

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/ 410-11

Date : 05-03-2025

अधीक्षण अभियन्ता (आर पी पी सी)
जोधपूर विद्युत वितरण निगम लिमिटेड
132 के वी, आर वी पी एन एल सब स्टेशन विल्डिंग,
कालगीरी मार्ग मालवीय नगर, जयपूर 302017 राजस्थान

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 2,86,11,568.00 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. 3,58,60,792.00 (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.

(Handwritten signature)

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 : वरि. लेखाआधेकरी (सीपीसी), राजस्थान ऊर्जा विकास निगम लिमिटेड, प्रथम तल, हुडको भवन विद्युतमार्ग, ज्योति नगर, जयपूर राजस्थान-

302005

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
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



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

Name and address of beneficiary:

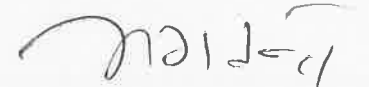
SUPERINTENDING ENGINEER (RPPC)
JODHPUR VIDYUT VITARAN NIGAM LTD.
132 KV, RVPNL SUBSTATION BUILDING
KALIGIRI MARG MALVIYA NAGAR
JAIPUR-302017, RAJASTHAN

Plant: NATHPA JHAKRI HPS
Invoice No. & Date: SJVN/2425/01/177 ,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
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	(%)	86.905
C2	Weighted % Capacity allocation	(%)	3.720192
C3	Capacity Charges	Rs.	19,710,851.00
Energy Details			
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	5,456,018.3
Energy Charges			
EE1	Energy charges upto Annual Ex Bus Saleable Design Energy	Rs.	0.00
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	6,563,590.00
RLDC Charge			
RL	NRLDC Fee and charge for the month FEB,2025	Rs.	26,418.00
Adjustment as per final/revision in REA			
AE1	Energy + Capacity Charges for Month-01/2025	Rs.	646,539.00
Late Payment Surcharge			
	LPS on overdue amount	Rs.	1,664,170.00
TT	Total (C3+EE1+EE2+RL+AE1+LPS)	Rs.	28,611,568.00

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


SJVN C&SO Department

Details of LPS charged to JDVNL along with Feb 2025 energy bill for power supplied from NJHPS

