

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/

845-47

Date : 05-06-2025

मुख्य अभियंता (सिस्टम ऑपरेशन)

हिमाचल प्रदेश विद्युत बोर्ड लिमिटेड

विद्युत भवन परिसर, ब्लॉक- 111, शिमला-4

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

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 2,73,62,397.00 computed on REA, which is based on availability tariff dated 02-06-2025. This bill also includes NRLDC Fees & Charges 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 21-07-2025.

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. 3,22,229.00 (inclusive of LPS) as on 31-05-2025.

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

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, 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



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

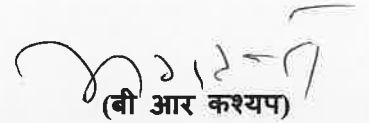
A/C Name	SJVN-RHEP escrow account
A/C No	601620110000414
Name of Bank & Address	Bank of India
IFSC Code	BKID0006016

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 :

- निदेशक (इंटर स्टेट), हिमाचल प्रदेश इलैक्ट्रीसिटी बोर्ड लिमिटेड, 132 के वी, सब स्टेशन विल्डिंग उपरी मंजिल, टूटू, शिमला-11
- 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

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SAVE ENERGY FOR BENEFIT OF SELF AND NATION



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

Name and address of beneficiary:

CHIEF ENGINEER (SYSTEM OPERATION)
H.P. STATE ELECTRICITY BOARD LTD.
VIDYUT BHAWAN, COMPLEX BLOCK NO.III
SHIMLA-171004.

Plant: RAMPUR HPS

Invoice No. & Date: SJVN/2526/02/017 ,dtd-05.06.2025

Bill for the month of : MAY,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	(%)	99.750
C2	Weighted % Capacity allocation	(%)	3.229885
C3	Capacity Charges	Rs.	11,099,156.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	7,396,409.9
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.	15,391,929.00
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	0.00
RI,DC Charge			
RL	NRLDC Fee and charge for the month MAY,2025	Rs.	5,993.00
Adjustment as per final/revision in REA			
		Rs.	--
Late Payment Surcharge			
	LPS on overdue amount	Rs.	865,319.00
TT	Total (C3+EE1+EE2+RL+LPS)	Rs.	27,362,397.00

