

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/

1143-45

Date : 04-08-2025

मुख्य अभियंता (सिस्टम ऑपरेशन)
हिमाचल प्रदेश विद्युत बोर्ड लिमिटेड
विद्युत भवन परिसर, ब्लॉक- 3, शिमला-4

विषय : रामपुर जलविद्युत स्टेशन द्वारा July 2025 में आपूर्ति की गई ऊर्जा का बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 2,94,91,849.00 computed on REA, which is based on availability tariff dated 01-08-2025. This bill also includes NRLDC Fees & Charges for the month of July, 2025.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 18-09-2025.

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. 12,94,386.00 (inclusive of LPS) as on 31-07-2025.

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


मुनीश कुमार
उप महाप्रबंधक (सी एंड एस ओ)
एसजेवीएन लिमिटेड, शक्ति सदन,
शानान, शिमला-171006 (हि.प्र.)

कॉर्पोरेट 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)

नवरात्र सी. पी. एस. ई.

A Navratna CPSE

CIN No : L40101HP1988GOI008409



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

Name of Account Holder	SJVN Limited
Name of the Bank	State Bank of India
Address of the Bank with email id	CAG II Branch, 5th Floor Redfort Capital, Parsvnath Towers, Bhai Veer Singh Marg, Gole Market, New Delhi- 110001, cs.cagdel@sbi.co.in
Bank A/c No.	SJVNRH04HD0016
IFSC Code	SBIN0004266
Type of Bank Account	Current Account

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

धन्यवाद |

भवदीय,
एसजेवीएन लिमिटेड की ओर से


अधिकृत हस्ताक्षरकर्ता

मुनीश कुमार
उप महाप्रबंधक (सी एंड एस ओ)
एसजेवीएन लिमिटेड, शक्ति सदन,
शानान, शिमला-171006 (हि.प्र.)

प्रति :

- निदेशक (अंतरराज्यीय), हिमाचल प्रदेश विद्युत बोर्ड लिमिटेड, 132 के.वी. सबस्टेशन भवन, शीर्ष तल, टूटू, शिमला -11
- लेखा अधिकारी (एसएलएंडडी), हिमाचल प्रदेश विद्युत बोर्ड लिमिटेड, विद्युत भवन कॉम्प्लेक्स, ब्लॉक-3, शिमला-4

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 किदवाई 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:

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/2526/02/051 ,dtd-04.08.2025

Bill for the month of : JUL,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	(%)	106.283
C2	Weighted % Capacity allocation	(%)	3.229885
C3	Capacity Charges	Rs.	11,826,081.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	8,478,273.8
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.	17,643,288.00
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 JUL,2025	Rs.	5,661.00
Adjustment as per final/revision in REA			
		Rs.	---
Late Payment Surcharge			
	LPS on overdue amount	Rs.	16,819.00
TT	Total (C3+EE1+EE2+RL+LPS)	Rs.	29,491,849.00

