

एसजेवीएन लिमिटेड
SJVN Limited

(भारत सरकार एवम् हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)
(A Joint Venture of Govt. of India & Govt. of Himachal Pradesh)
भारत मिनि रत्न एवं अनुसूची "ए" पी. एस. यू.
A Mini Ratna & Schedule 'A' P.S.U.
CIN No.:L40101HP1988GOI008409



Ref No: SJVN/C&SO/2024-25/ 1955-58

Date : 04-12-2024

निदेशक (ऊर्जा)

हिमाचल प्रदेश सरकार

एम सी पार्किंग भवन, दूसरी मंजिल

टूटीकंडी क्रॉसिंग के पास, शिमला - 171005

विषय: रामपुर जल विद्युत स्टेशन द्वारा **November 2024** में आपूर्ति की गई एनर्जी के प्रोविजनल बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 15,33,34,646.00 computed on REA, which is based on availability tariff dated 03-12-2024. This bill also includes NRLDC Fees & Charges for the month of November, 2024 and impact of Final REA for the month of September 2023 and June 2024.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 20-01-2024.

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. 23,05,72,820.00 (inclusive of LPS) as on 30-11-2024.

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,
शिमला - 171 006 (हि.प्र.) www.sjvn.nic.in
शीघ्रकरण कार्यालय: ऑफिस ब्लॉक टावर - 1, 6वीं मंजिल,
एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवई नगर - नई दिल्ली - 110023
दूरभाष : 011-61901919 फ़ैक्स : 011-61901915

Corporate H. Q: Shakti Sadan, Shanan,
Shimla-171006, (HP) www.sjvn.nic.in
Expediting Office: NBCC Complex, Tower-1
(6th Floor), East Kidwai Nagar, New Delhi-110023
Tele: 011-61901919, Fax : 011-61901915

अपने तथा राष्ट्र के हित में उर्जा की बचत करें ।

SAVE ENERGY FOR BENEFIT OF SELF AND NATION

एसजेवीएन लिमिटेड SJVN Limited

(भारत सरकार एवम् हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)
(A Joint Venture of Govt. of India & Govt. of Himachal Pradesh)
भारत मिनि रत्न एवं अनुसूची "ए" पी. एस. यू.
A Mini Ratna & Schedule 'A' P.S.U.
CIN No.:L40101HP1988GOI008409



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

रामपुर जल विद्युत परियोजना (आर एच पी एस) के पक्ष में पेमेंट हेतु बैंक का विवरण निम्नलिखित है:-

A/C Name	SJVN-RHEP escrow account
A/C No	601620110000414
Name of Bank & Address	Bank of India
IFSC Code	BKID0006016

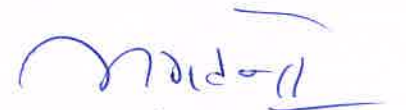
The copy of above bill is also available on SJVN website: <http://www.sjvn.nic.in/energy-bills.htm>.

धन्यवाद !

भवदीय,

एसजेवीएनलिमिटेड की ओर से

अनुलग्नक : यथोक्त 1


(बी आर कश्यप)

उप महाप्रबंधक (सी एंड एसओ)

- प्रति: 1 मुख्य अभियन्ता (सिस्टमऑप्रेशन) हिमाचल प्रदेश इलैक्ट्रीसिटी बोर्ड लिमिटेड विद्युत भवन कॉम्प्लेक्स, ब्लॉक-3, शिमला-4
2 निदेशक (इंटरस्टेट) हिमाचल प्रदेश इलैक्ट्रीसिटी बोर्ड लिमिटेड 132 के वी, सबस्टेशन विल्डिंग उपरी मंजिल, टूटू शिमला-11
3 लेखा अधिकारी (एस एल एंडडी) हिमाचल प्रदेश इलैक्ट्रीसिटी बोर्ड लिमिटेड विद्युत भवन कॉम्प्लेक्स, ब्लॉक-3, शिमला-4

कॉरपोरेट मुख्यालय, शक्ति सदन, शानान,
शिमला - 171 006 (हि.प्र.) www.sjvn.nic.in
शीघ्रकरण कार्यालय: ऑफिस ब्लॉक टावर - 1, 6वीं मंजिल,
एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवई नगर - नई दिल्ली - 110023
दूरभाष : 011-61901919 फैक्स : 011-61901915

Corporate H. Q: Shakti Sadan, Shanan,
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अपने तथा राष्ट्र के हित में उर्जा 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: RAMPUR HPS

