

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/

590-93

Date : 06-05-2025

निदेशक (ऊर्जा)

हिमाचल प्रदेश सरकार

एम सी पार्किंग भवन, दूसरी मंजिल

टूटीकंडी क्रॉसिंग के पास, शिमला - 171005

विषय : नाथपा झाकड़ी जल विद्युत स्टेशन द्वारा **April 2025** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 23,49,55,940.00 computed on REA, which is based on availability tariff dated 02.05.2025. This bill also includes NRLDC Fees & Charges for the month of April, 2025.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 20-06-2025.

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 energy 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. 3,08,67,665.00 (inclusive of LPS) as on 30-04-2025.

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 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 is as under:

A/C Name	SJVN Limited
A/C No	011103000002547
Name of Bank & Address	IDBI Bank Ltd., Kasturba Gandhi Marg, New Delhi-110001
IFSC Code	IBKL0000011

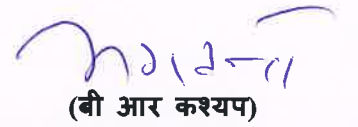
The copy of energy bill also available on SJVN website: <http://www.sjvn.nic.in/energy-bills.htm>.

धन्यवाद !

भवदीय,

एसजेवीएन लिमिटेड की ओर से

अनुलग्नक : यथोक्त 1


(बी आर कश्यप)

उप महाप्रबंधक (सी एंड एसओ)

प्रति :

- मुख्य अभियन्ता (सिस्टम ऑपरेशन), हिमाचल प्रदेश इलैक्ट्रीसिटी बोर्ड लिमिटेड, विद्युत भवन कॉम्प्लेक्स, ब्लॉक-3, शिमला-4
- निदेशक (इंटर स्टेट), हिमाचल प्रदेश इलैक्ट्रीसिटी बोर्ड लिमिटेड, 132 के वी, सब स्टेशन विल्डिंग उपरी मंजिल, टूट्ट, 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,
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एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवई नगर, नई दिल्ली-110023
दूरभाष : 011-61901919 फैक्स : 011-61901915

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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: NATHPA JHAKRI HPS
Invoice No. & Date: SJVN/2526/01/005 ,dtd-06.05.2025
Bill for the month of : APR,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	1.203
A2	Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design energy	Rs./Kwh	1.203
Capacity Charges (Inclusive of Incentive)			
C1	PAFM for the month	(%)	75.556
C2	Weighted % Capacity allocation	(%)	25.000000
C3	Capacity Charges	Rs.	123,386,446.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	90,944,205.0
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.	109,405,879.00
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 APR,2025	Rs.	270,014.00
Adjustment as per final/revision in REA			
		Rs.	--
Late Payment Surcharge			
	LPS on overdue amount	Rs.	1,893,601.00
TT	Total (C3+EE1+EE2+RL+LPS)	Rs.	234,955,940.00

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


SJVN C&SO Department

Amount payable by HFSEB for assigned power of GOHP from NJHPS w.e.f. 21.05.2021 to 30.04.2025