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 rate	LPS Amount	Cummulative LPS
1	07-04-21	22-05-21	22,196,370.00	1,174.00	22,196,196.00	-	-	29,190.00	22,167,005.00	22,196,196.00	4.00	12%	29,190.00	29,190.00
2	26-05-21	26-05-21	-	-	-	22,196,195.00	-	-	-	29,191.00	23.00	12%	221.00	221.00
3	04-05-21	18-06-21	24,526,477.00	1,535.00	24,524,942.00	-	-	32,511.00	9,967,489.00	24,554,133.00	4.00	12%	32,290.00	32,511.00
4	22-06-21	06-07-21	-	-	-	10,000,000.00	-	67,139.00	14,586,644.00	14,524,942.00	14.00	12%	67,139.00	67,139.00
5	03-06-21	18-Jul-21	33,628,357.00	2,056.00	33,626,301.00	-	-	22,703.00	33,603,598.00	128,841.00	12.00	12%	508.00	508.00
6	20-Jul-21	27-Jul-21	-	-	-	33,626,301.00	-	-	-	33,755,142.00	2.00	12%	22,195.00	22,703.00
7	05-07-21	19-Aug-21	47,587,866.00	49,617.00	47,538,249.00	-	-	79,889.00	47,458,360.00	151,544.00	7.00	12%	349.00	349.00
8	24-Aug-21	17-Sep-21	-	-	-	47,538,249.00	-	1,826.00	39,998,174.00	47,689,793.00	23.00	12%	1,146.00	1,495.00
9	04-08-21	18-Sep-21	52,056,520.00	54,055.00	52,002,465.00	40,000,000.00	-	8,045.00	11,994,420.00	39,976,741.00	24.00	12%	78,394.00	79,889.00
10	20-Sep-21	04-Oct-21	50,796,144.00	52,789.00	50,743,355.00	12,002,465.00	-	35,745.00	50,707,610.00	39,976,741.00	1.00	12%	1,826.00	1,826.00
11	03-09-21	20-Oct-21	-	-	-	50,743,355.00	-	2,277.00	19,997,723.00	241,304.00	2.00	12%	8,045.00	8,045.00
12	30-09-21	14-Nov-21	326,415.00	-	-326,415.00	-	-	2,277.00	19,997,723.00	-20,047,089.00	3.00	12%	34,997.00	34,997.00
13	16-Nov-21	16-Nov-21	46,718,843.00	59,282.00	46,659,561.00	20,000,000.00	-	34,997.00	25,029,102.00	26,612,472.00	4.00	12%	10,932.00	10,932.00
14	05-10-21	19-Nov-21	797,731.00	-	-797,731.00	25,064,099.00	-	46,703.00	33,852,038.00	1,583,370.00	21.00	12%	775.00	11,707.00
15	30-10-21	14-Dec-21	34,733,116.00	36,644.00	34,696,472.00	-	-	50,544.00	9,939,456.00	785,639.00	3.00	12%	34,996.00	34,996.00
16	02-11-21	17-Dec-21	27,545,105.00	29,430.00	27,515,675.00	33,898,741.00	-	5,545.00	6,712,399.00	35,482,111.00	25.00	12%	13,398.00	13,398.00
17	30-11-21	14-Jan-22	797,731.00	-	-797,731.00	-	-	5,545.00	6,712,399.00	832,342.00	2.00	12%	547.00	13,945.00
18	02-12-21	16-Jan-22	27,545,105.00	29,430.00	27,515,675.00	-	-	24,209.00	9,975,791.00	28,348,017.00	5.00	12%	46,599.00	60,544.00
19	21-Jan-22	25-Jan-22	-	-	-	10,000,000.00	-	5,545.00	6,712,399.00	18,408,561.00	4.00	12%	24,209.00	24,209.00
20	30-10-21	14-Dec-21	797,731.00	-	-797,731.00	10,000,000.00	-	5,545.00	6,712,399.00	8,432,770.00	2.00	12%	5,545.00	5,545.00
21	02-11-21	17-Dec-21	34,733,116.00	36,644.00	34,696,472.00	6,717,944.00	-	18.00	10,181.00	1,720,371.00	18.00	12%	10,181.00	10,181.00
22	30-11-21	14-Jan-22	797,731.00	-	-797,731.00	-	-	2,491.00	18,886,018.00	922,640.00	4.00	12%	1,213.00	11,394.00
23	02-12-21	16-Jan-22	26,181,145.00	28,027.00	26,153,118.00	-	-	47,000.00	4,953,000.00	27,075,758.00	4.00	12%	35,606.00	47,000.00