Invoice No. & Date: SJVN/2425/02/099 ,dtd-04.12.2024

Bill for the month of : NOV,2024

Tariff: Provisional on ABT based REA

CIN:L40101HP1988GOI008409

GSTIN: 02AAICS1307FIZY

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	(%)	99.995
C2	Weighted % Capacity allocation	(%)	30.000000
C3	Capacity Charges	Rs.	100,011,305.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	21,469,912.2
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.	44,678,887.00
EE2	Energy charges in Excess of AnnualEx Bus Saleable Design Energy	Rs.	0.00
RLDC Charge			
RL	NRLDC Fee and charge for the month NOV,2024	Rs.	91,262.00
Adjustment as per final/revision in REA			
		Rs.	--
ADJUSTMENT AS PER FINAL/REVISION IN REA			
FB1	ENERGY + CAPACITY CHARGES FOR THE MONTH - 09/2023	Rs.	192,844.00
FB2	ENERGY + CAPACITY CHARGES FOR THE MONTH - 06/2024	Rs.	340,055.00
Late Payment Surcharge			
	LPS on overdue amount	Rs.	8,020,293.00
TT	Total (C3+EE1+EE2+RL+FB1+FB2+LPS)	Rs.	153,334,646.00

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


SJVN C&SO Department

Sr. No.	Bill Date	Due Date	Amount Billed	Payable by GOIP	TDS	Net Payable	Payment Amount	Rebate	Adj in LHS	Principal Adj	Net Outstanding	Delay in Days	LPS %	LPS Amount	Cumulative LPS
1	23-05-2021	23-05-2021													
2	24-05-2021	24-05-2021				44,21,20,990.00	44,21,20,990.00		41,30,052.00	43,80,933.00	49,30,663.00	3.00	12.00%	41,30,052.00	41,30,052.00
3	17-06-2021	17-06-2021				14,66,40,313.00	14,66,40,313.00		3,242.00	14,66,43,555.00	3,242.00	24.00	12.00%	3,242.00	3,242.00
4	04-06-2021	04-06-2021				14,55,43,803.00	14,55,43,803.00		1,299.00	14,56,73,602.00	1,299.00	1.00	12.00%	1,299.00	1,299.00
5	07-06-2021	07-06-2021				19,53,26,267.00	19,53,26,267.00		1,299.00	19,54,56,566.00	1,299.00	29.00	12.00%	1,299.00	1,299.00
6	08-06-2021	08-06-2021				4,30,98,540.00	4,30,98,540.00			4,30,98,540.00	4,30,98,540.00	1.00	12.00%	4,30,98,540.00	4,30,98,540.00
7	18-06-2021	18-06-2021				4,30,98,540.00	4,30,98,540.00			4,30,98,540.00	4,30,98,540.00	16.00	12.00%	4,30,98,540.00	4,30,98,540.00
8	05-07-2021	05-07-2021				27,43,53,147.00	27,43,53,147.00		1,260.00	27,44,79,387.00	27,44,79,387.00	7.00	12.00%	27,44,79,387.00	27,44,79,387.00
9	08-07-2021	08-07-2021				4,30,98,540.00	4,30,98,540.00			4,30,98,540.00	4,30,98,540.00	9.00	12.00%	4,30,98,540.00	4,30,98,540.00
10	24-08-2021	24-08-2021				18,57,19,875.00	18,57,19,875.00			18,57,19,875.00	18,57,19,875.00	7.00	12.00%	18,57,19,875.00	18,57,19,875.00
11	09-09-2021	09-09-2021				4,30,98,540.00	4,30,98,540.00			4,30,98,540.00	4,30,98,540.00	5.00	12.00%	4,30,98,540.00	4,30,98,540.00
12	08-09-2021	08-09-2021				4,30,98,540.00	4,30,98,540.00			4,30,98,540.00	4,30,98,540.00	8.00	12.00%	4,30,98,540.00	4,30,98,540.00
13	08-09-2021	08-09-2021				11,01,53,188.00	11,01,53,188.00			11,01,53,188.00	11,01,53,188.00	7.00	12.00%	11,01,53,188.00	11,01,53,188.00
14	04-09-2021	04-09-2021				29,86,84,520.00	29,86,84,520.00			29,86,84,520.00	29,86,84,520.00	7.00	12.00%	29,86,84,520.00	29,86,84,520.00