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 31.07.2025

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	01-04-22								28,539,522.00	17.00	12.00%	159,509.00	159,509.00
2		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		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		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			-	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)			-	-	765,307.00	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	-	12.00%	-	33,392.00
10		21-07-22			-	17,559,678.00		33,392.00	17,526,286.00	5,615,984.00	3.00	12.00%	5,539.00	5,539.00
11	09-06-22	24-07-22	15,257,033.00	15,258.00	15,241,775.00			-	-	20,857,759.00	2.00	12.00%	13,715.00	19,254.00
12		26-07-22			-	15,241,775.00		19,254.00	15,222,521.00	5,635,238.00	10.00	12.00%	18,527.00	18,527.00
13	21-06-22	05-08-22	(4,817,284.00)		(4,817,284.00)			-	-	817,954.00	13.00	12.00%	3,496.00	22,023.00
14		18-08-22			-	16,955,851.00		22,023.00	16,933,828.00	(16,115,874.00)	1.00	12.00%	-	-
15	05-07-22	19-08-22	21,794,930.00	21,795.00	21,773,135.00			-	-	5,657,261.00	4.00	12.00%	7,440.00	7,440.00
16	09-07-22	23-08-22	15,257,033.00		15,257,033.00			-	-	20,914,294.00	-	12.00%	-	7,440.00
17		23-08-22			-	15,257,033.00		7,440.00	15,249,593.00	5,664,701.00	12.00	12.00%	22,348.00	22,348.00
18	21-07-22	04-09-22	(4,817,284.00)		(4,817,284.00)			-	-	847,417.00	13.00	12.00%	3,622.00	25,970.00
19		17-09-22			-	25,179,003.00		25,970.00	25,153,033.00	(24,305,616.00)	1.00	12.00%	-	-
20	04-08-22	18-09-22	30,026,312.00	30,026.00	29,996,286.00			-	-	5,690,670.00	4.00	12.00%	7,484.00	7,484.00
21		22-09-22			-	15,257,033.00		7,484.00	15,249,549.00	(9,558,879.00)	1.00	12.00%	-	-
22	09-08-22	23-09-22	15,257,033.00		15,257,033.00			-	-	5,698,154.00	12.00	12.00%	22,480.00	22,480.00
23	21-08-22	05-10-22	(4,817,284.00)		(4,817,284.00)			-	-	880,870.00	15.00	12.00%	4,344.00	26,824.00
24	05-09-22	20-10-22	29,011,774.00	29,012.00	28,982,762.00			-	-	29,863,632.00	-	12.00%	-	26,824.00
25		20-10-22			-	28,982,762.00		26,824.00	28,955,938.00	907,694.00	2.00	12.00%	597.00	597.00
26	07-09-22	22-10-22	15,257,033.00		15,257,033.00			-	-	16,164,727.00	20.00	12.00%	106,289.00	106,886.00
27		11-11-22			-	15,257,033.00		106,886.00	15,150,147.00	1,014,580.00	8.00	12.00%	2,668.00	2,668.00
28	05-10-22	19-11-22	24,323,483.00	24,323.00	24,299,160.00			-	-	25,313,740.00	2.00	12.00%	16,645.00	19,313.00
29	07-10-22	21-11-22	15,257,033.00		15,257,033.00			-	-	40,570,773.00	-	12.00%	-	19,313.00
30		21-11-22			-	24,299,159.00		19,313.00	24,279,846.00	16,290,927.00	9.00	12.00%	48,203.00	48,203.00
31		30-11-22			-	15,257,033.00		48,203.00	15,208,830.00	1,082,097.00	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			-	-	19,782,434.00	1.00	12.00%	6,504.00	12,908.00
33		19-12-22			-	18,700,336.00		12,908.00	18,687,428.00	1,095,006.00	-	12.00%	-	-
34		19-12-22			-	35,112.00		-	35,112.00	1,059,894.00	3.00	12.00%	1,045.00	1,045.00
35	07-11-22	22-12-22	15,257,033.00		15,257,033.00			-	-	16,316,927.00	8.00	12.00%	42,916.00	43,961.00
36		30-12-22			-	15,257,028.00		43,961.00	15,213,067.00	1,103,860.00	20.00	12.00%	7,258.00	7,258.00
37	05-12-22	19-01-23	15,763,748.00	15,764.00	15,747,984.00			-	-	16,851,844.00	1.00	12.00%	5,540.00	12,798.00
38		20-01-23			-	15,747,984.00		12,798.00	15,735,186.00	1,116,658.00	29.00	12.00%	10,646.00	10,646.00
39	04-01-23	18-02-23	15,567,479.00	15,567.00	15,551,912.00			-	-	16,668,570.00	24.00	12.00%	131,522.00	142,168.00
40		14-03-23			-	15,551,911.00		142,168.00	15,409,743.00	1,258,827.00	-	12.00%	-	-
41		14-03-23			-	347,864.00		-	347,864.00	910,963.00	6.00	12.00%	1,797.00	1,797.00
42	03-02-23	20-03-23	14,211,208.00	14,211.00	14,196,997.00			-	-	15,107,960.00	-	12.00%	-	1,797.00
43		20-03-23			-	14,196,996.00		1,797.00	14,195,199.00	912,761.00	11.00	12.00%	3,301.00	3,301.00
44		31-03-23			-	-		-	-	912,761.00	20.00	13.50%	6,733.00	10,034.00
45	06-03-23	20-04-23	11,626,994.00	11,627.00	11,615,367.00			-	-	12,528,128.00	-	13.50%	-	10,034.00
46		20-04-23			-	11,615,367.00		10,034.00	11,605,333.00	922,795.00	31.00	13.50%	10,552.00	10,552.00
47	06-04-23	21-05-23	7,685,917.00	7,686.00	7,678,231.00			-	-	8,601,026.00	-	13.50%	-	10,552.00
48	06-04-23	21-05-23	17,236,191.00	17,236.00	17,218,955.00			-	-	25,819,981.00	25.00	13.50%	238,094.00	248,646.00
49		15-06-23			-	24,897,185.00		248,646.00	24,648,539.00	1,171,442.00	4.00	13.50%	1,728.00	1,728.00
50	05-05-23	19-06-23	15,074,544.00	15,075.00	15,059,469.00			-	-	16,230,911.00	30.00	13.50%	179,604.00	181,332.00
51		19-07-23			-	32,927,470.00		181,332.00	32,746,138.00	(16,515,227.00)	1.00	13.50%	-	-