24	22-02-22	22-02-22	-	-	-	5,000,000.00	-	7,273.00	20,348,114.00	22,122,758.00	1.00	12%	7,273.00	7,273.00
25	23-02-22	03-03-22	-	-	-	20,355,387.00	-	4,668.00	219,053.00	1,774,644.00	8.00	12%	4,668.00	4,668.00
26	30-01-22	16-03-22	797,731.00	-	-797,731.00	223,721.00	-	-	-	1,555,591.00	13.00	12%	6,649.00	6,649.00
27	05-02-22	22-03-22	22,111,985.00	48,759.00	22,063,226.00	-	-	23,150.00	21,738,519.00	757,860.00	6.00	12%	1,495.00	8,144.00
28	31-12-21	14-Feb-22	797,731.00	-	-797,731.00	-	-	2,491.00	18,886,018.00	22,821,086.00	2.00	12%	15,006.00	23,150.00
29	04-01-22	18-Feb-22	26,181,145.00	28,027.00	26,153,118.00	21,761,669.00	192,359.00	-	326,415.00	-17,803,451.00	1.00	12%	2,491.00	2,491.00
30	22-02-22	22-02-22	-	-	-	18,696,150.00	-	-	-	-18,129,866.00	13.00	12%	-	-
31	23-02-22	03-03-22	-	-	-	326,415.00	-	-	26,055,427.00	-18,927,597.00	4.00	12%	-	-
32	30-01-22	16-03-22	797,731.00	-	-797,731.00	-	-	1,700.00	26,055,427.00	287,327.00	18.00	12%	1,700.00	1,700.00
33	05-02-22	22-03-22	22,111,985.00	48,759.00	22,063,226.00	-	-	2,661.00	30,336,463.00	-25,768,100.00	15.00	12%	-	-
34	05-02-22	18-04-22	19,235,929.00	21,005.00	19,214,924.00	25,796,277.00	260,850	-	-	289,027.00	28.00	12%	2,661.00	2,661.00
35	24-03-22	31-03-22	-	-	-	326,415.00	-	60,651.00	43,433,763.00	-30,047,436.00	1.00	12%	-	-
36	01-04-22	01-04-22	-	-	-	-	-	-	-	-	32.00	12%	3,069.00	3,069.00
37	28-02-22	14-04-22	797,731.00	-	-797,731.00	-	-	1,158.00	46,578,770.00	43,786,102.00	4.00	12%	57,582.00	60,651.00
38	04-03-22	18-04-22	19,235,929.00	21,005.00	19,214,924.00	30,339,124.00	-	-	-	43,786,102.00	25.00	12%	2,896.00	2,896.00
39	06-04-22	21-05-22	26,084,954.00	27,827.00	26,057,127.00	43,494,414.00	-	-	-	-	7.00	12%	108,262.00	111,158.00
40	18-06-22	18-06-22	-	-	-	30,339,124.00	-	-	-	-	32.00	12%	3,069.00	3,069.00
41	05-05-22	19-06-22	30,369,493.00	30,369.00	30,339,124.00	-	-	55,450.00	55,450,790.00	43,786,102.00	4.00	12%	57,582.00	60,651.00
42	06-06-22	21-07-22	43,537,952.00	43,538.00	43,494,414.00	-	-	-	-	-	25.00	12%	2,896.00	2,896.00
43	25-07-22	25-07-22	-	-	-	43,494,414.00	-	-	-	-	7.00	12%	108,262.00	111,158.00
44	05-07-22	19-08-22	46,736,665.00	46,737.00	46,689,928.00	-	-	1,158.00	46,578,770.00	47,042,267.00	30.00	12%	3,505.00	3,505.00
45	26-08-22	26-08-22	-	-	-	46,689,928.00	-	-	-	-	3.00	12%	551,483.00	554,988.00
46	04-08-22	18-09-22	55,506,296.00	55,506.00	55,450,790.00	-	-	554,988.00	54,895,802.00	55,914,287.00	3.00	12%	551,483.00	554,988.00
47	18-10-22	18-10-22	-	-	-	55,450,790.00	-	-	-	972,313.00	-	12%	-	-
48	05-09-22	20-10-22	53,870,368.00	53,870.00	53,816,498.00	415,544.00	-	-	415,544.00	556,769.00	2.00	12%	366.00	366.00
49	20-10-22	20-10-22	-	-	-	415,544.00	-	-	-	54,373,267.00	29.00	12%	518,408.00	518,774.00
50	05-09-22	20-10-22	53,870,368.00	53,870.00	53,816,498.00	-	-	-	-	-	-	-	-	-
51	05-09-22	20-10-22	53,870,368.00	53,870.00	53,816,498.00	-	-	-	-	-	-	-	-	-