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

SJVN C&SO Department

Amount payable by HPSEB from RHPS w.e.f. 01.04.2022 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	01-04-22	01-04-22								28,539,522.00	17.00	12.00%	159,509.00	159,509.00
2	18-04-22	18-04-22		8,097.00	(8,097.00)	8,088,532.00		159,509.00	7,929,023.00	20,602,402.00	33.00	12.00%	223,522.00	223,522.00
3	21-05-22	21-05-22		14,476.00	(14,476.00)	5,224,187.00		223,522.00	5,000,665.00	15,587,261.00	-	12.00%	-	-
4	21-05-22	21-05-22		10,036.00	(10,036.00)	10,025,155.00		-	10,025,155.00	5,552,070.00	15.00	12.00%	27,380.00	27,380.00
5	21-04-22	05-06-22	(4,817,284.00)		(4,817,284.00)			-	-	734,786.00	13.00	12.00%	3,140.00	30,520.00
6	18-06-22	18-06-22				11,826,990.00		30,520.00	11,796,470.00	(11,061,684.00)	1.00	12.00%	-	-
7	05-05-22	19-06-22	16,660,936.00	16,661.00	16,644,275.00			-	-	5,582,591.00	16.00	12.00%	29,366.00	29,366.00
8	21-05-22	05-07-22	(4,817,284.00)		(4,817,284.00)			-	-	763,307.00	16.00	12.00%	4,026.00	33,392.00
9	06-06-22	21-07-22	22,399,362.00	22,399.00	22,376,963.00			-	-	23,142,270.00	3.00	12.00%	5,539.00	5,539.00
10	09-06-22	21-07-22				17,559,678.00		33,392.00	17,526,286.00	5,615,984.00	2.00	12.00%	13,715.00	19,254.00
11	09-06-22	24-07-22	15,257,033.00	15,258.00	15,241,775.00			-	-	20,857,759.00	10.00	12.00%	18,527.00	18,527.00
12	26-07-22	26-07-22				15,241,775.00		19,254.00	15,222,521.00	5,635,238.00	13.00	12.00%	3,496.00	22,023.00
13	21-06-22	05-08-22	(4,817,284.00)		(4,817,284.00)			-	-	817,954.00	1.00	12.00%	-	-
14	18-08-22	18-08-22				16,955,851.00		22,023.00	16,933,828.00	(16,115,874.00)	4.00	12.00%	7,440.00	7,440.00
15	05-07-22	19-08-22	21,794,930.00	21,795.00	21,773,135.00			-	-	5,657,261.00	12.00	12.00%	22,348.00	22,348.00
16	09-07-22	23-08-22	15,257,033.00	15,257.033.00	15,257,033.00			7,440.00	15,249,593.00	5,664,701.00	13.00	12.00%	3,622.00	25,970.00
17	23-08-22	23-08-22				15,257,033.00		25,970.00	15,231,063.00	(24,305,616.00)	1.00	12.00%	-	-
18	21-07-22	04-09-22	(4,817,284.00)		(4,817,284.00)			-	-	5,690,670.00	4.00	12.00%	7,484.00	7,484.00
19	04-03-22	18-09-22	30,026,312.00	30,026.00	29,996,286.00			7,484.00	15,249,593.00	847,417.00	12.00	12.00%	22,480.00	22,480.00
20	04-03-22	17-09-22	30,026,312.00	30,026.00	29,996,286.00			25,970.00	25,153,033.00	(24,305,616.00)	15.00	12.00%	4,344.00	26,824.00
21	22-09-22	22-09-22				15,257,033.00		7,484.00	15,249,549.00	5,690,670.00	2.00	12.00%	597.00	597.00
22	09-08-22	23-09-22	15,257,033.00	15,257.033.00	15,257,033.00			26,824.00	28,955,938.00	907,694.00	20.00	12.00%	106,289.00	106,886.00
23	21-08-22	05-10-22	(4,817,284.00)		(4,817,284.00)			106,886.00	15,150,147.00	1,014,580.00	8.00	12.00%	2,668.00	2,668.00
24	05-09-22	20-10-22	29,011,774.00	29,012.00	28,982,762.00			-	-	5,698,154.00	2.00	12.00%	16,645.00	19,313.00