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			-	-	1,352,772.00	14.00	13.50%	6,986.00	6,986.00
53	19-06-23	03-08-23	361,222.00	2,167.00	359,055.00			-	-	1,711,827.00	14.00	13.50%	8,840.00	15,826.00
54		17-08-23		-	-	359,055.00		15,826.00	343,229.00	1,368,598.00	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			-	-	25,745,331.00	13.00	13.50%	123,451.00	124,965.00
56	19-07-23	02-09-23	361,222.00		361,222.00			-	-	26,106,553.00	11.00	13.50%	105,924.00	230,889.00
57		13-09-23		-	-	24,376,732.00		230,889.00	24,145,843.00	1,960,710.00	4.00	13.50%	2,893.00	2,893.00
58	03-08-23	17-09-23	26,797,989.00	26,798.00	26,771,191.00			-	-	28,731,901.00	15.00	13.50%	158,967.00	161,860.00
59	18-08-23	02-10-23	361,222.00		361,222.00			-	-	29,093,123.00	1.00	13.50%	10,731.00	172,591.00
60		03-10-23		-	-	361,222.00		172,591.00	188,631.00	28,904,492.00	13.00	13.50%	138,599.00	138,599.00
61		16-10-23		-	-	26,771,191.00		138,599.00	26,632,592.00	2,271,900.00	4.00	13.50%	3,352.00	3,352.00
62	05-09-23	20-10-23	27,592,572.00	27,593.00	27,564,979.00			-	-	29,836,879.00	11.00	13.50%	121,059.00	124,411.00
63		31-10-23		-	-	361,222.00		124,411.00	236,811.00	29,600,068.00	2.00	13.50%	21,836.00	21,836.00
64	18-09-23	02-11-23	361,222.00		361,222.00			-	-	29,961,290.00	15.00	13.50%	165,769.00	187,605.00
65		17-11-23		-	-	27,564,979.00		187,605.00	27,377,374.00	2,583,916.00	-	13.50%	-	-
66		17-11-23		-	-	216,385.00		-	216,385.00	2,367,531.00	2.00	13.50%	1,747.00	1,747.00
67	05-10-23	19-11-23	26,392,413.00	26,392.00	26,366,021.00			-	-	28,733,552.00	11.00	13.50%	116,583.00	118,330.00
68	16-10-23	30-11-23	12,920.00	13.00	12,907.00			-	-	28,746,459.00	2.00	13.50%	21,206.00	139,536.00
69	18-10-23	02-12-23	361,222.00		361,222.00			-	-	29,107,681.00	-	13.50%	-	139,536.00
70		02-12-23		-	-	361,222.00		139,536.00	221,686.00	28,885,995.00	13.00	13.50%	138,511.00	138,511.00
71		15-12-23		-	-	26,366,020.00		138,511.00	26,227,509.00	2,658,486.00	3.00	13.50%	2,942.00	2,942.00
72	03-11-23	18-12-23	18,347,896.00	18,348.00	18,329,548.00			-	-	20,988,034.00	2.00	13.50%	15,483.00	18,425.00
73		20-12-23		-	-	12,907.00		12,907.00	-	20,988,034.00	12.00	13.50%	92,898.00	98,416.00
74	17-11-23	01-01-24	361,220.00		361,220.00			-	-	21,349,254.00	-	13.50%	-	98,416.00
75		01-01-24		-	-	361,222.00		98,416.00	262,806.00	21,086,448.00	15.00	13.50%	116,667.00	116,667.00
76		16-01-24		-	-	18,329,548.00		116,667.00	18,212,881.00	2,873,567.00	-	13.50%	-	-
