

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/2025-25/ 391-94

Date : 05-03-2025

निदेशक (ऊर्जा)

हिमाचल प्रदेश सरकार

एम सी पार्किंग भवन, दूसरी मंजिल

टूटीकंडी क्रॉसिंग के पास, शिमला - 171005

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

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 18,47,87,589.00 computed on REA, which is based on availability tariff dated 04-03-2025. This bill also includes NRLDC Fees & Charges for the month of February, 2025 and impact of Beta Factor for the month of January 2025.

**The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 21-04-2025.**

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 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. 25,72,35,347.00 (inclusive of LPS) as on 28-02-2025.

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

कॉर्पोरेट मुख्यालय : शक्ति सदन, शानान,  
शिमला - 171006 (हि.प्र.) [www.sjvn.nic.in](http://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](http://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 !

अनुलग्नक : यथोक्त 1

भवदीय,  
एसजेवीएन लिमिटेड की ओर से

  
(बी आर कश्यप)

उप महाप्रबंधक (सी एंड एसओ)

प्रति :

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

कॉरपोरेट मुख्यालय : शक्ति सदन, शनान,  
शिमला - 171006 (हि.प्र.) [www.sjvn.nic.in](http://www.sjvn.nic.in)  
दूरभाष : 0177-2660003/4/5/6 फैक्स : 0177-2660001  
सम्पर्क कार्यालय : ऑफिस ब्लॉक, टावर - 1, 6 वी 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](http://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



**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/2425/01/169 ,dtd-05.03.2025  
 Bill for the month of : FEB,2025  
 Tariff: Provisional on ABT based REA  
 CIN:L40101HP1988GOI008409  
 GSTIN: 02AAICS1307F1ZY

GST NO:

Sr. No.	Particulars of Bill	Unit	Total
<b>Energy Charge Rate</b>			
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
<b>Capacity Charges (Inclusive of Incentive)</b>			
C1	PAFM for the month	(%)	86.905
C2	Weighted % Capacity allocation	(%)	25.000000
C3	Capacity Charges	Rs.	132,458,562.00
<b>Energy Details</b>			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	0.0
E2	Saleable Schedule Energy in Excess of Annual Ex Bus Saleable Design Energy	Kwh	36,664,540.0
<b>Energy Charges</b>			
EE1	Energy charges upto Annual Ex Bus Saleable Design Energy	Rs.	0.00
EE2	Energy charges in Excess of AnnualEx Bus Saleable Design Energy	Rs.	44,107,442.00
<b>RLDC Charge</b>			
RL	NRLDC Fee and charge for the month FEB,2025	Rs.	274,370.00
<b>Adjustment as per final/revision in REA</b>			
AE1	Energy + Capacity Charges for Month-01/2025	Rs.	4,321,449.00
<b>Late Payment Surcharge</b>			
	LPS on overdue amount	Rs.	3,625,766.00
<b>TT</b>	<b>Total (C3+EE1+EE2+RL+AE1+LPS)</b>	<b>Rs.</b>	<b>184,787,589.00</b>

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 NHPS w.e.f. 21.05.2021 to 28.02.2025