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Details of LPS charged to JDVVNL along with Feb 2025 energy bill for power supplied from NJHPS

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 rate	LPS Amount	Cummulative LPS
52	18-11-22					53,816,498.00		518,774.00	53,297,724.00	1,075,543.00	1.00	12%	354.00	354.00
53	05-10-22	19-11-22	50,389,997.00	50,390.00	50,339,607.00					51,415,150.00	29.00	12%	490,205.00	490,559.00
54	03-11-22	18-12-22	35,669,547.00	35,670.00	35,633,877.00					87,049,027.00	1.00	12%	28,619.00	519,178.00
55	19-12-22									36,092,945.00	30.00	12%	355,985.00	355,985.00
56	18-01-23									815,053.00	1.00	12%	268.00	268.00
57	05-12-22	19-01-23	29,042,426.00	29,042.00	29,013,384.00					29,828,437.00	22.00	12%	215,745.00	216,013.00
58	10-02-23									1,031,066.00	8.00	12%	2,712.00	2,712.00
59	04-01-23	18-02-23	27,538,927.00	27,539.00	27,511,388.00					28,542,454.00	23.00	12%	215,828.00	218,540.00
60	13-03-23									1,249,606.00	7.00	12%	2,876.00	2,876.00
61	03-02-23	20-03-23	25,374,292.00	25,374.00	25,348,918.00					26,598,524.00	9.00	12%	78,702.00	81,578.00
62	29-03-23									1,331,184.00	2.00	12%	875.00	875.00
63	31-03-23									1,331,184.00	17.00	12%	8,370.00	9,245.00
64	17-04-23									614,295.00	3.00	13.50%	682.00	682.00
65	06-03-23	20-04-23	20,734,688.00	20,735.00	20,713,953.00					21,328,248.00	21.00	13.50%	165,659.00	166,341.00
66	11-05-23									21,135,436.00	7.00	13.50%	54,721.00	54,721.00
67	18-05-23									476,204.00	3.00	13.50%	528.00	528.00
68	06-04-23	21-05-23	40,077,120.00	40,077.00	40,037,043.00					40,513,247.00	25.00	13.50%	374,609.00	375,137.00
69	01-05-23	15-06-23	600,131.00	48,988.00	551,143.00					41,064,390.00	3.00	13.50%	45,565.00	420,702.00
70	04-05-23	18-06-23	30,292,919.00	30,293.00	30,262,626.00					71,327,016.00	1.00	13.50%	26,381.00	447,083.00
71	19-06-2023									71,461,551.00	1.00	13.50%	26,431.00	26,431.00
72	20-06-2023									31,456,824.00	-	13.50%	-	-
73	20-06-2023									5,891.00	-	13.50%	-	-
74	12-07-23									31,450,933.00	22.00	13.50%	255,916.00	255,916.00
75	01-06-23	16-07-23	600,131.00	600,131.00	600,131.00					31,155,706.00	4.00	13.50%	46,093.00	46,093.00
76	18-07-23									31,755,837.00	2.00	13.50%	23,491.00	69,584.00
77	05-06-23	20-07-23	36,595,797.00	36,596.00	36,559,201.00					1,562,795.00	2.00	13.50%	1,156.00	1,156.00
78	19-06-23	03-08-23	408,594.00	2,454.00	406,140.00					38,121,996.00	14.00	13.50%	197,399.00	198,555.00
79	01-07-23	15-08-23	600,131.00	600,131.00	600,131.00					38,528,136.00	12.00	13.50%	171,002.00	369,557.00
80	16-08-23									39,128,267.00	1.00	13.50%	14,472.00	384,029.00
81	18-08-23									38,912,165.00	2.00	13.50%	28,784.00	28,784.00
82	06-07-23	20-08-23	50,533,605.00	50,534.00	50,483,071.00					1,975,606.00	2.00	13.50%	1,461.00	1,461.00
83	21-08-23									52,458,677.00	1.00	13.50%	19,403.00	20,864.00
84	19-07-23	02-09-23	408,594.00	408,594.00	408,594.00					52,511,496.00	12.00	13.50%	231,251.00	231,251.00
85	08-09-23									48,007,546.00	6.00	13.50%	116,532.00	347,783.00
86	13-09-23									900,024.00	5.00	13.50%	8,329.00	8,329.00
87	01-08-23	15-09-23	600,131.00	600,131.00	600,131.00					3,603,926.00	2.00	13.50%	2,666.00	2,666.00
88	03-08-23	17-09-23	54,366,992.00	54,367.00	54,312,625.00					4,204,057.00	2.00	13.50%	3,110.00	5,776.00
89	20-09-23									58,516,682.00	3.00	13.50%	64,929.00	70,705.00
90	30-09-23									56,459,645.00	10.00	13.50%	208,823.00	208,823.00
91	18-08-23	02-10-23	408,594.00	408,594.00	408,594.00					56,459,645.00	2.00	13.50%	41,765.00	250,588.00
92	03-10-23	03-10-23								56,868,239.00	1.00	13.50%	21,033.00	271,621.00
93	13-10-23									56,731,266.00	10.00	13.50%	209,828.00	209,828.00
94	01-09-23	16-10-23	600,131.00	600,131.00	600,131.00					56,340,963.00	3.00	13.50%	62,515.00	62,515.00
95	17-10-23	17-10-23								56,941,094.00	1.00	13.50%	21,060.00	83,575.00
96	17-10-23	17-10-23								2,712,044.00	-	13.50%	-	-
97	05-09-23	20-10-23	61,429,695.00	61,430.00	61,368,265.00					2,253,904.00	3.00	13.50%	2,501.00	2,501.00
98	18-09-23	02-11-23	408,594.00	408,594.00	408,594.00					63,622,169.00	13.00	13.50%	305,909.00	308,410.00
99	02-11-23	02-11-23								64,030,763.00	-	13.50%	-	-
100	14-11-23	14-11-23								100,184.00	12.00	13.50%	283,747.00	283,747.00
101	01-10-23	15-11-23	600,131.00	600,131.00	600,131.00					63,930,579.00	1.00	13.50%	23,529.00	23,529.00
102	17-11-23	17-11-23								64,214,326.00	2.00	13.50%	47,501.00	71,030.00
										2,917,091.00	-	13.50%	-	-
										61,297,235.00	-	13.50%	-	-

