

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/2025-26/1381

Date : 06-10-2025

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

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

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 2,85,77,897.00 computed on REA, which is based on availability tariff dated 01-10-2025. This bill also includes NRLDC Fees & Charges for the month of September, 2025.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 20-11-2025.

The bill is to be paid in full by the due date not withstanding 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. 13,26,119.00 (inclusive of LPS) as on 30-09-2025.

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.)

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




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

Corporate H.Q.: Shakti Sadan, Shanan,
Shimla-171006, (H.P.) www.sjvn.nic.in
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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/2526/02/079 ,dtd-06.10.2025
Bill for the month of : SEP,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	(%)	108.230
C2	Weighted % Capacity allocation	(%)	3.229885
C3	Capacity Charges	Rs.	11,654,249.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	8,109,320.0
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.	16,875,495.00
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 SEP,2025	Rs.	5,599.00
Adjustment as per final/revision in REA			
		Rs.	--
Late Payment Surcharge			
	LPS on overdue amount	Rs.	42,554.00
TT	Total (C3+EE1+EE2+RL+LPS)	Rs.	28,577,897.00

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


SJVN C&SO Department
मुनीश कुमार
उप महाप्रबंधक (सी एंड एस ओ)
एसजेवीएन लिमिटेड, शक्ति सदन,
शान, शिमला-171006 (हि.प्र.)