Sr No	Bill Date	Due Date	Amount Billed	Payable by GOHP	TDS	Net Payable	Payment Amount	Rebate	Prinicipal Amt	Net Outstanding	Delay in Days	LPS %	LPS Amount	Cumulative LPS
1	21-05-21												6,547,601.00	6,547,601.00
2	21-05-21													6,547,601.00
3	07-04-21	22-05-21				2,446,686,977.00	2,448,490,369.00		2,441,942,768.00	4,744,209.00	1.00	12.0%		6,547,601.00
4	24-05-21						223,821,201.00		223,818,082.00	(3,19,073,873.00)	24.00	12.0%	3,119.00	3,119.00
5	17-06-21									2,670,216.00		12.0%	878.00	878.00
6	04-05-21	18-06-21	221,744,089.00			221,744,089.00			304,023,684.00	(301,332,590.00)	79.00	12.0%	878.00	878.00
7	17-07-21									2,671,094.00		12.0%	878.00	878.00
8	03-06-21	18-07-21	304,023,684.00			304,023,684.00			430,171,883.00	(427,500,789.00)	31.00	12.0%	878.00	878.00
9	05-07-21	19-08-21	430,172,761.00			430,172,761.00			470,554,316.00	(467,881,466.00)	29.00	12.0%	879.00	879.00
10	17-09-21									2,671,972.00		12.0%	878.00	878.00
11	04-08-21	18-09-21	470,554,316.00			470,554,316.00			470,553,438.00	(467,881,466.00)	1.00	12.0%	879.00	879.00
12	03-09-21	18-10-21	459,163,956.00			459,163,956.00				461,836,806.00	30.00	12.0%	4,555,103.00	4,555,982.00
13	18-10-21									7,228,832.00		12.0%		
14	08-11-21									2,727,424.00		12.0%		
15	30-09-21	14-11-21	(2,234,109.00)			(2,234,109.00)				4,501,408.00	21.00	12.0%	31,078.00	31,078.00
16	05-10-21	19-11-21	422,400,577.00		422,401.00	421,978,176.00				2,267,299.00	6.00	12.0%	4,473.00	35,550.00
17	10-12-21									424,245,475.00	5.00	12.0%	697,390.00	732,940.00
18	30-10-21	14-12-21	(6,412,975.00)			(6,412,975.00)				(308,451,583.00)	4.00	12.0%		
19	02-11-21									5,234,348.00	1.00	12.0%	1,721.00	1,721.00
20	30-10-21	14-12-21	(6,412,975.00)			(6,412,975.00)				302,038,608.00	20.00	12.0%		
21	02-11-21	17-12-21	314,002.00		314,002.00	313,687,652.00				(308,451,583.00)	3.00	12.0%	5,164.00	5,164.00
22	30-11-21	14-01-22	(6,412,975.00)			(6,412,975.00)				(1,176,906.00)	28.00	12.0%		
23	02-12-21	16-01-22	249,042,439.00		249,042.00	248,793,397.00				247,616,491.00	2.00	12.0%	162,816.00	167,980.00
24	17-01-22									97,784,471.00	1.00	12.0%	32,148.00	32,148.00
25	30-12-21	13-02-22	(6,412,975.00)			(6,412,975.00)				5,436,198.00	1.00	12.0%	1,787.00	1,787.00
26	04-01-22	18-02-22	236,715,452.00		236,715.00	236,478,737.00				(976,777.00)	26.00	12.0%	1,787.00	1,787.00
27	30-01-22	16-03-22	(6,412,975.00)			(6,412,975.00)				235,501,960.00	5.00	12.0%	387,127.00	388,914.00
28	05-02-22	22-03-22	199,935,608.00		199,936.00	199,735,672.00				5,825,113.00		12.0%		
29	30-01-22	16-03-22	(6,412,975.00)			(6,412,975.00)				(587,862.00)	26.00	12.0%		
