				3,355,000.00		1,221,916.00	2,133,084.00	255,346,820.00	16.00	13.50%	1,506,965.00	1,506,965.00
121	03-11-23	18-12-23	170,547,262.00	170,547.00	170,376,715.00	-				425,723,535.00	-	13.50%	-	1,506,965.00
122		18-12-23				244,760,447.00		1,506,965.00	243,253,482.00	182,470,053.00	2.00	13.50%	134,609.00	134,609.00
123		20-12-23				119,880.00		134,609.00	(14,729.00)	182,484,782.00	10.00	13.50%	673,100.00	673,100.00

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 %	LPS Amount	Cummulative LPS
124	15-11-23	30-12-23	20,000.00		20,000.00			-	-	182,504,782.00	2.00	13.50%	134,635.00	807,735.00
125	17-11-23	01-01-24	3,355,000.00		3,355,000.00			-	-	185,859,782.00	-	13.50%	-	807,735.00
126		01-01-24			-	3,355,000.00		807,735.00	2,547,265.00	183,312,517.00	15.00	13.50%	1,014,229.00	1,014,229.00
127		16-01-24				170,376,714.00		1,014,229.00	169,362,485.00	13,950,032.00	3.00	13.50%	15,437.00	15,437.00
128	05-12-23	19-01-24	138,650,576.00	138,651.00	138,511,925.00			-	-	152,461,957.00	10.00	13.50%	562,360.00	577,797.00
129	15-12-23	29-01-24	20,000.00		20,000.00			-	-	152,481,957.00	2.00	13.50%	112,487.00	690,284.00
130		31-01-24				3,355,000.00		690,284.00	2,664,716.00	149,817,241.00	17.00	13.50%	939,428.00	939,428.00
131		17-02-24				138,511,925.00		939,428.00	137,572,497.00	12,244,744.00	-	13.50%	-	-
132		17-02-24				2,658,765.00		-	2,658,765.00	9,585,979.00	1.00	13.50%	3,536.00	3,536.00
133	04-01-24	18-02-24	135,944,962.00	135,945.00	135,809,017.00			-	-	145,394,996.00	29.00	13.50%	1,555,250.00	1,558,786.00
134		18-03-24				135,809,017.00		1,558,786.00	134,250,231.00	11,144,765.00	-	13.50%	-	-
135		18-03-24				1,896,722.00		-	1,896,722.00	9,248,043.00	3.00	13.50%	10,233.00	10,233.00
136	05-02-24	21-03-24	120,403,539.00	120,409.00	120,288,130.00			-	-	129,536,173.00	10.00	13.50%	477,797.00	488,030.00
137		31-03-24						-	-	129,536,173.00	16.00	13.50%	764,476.00	1,252,506.00
138		16-04-24				120,288,130.00		1,252,506.00	119,035,624.00	10,500,549.00	-	13.65%	-	-
139		16-04-24				1,483,107.00		-	1,483,107.00	9,017,442.00	4.00	13.65%	13,489.00	13,489.00
140	06-03-24	20-04-24	105,042,318.00	105,042.00	104,937,276.00			-	-	113,954,718.00	19.00	13.65%	809,703.00	823,192.00
141		09-05-24				104,937,276.00		823,192.00	104,114,083.00	9,840,635.00	6.00	13.65%	22,081.00	22,081.00
142		15-05-24				1,454,165.00		22,081.00	1,432,084.00	8,408,551.00	3.00	13.65%	9,434.00	9,434.00
143	03-04-24	18-05-24	120,855,152.00	120,855.00	120,734,297.00			-	-	129,142,848.00	1.00	13.65%	48,296.00	57,730.00
144	04-04-24	19-05-24	235,491,785.00	235,492.00	235,256,293.00			-	-	364,399,141.00	22.00	13.65%	2,998,056.00	3,055,786.00
145	26-04-24	10-06-24	8,175,500.00	49,053.00	8,126,447.00			-	-	372,525,588.00	1.00	13.65%	139,314.00	3,195,100.00
146		11-06-24				1,154,738.00		3,195,100.00	(2,040,362.00)	374,565,950.00	2.00	13.65%	280,155.00	280,155.00
147		13-06-24				120,734,296.00		280,155.00	120,454,141.00	254,111,809.00	-	13.65%	-	-