Amount payable by HPSEB from RRIIS w.e.f. 01.04.2022 to 30.09.2025

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	Cumulative LPS
1	01-04-2022									2,83,39,522.00	17.00	12.00%	1,59,509.00	1,59,509.00
2	18-04-2022		(8,097.00)	8,097.00		80,88,532.00		1,59,509.00	79,29,023.00	2,06,02,402.00	33.00	12.00%	2,23,522.00	2,23,522.00
3	21-05-2022		(14,476.00)	14,476.00		52,24,187.00		2,23,522.00	50,00,665.00	1,55,87,261.00		12.00%		
4	21-05-2022		(10,036.00)	10,036.00		1,00,25,155.00			1,00,25,155.00	55,52,070.00	15.00	12.00%	27,380.00	27,380.00
5	21-04-2022	05-06-2022	(48,17,284.00)		(48,17,284.00)					7,34,786.00	13.00	12.00%	3,140.00	30,520.00
6	18-06-2022					1,18,26,990.00		30,520.00	1,17,96,470.00	(1,10,61,684.00)	1.00	12.00%		
7	05-05-2022	19-06-2022	1,66,60,936.00	16,661.00	1,66,44,275.00					55,82,591.00	16.00	12.00%	29,366.00	29,366.00
8	21-05-2022	05-07-2022	(48,17,284.00)		(48,17,284.00)					7,65,307.00	16.00	12.00%	4,026.00	33,392.00
9	06-06-2022	21-07-2022	2,23,99,362.00	22,399.00	2,23,76,963.00					2,31,42,270.00		12.00%		
10	21-07-2022					1,75,59,678.00		33,392.00	1,75,26,286.00	56,15,984.00	3.00	12.00%	5,539.00	5,539.00
11	09-06-2022	24-07-2022	1,52,57,033.00	15,258.00	1,52,41,775.00					2,08,57,759.00	2.00	12.00%	13,715.00	19,254.00
12	26-07-2022					1,52,41,775.00			1,52,22,521.00	56,35,238.00	10.00	12.00%	18,527.00	18,527.00
13	21-06-2022	05-08-2022	(48,17,284.00)		(48,17,284.00)					8,17,954.00	13.00	12.00%	3,496.00	22,023.00
14	18-08-2022					1,69,55,851.00		22,023.00	1,69,33,828.00	(1,61,15,874.00)	1.00	12.00%		
15	05-07-2022	19-08-2022	2,17,94,930.00	21,795.00	2,17,73,135.00					56,57,261.00	4.00	12.00%	7,440.00	7,440.00
16	09-07-2022	23-08-2022	1,52,57,033.00		1,52,57,033.00					2,09,14,294.00		12.00%		
17	23-08-2022					1,52,57,033.00		7,440.00	1,52,49,593.00	8,47,417.00	12.00	12.00%	22,348.00	22,348.00
18	21-07-2022	04-09-2022	(48,17,284.00)		(48,17,284.00)					(2,43,05,616.00)	1.00	12.00%	3,622.00	25,970.00
19	17-09-2022					2,51,79,003.00		25,970.00	2,51,53,033.00	56,90,670.00	4.00	12.00%	7,484.00	7,484.00
20	04-08-2022	18-09-2022	3,00,26,312.00	30,026.00	2,99,96,286.00					(95,58,879.00)	1.00	12.00%		
21	22-09-2022					1,52,57,033.00		7,484.00	1,52,49,549.00	56,98,154.00	12.00	12.00%	22,480.00	22,480.00
22	09-08-2022	23-09-2022	1,52,57,033.00		1,52,57,033.00					8,80,870.00	15.00	12.00%	4,344.00	26,824.00
23	21-08-2022	05-10-2022	(48,17,284.00)		(48,17,284.00)					2,98,63,632.00		12.00%		
24	05-09-2022	20-10-2022	2,90,11,774.00	29,012.00	2,89,82,762.00					9,07,694.00	2.00	12.00%	597.00	597.00
25	20-10-2022					2,89,82,762.00		26,824.00	2,89,55,938.00	1,61,64,727.00	20.00	12.00%	1,06,886.00	1,06,886.00