30	05-02-22	22-03-22	199,935,608.00		199,936.00	199,735,672.00				199,147,810.00	6.00	12.0%	392,840.00	392,840.00
31	22-03-22									6,217,953.00		12.0%		
32	28-02-22	14-04-22	(6,412,975.00)			(6,412,975.00)				(1,95,022.00)	23.00	12.0%		
33	04-03-22	18-04-22	173,941,445.00		173,942.00	173,767,503.00				173,572,481.00	4.00	12.0%	228,260.00	228,260.00
34	18-04-22									6,446,217.00		12.0%		
35	06-04-22	21-05-22	235,840,337.00		235,841.00	235,604,496.00				242,050,713.00	33.00	12.0%	2,656,084.00	2,656,084.00
36	21-05-22									9,072,301.00		12.0%		
37	18-06-22									(265,214,513.00)	28.00	12.0%		
38	05-05-22	19-06-22	274,561,375.00		274,561.00	274,286,814.00				9,072,301.00	1.00	12.0%	2,983.00	2,983.00
39	06-06-22	21-07-22	364,210,691.00		364,211.00	363,846,480.00				372,918,781.00	33.00	12.0%	3,923,310.00	3,926,293.00
40	21-07-22									12,998,594.00		12.0%		
41	25-07-22									13,015,688.00		12.0%		
42	18-08-22									(390,549,021.00)	24.00	12.0%		
43	05-07-22	19-08-22	403,968,678.00		403,969.00	403,564,709.00				13,019,967.00	1.00	12.0%	4,279.00	4,279.00
44	17-09-22									466,318,317.00		12.0%		
45	04-08-22	18-09-22	479,818,102.00		479,818.00	479,338,284.00				13,019,967.00	1.00	12.0%	4,281.00	4,281.00
46	01-10-22									8,088,518.00	19.00	12.0%	34,570.00	34,570.00
47	05-09-22	20-10-22	465,615,146.00		465,615.00	465,149,531.00				473,238,049.00	19.00	12.0%	2,956,117.00	2,990,687.00
48	20-10-22									11,079,206.00		12.0%		
49	05-10-22	19-11-22	435,607,245.00		435,607.00	435,171,638.00				446,250,844.00	30.00	12.0%	4,401,378.00	4,401,378.00
50	21-11-22									380,632,222.00	2.00	12.0%	250,292.00	250,292.00
51	23-11-22									330,902,514.00	2.00	12.0%	217,580.00	217,580.00
52	28-11-22									81,120,094.00	5.00	12.0%	133,348.00	133,348.00
53	30-11-22									16,081,805.00	2.00	12.0%	10,574.00	10,574.00
54	03-11-22	18-12-22	308,325,517.00		308,326.00	308,017,191.00				324,098,996.00	18.00	12.0%	1,917,956.00	1,928,530.00
55	19-12-22									18,010,335.00	1.00	12.0%	5,921.00	5,921.00
56	05-12-22	19-01-23	251,054,284.00		251,054.00	250,803,230.00				268,813,565.00	31.00	12.0%	2,739,689.00	2,745,610.00
57	20-01-23									(1,944,554.00)	1.00	12.0%	89,016.00	89,016.00
58	08-02-23									220,847,135.00	19.00	12.0%	1,379,538.00	1,379,538.00
59	10-02-23									48,620,462.00	3.00	12.0%	113,245.00	113,245.00
60	13-02-23									172,226,673.00	2.00	12.0%	21,242.00	21,242.00
61	04-01-23	18-02-23	238,061,131.00		238,061.00	237,823,070.00				259,359,759.00	5.00	12.0%	426,345.00	447,587.00
62	15-03-23									21,984,277.00	25.00	12.0%	180,693.00	180,693.00
63	03-02-23	20-03-23	219,354,299.00		219,354.00	219,134,945.00				241,119,222.00	5.00	12.0%	396,360.00	396,360.00