Sl. 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	Cummulative LPS
1	21-05-21														
2	21-05-21													6,547,601.00	6,547,601.00
3	07-04-21	22-05-21				2,446,686,977.00	2,448,490,369.27			2,441,942,768.27	4,744,208.73	1.00	12.0%		6,547,601.00
4	OB	24-05-21					223,821,201.00			223,818,082.00	(219,073,873.27)	24.00	12.0%	3,119.00	3,119.00
5	04-05-21	18-06-21	221,744,089.00			221,744,089.00						1.00	12.0%		878.00
7	03-06-21	18-07-21	304,023,684.00			304,023,684.00						1.00	12.0%		878.00
9	18-08-21	19-08-21	430,172,761.00			430,172,761.00						1.00	12.0%		878.00
11	05-07-21	17-09-21	470,554,316.00			470,554,316.00						1.00	12.0%		878.00
12	04-08-21	18-09-21	459,163,956.00			459,163,956.00						1.00	12.0%		878.00
13	03-09-21	18-10-21	(2,234,109.00)			(2,234,109.00)						6.00	12.0%		879.00
15	08-11-21	14-11-21	422,400,577.00			422,400,577.00						5.00	12.0%	4,555,982.00	4,555,982.00
16	30-09-21	14-11-21	419,744,067.00			419,744,067.00						20.00	12.0%		31,078.00
17	05-10-21	19-11-21	(6,412,975.00)			(6,412,975.00)						4.00	12.0%		31,078.00
18	20-11-21	10-12-21	314,001,654.00			314,001,654.00						3.00	12.0%		5,164.00
20	30-10-21	14-12-21	248,793,397.00			248,793,397.00						28.00	12.0%		5,164.00
21	02-11-21	17-12-21	199,935,608.00			199,935,608.00						2.00	12.0%		167,980.00
22	30-11-21	14-01-22	236,715,500.00			236,715,500.00						1.00	12.0%		32,148.00
23	02-12-21	16-01-22	249,042,439.00			249,042,439.00						26.00	12.0%		1,787.00
24	17-01-22		(6,412,975.00)			(6,412,975.00)						5.00	12.0%		1,787.00
25	18-01-22		230,065,761.00			230,065,761.00						26.00	12.0%		387,127.00
26	30-12-21	13-02-22	(6,412,975.00)			(6,412,975.00)						2.00	12.0%		387,127.00
27	04-01-22	18-02-22	236,715,452.00			236,715,452.00						6.00	12.0%		392,840.00
28	18-02-22		193,322,697.00			193,322,697.00						23.00	12.0%		392,840.00
29	30-01-22	16-03-22	(6,412,975.00)			(6,412,975.00)						4.00	12.0%		228,260.00
30	05-02-22	22-03-22	199,935,608.00			199,935,608.00						33.00	12.0%		228,260.00
31	22-03-22		167,354,524.00			167,354,524.00						28.00	12.0%		2,983.00
32	28-02-22	14-04-22	236,715,452.00			236,715,452.00						32.00	12.0%		2,983.00
33	04-03-22	18-04-22	173,942,000.00			173,942,000.00						3.00	12.0%		3,926,293.00
34	18-04-22		274,286,814.00			274,286,814.00						4.00	12.0%		3,926,293.00
35	06-04-22	21-05-22	235,840,337.00			235,840,337.00						24.00	12.0%		17,094.00
36	21-05-22		150,000,000.00			150,000,000.00						1.00	12.0%		17,094.00
37	18-06-22		274,286,814.00			274,286,814.00						29.00	12.0%		4,279.00
38	05-05-22	19-06-22	274,561,375.00			274,561,375.00						13.00	12.0%		4,279.00
39	06-06-22	21-07-22	364,210,691.00			364,210,691.00						19.00	12.0%		2,990,687.00
40	21-07-22		403,564,709.00			403,564,709.00						30.00	12.0%		4,401,378.00
41	25-07-22		150,000,000.00			150,000,000.00						2.00	12.0%		4,401,378.00
42	18-08-22		403,564,709.00			403,564,709.00						2.00	12.0%		250,292.00
43	05-07-22	19-08-22	403,968,678.00			403,968,678.00						5.00	12.0%		217,580.00
44	17-09-22		479,338,284.00			479,338,284.00						5.00	12.0%		133,348.00
45	04-08-22	18-09-22	479,338,284.00			479,338,284.00						2.00	12.0%		10,574.00
46	01-10-22		4,935,730.00			4,935,730.00						18.00	12.0%		1,928,530.00
47	05-09-22	20-10-22	465,615,146.00			465,615,146.00						31.00	12.0%		2,745,610.00
48	20-10-22		465,615,146.00			465,615,146.00						1.00	12.0%		2,745,610.00
49	05-10-22	19-11-22	435,607,245.00			435,607,245.00						19.00	12.0%		89,016.00
50	21-11-22		70,000,000.00			70,000,000.00						19.00	12.0%		89,016.00
51	23-11-22		50,000,000.00			50,000,000.00						3.00	12.0%		1,379,538.00
52	28-11-22		250,000,000.00			250,000,000.00						2.00	12.0%		1,379,538.00
53	30-11-22		65,171,637.00			65,171,637.00						2.00	12.0%		113,245.00
54	03-11-22	18-12-22	308,325,517.00			308,325,517.00						3.00	12.0%		21,242.00
55	19-12-22		251,054,284.00			251,054,284.00						5.00	12.0%		21,242.00
56	05-12-22	19-01-23	251,054,284.00			251,054,284.00						25.00	12.0%		180,693.00
57	20-01-23		801,056.00			801,056.00						5.00	12.0%		180,693.00
58	08-02-23		50,000,000.00			50,000,000.00						5.00	12.0%		396,360.00
59	10-02-23		50,000,000.00			50,000,000.00						5.00	12.0%		396,360.00
60	13-02-23		150,803,229.00			150,803,229.00						5.00	12.0%		577,053.00
61	04-01-23	18-02-23	238,061,131.00			238,061,131.00						5.00	12.0%		577,053.00
62	15-03-23		237,823,070.00			237,823,070.00						5.00	12.0%		577,053.00
63	03-02-23	20-03-23	219,354,299.00			219,354,299.00						5.00	12.0%		577,053.00