77		16-01-24		-	-	299,350.00		-	299,350.00	2,574,217.00	3.00	13.50%	2,849.00	2,849.00
78	05-12-23	19-01-24	17,234,317.00	17,234.00	17,217,083.00			-	-	19,791,300.00	12.00	13.50%	87,601.00	90,450.00
79		31-01-24		-	-	361,219.00		90,450.00	270,769.00	19,520,531.00	17.00	13.50%	122,403.00	122,403.00
80		17-02-24		-	-	17,217,082.00		122,403.00	17,094,679.00	2,425,852.00	-	13.50%	-	-
81		17-02-24		-	-	257,200.00		-	257,200.00	2,168,652.00	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			-	-	15,723,303.00	29.00	13.50%	168,188.00	168,988.00
83		18-03-24		-	-	13,554,650.00		168,988.00	13,385,662.00	2,337,641.00	-	13.50%	-	-
84		18-03-24		-	-	204,060.00		-	204,060.00	2,133,581.00	3.00	13.50%	2,361.00	2,361.00
85	05-02-24	21-03-24	11,203,603.00	11,204.00	11,192,399.00			-	-	13,325,980.00	10.00	13.50%	49,153.00	51,514.00
86		31-03-24		-	-	-		-	-	13,325,980.00	16.00	13.65%	79,737.00	131,251.00
87		16-04-24		-	-	11,192,399.00		131,251.00	11,061,148.00	2,264,832.00	-	13.65%	-	-
88		16-04-24		-	-	184,351.00		-	184,351.00	2,080,481.00	4.00	13.65%	3,112.00	3,112.00
89	06-03-24	20-04-24	12,764,286.00	12,764.00	12,751,522.00			-	-	14,832,003.00	19.00	13.65%	105,388.00	108,500.00
90		09-05-24		-	-	12,751,521.00		108,500.00	12,643,021.00	2,188,982.00	6.00	13.65%	4,912.00	4,912.00
91		15-05-24		-	-	145,135.00		4,912.00	140,223.00	2,048,759.00	3.00	13.65%	2,299.00	2,299.00
92	03-04-24	18-05-24	15,693,109.00	15,693.00	15,677,416.00			-	-	17,726,175.00	1.00	13.65%	6,629.00	8,928.00
93	04-04-24	19-05-24	26,377,694.00	26,378.00	26,351,316.00			-	-	44,077,491.00	12.00	13.65%	197,805.00	206,733.00
94		31-05-24		-	-	15,677,415.00		206,733.00	15,470,682.00	28,606,809.00	10.00	13.65%	106,982.00	106,982.00
95	26-04-24	10-06-24	915,747.00	5,494.00	910,253.00			-	-	29,517,062.00	1.00	13.65%	11,039.00	118,021.00
96		11-06-24		-	-	107,444.00		107,444.00	-	29,517,062.00	2.00	13.65%	22,077.00	32,654.00
97		13-06-24		-	-	26,351,316.00		32,654.00	26,318,662.00	3,198,400.00	-	13.65%	-	-
98		13-06-24		-	-	910,253.00		-	910,253.00	2,288,147.00	4.00	13.65%	3,423.00	3,423.00
99	03-05-24	17-06-24	15,270,484.00	15,270.00	15,255,214.00			-	-	17,543,361.00	24.00	13.65%	157,458.00	160,881.00
100	27-05-24	11-07-24	915,747.00		915,747.00			-	-	18,459,108.00	5.00	13.65%	34,516.00	195,397.00
101		16-07-24		-	-	15,255,213.00		195,397.00	15,059,816.00	3,399,292.00	-	13.65%	-	-
102		16-07-24		-	-	929,309.00		-	929,309.00	2,469,983.00	-	13.65%	-	-
103		16-07-24		-	-	918.00		-	918.00	2,469,065.00	4.00	13.65%	3,693.00	3,693.00