20/1/20

Sr.No	Bill Date	Due Date	Amount Billed	Payable by GOHP	TDS	Net Payable	Payment Amount	Rebate	Adj.in LPS	Principal Adj	Net Outstanding	Delay in Days	LPS %	LPS Amount	Chmmulative LPS		
64	29-03-23						219,134,944.00		377,053.00	218,557,891.00	22,561,331.00	9.00	12.0%	66,757.00	66,757.00		
65	31-03-23											2.00	12.0%	14,835.00	81,592.00		
66	03-04-23						1,929,890.00		81,592.00	1,848,298.00	20,713,033.00	3.00	13.5%	22,920.00	22,920.00		
67	20-04-23					179,081,542.00					199,794,575.00	7.00	13.5%	1,252,810.00	1,275,730.00		
68	20-04-23						181,246,069.00				19,824,236.00	31.00	13.5%	2,839,653.00	2,839,653.00		
69	06-04-23	21-05-23	230,092,971.00	1,346,043.00	228,747.00	228,518,181.00					248,342,417.00	25.00	13.5%	2,338,358.00	5,178,011.00		
70	01-05-23	15-06-23	5,271,158.00		31,627.00	5,239,531.00			5,178,011.00	223,988,569.00	29,593,379.00	3.00	13.5%				
71	15-06-23						229,166,580.00				283,101,310.00	3.00	13.5%	313,268.00	313,268.00		
72	04-05-23	18-06-23	255,107,736.00	1,346,043.00	253,762.00	253,507,931.00					288,372,468.00	28.00	13.5%	2,978,273.00	3,291,541.00		
73	01-06-23	16-07-23	5,271,158.00			5,271,158.00					286,424,478.00	1.00	13.5%	(105,648.00)	(105,648.00)		
74	15-07-23						5,239,531.00				281,047,672.00	4.00	13.5%	414,660.00	414,660.00		
75	19-07-23										281,066,728.00		13.5%				
76	19-07-23						34,165,319.00				246,901,409.00		13.5%				
77	19-07-23						525,456,136.00				(278,554,727.00)		13.5%				
78	05-06-23	20-07-23	308,161,986.00	1,346,043.00	306,816.00	306,509,127.00					27,954,400.00	1.00	13.5%	10,311.00	10,311.00		
79	19-06-23	03-08-23	3,691,667.00		22,150.00	3,669,517.00					31,623,917.00	4.00	13.5%	163,304.00	173,615.00		
80	03-08-23	14-06-23	5,271,158.00			5,271,158.00			173,615.00	5,451,824.00	26,172,093.00	1.00	13.5%	106,190.00	106,190.00		
81	01-07-23	15-08-23	5,271,158.00			5,271,158.00					31,443,251.00	1.00	13.5%	11,598.00	117,788.00		
82	17-08-23						3,669,517.00				27,891,522.00	2.00	13.5%	20,376.00	20,376.00		
83	06-07-23	20-08-23	424,843,234.00	1,346,043.00	423,497.00	423,073,694.00					450,965,216.00	3.00	13.5%	499,019.00	519,595.00		
84	19-07-23	02-05-23	3,691,667.00			3,691,667.00					434,656,883.00	3.00	13.5%	2,180,177.00	2,699,712.00		
85	05-05-23						5,271,158.00				457,356,595.00	3.00	13.5%	500,258.00	500,258.00		
86	01-08-23	15-05-23	5,271,158.00			5,271,158.00					457,356,595.00	3.00	13.5%	1,686,971.00	2,187,229.00		
87	01-08-23	15-05-23	5,271,158.00			5,271,158.00					109,543,824.00		13.5%				
88	15-05-23						350,000,000.00				36,470,131.00	1.00	13.5%	13,452.00	13,452.00		
89	16-05-23						73,073,693.00				491,657,640.00	1.00	13.5%	181,349.00	194,800.00		
90	03-08-23	17-05-23	456,989,195.00	1,346,043.00	455,643.00	455,187,509.00					495,349,307.00	5.00	13.5%	2,740,662.00	2,935,463.00		
91	18-08-23	02-11-23	3,691,667.00			3,691,667.00					494,593,103.00	1.00	13.5%	182,432.00	182,432.00		
92	01-11-23						3,691,667.00				489,504,377.00	8.00	13.5%	1,444,439.00	1,444,439.00		
93	11-11-23						5,271,158.00				494,775,535.00	5.00	13.5%	912,496.00	2,356,935.00		