26	07-09-2022	22-10-2022	1,52,57,033.00		1,52,57,033.00			1,06,886.00	1,51,50,147.00	10,14,580.00	8.00	12.00%	2,668.00	2,668.00
27	11-11-2022					1,52,57,033.00				2,53,13,740.00		12.00%	16,645.00	19,313.00
28	05-10-2022	19-11-2022	2,43,23,483.00	24,323.00	2,42,99,160.00					4,05,70,773.00		12.00%		
29	07-10-2022	21-11-2022	1,52,57,033.00		1,52,57,033.00			19,313.00	2,42,79,846.00	1,62,90,927.00	9.00	12.00%	48,203.00	48,203.00
30	21-11-2022					2,42,99,159.00		48,203.00	1,52,08,830.00	10,82,097.00	18.00	12.00%	6,404.00	6,404.00
31	30-11-2022					1,52,57,033.00				1,97,82,434.00	1.00	12.00%	6,504.00	12,908.00
32	03-11-2022	18-12-2022	1,87,19,056.00	18,719.00	1,87,30,337.00			12,908.00	1,86,87,428.00	10,95,006.00		12.00%		
33	19-12-2022					1,87,00,336.00				10,59,894.00	3.00	12.00%	1,045.00	1,045.00
34	19-12-2022					35,112.00			35,112.00	1,63,16,927.00	8.00	12.00%	42,916.00	43,961.00
35	07-11-2022	22-12-2022	1,52,57,033.00		1,52,57,033.00			43,961.00	1,52,13,067.00	11,03,860.00	20.00	12.00%	7,258.00	7,258.00
36	30-12-2022					1,52,57,028.00				1,68,51,844.00	1.00	12.00%	5,540.00	12,798.00
37	05-12-2022	19-01-2023	1,57,63,748.00	15,764.00	1,57,47,984.00			12,798.00	1,57,35,186.00	11,16,658.00	29.00	12.00%	10,646.00	10,646.00
38	20-01-2023					1,57,47,984.00				1,66,68,570.00	24.00	12.00%	1,31,522.00	1,42,168.00
39	04-01-2023	18-02-2023	1,55,67,479.00	15,567.00	1,55,31,912.00			1,42,168.00	1,54,09,743.00	12,58,827.00		12.00%		
40	14-03-2023					1,55,51,911.00				9,10,963.00	6.00	12.00%	1,797.00	1,797.00
41	14-03-2023					3,47,864.00			3,47,864.00	1,51,07,960.00		12.00%		
42	03-02-2023	20-03-2023	1,42,11,208.00	14,211.00	1,41,96,997.00			1,797.00	1,41,95,199.00	9,12,761.00	11.00	12.00%	3,301.00	3,301.00
43	20-03-2023					1,41,96,996.00				9,12,761.00	20.00	13.50%	6,733.00	10,034.00
44	31-03-2023									1,25,28,128.00		13.50%	10,552.00	10,034.00
45	06-03-2023	20-04-2023	1,16,26,994.00	11,627.00	1,16,15,367.00			10,034.00	1,16,05,333.00	9,22,795.00	31.00	13.50%	10,552.00	10,552.00
46	20-04-2023					1,16,15,367.00				86,01,026.00		13.50%		
47	06-04-2023	21-05-2023	76,85,917.00	7,686.00	76,78,231.00					2,58,19,981.00	25.00	13.50%	2,38,094.00	2,48,646.00
48	06-04-2023	21-05-2023	1,72,36,191.00	17,236.00	1,72,18,955.00					11,71,442.00	4.00	13.50%	1,728.00	1,728.00
49	15-06-2023					2,48,97,185.00		2,48,646.00	2,46,48,539.00	1,62,30,911.00	30.00	13.50%	1,79,604.00	1,81,332.00
50	05-05-2023	19-06-2023	1,50,74,544.00	15,075.00	1,50,59,469.00					(1,65,15,227.00)	1.00	13.50%		
51	19-07-2023					3,29,27,470.00		1,81,332.00	3,27,46,138.00					