148		13-06-24				8,126,447.00		-	8,126,447.00	245,985,362.00	4.00	13.65%	367,967.00	367,967.00
149	03-05-24	17-06-24	141,864,716.00	141,865.00	141,722,851.00			-	-	387,708,213.00	2.00	13.65%	289,984.00	657,951.00
150		19-06-24				235,256,293.00		657,951.00	234,598,342.00	153,109,871.00	22.00	13.65%	1,259,696.00	1,259,696.00
151	27-05-24	11-07-24	8,175,500.00		8,175,500.00			-	-	161,285,371.00	5.00	13.65%	301,582.00	1,561,278.00
152		16-07-24				141,722,851.00		1,561,278.00	140,161,573.00	21,123,798.00	-	13.65%	-	-
153		16-07-24				744,337.00		-	744,337.00	20,379,461.00	-	13.65%	-	-
154		16-07-24				9,864.00		-	9,864.00	20,369,597.00	4.00	13.65%	30,471.00	30,471.00
155	05-06-24	20-07-24	240,401,496.00	240,401.00	240,161,095.00			-	-	260,530,692.00	17.00	13.65%	1,656,333.00	1,686,804.00
156		06-08-24				8,175,500.00		1,686,804.00	6,488,696.00	254,041,996.00	3.00	13.65%	285,014.00	285,014.00
157	25-06-24	09-08-24	8,175,500.00		8,175,500.00			-	-	262,217,496.00	4.00	13.65%	392,249.00	677,263.00
158		13-08-24				3,991,505.00		677,263.00	3,314,242.00	258,903,254.00	4.00	13.65%	387,291.00	387,291.00
159	03-07-24	17-08-24	278,834,636.00	278,835.00	278,555,801.00			-	-	537,459,055.00	2.00	13.65%	401,990.00	789,281.00
160		19-08-24				240,161,094.00		789,281.00	239,371,813.00	298,087,242.00	9.00	13.65%	1,003,288.00	1,003,288.00
161		28-08-24				8,175,500.00		1,003,288.00	7,172,212.00	290,915,030.00	11.00	13.65%	1,196,737.00	1,196,737.00
162	25-07-24	08-09-24	8,175,500.00		8,175,500.00			-	-	299,090,530.00	3.00	13.65%	335,555.00	1,532,292.00
163		11-09-24				1,671,556.00		1,532,292.00	139,264.00	298,951,266.00	5.00	13.65%	558,998.00	558,998.00
164		16-09-24				278,555,801.00		558,998.00	277,996,803.00	20,954,463.00	3.00	13.65%	23,509.00	23,509.00
165	05-08-24	19-09-24	284,793,818.00	284,793.00	284,508,025.00			-	-	305,462,488.00	14.00	13.65%	1,599,284.00	1,622,793.00
166		03-10-24				8,175,500.00		1,622,793.00	6,552,707.00	298,909,781.00	7.00	13.65%	782,488.00	782,488.00
167	26-08-24	10-10-24	8,175,500.00		8,175,500.00			-	-	307,085,281.00	5.00	13.65%	574,207.00	1,356,695.00
168		15-10-24				2,689,738.00		1,356,695.00	1,333,043.00	305,752,238.00	4.00	13.65%	457,372.00	457,372.00
169		19-10-24				284,508,025.00		457,372.00	284,050,653.00	21,701,585.00	-	13.65%	-	-
170	04-09-24	19-10-24	287,032,065.00	287,032.00	286,745,033.00			-	-	308,446,618.00	17.00	13.65%	1,960,960.00	1,960,960.00
171		05-11-24				286,745,033.00		1,960,960.00	284,784,073.00	23,662,545.00	-	13.65%	-	-
172		05-11-24				8,175,500.00		-	8,175,500.00	15,487,045.00	3.00	13.65%	17,375.00	17,375.00
173	24-09-24	08-11-24	8,175,500.00		8,175,500.00			-	-	23,662,545.00	10.00	13.65%	88,491.00	105,866.00
174		18-11-24				2,676,016.00		105,866.00	2,570,150.00	21,092,395.00	-	13.65%	-	-
175	04-10-24	18-11-24	257,604,393.00	257,604.00	257,346,789.00			-	-	278,439,184.00	11.00	13.65%	1,145,415.00	1,145,415.00