*Handwritten signature*

Sr No	Bill Date	Due Date	Amount Billed	Payable by GOBP	TDS	Net Payable	Payment Amount	Rebate	Adj. in LFS	Principal Adj.	Net Outstanding	Delay in Days	LFS %	LFS Amount	Cumulative LFS
64	29-03-23						219,134,944.00		577,053.00	218,557,891.00	22,561,330.73	9.00	12.0%	66,757.00	66,757.00
65	31-03-23										22,561,330.73	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	20,713,032.73	3.00	13.5%	22,920.00	22,920.00
67	06-03-23				179,261.00	179,081,542.00			1,275,730.00	179,970,339.00	19,824,235.73	17.00	13.5%	1,252,810.00	1,275,730.00
68	20-04-23						181,246,069.00				248,342,416.73	31.00	13.5%	2,839,653.00	2,839,653.00
69	06-04-23				228,747.00	228,518,181.00					253,581,947.73	25.00	13.5%	2,338,358.00	5,178,011.00
70	01-05-23				31,627.00	5,239,531.00					29,593,378.73		13.5%		
71	15-06-23						229,166,580.00		5,178,011.00	223,988,569.00	283,101,309.73	3.00	13.5%	313,268.00	313,268.00
72	04-05-23										288,372,467.73	28.00	13.5%	2,978,273.00	3,291,541.00
73	01-06-23						5,239,531.00			1,947,990.00	286,424,477.73	(1.00)	13.5%	(105,648.00)	(105,648.00)
74	15-07-23										281,047,671.73	4.00	13.5%	414,660.00	414,660.00
75	19-07-23						395,604.00			(19,056.00)	281,066,727.73		13.5%		
76	18-07-23						34,165,319.00			525,456,136.00	(278,554,727.27)		13.5%		
77	19-07-23										27,954,599.73	1.00	13.5%	10,311.00	10,311.00
78	05-06-23				306,816.00	306,509,127.00					31,623,916.73	14.00	13.5%	163,304.00	173,615.00
79	05-06-23				221,150.00	3,669,517.00			173,615.00	5,451,824.00	26,172,092.73	11.00	13.5%	106,190.00	106,190.00
80	19-06-23						5,625,439.00				31,443,250.73	1.00	13.5%	11,598.00	117,788.00
81	14-08-23										27,891,521.73	2.00	13.5%	20,576.00	20,576.00
82	01-07-23						3,669,517.00		117,788.00	3,551,729.00	45,096,521.573	3.00	13.5%	499,019.00	519,595.00
83	17-08-23										454,656,882.73	13.00	13.5%	2,180,117.00	2,699,712.00
84	06-07-23				423,497.00	423,073,694.00				2,571,446.00	452,085,436.73	3.00	13.5%	500,258.00	500,258.00
85	19-07-23								2,699,712.00	2,571,446.00	457,356,594.73	10.00	13.5%	1,686,971.00	2,187,229.00
86	05-09-23						5,271,158.00				109,543,823.73		13.5%		
87	01-08-23								2,187,229.00	347,812,771.00	36,470,130.73	1.00	13.5%	13,452.00	13,452.00
88	15-09-23									73,072,693.00	491,657,639.73	1.00	13.5%	181,349.00	194,801.00
89	16-09-23										495,349,306.73	15.00	13.5%	2,740,662.00	2,935,463.00
90	03-08-23				455,643.00	455,187,509.00					494,593,102.73	1.00	13.5%	182,432.00	182,432.00
91	18-08-23						3,691,667.00			756,204.00	489,504,376.73	8.00	13.5%	1,444,439.00	1,444,439.00
92	03-10-23									5,088,726.00	494,776,534.73	5.00	13.5%	2,356,935.00	2,356,935.00
93	11-10-23						5,271,158.00				41,944,961.73	1.00	13.5%	15,472.00	15,472.00