15	04-08-2021	04-08-2021				4,30,98,540.00	4,30,98,540.00			4,30,98,540.00	4,30,98,540.00	16.00	12.00%	4,30,98,540.00	4,30,98,540.00
16	08-08-2021	08-08-2021				4,30,98,540.00	4,30,98,540.00			4,30,98,540.00	4,30,98,540.00	7.00	12.00%	4,30,98,540.00	4,30,98,540.00
17	04-08-2021	04-08-2021				4,30,98,540.00	4,30,98,540.00			4,30,98,540.00	4,30,98,540.00	7.00	12.00%	4,30,98,540.00	4,30,98,540.00
18	04-08-2021	04-08-2021				29,86,84,520.00	29,86,84,520.00			29,86,84,520.00	29,86,84,520.00	7.00	12.00%	29,86,84,520.00	29,86,84,520.00
19	05-09-2021	05-09-2021				29,21,06,641.00	29,21,06,641.00			29,21,06,641.00	29,21,06,641.00	16.00	12.00%	29,21,06,641.00	29,21,06,641.00
20	18-09-2021	18-09-2021				4,30,98,540.00	4,30,98,540.00			4,30,98,540.00	4,30,98,540.00	16.00	12.00%	4,30,98,540.00	4,30,98,540.00
21	03-11-2021	03-11-2021				4,30,98,540.00	4,30,98,540.00			4,30,98,540.00	4,30,98,540.00	3.00	12.00%	4,30,98,540.00	4,30,98,540.00
22	05-08-2021	05-08-2021				36,52,48,222.00	36,52,48,222.00			36,52,48,222.00	36,52,48,222.00	14.00	12.00%	36,52,48,222.00	36,52,48,222.00
23	04-10-2021	04-10-2021				4,30,98,540.00	4,30,98,540.00			4,30,98,540.00	4,30,98,540.00	15.00	12.00%	4,30,98,540.00	4,30,98,540.00
24	02-12-2021	02-12-2021				4,30,98,540.00	4,30,98,540.00			4,30,98,540.00	4,30,98,540.00	15.00	12.00%	4,30,98,540.00	4,30,98,540.00
25	08-08-2021	08-08-2021				4,30,98,540.00	4,30,98,540.00			4,30,98,540.00	4,30,98,540.00	15.00	12.00%	4,30,98,540.00	4,30,98,540.00
26	09-12-2021	09-12-2021				4,30,98,540.00	4,30,98,540.00			4,30,98,540.00	4,30,98,540.00	15.00	12.00%	4,30,98,540.00	4,30,98,540.00
27	02-11-2021	02-11-2021				19,03,06,863.00	19,03,06,863.00			19,03,06,863.00	19,03,06,863.00	8.00	12.00%	19,03,06,863.00	19,03,06,863.00
28	06-11-2021	06-11-2021				4,30,98,540.00	4,30,98,540.00			4,30,98,540.00	4,30,98,540.00	16.00	12.00%	4,30,98,540.00	4,30,98,540.00
29	04-10-2021	04-10-2021				16,02,05,010.00	16,02,05,010.00			16,02,05,010.00	16,02,05,010.00	1.00	12.00%	16,02,05,010.00	16,02,05,010.00
30	02-12-2021	02-12-2021				16,02,05,010.00	16,02,05,010.00			16,02,05,010.00	16,02,05,010.00	1.00	12.00%	16,02,05,010.00	16,02,05,010.00
31	04-11-2021	04-11-2021				15,31,40,811.00	15,31,40,811.00			15,31,40,811.00	15,31,40,811.00	3.00	12.00%	15,31,40,811.00	15,31,40,811.00
32	18-02-2022	18-02-2022				15,31,40,811.00	15,31,40,811.00			15,31,40,811.00	15,31,40,811.00	3.00	12.00%	15,31,40,811.00	15,31,40,811.00
33	22-08-2022	22-08-2022				15,31,40,811.00	15,31,40,811.00			15,31,40,811.00	15,31,40,811.00	3.00	12.00%	15,31,40,811.00	15,31,40,811.00
34	05-02-2022	05-02-2022				12,41,27.00	12,41,27.00			12,41,27.00	12,41,27.00	32.00	12.00%	12,41,27.00	12,41,27.00
35	04-03-2022	04-03-2022				10,87,81,005.00	10,87,81,005.00			10,87,81,005.00	10,87,81,005.00	27.00	12.00%	10,87,81,005.00	10,87,81,005.00