M. Kumar

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			-	-	28,322,352.00	17.00	13.65%	180,060.00	183,753.00
105		06-08-24		-	-	915,747.00		183,753.00	731,994.00	27,590,358.00	3.00	13.65%	30,954.00	30,954.00
106	25-06-24	09-08-24	915,747.00		915,747.00			-	-	28,506,105.00	4.00	13.65%	42,642.00	73,596.00
107		13-08-24		-	-	25,853,286.00		73,596.00	25,779,690.00	2,726,415.00	-	13.65%	-	-
108		13-08-24		-	-	256,802.00		-	256,802.00	2,469,613.00	4.00	13.65%	3,694.00	3,694.00
109	03-07-24	17-08-24	30,016,727.00	30,017.00	29,986,710.00			-	-	32,456,323.00	11.00	13.65%	133,516.00	137,210.00
110		28-08-24		-	-	915,747.00		137,210.00	778,537.00	31,677,786.00	11.00	13.65%	130,313.00	130,313.00
111	25-07-24	08-09-24	915,747.00		915,747.00			-	-	32,593,533.00	3.00	13.65%	36,567.00	166,880.00
112		11-09-24		-	-	29,986,710.00		166,880.00	29,819,830.00	2,773,703.00	-	13.65%	-	-
113		11-09-24		-	-	180,528.00		-	180,528.00	2,593,175.00	8.00	13.65%	7,758.00	7,758.00
114	05-08-24	19-09-24	32,555,682.00	32,556.00	32,523,126.00			-	-	35,116,301.00	14.00	13.65%	183,855.00	191,613.00
115		03-10-24		-	-	915,747.00		-	-	34,392,167.00	7.00	13.65%	90,032.00	90,032.00
116	26-08-24	10-10-24	915,747.00		915,747.00			191,613.00	724,134.00	34,392,167.00	5.00	13.65%	66,021.00	156,053.00
117		15-10-24		-	-	32,523,126.00		156,053.00	32,367,073.00	2,940,841.00	-	13.65%	-	-
118		15-10-24		-	-	231,640.00		-	231,640.00	2,709,201.00	4.00	13.65%	4,053.00	4,053.00
119	04-09-24	19-10-24	30,893,105.00	30,893.00	30,862,212.00			-	-	33,571,413.00	12.00	13.65%	150,657.00	154,710.00
120		31-10-24		-	-			-	-	33,571,413.00	5.00	13.65%	62,774.00	217,484.00
121		05-11-24		-	-	30,862,212.00		217,484.00	30,644,728.00	2,926,685.00	-	13.65%	-	-
122		05-11-24		-	-	915,745.00		-	915,745.00	2,010,940.00	3.00	13.65%	2,256.00	2,256.00
123	24-09-24	08-11-24	915,747.00		915,747.00			-	-	2,926,687.00	10.00	13.65%	10,945.00	13,201.00
124		18-11-24		-	-	288,407.00		13,201.00	275,206.00	2,651,481.00	-	13.65%	-	-
125	04-10-24	18-11-24	27,726,796.00	27,727.00	27,699,069.00			-	-	30,350,550.00	11.00	13.65%	124,853.00	124,853.00
126		29-11-24		-	-	27,699,069.00		124,853.00	27,574,216.00	2,776,334.00	-	13.65%	-	-
127		29-11-24		-	-	915,747.00		-	915,747.00	1,860,587.00	1.00	13.65%	696.00	696.00
128		30-11-24		-	-			-	-	1,860,587.00	10.00	13.65%	6,958.00	7,654.00
129		10-12-24		-	-	332,644.00		7,654.00	324,990.00	1,535,597.00	10.00	13.65%	5,743.00	5,743.00
130	05-11-24	20-12-24	26,478,695.00	26,479.00	26,452,216.00			-	-	27,987,813.00	4.00	13.65%	41,867.00	47,610.00
131		24-12-24		-	-	26,452,216.00		47,610.00	26,404,606.00	1,583,207.00	24.00	13.65%	14,210.00	14,210.00