94	01-09-23										556,275,185.73	3.00	13.5%	615,550.00	631,022.00
95	05-09-23				514,845.00	514,330,224.00			631,022.00	3,066,645.00	553,214,540.73	11.00	13.5%	2,444,600.00	2,444,600.00
96	17-10-23						3,691,667.00				556,906,207.73	2.00	13.5%	410,832.00	2,655,432.00
97	31-10-23										562,177,367.73	13.00	13.5%	2,695,687.00	5,351,119.00
98	18-09-23						3,691,667.00				562,257,328.73	1.00	13.5%	207,390.00	207,390.00
99	01-10-23								5,351,119.00	(79,961.00)	48,134,495.73	1.00	13.5%	17,755.00	17,755.00
100	16-11-23						5,271,158.00			514,122,833.00	44,015,819.73		13.5%		
101	17-11-23						4,136,431.00			4,118,676.00	479,043,116.73	2.00	13.5%	353,392.00	353,392.00
102	17-11-23										482,734,783.73	13.00	13.5%	2,314,753.00	2,668,145.00
103	05-10-23				435,463.00	435,027,297.00			2,668,145.00	1,023,522.00	481,711,261.73		13.5%		
104	18-10-23						3,691,667.00				476,440,101.73	10.00	13.5%	1,757,361.00	1,757,361.00
105	02-12-23									5,271,160.00	433,269,936.00	4.00	13.5%	63,694.00	63,694.00
106	12-12-23						3,691,667.00				345,965,026.73	2.00	13.5%	318,914.00	318,914.00
107	16-12-23						435,027,297.00				349,656,691.73	14.00	13.5%	1,805,604.00	2,124,518.00
108	03-11-23				303,098.00	302,794,861.00					348,089,542.73		13.5%		
109	17-11-23									302,794,861.00	45,294,681.73	15.00	13.5%	250,606.00	250,606.00
110	01-01-24						3,691,667.00				39,965,783.73		13.5%		
111	16-01-24									5,328,898.00	286,893,268.73	3.00	13.5%	317,464.00	317,464.00
112	16-01-24						5,328,898.00				283,519,067.73	12.00	13.5%	1,254,920.00	1,254,920.00
113	05-12-23				247,175.00	246,927,485.00				3,374,201.00	280,343,860.73	17.00	13.5%	1,757,894.00	1,757,894.00
114	31-01-24						3,691,665.00				517,099,299.73	1.00	13.5%	190,372.00	190,372.00
115	17-02-24						4,430,127.00				35,465,375.73	28.00	13.5%	366,282.00	366,282.00
116	04-01-24				236,992.00	236,755,439.00					32,511,045.73		13.5%		
117	19-02-24						246,927,485.00			244,978,838.00	272,120,441.73	1.00	13.5%	366,282.00	366,282.00
118	18-03-24						236,755,438.00				250,116,003.73	3.00	13.5%	276,768.00	276,768.00
119	18-03-24						3,320,612.00				250,116,003.73	10.00	13.5%	922,559.00	1,199,527.00
120	05-02-24				217,823.00	217,604,958.00					33,710,372.73	16.00	13.65%	201,708.00	201,708.00
121	31-03-24										31,085,780.73		13.65%		
122	16-04-24						217,604,958.00				223,962,702.73	4.00	13.65%	335,024.00	335,024.00
123	16-04-24						2,826,300.00				31,420,804.73	19.00	13.65%	223,260.00	223,260.00
124	06-03-24				193,070.00	192,876,922.00					29,109,022.73	6.00	13.65%	65,316.00	65,316.00
125	09-05-24									2,311,782.00	29,109,022.73	3.00	13.65%	258,010.00	258,010.00
126	15-05-24						2,535,042.00								
127	03-04-24				201,064.00	200,863,106.00					29,972,128.73				