कुनीश कुमार
 उप महाप्रबंधक (सी एंड एस ओ)
 एच.पी.एस. सिटी, शिमला

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	05-06-2023	20-07-2023	1,78,85,885.00	17,886.00	1,78,67,999.00			-	-	13,52,772.00	14.00	13.50%	6,986.00	6,986.00
53	19-06-2023	03-08-2023	3,61,222.00	2,167.00	3,59,055.00	3,59,055.00		15,826.00	3,43,229.00	17,11,827.00	14.00	13.50%	8,840.00	15,826.00
54	17-08-2023	20-08-2023						-	-	13,58,598.00	3.00	13.50%	1,514.00	1,514.00
55	06-07-2023	20-08-2023	2,44,01,134.00	24,401.00	2,43,76,733.00			-	-	2,57,45,331.00	13.00	13.50%	1,23,451.00	1,24,965.00
56	19-07-2023	02-09-2023	3,61,222.00		3,61,222.00			-	-	2,61,06,553.00	11.00	13.50%	1,05,924.00	2,30,889.00
57	13-09-2023							2,30,889.00	2,41,45,843.00	19,50,710.00	4.00	13.50%	2,893.00	2,893.00
58	03-08-2023	17-09-2023	2,67,97,589.00	26,798.00	2,67,71,191.00			-	-	2,87,31,901.00	15.00	13.50%	1,58,967.00	1,61,860.00
59	18-08-2023	02-10-2023	3,61,222.00		3,61,222.00			1,72,591.00	1,88,631.00	2,90,93,123.00	1.00	13.50%	10,731.00	1,72,591.00
60		03-10-2023						1,38,599.00	2,66,32,592.00	2,89,04,492.00	13.00	13.50%	1,38,599.00	1,38,599.00
61	16-10-2023							-	-	2,21,900.00	4.00	13.50%	3,352.00	3,352.00
62	05-09-2023	20-10-2023	2,75,92,572.00	27,593.00	2,75,64,979.00			1,24,411.00	2,36,811.00	2,98,36,875.00	11.00	13.50%	1,21,059.00	1,24,411.00
63	31-10-2023		3,61,222.00		3,61,222.00			1,87,605.00	2,73,77,374.00	2,96,00,068.00	2.00	13.50%	21,836.00	21,836.00
64	18-09-2023	02-11-2023	3,61,222.00		3,61,222.00			-	-	2,99,61,290.00	15.00	13.50%	1,65,769.00	1,87,605.00
65	17-11-2023							2,75,64,979.00	2,16,385.00	23,67,531.00	2.00	13.50%	1,747.00	1,747.00
66	17-11-2023							2,16,385.00	-	2,87,33,552.00	11.00	13.50%	1,16,583.00	1,18,330.00
67	05-10-2023	19-11-2023	2,63,92,413.00	26,392.00	2,63,66,021.00			-	-	2,87,46,459.00	2.00	13.50%	21,206.00	1,39,536.00
68	16-10-2023	30-11-2023	12,920.00	13.00	12,907.00			12,907.00	-	2,91,07,681.00	-	13.50%	-	1,39,536.00
69	18-10-2023	02-12-2023	3,61,222.00		3,61,222.00			-	-	2,88,85,995.00	13.00	13.50%	1,38,511.00	1,38,511.00
70		02-12-2023						1,39,536.00	2,21,686.00	26,58,486.00	3.00	13.50%	2,942.00	2,942.00
71	15-12-2023							1,38,511.00	2,62,72,509.00	2,09,88,034.00	2.00	13.50%	15,483.00	18,425.00
72	03-11-2023	18-12-2023	1,83,47,896.00	18,348.00	1,83,29,548.00			12,907.00	-	2,13,49,254.00	12.00	13.50%	92,898.00	98,416.00
73	20-12-2023		3,61,220.00		3,61,220.00			-	-	28,73,567.00	15.00	13.50%	1,16,667.00	1,16,667.00
74	17-11-2023	01-01-2024						98,416.00	2,62,806.00	2,09,88,034.00	2.00	13.50%	-	98,416.00
75	01-01-2024							1,16,667.00	1,82,12,881.00	28,73,567.00	3.00	13.50%	2,849.00	2,849.00