176		29-11-24				8,175,500.00		1,145,415.00	7,030,085.00	271,409,099.00	1.00	13.65%	101,500.00	101,500.00
177		30-11-24						-	-	271,409,099.00	10.00	13.65%	1,014,996.00	1,116,496.00
178		10-12-24				3,860,223.00		1,116,496.00	2,743,727.00	268,665,372.00	8.00	13.65%	803,788.00	803,788.00
179		18-12-24				257,346,788.00		803,788.00	256,543,000.00	12,122,372.00	2.00	13.65%	9,067.00	9,067.00
180	05-11-24	20-12-24	177,365,443.00	177,366.00	177,188,077.00			-	-	189,310,449.00	4.00	13.65%	283,188.00	292,255.00
181		24-12-24				177,188,077.00		292,255.00	176,895,822.00	12,414,627.00	24.00	13.65%	111,426.00	111,426.00
182		17-01-25				145,169,038.00		111,426.00	145,057,612.00	(132,642,985.00)	-	13.65%	-	-
183		17-01-25				257,409,342.00		-	257,409,342.00	(390,052,327.00)	-	13.65%	-	-
184		17-01-25				4,980,245.00		-	4,980,245.00	(395,032,572.00)	3.00	13.65%	-	-
185	04-12-24	20-01-25	145,314,353.00	145,314.00	145,169,039.00			-	-	(249,863,533.00)	-	13.65%	-	-

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 %	LPS Amount	Cummulative LPS
186	05-12-24	20-01-25	257,667,010.00	257,668.00	257,409,342.00			-	-	7,545,809.00	28.00	13.65%	79,014.00	79,014.00
187	03-01-25	17-02-25	136,551,814.00	136,552.00	136,415,262.00			-	-	143,961,071.00	21.00	13.65%	1,130,587.00	1,209,601.00
188		10-03-25						-	-	136,415,262.00				2,209,601.00
189		17-03-25						1,209,601.00	135,205,661.00	8,755,410.00	7.00	13.65%	22,920.00	2,232,521.00
190	07-02-25	24-03-25	128,861,383.00	128,861.00	128,732,522.00			22,920.00	1,049,479.00	7,705,931.00	7.00	13.65%	20,173.00	2,252,694.00
191		31-03-25						-	-	136,438,453.00	7.00	13.65%	357,170.00	2,599,864.00
192		17-04-25						-	-	136,438,453.00	17.00	13.65%	867,412.00	3,467,276.00
193	05-03-25	21-04-25	99,872,815.00	99,873.00	99,772,942.00			1,244,755.00	127,487,767.00	8,950,686.00	4.00	14.00%	13,733.00	3,481,009.00
194		30-04-25						-	-	108,723,628.00	9.00	14.00%	375,320.00	3,856,329.00
195		15-05-25						389,053.00	99,383,889.00	9,339,739.00	15.00	14.00%	53,735.00	3,910,064.00
196	03-04-25	19-05-25	122,335,459.00	122,340.00	122,217,119.00			53,735.00	357,112.00	8,982,627.00	4.00	14.00%	13,782.00	3,923,846.00
197		31-05-25						-	-	131,199,746.00	12.00	14.00%	603,878.00	3,984,724.00
198		18-06-25						617,660.00	121,599,459.00	9,600,287.00	18.00	14.00%	66,281.00	4,051,005.00
199	06-05-25	20-06-25	139,121,813.00	139,122.00	138,982,691.00			66,281.00	1,139,059.00	8,461,228.00	2.00	14.00%	6,491.00	4,057,496.00
200		20-06-25						-	-	147,443,919.00	-	14.00%	-	4,057,496.00
201		30-06-25						6,491.00	138,976,200.00	8,467,719.00	10.00	14.00%	32,479.00	4,090,000.00
								-	-	8,467,719.00		14.00%	-	4,090,000.00

Total Amount payable by GOHP	8,500,198.00
Principal outstanding after TDS	-
LPS payable by GOHP	8,500,198.00
LPS outstanding till 31.05.2025	8,394,947.00
LPS to be charged	105,251.00

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