25	20-10-22	20-10-22				28,982,762.00		-	-	880,870.00	15.00	12.00%	4,344.00	26,824.00
26	07-09-22	22-10-22	15,257,033.00	15,257.033.00	15,257,033.00			26,824.00	28,955,938.00	29,863,632.00	2.00	12.00%	597.00	597.00
27	11-11-22	11-11-22				15,257,033.00		106,886.00	15,150,147.00	16,164,727.00	20.00	12.00%	106,289.00	106,886.00
28	05-10-22	19-11-22	24,323,483.00	24,323.00	24,299,160.00			106,886.00	15,150,147.00	1,014,580.00	8.00	12.00%	2,668.00	2,668.00
29	07-10-22	21-11-22	15,257,033.00	15,257.033.00	15,257,033.00			-	-	25,313,740.00	2.00	12.00%	16,645.00	19,313.00
30	21-11-22	21-11-22				24,299,159.00		-	-	40,570,773.00	9.00	12.00%	48,203.00	48,203.00
31	30-11-22	30-11-22				15,257,033.00		19,313.00	24,279,846.00	16,290,927.00	18.00	12.00%	6,404.00	6,404.00
32	03-11-22	18-12-22	18,719,056.00	18,719.00	18,700,337.00			48,203.00	15,208,830.00	1,082,097.00	1.00	12.00%	5,540.00	10,646.00
33	19-12-22	19-12-22				18,700,336.00		12,908.00	18,687,428.00	19,782,434.00	1.00	12.00%	6,504.00	12,908.00
34	19-12-22	19-12-22				35,112.00		-	-	1,095,006.00	-	12.00%	-	-
35	07-11-22	22-12-22	15,257,033.00	15,257.033.00	15,257,033.00			-	35,112.00	1,059,894.00	3.00	12.00%	1,045.00	1,045.00
36	30-12-22	30-12-22				15,257,028.00		43,961.00	15,213,067.00	16,316,927.00	8.00	12.00%	42,916.00	43,961.00
37	05-12-22	19-01-23	15,763,748.00	15,764.00	15,747,984.00			-	-	1,103,860.00	20.00	12.00%	7,258.00	7,258.00
38	20-01-23	20-01-23				15,747,984.00		12,798.00	15,735,186.00	16,851,844.00	1.00	12.00%	5,540.00	12,798.00
39	04-01-23	18-03-23	15,567,479.00	15,567.00	15,551,912.00			-	-	1,116,658.00	29.00	12.00%	10,646.00	10,646.00
40	14-03-23	14-03-23				15,551,911.00		142,168.00	15,409,743.00	16,668,570.00	24.00	12.00%	131,522.00	142,168.00
41	14-03-23	14-03-23				347,864.00		-	-	1,258,827.00	-	12.00%	-	-
42	03-02-23	20-03-23	14,211,208.00	14,211.00	14,196,997.00			-	-	910,963.00	6.00	12.00%	1,797.00	1,797.00
43	20-03-23	20-03-23				14,196,996.00		1,797.00	14,195,199.00	15,107,960.00	6.00	12.00%	1,797.00	1,797.00
44	31-03-23	31-03-23						-	-	912,761.00	11.00	12.00%	3,301.00	3,301.00
45	06-03-23	20-04-23	11,626,994.00	11,627.00	11,615,367.00			-	-	912,761.00	20.00	12.00%	6,002.00	9,303.00
46	20-04-23	20-04-23				11,615,367.00		9,303.00	11,606,064.00	922,064.00	-	13.50%	-	-
47	06-04-23	21-05-23	7,685,917.00	7,686.00	7,678,231.00			-	-	8,600,295.00	31.00	13.50%	10,543.00	10,543.00
48	06-04-23	21-05-23	17,236,191.00	17,236.00	17,218,955.00			-	-	25,819,250.00	-	13.50%	-	-
49	15-06-23	15-06-23				24,897,185.00		248,630.00	24,648,555.00	25,819,250.00	25.00	13.50%	238,087.00	248,630.00
50	05-05-23	19-06-23	15,074,544.00	15,075.00	15,059,469.00			-	-	1,170,695.00	4.00	13.50%	1,727.00	1,727.00
51	19-07-23	19-07-23				32,927,470.00		181,323.00	32,746,147.00	16,230,164.00	30.00	13.50%	179,596.00	181,323.00
										(16,515,983.00)	1.00	13.50%	-	-