94	01-09-23	16-11-23	5,271,158.00			5,271,158.00					552,14,541.00	1.00	13.5%	2,244,600.00	2,244,600.00		
95	17-11-23						455,187,508.00				556,275,186.00	1.00	13.5%	15,472.00	15,472.00		
96	05-09-23	20-11-23	5,16,911,112.00	1,346,043.00	5,14,845.00	5,14,330,224.00					556,275,186.00	3.00	13.5%	615,550.00	631,022.00		
97	31-11-23						3,691,667.00				552,14,541.00	1.00	13.5%	2,244,600.00	2,244,600.00		
98	18-09-23	02-11-23	3,691,667.00			3,691,667.00					562,177,368.00	1.00	13.5%	2,695,687.00	5,351,190.00		
99	01-10-23	15-11-23	5,271,160.00			5,271,160.00					556,906,208.00	2.00	13.5%	410,832.00	2,665,432.00		
100	16-11-23						5,271,158.00				44,015,820.00		13.5%				
101	17-11-23						4,136,431.00				479,043,117.00	2.00	13.5%	353,392.00	353,392.00		
102	17-11-23						3,691,667.00				482,734,784.00	3.00	13.5%	2,314,753.00	2,668,145.00		
103	05-10-23	19-11-23	436,808,803.00	1,346,043.00	435,463.00	435,027,297.00					481,711,262.00	3.00	13.5%	1,757,361.00	1,757,361.00		
104	18-10-23	02-12-23	3,691,667.00			3,691,667.00					476,440,102.00	3.00	13.5%	63,694.00	63,694.00		
105	02-12-23						3,691,667.00				433,269,936.00	4.00	13.5%	255,220.00	318,914.00		
106	12-12-23						5,271,160.00				345,965,027.00	2.00	13.5%	1,805,604.00	2,124,518.00		
107	16-12-23						435,027,297.00				349,656,692.00	4.00	13.5%	250,606.00	250,606.00		
108	03-11-23	18-12-23	304,444,002.00	1,346,043.00	303,098.00	302,794,861.00					39,965,784.00	3.00	13.5%	317,464.00	317,464.00		
109	17-11-23	01-01-24	3,691,665.00			3,691,665.00					283,519,068.00	12.00	13.5%	1,254,920.00	1,254,920.00		
110	01-01-24						3,691,665.00				280,343,861.00	17.00	13.5%	1,757,894.00	1,757,894.00		
111	16-01-24						3,691,667.00				517,099,300.00	1.00	13.5%	190,731.00	1,948,627.00		
112	16-01-24						302,794,861.00				272,120,442.00	1.00	13.5%	100,372.00	100,372.00		
113	16-01-24						5,579,504.00				32,511,046.00	28.00	13.5%	366,282.00	366,282.00		
114	05-12-23	19-01-24	248,520,703.00	1,346,043.00	247,175.00	246,927,485.00					250,116,004.00	3.00	13.5%	276,768.00	276,768.00		
115	17-02-24						3,691,665.00				250,116,004.00	10.00	13.5%	922,559.00	1,199,327.00		
116	04-01-24	18-02-24	238,338,474.00	1,346,043.00	236,992.00	236,755,439.00					33,710,373.00	16.00	13.65%	201,708.00	201,708.00		
117	19-01-24						4,430,127.00				31,085,781.00		13.65%				
118	18-02-24						3,691,665.00				223,962,703.00	4.00	13.65%	335,024.00	335,024.00		
119	18-02-24						3,320,612.00				192,541,898.00	19.00	13.65%	223,260.00	223,260.00		
120	05-02-24	21-03-24	219,168,824.00	1,346,043.00	217,823.00	217,604,938.00					29,109,023.00	6.00	13.65%	65,316.00	65,316.00		
121	31-03-24						217,604,938.00				2,311,782.00	3.00	13.65%	258,010.00	323,326.00		
122	16-03-24						2,826,300.00				229,972,129.00						
123	16-03-24						2,826,300.00										
124	06-03-24	20-06-24	194,416,035.00	1,346,043.00	193,070.00	192,876,922.00											
125	09-05-24						192,876,922.00										
126	15-05-24						2,535,042.00										
127	03-04-24	18-05-24	201,064,170.00		201,064.00	200,863,106.00											