36	04-03-2022	04-03-2022				4,30,98,540.00	4,30,98,540.00			4,30,98,540.00	4,30,98,540.00	8.00	12.00%	4,30,98,540.00	4,30,98,540.00
37	04-03-2022	04-03-2022				4,30,98,540.00	4,30,98,540.00			4,30,98,540.00	4,30,98,540.00	8.00	12.00%	4,30,98,540.00	4,30,98,540.00
38	21-01-2022	21-01-2022				4,30,98,540.00	4,30,98,540.00			4,30,98,540.00	4,30,98,540.00	16.00	12.00%	4,30,98,540.00	4,30,98,540.00
39	06-04-2022	06-04-2022				17,02,05,010.00	17,02,05,010.00			17,02,05,010.00	17,02,05,010.00	1.00	12.00%	17,02,05,010.00	17,02,05,010.00
40	06-04-2022	06-04-2022				93,23,06,111.00	93,23,06,111.00			93,23,06,111.00	93,23,06,111.00	1.00	12.00%	93,23,06,111.00	93,23,06,111.00
41	2-08-2022	2-08-2022				16,02,05,010.00	16,02,05,010.00			16,02,05,010.00	16,02,05,010.00	1.00	12.00%	16,02,05,010.00	16,02,05,010.00
42	18-02-2022	18-02-2022				15,31,40,811.00	15,31,40,811.00			15,31,40,811.00	15,31,40,811.00	1.00	12.00%	15,31,40,811.00	15,31,40,811.00
43	21-05-2022	21-05-2022				15,31,40,811.00	15,31,40,811.00			15,31,40,811.00	15,31,40,811.00	3.00	12.00%	15,31,40,811.00	15,31,40,811.00
44	18-06-2022	18-06-2022				14,77,78,110.00	14,77,78,110.00			14,77,78,110.00	14,77,78,110.00	1.00	12.00%	14,77,78,110.00	14,77,78,110.00
45	05-05-2022	05-05-2022				4,30,98,540.00	4,30,98,540.00			4,30,98,540.00	4,30,98,540.00	1.00	12.00%	4,30,98,540.00	4,30,98,540.00
46	21-05-2022	21-05-2022				4,30,98,540.00	4,30,98,540.00			4,30,98,540.00	4,30,98,540.00	1.00	12.00%	4,30,98,540.00	4,30,98,540.00
47	08-07-2022	08-07-2022				4,30,98,540.00	4,30,98,540.00			4,30,98,540.00	4,30,98,540.00	9.00	12.00%	4,30,98,540.00	4,30,98,540.00
48	14-07-2022	14-07-2022				4,30,98,540.00	4,30,98,540.00			4,30,98,540.00	4,30,98,540.00	7.00	12.00%	4,30,98,540.00	4,30,98,540.00
49	06-05-2022	06-05-2022				21,89,74,231.00	21,89,74,231.00			21,89,74,231.00	21,89,74,231.00	7.00	12.00%	21,89,74,231.00	21,89,74,231.00
50	21-07-2022	21-07-2022				4,30,98,540.00	4,30,98,540.00			4,30,98,540.00	4,30,98,540.00	7.00	12.00%	4,30,98,540.00	4,30,98,540.00
51	09-06-2022	09-06-2022				14,67,17,911.00	14,67,17,911.00			14,67,17,911.00	14,67,17,911.00	3.00	12.00%	14,67,17,911.00	14,67,17,911.00
52	26-07-2022	26-07-2022				4,30,98,540.00	4,30,98,540.00			4,30,98,540.00	4,30,98,540.00	2.00	12.00%	4,30,98,540.00	4,30,98,540.00
53	21-06-2022	21-06-2022				4,30,98,540.00	4,30,98,540.00			4,30,98,540.00	4,30,98,540.00	10.00	12.00%	4,30,98,540.00	4,30,98,540.00
54	18-08-2022	18-08-2022				4,30,98,540.00	4,30,98,540.00			4,30,98,540.00	4,30,98,540.00	7.00	12.00%	4,30,98,540.00	4,30,98,540.00
55	18-08-2022	18-08-2022				4,30,98,540.00	4,30,98,540.00			4,30,98,540.00	4,30,98,540.00	6.00	12.00%	4,30,98,540.00	4,30,98,540.00
56	05-07-2022	05-07-2022				4,30,98,540.00	4,30,98,540.00			4,30,98,540.00	4,30,98,540.00	4.00	12.00%	4,30,98,540.00	4,30,98,540.00
57	09-09-2022	09-09-2022				4,30,98,540.00	4,30,98,540.00			4,30,98,540.00	4,30,98,540.00	1.00	12.00%	4,30,98,540.00	4,30,98,540.00
58	23-08-2022	23-08-2													