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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
52	05-06-23	20-07-23	17,885,885.00	17,886.00	17,867,999.00					1,352,016.00	14.00	13.50%	6,982.00	6,982.00
53	19-06-23	03-08-23	361,222.00	2,167.00	359,055.00	359,055.00		15,818.00	343,237.00	1,711,071.00	14.00	13.50%	8,836.00	15,818.00
54	17-08-23									1,367,834.00	3.00	13.50%	1,514.00	1,514.00
55	06-07-23	20-08-23	24,401,134.00	24,401.00	24,376,733.00					25,744,567.00	13.00	13.50%	123,447.00	124,961.00
56	19-07-23	02-09-23	361,222.00		361,222.00			230,882.00	24,145,850.00	26,105,789.00	11.00	13.50%	105,921.00	230,882.00
57	13-09-23									1,959,939.00	4.00	13.50%	2,892.00	2,892.00
58	03-08-23	17-09-23	26,797,989.00	26,798.00	26,771,191.00					28,731,130.00	15.00	13.50%	158,963.00	161,855.00
59	18-08-23	02-10-23	361,222.00		361,222.00					29,092,352.00	1.00	13.50%	10,731.00	172,586.00
60	03-10-23							172,586.00	188,636.00	28,903,716.00	13.00	13.50%	138,596.00	172,586.00
61	16-10-23							138,596.00	26,632,595.00	2,271,121.00	4.00	13.50%	3,351.00	3,351.00
62	05-09-23	20-10-23	27,592,572.00	27,593.00	27,564,979.00					29,836,100.00	11.00	13.50%	21,056.00	124,407.00
63	31-10-23							124,407.00	236,815.00	29,599,285.00	2.00	13.50%	21,836.00	21,836.00
64	18-09-23	02-11-23	361,222.00		361,222.00					29,960,507.00	15.00	13.50%	165,765.00	187,601.00
65	17-11-23							187,601.00	27,377,378.00	2,583,129.00		13.50%		
66	17-11-23								216,385.00	2,366,744.00	2.00	13.50%	1,746.00	1,746.00
67	05-10-23	19-11-23	26,392,413.00	26,392.00	26,366,021.00					28,732,765.00	11.00	13.50%	116,580.00	118,326.00
68	16-10-23	30-11-23	12,920.00	13.00	12,907.00					28,745,672.00	2.00	13.50%	21,206.00	139,532.00
69	18-10-23	03-12-23	361,222.00		361,222.00					29,106,894.00		13.50%		139,532.00
70	02-12-23									28,885,204.00	13.00	13.50%	138,507.00	138,507.00
71	15-12-23							139,532.00	221,690.00	2,657,691.00	3.00	13.50%	2,941.00	2,941.00
72	03-11-23	18-12-23	18,347,896.00	18,348.00	18,329,548.00			138,507.00	26,227,513.00	20,987,239.00	2.00	13.50%	15,482.00	18,423.00
73	17-11-23	01-01-24	361,220.00		361,220.00			18,423.00	(5,516.00)	20,992,755.00	12.00	13.50%	92,919.00	92,919.00
74	01-01-24									21,353,975.00		13.50%		92,919.00
75	01-01-24							92,919.00	268,303.00	21,085,672.00	15.00	13.50%	116,663.00	116,663.00
76	16-01-24							116,663.00	18,212,885.00	2,872,787.00		13.50%		
77	16-01-24								299,350.00	2,573,437.00	3.00	13.50%	2,848.00	2,848.00
78	05-12-23	19-01-24	17,234,317.00	17,234.00	17,217,083.00			90,445.00	270,774.00	19,790,520.00	12.00	13.50%	87,597.00	90,445.00
79	31-01-24									19,519,746.00	17.00	13.50%	122,398.00	122,398.00
80	17-02-24							122,398.00	17,094,684.00	2,425,062.00		13.50%		
81	17-02-24								257,200.00	2,167,862.00	1.00	13.50%	800.00	800.00
82	04-01-24	18-02-24	13,568,219.00	13,568.00	13,554,651.00			168,979.00	13,385,671.00	15,722,513.00	29.00	13.50%	168,179.00	168,979.00
83	18-03-24									2,336,842.00		13.50%		
84	18-03-24								204,060.00	2,132,782.00	3.00	13.50%	2,360.00	2,360.00
85	05-02-24	21-03-24	11,203,603.00	11,204.00	11,192,399.00					13,325,181.00	10.00	13.50%	49,150.00	51,510.00
86	31-03-24									13,325,181.00	16.00	13.50%	78,640.00	130,150.00
87	16-04-24									2,262,932.00		13.65%		
88	16-04-24							130,150.00	11,062,249.00	2,078,581.00	4.00	13.65%	3,109.00	3,109.00
89	06-03-24	20-04-24	12,764,286.00	12,764.00	12,751,522.00				184,351.00	14,830,103.00	19.00	13.65%	105,375.00	108,484.00
90	09-05-24									2,187,066.00	6.00	13.65%	4,907.00	4,907.00
91	15-05-24							108,484.00	12,643,037.00	2,296,000.00	3.00	13.65%	2,296.00	2,296.00
92	03-04-24	18-05-24	15,693,109.00	15,693.00	15,677,416.00			4,907.00	1,402,228.00	17,724,254.00	1.00	13.65%	6,628.00	8,924.00
93	04-04-24	19-05-24	26,377,694.00	26,378.00	26,351,316.00					44,075,570.00	12.00	13.65%	197,797.00	206,721.00
94	31-05-24							206,721.00	15,470,694.00	28,604,876.00	10.00	13.65%	106,974.00	106,974.00
95	26-04-24	10-06-24	915,747.00	5,494.00	910,253.00					29,515,129.00	1.00	13.65%	11,038.00	118,012.00
96	11-06-24							118,012.00	(10,568.00)	29,525,697.00	2.00	13.65%	22,084.00	22,084.00
97	13-06-24							22,084.00	26,329,232.00	3,196,465.00		13.65%		
98	13-06-24								910,253.00	2,286,212.00	4.00	13.65%	3,420.00	3,420.00
99	03-05-24	17-06-24	15,270,484.00	15,270.00	15,255,214.00					17,541,426.00	24.00	13.65%	157,440.00	160,860.00
100	27-05-24	11-07-24	915,747.00		915,747.00					18,457,173.00	5.00	13.65%	34,512.00	195,372.00
101	16-07-24							195,372.00	15,059,841.00	3,397,332.00		13.65%		
102	16-07-24								929,309.00	2,468,023.00		13.65%		
103	16-07-24								918.00	2,467,105.00	4.00	13.65%	3,691.00	3,691.00