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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	Net Outstanding	Delay in Days	LPS %	LPS Amount	Cumulative LPS
128	26-04-24	10-06-24	12,139,583.00		72,838.00	12,066,745.00			2,405,192.00	(3,16,236.00)	242,018,874.00	23.00	13.65%	2,081,866.00	2,405,192.00
129		11-06-24					2,088,956.00		242,355,110.00		242,355,110.00	1.00	13.65%	90,634.00	90,634.00
130		13-06-24					12,066,745.00		90,634.00	11,976,111.00	230,378,999.00	2.00	13.65%	172,311.00	172,311.00
131	03-05-24	17-06-24	236,452,281.00		236,452.00	236,215,829.00			466,594,838.00		466,594,838.00	4.00	13.65%	697,975.00	870,286.00
132	19-06-24	19-06-24					200,863,105.00		870,286.00	199,992,819.00	266,602,009.00	2.00	13.65%	199,404.00	199,404.00
133	27-05-24	11-07-24	12,139,583.00						2,492,722.00	233,723,106.00	278,791,592.00	22.00	13.65%	2,293,318.00	2,492,722.00
134	16-07-24						236,215,828.00		84,178.00	1,283,929.00	43,734,557.00	5.00	13.65%	84,178.00	84,178.00
135	16-07-24						1,368,107.00			17,845.00	43,716,712.00	-	13.65%	-	-
136	05-06-24	20-07-24	411,713,834.00		411,714.00	411,302,120.00			680,658.00	11,458,925.00	455,018,832.00	4.00	13.65%	680,658.00	680,658.00
137	06-08-24						12,139,583.00			445,599,907.00	445,599,907.00	17.00	13.65%	2,819,947.00	2,819,947.00
138	25-06-24	09-08-24	12,139,583.00				2,338,180.00		3,331,204.00	(993,024.00)	456,602,514.00	4.00	13.65%	653,162.00	653,162.00
139	03-07-24	17-08-24	482,127,348.00		482,127.00	481,645,221.00			2,086,812.00	409,215,308.00	529,122,427.00	2.00	13.65%	1,403,650.00	2,086,812.00
140							411,302,120.00		395,755.00	11,743,828.00	529,122,427.00	9.00	13.65%	1,741,369.00	1,741,369.00
141	03-07-24	19-08-24					12,139,583.00		3,919,647.00	(1,148,544.00)	530,676,726.00	11.00	13.65%	2,178,278.00	3,919,647.00
142							2,761,103.00		595,376.00	481,049,844.00	49,626,882.00	3.00	13.65%	595,376.00	595,376.00
143	25-07-24	08-09-24					481,645,220.00		713,635.00	11,425,948.00	541,967,558.00	14.00	13.65%	2,837,430.00	2,837,430.00
144	05-08-24	19-09-24	504,250,875.00		504,251.00	503,746,624.00			4,287,924.00	3,18,546.00	553,768,595.00	7.00	13.65%	1,450,494.00	4,287,924.00
145	16-09-24						12,139,583.00		1,035,471.00	12,711,153.00	541,057,442.00	1.00	13.65%	1,035,471.00	1,035,471.00
146	16-09-24						481,645,220.00		202,341.00	489,797,659.00	51,259,783.00	3.00	13.65%	202,341.00	202,341.00
147	05-08-24	03-10-24					12,139,583.00		3,070,584.00	493,050,787.00	54,381,154.00	3.00	13.65%	614,117.00	614,117.00
148	26-08-24	10-10-24					490,000,000.00		101,590.00	12,037,993.00	54,330,567.00	5.00	13.65%	2,456,467.00	3,070,584.00
149									496,121,371.00		547,381,154.00	12.00	13.65%	2,456,467.00	3,070,584.00
150		16-10-24							12,139,583.00		42,292,374.00	3.00	13.65%	161,590.00	101,590.00
151	04-09-24	19-10-24	496,617,989.00		496,618.00	496,121,371.00			1,919,605.00	3,587,876.00	496,971,362.00	3.00	13.65%	61,068.00	61,068.00
152									101,590.00		493,883,486.00	10.00	13.65%	1,858,637.00	1,919,605.00
153		31-10-24							5,507,481.00		54,431,959.00	3.00	13.65%	61,068.00	61,068.00
154	24-09-24	08-11-24	12,139,585.00		442,983.00	442,539,403.00			1,919,605.00	12,139,583.00	481,243,903.00	11.00	13.65%	1,979,692.00	1,979,692.00
155	04-10-24	18-11-24	442,982,386.00						2,159,864.00	3,145,262.00	481,243,903.00	1.00	13.65%	1,79,972.00	2,159,864.00
156	05-11-24	20-12-24	299,862,639.00						1,787,958.00	440,751,445.00	37,347,196.00	7.00	13.65%	57,768.00	97,768.00
157							299,562,776.00		475,753.00	299,087,023.00	336,909,972.00	3.00	13.65%	377,985.00	475,753.00
158	04-12-24	20-01-25	242,658,135.00				242,415,476.00		56,579.00	242,358,897.00	37,822,949.00	4.00	13.65%	56,579.00	56,579.00
159	03-01-25	12-03-25	227,666,869.00				8,410,063.00			8,410,063.00	(204,535,948.00)	24.00	13.65%	-	-
160	07-02-25	24-03-25	226,546,437.00								29,469,668.00	3.00	13.65%	33,062.00	33,062.00
161							227,439,202.00		2,915,366.00	224,523,836.00	256,908,668.00	30.00	13.65%	2,882,304.00	2,915,366.00
162							1,958,247.00		254,332.00	1,703,915.00	37,384,832.00	21.00	13.65%	254,332.00	254,332.00
163							226,547.00				30,680,917.00	5.00	13.65%	57,369.00	57,369.00
164							226,319,890.00		730,148.00	225,589,742.00	257,000,807.00	7.00	13.65%	672,779.00	730,148.00
165											31,411,065.00	5.00	13.65%	58,734.00	58,734.00
166	05-03-25	21-04-25	181,161,823.00		181,162.00	180,980,661.00			1,793,000.00	(1,369,389.00)	212,391,726.00	2.00	14.00%	23,494.00	82,228.00
167							423,611.00		81,991.00	180,898,670.00	32,862,445.00	8.00	14.00%	160,838.00	100,838.00
168							180,980,661.00								
169							32,963,283.00								
170							32,963,283.00								
171							31,069,682.00								
172							1,893,601.00								

Total Amount payable by GOHP
Principal outstanding after TDS
LPS payable by GOHP
LPS already outstanding as on 30.04.2025
LPS to be charged

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