76	16-01-2024							1,83,29,548.00	-	1,97,91,300.00	12.00	13.50%	87,601.00	90,450.00
77	16-01-2024							2,99,350.00	2,99,350.00	1,95,20,531.00	17.00	13.50%	1,22,403.00	1,22,403.00
78	05-12-2023	19-01-2024	1,72,34,317.00	17,234.00	1,72,17,083.00			-	-	24,25,852.00	1.00	13.50%	800.00	800.00
79	31-01-2024							3,61,219.00	2,70,769.00	1,57,23,303.00	29.00	13.50%	1,68,188.00	1,68,188.00
80	17-02-2024							1,72,17,082.00	1,70,94,679.00	23,37,641.00	3.00	13.50%	2,361.00	2,361.00
81	17-02-2024							2,57,200.00	2,57,200.00	21,33,581.00	3.00	13.50%	49,153.00	51,514.00
82	04-01-2024	18-02-2024	1,35,68,219.00	13,568.00	1,35,34,651.00			1,68,988.00	1,33,85,662.00	1,33,25,980.00	16.00	13.65%	79,737.00	1,31,251.00
83	18-03-2024							-	-	1,57,23,303.00	-	13.65%	-	-
84	18-03-2024							1,35,54,650.00	1,33,85,662.00	23,37,641.00	3.00	13.65%	3,112.00	3,112.00
85	05-02-2024	21-03-2024	1,12,03,603.00	11,204.00	1,11,92,399.00			-	-	21,33,581.00	10.00	13.50%	49,153.00	51,514.00
86	31-03-2024							2,04,060.00	2,04,060.00	1,33,25,980.00	16.00	13.65%	79,737.00	1,31,251.00
87	16-04-2024							1,11,92,399.00	1,10,61,148.00	22,64,832.00	-	13.65%	-	-
88	16-04-2024							1,84,351.00	1,84,351.00	20,80,481.00	4.00	13.65%	3,112.00	3,112.00
89	06-03-2024	20-04-2024	1,27,64,286.00	12,764.00	1,27,51,522.00			-	-	1,48,32,003.00	19.00	13.65%	1,05,388.00	1,08,500.00
90	09-05-2024							1,08,500.00	1,26,43,021.00	21,88,982.00	6.00	13.65%	4,912.00	4,912.00
91	15-05-2024							4,912.00	1,40,223.00	20,48,759.00	3.00	13.65%	2,299.00	2,299.00
92	03-04-2024	18-05-2024	1,56,93,109.00	15,693.00	1,56,77,416.00			-	-	1,77,26,175.00	1.00	13.65%	6,629.00	8,928.00
93	04-04-2024	19-05-2024	2,63,77,694.00	26,378.00	2,63,51,316.00			-	-	4,40,77,491.00	12.00	13.65%	1,97,805.00	2,06,733.00
94	31-05-2024							2,06,733.00	1,54,70,682.00	2,86,06,809.00	10.00	13.65%	1,06,982.00	1,06,982.00
95	26-04-2024	10-06-2024	9,15,747.00	5,494.00	9,10,253.00			-	-	2,95,17,062.00	1.00	13.65%	11,039.00	1,18,021.00
96	11-06-2024							1,07,444.00	-	2,95,17,062.00	2.00	13.65%	22,077.00	32,654.00
97	13-06-2024							32,654.00	2,63,18,662.00	31,98,400.00	4.00	13.65%	-	-
98	13-06-2024							-	-	22,88,147.00	4.00	13.65%	3,423.00	3,423.00
99	03-05-2024	17-06-2024	1,52,70,484.00	15,270.00	1,52,55,214.00			-	-	1,75,43,361.00	24.00	13.65%	1,57,458.00	1,60,881.00
100	27-05-2024	11-07-2024	9,15,747.00		9,15,747.00			-	-	1,84,59,108.00	5.00	13.65%	34,516.00	1,95,397.00
101	16-07-2024							1,95,397.00	1,50,59,816.00	33,99,292.00	-	13.65%	-	-
102	16-07-2024							9,29,309.00	9,29,309.00	24,69,983.00	-	13.65%	-	-
103	16-07-2024							918.00	918.00	24,69,065.30	4.00	13.65%	3,693.00	3,693.00