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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
104	05-06-24	20-07-24	25,879,166.00	25,879.00	25,853,287.00	-	-	-	-	28,320,392.00	17.00	13.65%	180,048.00	183,739.00
105	06-08-24	06-08-24	-	-	-	915,747.00	-	183,739.00	732,008.00	27,588,384.00	3.00	13.65%	30,952.00	30,952.00
106	25-06-24	09-08-24	915,747.00	-	915,747.00	-	-	-	-	28,504,131.00	4.00	13.65%	42,639.00	73,591.00
107	13-08-24	13-08-24	-	-	-	25,853,286.00	-	73,591.00	25,779,695.00	2,724,436.00	-	13.65%	-	-
108	03-07-24	17-08-24	30,016,727.00	30,017.00	29,986,710.00	256,802.00	-	-	256,802.00	2,467,634.00	4.00	13.65%	3,691.00	3,691.00
109	25-07-24	08-09-24	915,747.00	-	915,747.00	915,747.00	-	137,198.00	778,549.00	31,675,795.00	11.00	13.65%	130,307.00	130,307.00
110	05-08-24	11-09-24	32,555,682.00	32,556.00	32,523,126.00	180,528.00	-	166,870.00	29,819,840.00	2,771,702.00	3.00	13.65%	36,565.00	166,870.00
111	03-10-24	03-10-24	-	-	-	915,747.00	-	-	180,528.00	2,591,174.00	8.00	13.65%	7,752.00	7,752.00
112	15-10-24	15-10-24	915,747.00	-	915,747.00	915,747.00	-	191,597.00	724,150.00	34,390,150.00	14.00	13.65%	183,845.00	191,597.00
113	05-11-24	05-11-24	-	-	-	32,523,126.00	-	-	231,640.00	2,938,815.00	7.00	13.65%	90,027.00	90,027.00
114	08-11-24	08-11-24	915,747.00	-	915,747.00	915,745.00	-	156,044.00	32,367,082.00	2,707,175.00	4.00	13.65%	4,050.00	4,050.00
115	04-09-24	19-10-24	30,893,105.00	30,893.00	30,862,212.00	231,640.00	-	-	231,640.00	33,569,387.00	12.00	13.65%	150,648.00	154,698.00
116	18-11-24	18-11-24	27,726,796.00	27,727.00	27,699,069.00	288,407.00	-	217,468.00	30,644,744.00	2,924,643.00	5.00	13.65%	62,770.00	217,468.00
117	05-11-24	05-11-24	-	-	-	915,747.00	-	13,191.00	275,216.00	2,649,429.00	3.00	13.65%	2,254.00	2,254.00
118	08-11-24	08-11-24	915,747.00	-	915,747.00	915,745.00	-	124,845.00	27,574,224.00	2,774,274.00	10.00	13.65%	10,937.00	13,191.00
119	04-10-24	18-11-24	27,726,796.00	27,727.00	27,699,069.00	27,699,069.00	-	-	915,745.00	2,924,645.00	11.00	13.65%	124,845.00	124,845.00
120	29-11-24	29-11-24	-	-	-	915,747.00	-	-	915,747.00	1,858,527.00	1.00	13.65%	695.00	695.00
121	30-11-24	30-11-24	-	-	-	-	-	-	-	1,858,527.00	10.00	13.65%	6,950.00	7,645.00
122	10-12-24	10-12-24	26,478,695.00	26,479.00	26,452,216.00	332,644.00	-	7,645.00	324,999.00	1,533,528.00	10.00	13.65%	5,735.00	5,735.00
123	05-11-24	05-11-24	-	-	-	-	-	-	-	27,985,744.00	4.00	13.65%	41,864.00	47,599.00
124	08-11-24	08-11-24	915,747.00	-	915,747.00	915,745.00	-	47,599.00	26,404,617.00	1,581,127.00	24.00	13.65%	14,191.00	14,191.00
125	04-10-24	18-11-24	27,726,796.00	27,727.00	27,699,069.00	288,407.00	-	14,191.00	21,636,948.00	(20,055,821.00)	-	13.65%	-	-