Sl. No	Bill Date	Due Date	Amount Billed	Payable by GOIP	TDS	Net Payable	Payment Amount	Rebate	Adj In EPS	Principal Adj	Net Outstanding	Delay in Days	LPS %	LPS Amount	Cumulative LPS
67	05-09-2022	12-10-2022	27,45,91,089.60	27,45,91,089.60	2,74,59,100	27,45,16,698.00	2,74,47,482.00	2,20,704.00	83,385.00	2,75,84,901.00	44,80,09,108.00	7.00	12.00%	5,02,853.00	5,02,853.00
68	05-09-2022	20-10-2022	27,45,91,089.60	27,45,91,089.60	2,74,59,100	27,45,16,698.00	2,74,47,482.00	2,20,704.00	83,385.00	2,75,84,901.00	44,80,09,108.00	8.00	12.00%	5,02,853.00	5,02,853.00
69	07-09-2022	22-10-2022	14,46,71,791.60	14,46,71,791.60	1,44,67,210	14,46,71,791.60	1,44,67,210	2,20,704.00	63,357.00	2,75,84,901.00	44,80,09,108.00	2.00	12.00%	6,33,57.00	6,33,57.00
70	07-09-2022	22-10-2022	14,46,71,791.60	14,46,71,791.60	1,44,67,210	14,46,71,791.60	1,44,67,210	2,20,704.00	63,357.00	2,75,84,901.00	44,80,09,108.00	19.00	12.00%	4,29,456.00	4,29,456.00
71	08-10-2022	19-11-2022	25,95,36,298.00	25,95,36,298.00	2,59,53,600	25,95,36,298.00	2,59,53,600	2,20,704.00	7,90,315.00	4,92,07,085.00	30,69,15,524.00	8.00	12.00%	5,56,151.00	5,56,151.00
72	08-10-2022	19-11-2022	25,95,36,298.00	25,95,36,298.00	2,59,53,600	25,95,36,298.00	2,59,53,600	2,20,704.00	7,90,315.00	4,92,07,085.00	30,69,15,524.00	2.00	12.00%	2,34,164.00	2,34,164.00
73	07-10-2022	21-11-2022	14,46,71,791.60	14,46,71,791.60	1,44,67,210	14,46,71,791.60	1,44,67,210	2,20,704.00	63,357.00	2,75,84,901.00	44,80,09,108.00	5.00	12.00%	1,40,780.00	1,40,780.00
74	07-10-2022	21-11-2022	14,46,71,791.60	14,46,71,791.60	1,44,67,210	14,46,71,791.60	1,44,67,210	2,20,704.00	63,357.00	2,75,84,901.00	44,80,09,108.00	18.00	12.00%	9,90,053.00	9,90,053.00
75	28-11-2022	28-11-2022	18,63,35,895.00	18,63,35,895.00	1,86,33,000	18,63,35,895.00	1,86,33,000	2,20,704.00	9,90,053.00	18,63,35,895.00	18,63,35,895.00	1.00	12.00%	1,24,749.00	1,24,749.00
76	28-11-2022	28-11-2022	18,63,35,895.00	18,63,35,895.00	1,86,33,000	18,63,35,895.00	1,86,33,000	2,20,704.00	9,90,053.00	18,63,35,895.00	18,63,35,895.00	3.00	12.00%	2,52,577.00	2,52,577.00
77	06-11-2022	06-11-2022	15,38,30,297.00	15,38,30,297.00	1,53,830.00	15,38,30,297.00	1,53,830.00	2,20,704.00	10,98,876.00	16,32,79,553.00	16,32,79,553.00	20.00	12.00%	10,98,876.00	10,98,876.00
78	06-11-2022	06-11-2022	15,38,30,297.00	15,38,30,297.00	1,53,830.00	15,38,30,297.00	1,53,830.00	2,20,704.00	10,98,876.00	16,32,79,553.00	16,32,79,553.00	1.00	12.00%	53,729.00	53,729.00
79	07-11-2022	22-12-2022	14,46,71,791.60	14,46,71,791.60	1,44,67,210	14,46,71,791.60	1,44,67,210	2,20,704.00	7,10,184.00	10,29,66,382.00	1,07,25,092.00	19.00	12.00%	7,10,184.00	7,10,184.00
80	07-11-2022	22-12-2022	14,46,71,791.60	14,46,71,791.60	1,44,67,210	14,46,71,791.60	1,44,67,210	2,20,704.00	7,10,184.00	10,29,66,382.00	1,07,25,092.00	2.00	12.00%	7,053.00	7,053.00
81	06-12-2022	19-01-2023	13,44,76,698.00	13,44,76,698.00	1,34,47,700	13,44,76,698.00	1,34,47,700	2,20,704.00	4,21,418.00	14,60,98,649.00	1,11,46,841.00	25.00	12.00%	4,14,566.00	4,14,566.00