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Details of LPS charged to JDVNL along with Feb 2025 energy bill for power supplied from NJHPS

Sr No	Bill Date	Due Date	Amount Billed	TDS	Net Payable	Payment Amount	Rebate	Aj in LPS	Principal Adj	Net Outstanding	Delay in Days	LPS rate	LPS Amount	Cummulative LPS
103	17-11-23	17-11-23	43,011.00	43,011.00	-43,011.00	387,099.00	-	-	387,099.00	2,486,981.00	2.00	13.50%	1,840.00	1,840.00
104	05-10-23	19-11-23	41,793,612.00	41,794.00	41,751,818.00	-	-	-	-	44,238,799.00	12.00	13.50%	196,348.00	198,188.00
105	01-12-23	01-12-23	408,594.00	-	408,594.00	408,594.00	-	198,188.00	210,406.00	44,028,393.00	1.00	13.50%	16,284.00	16,284.00
106	18-10-23	02-12-23	408,594.00	-	408,594.00	600,131.00	-	229,947.00	370,184.00	44,436,987.00	13.00	13.50%	213,663.00	229,947.00
107	15-12-23	18-12-23	34,907,020.00	34,907.00	34,872,113.00	41,751,818.00	-	78,093.00	41,673,725.00	37,265,191.00	3.00	13.50%	48,896.00	48,896.00
108	03-11-23	19-12-23	408,592.00	52,015.00	356,577.00	408,594.00	-	206,933.00	201,661.00	37,621,768.00	1.00	13.50%	29,197.00	78,093.00
109	19-12-23	01-01-24	408,592.00	-	-	408,594.00	-	179,432.00	34,692,681.00	37,420,107.00	2.00	13.50%	27,754.00	179,179.00
110	17-11-23	03-01-24	408,592.00	-	-	34,872,113.00	-	468,136.00	2,727,426.00	2,259,290.00	3.00	13.50%	179,432.00	206,933.00
111	09-01-24	31-01-24	28,486,231.00	-	28,486,231.00	408,592.00	-	-	468,136.00	2,259,290.00	3.00	13.50%	2,500.00	2,500.00
112	16-01-24	18-02-24	27,317,348.00	27,317.00	27,290,031.00	408,592.00	-	138,587.00	270,005.00	30,745,521.00	12.00	13.50%	136,087.00	138,587.00
113	04-01-24	18-02-24	27,317,348.00	-	27,290,031.00	408,592.00	-	223,644.00	28,234,101.00	30,475,516.00	18.00	13.50%	202,337.00	202,337.00
114	05-12-23	19-01-24	28,486,231.00	63,318.00	-63,318.00	27,290,031.00	-	298,457.00	26,991,574.00	29,531,446.00	1.00	13.50%	21,307.00	223,644.00
115	04-01-24	18-02-24	27,317,348.00	-	27,290,031.00	408,592.00	-	298,457.00	26,991,574.00	28,898,262.00	28.00	13.50%	298,457.00	298,457.00
116	04-01-24	18-02-24	27,317,348.00	-	27,290,031.00	408,592.00	-	298,457.00	26,991,574.00	1,906,688.00	-	13.50%	-	-
117	04-01-24	19-02-24	27,317,348.00	-	27,290,031.00	408,592.00	-	298,457.00	26,991,574.00	1,439,328.00	-	13.50%	-	-
118	04-01-24	19-02-24	27,317,348.00	-	27,290,031.00	408,592.00	-	298,457.00	26,991,574.00	1,439,328.00	-	13.50%	-	-
119	04-01-24	18-03-24	27,317,348.00	-	27,290,031.00	408,592.00	-	298,457.00	26,991,574.00	1,439,328.00	-	13.50%	-	-
120	04-01-24	18-03-24	27,317,348.00	-	27,290,031.00	408,592.00	-	298,457.00	26,991,574.00	1,439,328.00	-	13.50%	-	-
121	04-01-24	18-03-24	27,317,348.00	-	27,290,031.00	408,592.00	-	298,457.00	26,991,574.00	1,439,328.00	-	13.50%	-	-
122	05-02-24	21-03-24	25,071,969.00	25,072.00	25,046,897.00	303,063.00	-	-	303,063.00	1,102,591.00	3.00	13.50%	1,220.00	1,220.00
123	05-02-24	31-03-24	25,071,969.00	-	25,046,897.00	303,063.00	-	-	303,063.00	1,102,591.00	3.00	13.50%	1,220.00	1,220.00
124	05-02-24	18-04-24	25,071,969.00	-	25,046,897.00	303,063.00	-	-	303,063.00	26,149,488.00	10.00	13.50%	96,453.00	97,673.00
125	06-03-24	20-04-24	22,275,164.00	22,275.00	22,252,889.00	25,046,897.00	-	97,673.00	24,949,224.00	26,149,488.00	18.00	13.65%	173,615.00	271,288.00