मुनीश कुमार
डेप्ट महप्रबंधक (सी एंड एस ओ)
प्राजोदीयक लिमिटेड

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	05-06-2024	20-07-2024	2,58,79,166.00	25,879.00	2,58,53,287.00					2,83,22,352.00	17.00	13.65%	1,80,060.00	1,83,753.00
105	06-08-2024	06-08-2024				9,15,747.00		1,83,753.00	7,31,994.00	2,75,90,353.00	3.00	13.65%	30,954.00	30,954.00
106	25-06-2024	09-08-2024	9,15,747.00		9,15,747.00					2,85,06,105.00	4.00	13.65%	42,642.00	73,596.00
107		13-08-2024						73,596.00	2,57,79,690.00	27,26,415.00		13.65%		
108		13-08-2024				2,58,53,286.00			2,56,802.00	24,69,613.00	4.00	13.65%	3,694.00	3,694.00
109	03-07-2024	17-08-2024	3,00,16,727.00	30,017.00	2,99,86,710.00					3,24,56,323.00	11.00	13.65%	1,33,516.00	1,37,210.00
110		28-08-2024						1,37,210.00	7,78,537.00	3,16,77,786.00	11.00	13.65%	1,30,313.00	1,30,313.00
111	25-07-2024	08-09-2024	9,15,747.00		9,15,747.00					3,25,93,533.00	3.00	13.65%	36,567.00	1,66,880.00
112		11-09-2024				2,99,86,710.00		1,66,880.00	2,98,19,830.00	27,73,703.00		13.65%		
113		11-09-2024				1,80,528.00			1,80,528.00	25,93,175.00	8.00	13.65%	7,758.00	7,758.00
114	05-08-2024	19-09-2024	3,25,55,682.00	32,556.00	3,25,23,126.00					3,51,16,300.00	14.00	13.65%	1,83,855.00	1,91,613.00
115		03-10-2024				9,15,747.00		1,91,613.00	7,24,134.00	3,43,92,167.00	7.00	13.65%	90,032.00	90,032.00
116	26-08-2024	10-10-2024	9,15,747.00		9,15,747.00					3,53,07,914.00	5.00	13.65%	66,021.00	1,56,053.00
117		15-10-2024				3,25,23,126.00		1,56,053.00	3,23,67,073.00	29,40,841.00		13.65%		
118		15-10-2024				2,31,640.00			2,31,640.00	27,39,201.00	4.00	13.65%	4,053.00	4,053.00
119	04-09-2024	19-10-2024	3,08,93,105.00	30,893.00	3,08,62,212.00					3,35,71,415.00	12.00	13.65%	1,50,657.00	1,54,710.00
120		31-10-2024								3,35,71,415.00	5.00	13.65%	62,774.00	2,17,484.00
121		05-11-2024				3,08,62,212.00		2,17,484.00	3,06,44,728.00	29,26,685.00	3.00	13.65%	2,256.00	2,256.00
122		05-11-2024				9,15,745.00			9,15,745.00	20,10,940.00	10.00	13.65%	10,945.00	13,201.00
123	24-09-2024	08-11-2024	9,15,747.00		9,15,747.00			13,201.00	2,75,206.00	26,51,481.00		13.65%		
124		18-11-2024				2,88,407.00				3,03,50,550.00	11.00	13.65%	1,24,853.00	1,24,853.00
125	04-10-2024	18-11-2024	2,77,26,796.00	27,727.00	2,76,99,069.00			1,24,853.00	2,75,74,216.00	27,76,334.00	1.00	13.65%	696.00	696.00
126		29-11-2024				2,76,99,069.00				18,60,587.00	10.00	13.65%	6,958.00	7,654.00
127		29-11-2024				9,15,747.00			9,15,747.00	18,60,587.00	10.00	13.65%	5,743.00	5,743.00
128		30-11-2024						7,654.00	3,24,990.00	15,35,597.00	4.00	13.65%	41,867.00	47,610.00
129		10-12-2024				3,32,644.00				2,79,87,813.00	24.00	13.65%	14,210.00	14,210.00
130	05-11-2024	20-12-2024	2,64,78,695.00	26,479.00	2,64,52,216.00					15,35,597.00	10.00	13.65%	6,958.00	7,654.00
131		24-12-2024				2,64,52,216.00		47,610.00	2,64,04,606.00	15,83,207.00	10.00	13.65%	5,743.00	5,743.00
132		17-01-2025				2,16,51,139.00		14,210.00	2,16,36,929.00	2,00,53,722.00	4.00	13.65%	41,867.00	47,610.00
133		17-01-2025				3,03,94,423.00			3,03,94,423.00	5,04,48,145.00		13.65%		
134		17-01-2025				3,50,073.00			3,50,073.00	5,07,98,218.00	3.00	13.65%		
135	04-12-2024	20-01-2025	2,16,72,812.00	21,673.00	2,16,51,139.00					2,91,47,079.00	28.00	13.65%	13,061.00	13,061.00
136	05-12-2024	20-01-2025	3,04,24,848.00	30,425.00	3,03,94,423.00					12,47,344.00	21.00	13.65%	1,84,728.00	1,97,789.00
137	03-01-2025	17-02-2025	2,22,96,562.00	22,297.00	2,22,74,665.00			1,97,789.00	2,20,76,876.00	14,45,133.00	7.00	13.65%	3,783.00	3,783.00
138		10-03-2025				1,75,108.00		3,783.00	1,71,325.00	12,73,808.00	7.00	13.65%	3,335.00	3,335.00
139		17-03-2025						43,805.00	2,03,25,910.00	2,16,43,523.00	5.00	13.65%	40,470.00	43,805.00
140	07-02-2025	24-03-2025	2,03,90,105.00	20,390.00	2,03,69,715.00					13,17,613.00	2.00	13.65%	986.00	986.00
141		29-03-2025				2,03,69,715.00				13,17,613.00	2.00	13.65%	10,348.00	11,334.00
142		31-03-2025								1,76,87,979.00	21.00	14.00%	6,784.00	18,118.00
143	05-03-2025	21-04-2025	1,63,86,753.00	16,387.00	1,63,70,366.00					1,76,67,970.00	8.00	14.00%	54,214.00	54,214.00
144		22-04-2025				38,127.00		18,118.00	20,009.00	13,51,818.00	15.00	14.00%	7,778.00	7,778.00
145		30-04-2025				1,63,70,366.00		54,214.00	1,63,16,152.00	12,52,186.00	4.00	14.00%	1,983.00	1,983.00
146		15-05-2025				67,410.00		7,778.00	59,632.00	2,32,37,168.00		14.00%		
147	03-04-2025	19-05-2025	2,19,66,949.00	21,967.00	2,19,44,982.00					2,32,37,168.00	12.00	14.00%	5,957.00	5,957.00
148		19-05-2025				2,19,44,982.00		1,983.00	2,19,42,999.00	12,54,169.00	18.00	14.00%	8,935.00	14,892.00
149		31-05-2025								12,54,169.00	2.00	14.00%	993.00	12,351.00
150		18-06-2025				3,534.00		3,534.00		1,62,54,335.00		14.00%		
151	06-05-2025	20-06-2025	1,49,75,142.00	14,976.00	1,49,60,166.00			12,351.00	1,49,47,815.00	13,06,520.00	10.00	14.00%	5,011.00	5,011.00
152		20-06-2025				1,49,60,166.00				13,06,520.00	19.00	14.00%	9,521.00	14,532.00
153		30-06-2025								13,21,052.00	2.00	14.00%		
154		19-07-2025				2,64,70,580.00		14,532.00	2,64,56,048.00	13,21,052.00	10.00	14.00%	5,067.00	5,067.00
155	05-06-2025	21-07-2025	2,64,97,078.00	26,498.00	2,64,70,580.00									