82	06-12-2022	19-01-2023	13,44,76,698.00	13,44,76,698.00	1,34,47,700	13,44,76,698.00	1,34,47,700	2,20,704.00	4,21,418.00	14,60,98,649.00	1,11,46,841.00	5.00	12.00%	91,618.00	91,618.00
83	20-01-2023	20-01-2023	13,44,76,698.00	13,44,76,698.00	1,34,47,700	13,44,76,698.00	1,34,47,700	2,20,704.00	4,21,418.00	14,60,98,649.00	1,11,46,841.00	2.00	12.00%	2,39,100.00	2,39,100.00
84	20-01-2023	20-01-2023	13,44,76,698.00	13,44,76,698.00	1,34,47,700	13,44,76,698.00	1,34,47,700	2,20,704.00	4,21,418.00	14,60,98,649.00	1,11,46,841.00	9.00	12.00%	33,961.00	33,961.00
85	08-02-2023	08-02-2023	10,98,876.00	10,98,876.00	1,09,887.00	10,98,876.00	1,09,887.00	2,20,704.00	41,508.00	10,29,66,382.00	1,07,25,092.00	2.00	12.00%	7,847.00	7,847.00
86	08-02-2023	08-02-2023	10,98,876.00	10,98,876.00	1,09,887.00	10,98,876.00	1,09,887.00	2,20,704.00	41,508.00	10,29,66,382.00	1,07,25,092.00	3.00	13.50%	11,553.00	11,553.00
87	04-01-2023	18-02-2023	14,69,67,035.00	14,69,67,035.00	1,46,96,700	14,69,67,035.00	1,46,96,700	2,20,704.00	3,30,778.00	13,40,11,303.00	14,54,88,952.00	25.00	12.00%	3,30,778.00	3,30,778.00
88	04-01-2023	18-02-2023	14,69,67,035.00	14,69,67,035.00	1,46,96,700	14,69,67,035.00	1,46,96,700	2,20,704.00	3,30,778.00	13,40,11,303.00	14,54,88,952.00	2.00	12.00%	33,961.00	33,961.00
89	03-02-2023	20-03-2023	13,44,76,698.00	13,44,76,698.00	1,34,47,700	13,44,76,698.00	1,34,47,700	2,20,704.00	4,21,418.00	14,60,98,649.00	1,11,46,841.00	17.00	13.50%	11,553.00	11,553.00
90	29-03-2023	31-03-2023	13,44,76,698.00	13,44,76,698.00	1,34,47,700	13,44,76,698.00	1,34,47,700	2,20,704.00	4,21,418.00	14,60,98,649.00	1,11,46,841.00	1.00	13.50%	3,869.00	3,869.00
91	31-03-2023	31-03-2023	13,44,76,698.00	13,44,76,698.00	1,34,47,700	13,44,76,698.00	1,34,47,700	2,20,704.00	4,21,418.00	14,60,98,649.00	1,11,46,841.00	14.00	13.50%	71,389.00	71,389.00
92	03-04-2023	03-04-2023	13,44,76,698.00	13,44,76,698.00	1,34,47,700	13,44,76,698.00	1,34,47,700	2,20,704.00	4,21,418.00	14,60,98,649.00	1,11,46,841.00	3.00	13.50%	31,665.00	31,665.00
93	20-04-2023	20-04-2023	10,98,876.00	10,98,876.00	1,09,887.00	10,98,876.00	1,09,887.00	2,20,704.00	41,508.00	10,29,66,382.00	1,07,25,092.00	3.00	13.50%	4,981.00	4,981.00
94	06-04-2023	20-04-2023	10,98,876.00	10,98,876.00	1,09,887.00	10,98,876.00	1,09,887.00	2,20,704.00	41,508.00	10,29,66,382.00	1,07,25,092.00	3.00	13.50%	2,678.00	2,678.00
95	06-04-2023	20-04-2023	10,98,876.00	10,98,876.00	1,09,887.00	10,98,876.00	1,09,887.00	2,20,704.00	41,508.00	10,29,66,382.00	1,07,25,092.00	11.00	13.50%	11,766.00	11,766.00
96	06-04-2023	20-04-2023	10,98,876.00	10,98,876.00	1,09,887.00	10,98,876.00	1,09,887.00	2,20,704.00	41,508.00	10,29,66,382.00	1,07,25,092.00	1.00	13.50%	1,908.00	1,908.00
97	18-06-2023	18-06-2023	14,35,84,549.00	14,35,84,549.00	1,43,585.00	14,35,84,549.00	1,43,585.00	2,20,704.00	3,20,413.00	16,28,89,926.00	1,62,89,926.00	30.00	13.50%	2,56,678.00	2,56,678.00
98	04-05-2023	19-06-2023	14,35,84,549.00	14,35,84,549.00	1,43,585.00	14,35,84,549.00	1,43,585.00	2,20,704.00	3,20,413.00	16,28,89,926.00	1,62,89,926.00	1.00	13.50%	3,869.00	3,869.00