132		17-01-25		-	-	21,651,139.00		14,210.00	21,636,929.00	(20,053,722.00)	-	13.65%	-	-
133		17-01-25		-	-	30,394,423.00		-	30,394,423.00	(50,448,145.00)	-	13.65%	-	-
134		17-01-25		-	-	350,073.00		-	350,073.00	(50,798,218.00)	3.00	13.65%	-	-
135	04-12-24	20-01-25	21,672,812.00	21,673.00	21,651,139.00			-	-	(29,147,079.00)	-	13.65%	-	-
136	05-12-24	20-01-25	30,424,848.00	30,425.00	30,394,423.00			-	-	1,247,344.00	28.00	13.65%	13,061.00	13,061.00
137	03-01-25	17-02-25	22,296,962.00	22,297.00	22,274,665.00			-	-	23,522,009.00	21.00	13.65%	184,728.00	197,789.00
138		10-03-25		-	-	22,274,665.00		197,789.00	22,076,876.00	1,445,133.00	7.00	13.65%	3,783.00	3,783.00
139		17-03-25		-	-	175,108.00		3,783.00	171,325.00	1,273,808.00	7.00	13.65%	3,335.00	3,335.00
140	07-02-25	24-03-25	20,390,105.00	20,390.00	20,369,715.00			-	-	21,643,523.00	5.00	13.65%	40,470.00	43,805.00
141		29-03-25		-	-	20,369,715.00		43,805.00	20,325,910.00	1,317,613.00	2.00	13.65%	986.00	986.00
142		31-03-25		-	-			-	-	1,317,613.00	21.00	13.65%	10,348.00	11,334.00
143	05-03-25	21-04-25	16,386,753.00	16,387.00	16,370,366.00			-	-	17,687,979.00	1.00	14.00%	6,784.00	18,118.00
144		22-04-25		-	-	38,127.00		18,118.00	20,009.00	17,667,970.00	8.00	14.00%	54,214.00	54,214.00
145		30-04-25		-	-	16,370,366.00		54,214.00	16,316,152.00	1,351,818.00	15.00	14.00%	7,778.00	7,778.00
146		15-05-25		-	-	67,410.00		7,778.00	59,632.00	1,292,186.00	4.00	14.00%	1,983.00	1,983.00
147	03-04-25	19-05-25	21,966,949.00	21,967.00	21,944,982.00			-	-	23,237,168.00	-	14.00%	-	1,983.00
148		19-05-25		-	-	21,944,982.00		1,983.00	21,942,999.00	1,294,169.00	12.00	14.00%	5,957.00	5,957.00
149		31-05-25		-	-	3,534.00		-	-	1,294,169.00	18.00	14.00%	8,935.00	14,892.00
150		18-06-25		-	-			3,534.00		1,294,169.00	2.00	14.00%	993.00	12,351.00
151	06-05-25	20-06-25	14,975,142.00	14,976.00	14,960,166.00			-	-	16,254,335.00	-	14.00%	-	12,351.00
152		20-06-25		-	-	14,960,166.00		12,351.00	14,947,815.00	1,306,520.00	10.00	14.00%	5,011.00	5,011.00
153		30-06-25		-	-			-	-	1,306,520.00	19.00	14.00%	9,521.00	14,532.00
154		19-07-25		-	-	26,470,580.00		14,532.00	26,456,048.00	(25,149,528.00)	2.00	14.00%	-	-
155	05-06-25	21-07-25	26,497,078.00	26,498.00	26,470,580.00			-	-	1,321,052.00	10.00	14.00%	5,067.00	5,067.00
156		31-07-25		-	-			-	-	1,321,052.00	-	14.00%	-	5,067.00

Total Amount payable by HPSEB as on 31.07.2025	1,326,119.00
Principal outstanding after TDS as on 31.07.2025	-
LPS payable by HPSEB as on 31.07.2025	1,326,119.00
LPS already charged upto 30.06.2025	1,309,300.00
LPS to be charged	16,819.00