WJUNIOR

सुनील कुमार
उप महाप्रबंधक (सी एंड एस ओ)
एलजेवीएन लिमिटेड, शक्ति सदन

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
156		31-07-2025												
157	04-07-2025	18-08-2025	2,89,96,497.00	28,996.00	2,89,67,501.00					13,21,052.00	18.00	14.00%	9,121.00	14,188.00
158		18-08-2025								3,02,88,553.00		14.00%		14,188.00
159	04-08-2025	18-09-2025	2,94,75,030.00	29,475.03	2,94,45,554.97	2,89,67,501.00		14,188.00	2,89,53,313.00	13,35,240.00	31.00	14.00%	15,877.00	15,877.00
160		19-09-2025								3,07,80,794.97	1.00	14.00%	11,806.00	27,683.00
161		30-09-2025				2,94,45,554.97		27,683.00	2,94,17,871.97	13,62,923.00	11.00	14.00%	5,750.00	5,750.00
										13,62,923.00		14.00%		

Total Amount payable by HPSEB as on 30.09.2025.	13,68,673.00
Principal outstanding after TDS as on 30.09.2025	
LPS payable by HPSEB as on 30.09.2025	13,68,673.00
LPS already outstanding till 31.08.2025	13,26,119.00
LPS to be charged alongwith Sep 2025 Bill	42,554.00



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