99	19-07-2023	19-07-2023	13,44,76,698.00	13,44,76,698.00	1,34,47,700	13,44,76,698.00	1,34,47,700	2,20,704.00	4,21,418.00	14,60,98,649.00	1,11,46,841.00	1.00	13.50%	3,869.00	3,869.00
100	05-06-2023	20-07-2023	13,44,76,698.00	13,44,76,698.00	1,34,47,700	13,44,76,698.00	1,34,47,700	2,20,704.00	4,21,418.00	14,60,98,649.00	1,11,46,841.00	1.00	13.50%	3,869.00	3,869.00
101	19-06-2023	08-08-2023	31,55,000.00	31,55,000.00	20,130.00	31,55,000.00	31,55,000.00	2,20,704.00	75,258.00	1,38,23,620.00	1,38,23,620.00	14.00	13.50%	71,389.00	71,389.00
102	14-08-2023	14-08-2023	31,55,000.00	31,55,000.00	20,130.00	31,55,000.00	31,55,000.00	2,20,704.00	75,258.00	1,38,23,620.00	1,38,23,620.00	1.00	13.50%	31,665.00	31,665.00
103	17-08-2023	17-08-2023	31,55,000.00	31,55,000.00	20,130.00	31,55,000.00	31,55,000.00	2,20,704.00	75,258.00	1,38,23,620.00	1,38,23,620.00	3.00	13.50%	4,981.00	4,981.00
104	06-07-2023	20-08-2023	23,27,22,193.00	23,27,22,193.00	2,32,722.00	23,27,22,193.00	2,32,722.00	2,20,704.00	31,665.00	33,01,203.00	34,20,353.00	25.00	13.50%	91,725.00	91,725.00
105	06-07-2023	20-08-2023	23,27,22,193.00	23,27,22,193.00	2,32,722.00	23,27,22,193.00	2,32,722.00	2,20,704.00	31,665.00	33,01,203.00	34,20,353.00	4.00	13.50%	2,56,678.00	2,56,678.00
106	09-07-2023	02-09-2023	31,55,000.00	31,55,000.00	31,55,000.00	31,55,000.00	31,55,000.00	2,20,704.00	31,665.00	33,01,203.00	34,20,353.00	1.00	13.50%	2,56,678.00	2,56,678.00
107	14-09-2023	14-09-2023	31,55,000.00	31,55,000.00	31,55,000.00	31,55,000.00	31,55,000.00	2,20,704.00	31,665.00	33,01,203.00	34,20,353.00	1.00	13.50%	2,56,678.00	2,56,678.00
108	03-08-2023	17-09-2023	25,87,06,276.00	25,87,06,276.00	2,58,706.00	25,87,06,276.00	2,58,706.00	2,20,704.00	14,49,475.00	19,85,58,553.00	1,62,89,926.00	11.00	13.50%	1,908.00	1,908.00
109	18-08-2023	02-10-2023	31,55,000.00	31,55,000.00	31,55,000.00	31,55,000.00	31,55,000.00	2,20,704.00	14,49,475.00	19,85,58,553.00	1,62,89,926.00	1.00	13.50%	3,869.00	3,869.00
110	03-10-2023	03-10-2023	31,55,000.00	31,55,000.00	31,55,000.00	31,55,000.00	31,55,000.00	2,20,704.00	14,49,475.00	19,85,58,553.00	1,62,89,926.00	1.00	13.50%	3,869.00	3,869.00
111	16-08-2023	16-08-2023	28,94,79,521.00	28,94,79,521.00	2,89,440.00	28,94,79,521.00	2,89,440.00	2,20,704.00	99,206.00	25,84,47,319.00	26,07,44,982.00	1.00	13.50%	99,206.00	99,206.00
112	05-09-2023	20-10-2023	28,94,79,521.00	28,94,79,521.00	2,89,440.00	28,94,79,521.00	2,89,440.00	2,20,704.00	99,206.00	25,84,47,319.00	26,07,44,982.00	1.00	13.50%	99,206.00	99,206.00
113	14-09-2023	14-09-2023	31,55,000.00	31,55,000.00	31,55,000.00	31,55,000.00	31,55,000.00	2,20,704.00	99,206.00	25,84,47,319.00	26,07,44,982.00	1.00	13.50%	99,206.00	99,206.00
114	18-09-2023	02-11-2023	31,55,000.00	31,55,000.00	31,55,000.00	31,55,000.00	31,55,000.00	2,20,704.00	99,206.00	25,84,47,319.00	26,07,44,982.00	4.00	13.50%	54,646.00	54,646.00
115	17-11-2023	17-11-2023	31,55,000.00	31,55,000.00	31,55,000.00	31,55,000.00	31,55,000.00	2,20,704.00	99,206.00	25,84,47,319.00	26,07,44,982.00				