126	03-04-24	18-05-24	23,070,976.00	23,071.00	23,047,905.00	420,624.00	-	-	420,624.00	1,200,264.00	2.00	13.65%	885.00	174,500.00
127	03-04-24	21-05-24	23,070,976.00	-	23,047,905.00	420,624.00	-	-	420,624.00	23,453,153.00	28.00	13.65%	242,221.00	416,721.00
128	03-04-24	21-05-24	23,070,976.00	-	23,047,905.00	420,624.00	-	-	420,624.00	46,501,058.00	3.00	13.65%	51,456.00	468,177.00
129	26-04-24	10-06-24	1,393,628.00	8,362.00	1,385,266.00	727,387.00	-	458,177.00	21,784,712.00	24,716,346.00	20.00	13.65%	176,968.00	176,968.00
130	03-05-24	17-06-24	30,278,579.00	30,279.00	30,248,300.00	727,387.00	-	-	727,387.00	23,988,959.00	20.00	13.65%	176,968.00	176,968.00
131	03-05-24	19-06-24	30,278,579.00	-	30,248,300.00	727,387.00	-	-	727,387.00	25,374,225.00	7.00	13.65%	65,515.00	242,483.00
132	03-05-24	19-06-24	30,278,579.00	-	30,248,300.00	727,387.00	-	-	727,387.00	55,622,525.00	2.00	13.65%	41,033.00	283,516.00
133	27-05-24	11-07-24	1,393,628.00	-	1,393,628.00	23,047,905.00	-	233,516.00	22,764,389.00	32,858,136.00	21.00	13.65%	254,516.00	254,516.00
134	05-06-24	18-07-24	1,393,628.00	-	1,393,628.00	1,385,266.00	-	254,516.00	1,130,750.00	31,727,386.00	1.00	13.65%	11,703.00	11,703.00
135	05-06-24	20-07-24	54,773,797.00	52,731.00	54,721,066.00	30,248,300.00	-	37,220.00	30,151,080.00	33,121,014.00	7.00	13.65%	85,517.00	97,220.00
136	06-06-24	21-07-24	-877,134.00	-	-877,134.00	-	-	-	-	2,969,934.00	2.00	13.65%	2,191.00	2,191.00
137	06-06-24	21-07-24	-1,165,963.00	-	-1,165,963.00	-	-	-	-	56,813,866.00	-	13.65%	-	-
138	08-09-24	09-08-24	1,393,628.00	-	1,393,628.00	1,393,628.00	-	332,936.00	1,000,692.00	55,647,903.00	18.00	13.65%	369,466.00	392,936.00
139	25-06-24	09-08-24	1,393,628.00	-	1,393,628.00	1,393,628.00	-	332,936.00	1,000,692.00	54,647,211.00	1.00	13.65%	20,157.00	20,157.00
140	16-08-24	16-08-24	-	-	-	52,677,969.00	-	154,853.00	52,513,116.00	56,040,839.00	7.00	13.65%	144,696.00	164,853.00
141	16-08-24	16-08-24	-	-	-	52,677,969.00	-	154,853.00	52,513,116.00	3,527,723.00	-	13.65%	-	-
142	16-08-24	16-08-24	-	-	-	241,953.00	-	-	241,953.00	3,258,886.00	-	13.65%	-	-
143	03-07-24	17-08-24	61,750,512.00	61,751.00	61,688,761.00	267,040.00	-	-	267,040.00	2,962,175.00	1.00	13.65%	1,093.00	1,093.00
144	06-09-24	08-09-24	1,393,628.00	-	1,393,628.00	1,393,628.00	-	478,026.00	915,602.00	64,650,936.00	20.00	13.65%	476,933.00	478,026.00
145	25-07-24	18-09-24	1,393,628.00	-	1,393,628.00	1,393,628.00	-	478,026.00	915,602.00	63,735,334.00	2.00	13.65%	47,018.00	47,018.00
146	05-08-24	19-09-24	57,877,349.00	57,877.00	57,819,472.00	62,044,655.00	-	287,248.00	61,757,407.00	65,128,962.00	10.00	13.65%	240,230.00	287,248.00
148	30-09-24	30-09-24	-	-	-	62,044,655.00	-	-	-	3,371,555.00	1.00	13.65%	1,244.00	1,244.00
149	09-10-24	09-10-24	-	-	-	1,393,628.00	-	452,653.00	940,975.00	61,191,027.00	11.00	13.65%	248,275.00	249,519.00
150	26-08-24	10-10-24	1,393,628.00	-	1,393,628.00	1,393,628.00	-	452,653.00	940,975.00	60,250,052.00	1.00	13.65%	22,223.00	22,223.00
151	18-10-24	18-10-24	-	-	-	57,819,472.00	-	204,122.00	57,615,350.00	61,643,680.00	8.00	13.65%	181,899.00	204,122.00
152	05-09-24	21-10-24	67,336,575.00	57,337.00	67,279,238.00	-	-	204,122.00	57,615,350.00	4,028,330.00	3.00	13.65%	4,458.00	4,458.00
		31-10-24	-	-	-	-	-	-	-	71,307,568.00	10.00	13.65%	263,020.00	267,478.00
		31-10-24	-	-	-	-	-	-	-	71,307,568.00	8.00	13.65%	210,416.00	477,894.00