22/12/24

Sr.No	Bill Date	Due Date	Amount Billed	Payable by GOBP	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		2,088,956.00		2,405,192.00	(316,236.00)	242,038,873.73	23.00	13.65%	2,081,866.00	2,405,192.00
129		11-06-24					90,634.00		90,634.00	11,976,111.00	243,358,109.73	1.00	13.65%	90,634.00	90,634.00
130		13-06-24									230,378,998.73	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		200,863,102.00		870,286.00	193,992,819.00	266,602,008.73	4.00	13.65%	697,975.00	870,286.00
132		19-06-24									278,741,591.73	2.00	13.65%	199,404.00	199,404.00
133	27-05-24	11-07-24	12,139,583.00		12,139,583.00		236,215,828.00		2,492,722.00	233,723,106.00	45,018,485.73	5.00	13.65%	2,293,318.00	2,492,722.00
134		16-07-24					1,368,107.00		84,178.00	1,283,929.00	43,734,566.73	-	13.65%	84,178.00	84,178.00
135		16-07-24					17,845.00			17,845.00	43,716,711.73	-	13.65%		
136	05-06-24	20-07-24	411,713,834.00	411,714.00	411,302,120.00		12,139,583.00		680,658.00	11,453,925.00	445,018,831.73	4.00	13.65%	680,658.00	680,658.00
137		06-08-24									443,559,906.73	17.00	13.65%	2,819,947.00	2,819,947.00
138	06-08-24	09-08-24	12,139,583.00		12,139,583.00		3,331,204.00		3,331,204.00	455,699,489.73	3.00	13.65%	511,257.00	3,331,204.00	
139	25-06-24	09-08-24	12,139,583.00		12,139,583.00		2,338,180.00		3,331,204.00	(993,024.00)	456,692,513.73	4.00	13.65%	683,162.00	683,162.00
140	13-08-24	13-08-24					411,302,120.00		2,086,812.00	409,215,308.00	529,122,426.73	2.00	13.65%	1,403,650.00	2,086,812.00
141	03-07-24	17-08-24	482,127,348.00		481,645,221.00		12,139,583.00		393,755.00	1,743,828.00	517,378,598.73	9.00	13.65%	393,755.00	393,755.00
142		19-08-24									529,518,181.73	11.00	13.65%	1,741,369.00	1,741,369.00
143	25-07-24	28-08-24					2,761,103.00		3,919,647.00	(1,158,544.00)	530,676,725.73	3.00	13.65%	595,376.00	595,376.00
144	25-07-24	08-09-24	12,139,583.00		12,139,583.00		481,645,220.00		595,376.00	48,049,844.00	49,626,881.73	5.00	13.65%	92,795.00	92,795.00
145	11-09-24	16-09-24					12,139,583.00		713,635.00	11,425,948.00	541,947,557.73	14.00	13.65%	2,837,430.00	2,837,430.00
146	16-09-24	16-09-24					460,647.00		4,287,934.00		553,768,594.73	7.00	13.65%	1,450,494.00	4,287,934.00
147	05-08-24	19-09-24	504,250,875.00		503,746,624.00		490,000,000.00		1,035,471.00	12,711,153.00	541,057,441.73	5.00	13.65%	1,035,471.00	1,035,471.00
148	03-10-24	03-10-24							202,341.00	486,797,659.00	51,259,782.73	-	13.65%	202,341.00	202,341.00
149	26-08-24	16-10-24	12,139,583.00		496,618.00						547,381,153.73	3.00	13.65%	614,117.00	614,117.00
150		15-10-24					496,121,371.00		3,070,584.00		547,381,153.73	12.00	13.65%	2,456,467.00	3,070,584.00
151		16-10-24					12,139,583.00		101,590.00		543,330,366.73	5.00	13.65%	101,590.00	101,590.00
152	04-09-24	19-10-24	496,617,989.00		496,618.00						42,292,373.73	-	13.65%		
153		31-10-24					5,507,481.00		1,919,605.00		54,431,958.73	3.00	13.65%	61,068.00	61,068.00
154	24-09-24	08-11-24	12,139,583.00		12,139,583.00		12,139,583.00		1,919,605.00	3,587,876.00	493,383,485.73	11.00	13.65%	1,979,692.00	1,979,692.00
155	04-10-24	18-11-24	442,982,386.00		442,983.00		5,504,926.00			12,139,583.00	481,243,902.73	1.00	13.65%	179,972.00	2,159,664.00
		18-11-24					442,539,403.00		1,787,958.00		481,243,902.73	10.00	13.65%	1,787,958.00	1,787,958.00
		29-11-24									478,098,640.73	7.00	13.65%	97,768.00	97,768.00
		30-11-24									37,347,195.73	3.00	13.65%	377,985.00	475,753.00
		10-12-24									336,909,971.73	4.00	13.65%	56,579.00	56,579.00
		17-12-24									37,822,948.73	4.00	13.65%		
156	05-11-24	20-12-24	299,862,639.00		299,863.00		299,562,776.00		475,753.00	299,087,023.00	336,909,971.73	24.00	13.65%		
		24-12-24									(204,535,948.27)	-	13.65%		
		17-01-2025					8,410,063.00			8,410,063.00	212,946,011.27	-	13.65%		
157	04-12-24	20-01-25	242,658,135.00		242,658.00		242,415,476.00				29,469,465.73	3.00	13.65%	33,062.00	33,062.00
158	03-01-25	17-02-25	227,666,869.00		227,667.00						256,908,667.73	28.00	13.65%	2,690,150.00	2,723,212.00
		28-02-25									256,908,667.73	11.00	13.65%	1,056,845.00	3,780,057.00

MADAN

Total Amount payable by GOBP	260,688,724.73
Principal outstanding after TDS	227,439,202.00
LPS payable by GOBP	33,249,522.73
LPS already outstanding as on 28.02.2025	29,623,757.00
LPS to be charged	3,625,765.73