Sl. No	Bill Date	Due Date	Amount Billed	Payable by GOIP	TDS	Net Payable	Payment Amount	Rebate	Adj in EPS	Principal Adj	Net Outstanding	Delay in Days	EPS %	EPS Amount	Cumulative EPS
134	18-03-2024						13,57,54,381.00		1,56,41,303.00	13,57,54,381.00	1,56,41,303.00	29.00	13.50%	1,35,223.00	1,35,223.00
135	05-02-2024						17,61,429.00		1,11,68,134.00	17,61,429.00	1,11,68,134.00	3.00	13.50%	4,81,817.00	1,41,040.00
136	31-03-2024						12,01,42,685.00		1,10,33,149.00	12,01,42,685.00	1,10,33,149.00	16.00	13.50%	65,970.00	6,20,965.00
137	16-04-2024						9,33,320.00		1,15,929,105.00	9,33,320.00	1,15,929,105.00	4.00	13.65%	1,22,071.00	72,207.00
138	06-03-2024						10,47,65,804.00		1,02,63,900.00	10,47,65,804.00	1,02,63,900.00	19.00	13.65%	72,193.00	72,207.00
139	09-05-2024						15,94,335.00		88,82,666.00	15,94,335.00	88,82,666.00	6.00	13.65%	1,93,100.00	1,93,100.00
140	03-04-2024						37,29,920,703.00		12,96,13,953.00	37,29,920,703.00	12,96,13,953.00	3.00	13.65%	1,45,420.00	1,45,420.00
141	15-05-2024						23,15,883.00		1,36,48,732,566.00	23,15,883.00	1,36,48,732,566.00	1.00	13.65%	1,36,487.00	1,36,487.00
142	04-04-2024						12,05,91,926.00		2,16,32,906.00	12,05,91,926.00	2,16,32,906.00	22.00	13.65%	30,688,177.00	30,688,177.00
143	06-07-2024						79,51,604.00		2,56,42,610.00	79,51,604.00	2,56,42,610.00	1.00	13.65%	1,40,320.00	1,40,320.00
144	05-06-2024						3,84,08,457.00		3,84,08,457.00	3,84,08,457.00	3,84,08,457.00	2.00	13.65%	1,90,443.00	1,90,443.00
145	03-05-2024						15,37,31,800.00		3,984,08,457.00	15,37,31,800.00	3,984,08,457.00	4.00	13.65%	5,81,016.00	5,81,016.00
146	17-08-2024						16,19,08,600.00		14,47,071.00	16,19,08,600.00	14,47,071.00	22.00	13.65%	13,32,087.00	14,47,071.00
147	16-07-2024						2,16,32,906.00		40,451.00	2,16,32,906.00	40,451.00	5.00	13.65%	40,451.00	40,451.00
148	10-07-2024						2,09,29,014.00		9,864.00	2,09,29,014.00	9,864.00	2.00	13.65%	2,09,29,014.00	2,09,29,014.00
149	05-06-2024						2,09,29,014.00		2,09,29,014.00	2,09,29,014.00	2,09,29,014.00	4.00	13.65%	3,90,547.00	3,90,547.00
150	06-08-2024						28,32,95,292.00		16,10,333.00	28,32,95,292.00	16,10,333.00	17.00	13.65%	16,10,333.00	16,10,333.00
151	27-05-2024						26,14,70,292.00		2,913,349.00	26,14,70,292.00	2,913,349.00	3.00	13.65%	7,88,008.00	7,88,008.00
152	16-07-2024						25,93,82,569.00		53,79,38,270.00	25,93,82,569.00	53,79,38,270.00	4.00	13.65%	8,04,697.00	8,04,697.00
153	03-07-2024						29,00,70,300.00		2,21,613.00	29,00,70,300.00	2,21,613.00	2.00	13.65%	2,21,613.00	2,21,613.00
154	08-08-2024						29,91,93,924.00		9,79,496.00	29,91,93,924.00	9,79,496.00	9.00	13.65%	9,79,496.00	9,79,496.00
155	15-08-2024						53,79,38,270.00		11,801,230.00	53,79,38,270.00	11,801,230.00	3.00	13.65%	11,801,230.00	11,801,230.00
156	05-08-2024						2,15,13,202.00		3,16,275.00	2,15,13,202.00	3,16,275.00	3.00	13.65%	3,16,275.00	3,16,275.00
157	25-06-2024						30,60,21,227.00		40,227.00	30,60,21,227.00	40,227.00	5.00	13.65%	40,227.00	40,227.00
158	08-08-2024						29,82,29,285.00		3,83,538.00	29,82,29,285.00	3,83,538.00	14.00	13.65%	3,83,538.00	3,83,538.00
159	03-07-2024						30,64,04,785.00		15,61,414.00	30,64,04,785.00	15,61,414.00	7.00	13.65%	15,61,414.00	15,61,414.00
160	08-08-2024						3,26,21,510.00		8,02,109.00	3,26,21,510.00	8,02,109.00	5.00	13.65%	8,02,109.00	8,02,109.00
161	19-09-2024						3,21,42,870.00		5,72,325.00	3,21,42,870.00	5,72,325.00	4.00	13.65%	5,72,325.00	5,72,325.00
162	05-11-2024						30,88,87,903.00		31,123.00	30,88,87,903.00	31,123.00	17.00	13.65%	31,123.00	31,123.00
163	05-11-2024						3,21,25,993.00		1,41,41,428.00	3,21,25,993.00	1,41,41,428.00	3.00	13.65%	25,038.00	25,038.00
164	08-11-2024						80,24,515.00		2,31,61,978.00	80,24,515.00	2,31,61,978.00	3.00	13.65%	2,31,61,978.00	2,31,61,978.00
165	04-09-2024						36,90,978.00		1,96,66,000.00	36,90,978.00	1,96,66,000.00	10.00	13.65%	71,545.00	71,545.00
166	05-11-2024						27,70,12,289.00		27,70,12,289.00	27,70,12,289.00	27,70,12,289.00	11.00	13.65%	27,70,12,289.00	27,70,12,289.00
167	05-11-2024						81,70,955.00		26,80,10,813.00	81,70,955.00	26,80,10,813.00	1.00	13.65%	26,80,10,813.00	26,80,10,813.00
168	05-11-2024						44,60,991,230.00		44,60,991,230.00	44,60,991,230.00	44,60,991,230.00	1.00	13.65%	1,00,565.00	1,00,565.00
169	05-11-2024												13.65%		12,06,783.00
170															12,06,783.00
171															12,06,783.00
172															12,06,783.00
173															12,06,783.00
174															12,06,783.00

Total Amount payable by GOIP	44,73,05,695.00
Principal outstanding after TDS	43,45,34,867.00
EPS payable by GOIP	1,27,70,828.00
EPS already outstanding as on 31.10.2024	47,50,535.00
EPS to be charged	80,20,293.00

12/18/24