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Details of LPS charged to JDVVNL along with Feb 2025 energy bill for power supplied from NJHPS

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 rate	LPS Amount	Cummulative LPS
153	24-09-24	08-11-24	1,393,628.00		1,393,628.00					72,701,196.00		13.65%	-	477,894.00
154	04-10-24	18-11-24	60,057.00	60,057.00	59,996,974.00	1,393,628.00		477,894.00	915,734.00	71,782,462.00	10.00	13.65%	264,782.00	264,782.00
		20-11-24				67,269,238.00				131,782,436.00	2.00	13.65%	97,217.00	361,999.00
		20-11-24		127,282.00	-127,282.00	1,145,536.00		351,999.00	66,907,239.00	64,875,197.00		13.65%	-	-
		30-11-24							1,145,536.00	63,602,379.00	10.00	13.65%	234,599.00	234,599.00
		06-12-24				1,393,628.00				63,602,379.00	6.00	13.65%	140,759.00	375,358.00
		18-12-24				59,996,974.00		375,358.00	1,018,270.00	62,584,109.00	12.00	13.65%	277,012.00	277,012.00
155	05-11-24	20-12-24	45,014,993.00	45,015.00	44,969,978.00			277,012.00	59,719,962.00	2,864,147.00	2.00	13.65%	2,113.00	2,113.00
		17-01-2025								47,834,125.00	28.00	13.65%	494,025.00	496,138.00
		17-01-2025							44,473,840.00	3,360,285.00		13.65%	-	-
156	04-12-24	20-01-25	39,975,251.00	57,971.00	-67,971.00	611,740.00				3,292,314.00	3.00	13.65%	3,643.00	3,643.00
157	03-01-25	17-02-25	33,601,856.00	39,975.00	39,935,276.00					43,227,590.00	28.00	13.65%	446,449.00	450,092.00
		19-02-25		33,602.00	33,568,254.00					76,795,844.00	2.00	13.65%	56,653.00	506,745.00
		28-02-25				39,935,276.00		56,653.00	39,428,531.00	37,367,313.00	9.00	13.65%	124,047.00	124,047.00
										37,367,313.00		13.65%	-	124,047.00

New

Total Amount payable by JDVVNL	37,491,360.00
Principal Outstanding after TDS	33,568,254.00
LPS payable by JDVVNL	3,923,106.00
LPS already outstanding as on 28.02.2025	2,258,936.00
LPS payable to be charged	1,664,170.00