126	29-11-24	29-11-24	-	-	-	915,747.00	-	-	30,394,423.00	(50,450,244.00)	-	13.65%	-	-
127	30-11-24	30-11-24	-	-	-	-	-	-	350,073.00	(50,800,317.00)	3.00	13.65%	-	-
128	10-12-24	10-12-24	26,478,695.00	26,479.00	26,452,216.00	332,644.00	-	-	-	(29,149,178.00)	28.00	13.65%	13,039.00	13,039.00
129	05-11-24	05-11-24	-	-	-	-	-	-	-	1,245,245.00	21.00	13.65%	184,712.00	197,751.00
130	05-11-24	20-12-24	26,478,695.00	26,479.00	26,452,216.00	332,644.00	-	-	-	23,519,910.00	7.00	13.65%	3,777.00	3,777.00
131	24-12-24	24-12-24	-	-	-	26,452,216.00	-	-	-	1,442,996.00	7.00	13.65%	3,329.00	3,329.00
132	17-01-25	17-01-25	-	-	-	21,651,139.00	-	-	-	21,641,380.00	5.00	13.65%	40,466.00	43,795.00
133	17-01-25	17-01-25	-	-	-	30,394,423.00	-	-	-	21,641,380.00	2.00	13.65%	984.00	984.00
134	17-01-25	17-01-25	-	-	-	350,073.00	-	-	-	(50,800,317.00)	2.00	13.65%	984.00	984.00
135	04-12-24	20-01-25	21,672,812.00	21,673.00	21,651,139.00	350,073.00	-	-	-	(29,149,178.00)	3.00	13.65%	-	-
136	05-12-24	20-01-25	30,424,848.00	30,425.00	30,394,423.00	-	-	-	-	1,245,245.00	28.00	13.65%	13,039.00	13,039.00
137	03-01-25	17-02-25	22,296,962.00	22,297.00	22,274,665.00	-	-	-	-	23,519,910.00	21.00	13.65%	184,712.00	197,751.00
138	10-03-25	10-03-25	-	-	-	22,274,665.00	-	197,751.00	22,076,914.00	1,442,996.00	7.00	13.65%	3,777.00	3,777.00
139	17-03-25	17-03-25	-	-	-	175,108.00	-	3,777.00	171,331.00	1,271,665.00	7.00	13.65%	3,329.00	3,329.00
140	07-02-25	24-03-25	20,390,105.00	20,390.00	20,369,715.00	-	-	-	-	21,641,380.00	5.00	13.65%	40,466.00	43,795.00
141	29-03-25	29-03-25	-	-	-	20,369,715.00	-	-	-	21,641,380.00	2.00	13.65%	984.00	984.00
142	31-03-25	31-03-25	-	-	-	-	-	-	-	1,315,460.00	2.00	13.65%	984.00	984.00
143	05-03-25	21-04-25	16,386,753.00	16,387.00	16,370,366.00	-	-	-	-	1,315,460.00	21.00	13.65%	10,331.00	11,315.00
144	22-04-25	22-04-25	-	-	-	38,127.00	-	-	-	17,685,826.00	1.00	14.00%	6,784.00	18,099.00
145	30-04-25	30-04-25	-	-	-	16,370,366.00	-	18,099.00	20,028.00	17,665,798.00	8.00	14.00%	54,207.00	54,207.00
146	15-05-25	15-05-25	-	-	-	67,410.00	-	54,207.00	16,316,159.00	1,349,639.00	15.00	14.00%	7,765.00	7,765.00
147	03-04-25	19-05-25	21,966,949.00	21,967.00	21,944,982.00	-	-	7,765.00	59,645.00	1,289,994.00	4.00	14.00%	1,979.00	1,979.00
148	19-05-25	19-05-25	-	-	-	21,944,982.00	-	1,979.00	21,943,003.00	1,291,973.00	12.00	14.00%	5,947.00	5,947.00
149	31-05-25	31-05-25	-	-	-	-	-	-	-	1,291,973.00	12.00	14.00%	5,947.00	5,947.00

Total Amount payable by HPSEB	1,297,920.00
Principal outstanding after TDS	-
LPS payable by HPSEB	1,297,920.00
LPS already outstanding as on 31.05.2025	432,601.00
LPS to be charged	865,319.00

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