

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/ 1959-61

Date : 04-12-2024

मुख्य अभियंता (सिस्टम ऑपरेशन)

हिमाचल प्रदेश विद्युत बोर्ड लिमिटेड

विद्युत भवन परिसर, ब्लॉक- 111, शिमला-4

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 2,21,14,674.00 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. 97,181.00 (inclusive of LPS) as on 30-11-2024.

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

कॉरपोरेट मुख्यालय, शक्ति सदन, शनान,  
शिमला - 171 006 (हि.प्र.) [www.sjvn.nic.in](http://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,  
Shimla-171006, (HP) [www.sjvn.nic.in](http://www.sjvn.nic.in)  
Expediting Office: NBCC Complex, Tower-1  
(6<sup>th</sup> 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 एवं 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



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

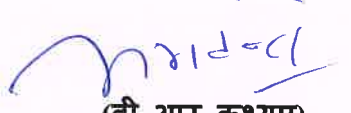
A/C Name	SJVN-RHEP escrow account
A/C No	601620110000414
Name of Bank & Address	Bank of India
IFSC Code	BKID0006016

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

कॉरपोरेट मुख्यालय, शक्ति सदन, शनान,  
शिमला - 171 006 (हि.प्र.) [www.sjvn.nic.in](http://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,  
Shimla-171006, (HP) [www.sjvn.nic.in](http://www.sjvn.nic.in)  
Expediting Office: NBCC Complex, Tower-1  
(6<sup>th</sup> 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



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

**Name and address of beneficiary:**

CHIEF ENGINEER (SYSTEM OPERATION)  
H.P. STATE ELECTRICITY BOARD LTD.  
VIDYUT BHAWAN, COMPLEX BLOCK NO.III  
SHIMLA-171004.

Plant: RAMPUR HPS

Invoice No. & Date: SJVN/2425/02/100 ,dtd-04.12.2024

Bill for the month of : NOV,2024

Tariff: Provisional on ABT based REA

CIN:L40101HP1988GOI008409

GST NO:

GSTIN: 02AAICS1307F1ZY

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	2.081
A2	Energy Charges Rate for energy in Excess of annual Ex Bus Saleable Design energy	Rs./Kwh	1.300
<b>Capacity Charges (Inclusive of Incentive)</b>			
C1	PAFM for the month	(%)	99.995
C2	Weighted % Capacity allocation	(%)	4.479720
C3	Capacity Charges	Rs.	14,934,088.00
<b>Energy Details</b>			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	3,206,272.8
E2	Saleable Schedule Energy in Excess of Annual Ex Bus Saleable Design Energy	Kwh	0.0
<b>Energy Charges</b>			
EE1	Energy charges upto Annual Ex Bus Saleable Design Energy	Rs.	6,672,254.00
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	0.00
<b>RLDC Charge</b>			
RL	NRLDC Fee and charge for the month NOV,2024	Rs.	9,097.00
<b>Adjustment as per final/revision in REA</b>			
		Rs.	--
<b>ADJUSTMENT AS PER FINAL/REVISION IN REA</b>			
FB1	ENERGY + CAPACITY CHARGES FOR THE MONTH - 06/2024	Rs.	36,611.00
FB2	ENERGY + CAPACITY CHARGES FOR THE MONTH - 09/2023	Rs.	20,762.00
<b>Late Payment Surcharge</b>			
	LPS on overdue amount	Rs.	441,862.00
<b>TT</b>	<b>Total</b> <b>(C3+EE1+EE2+RL+FB1+FB2+LPS)</b>	Rs.	<b>22,114,674.00</b>

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

SJVN C&SO Department

Amount payable by HPSEB from RTIPS w.e.f. 01.04.2022 to 30.11.2024														
Sr No	Bill Date	Due Date	Amount Billed	TDS	Net Payable	Payment Amount	Rebate	Adj in LPS	Principal Adj	Net Outstanding	Delay in Days	LPS %	LPS Amount	Cummulative LPS
1		01-04-2022								2,85,39,522.00				
2	18-04-2022	18-04-2022	8,097.00	8,097.00	(8,097.00)	80,88,532.00			80,88,532.00	2,04,42,893.00	17.00	12.00%	1,14,256.00	1,14,256.00
3	21-05-2022	21-05-2022	14,476.00	14,476.00	(14,476.00)	52,24,187.00			51,09,931.00	1,53,18,486.00	33.00	12.00%	1,66,195.00	1,66,195.00
4	21-05-2022	21-05-2022	10,036.00	10,036.00	(10,036.00)	1,00,25,155.00			98,58,960.00	54,49,490.00		12.00%		
5	21-04-2022	05-06-2022	(48,17,284.00)		(48,17,284.00)					6,32,206.00	15.00	12.00%	3,118.00	3,118.00
6	18-06-2022	18-06-2022				1,18,26,990.00			1,18,23,872.00	(1,11,91,666.00)	13.00	12.00%		
7	05-05-2022	19-06-2022	1,66,60,936.00	16,661.00	1,66,44,275.00					54,52,609.00	1.00	12.00%	1,793.00	1,793.00
8	21-05-2022	05-07-2022	(48,17,284.00)		(48,17,284.00)					6,35,325.00	16.00	12.00%	3,342.00	5,135.00
9	06-06-2022	21-07-2022	2,23,99,362.00	22,399.00	2,23,76,963.00					2,30,12,288.00	16.00	12.00%	1,21,051.00	1,26,186.00
10	21-07-2022	21-07-2022				1,75,59,678.00			1,74,33,492.00	55,78,796.00		12.00%		
11	09-06-2022	24-07-2022	1,52,57,033.00	15,258.00	1,52,41,775.00					2,08,20,571.00	3.00	12.00%	20,535.00	20,535.00
12	26-07-2022	26-07-2022				1,52,41,775.00			1,52,21,240.00	55,99,331.00	2.00	12.00%	3,682.00	3,682.00
13	21-06-2022	05-08-2022	(48,17,284.00)		(48,17,284.00)					7,82,047.00	10.00	12.00%	2,571.00	6,253.00
14	18-08-2022	18-08-2022				1,69,55,851.00			1,69,49,598.00	(1,61,07,551.00)	13.00	12.00%		
15	05-07-2022	19-08-2022	2,17,94,930.00	21,795.00	2,17,73,135.00					56,05,584.00	4.00	12.00%	1,843.00	1,843.00
16	09-07-2022	23-08-2022	1,52,57,033.00		1,52,57,033.00					3,08,62,617.00	1.00	12.00%	27,436.00	29,279.00
17	23-08-2022	23-08-2022				1,52,57,033.00			1,52,27,754.00	56,34,863.00		12.00%		
18	21-07-2022	04-09-2022	(48,17,284.00)		(48,17,284.00)					8,17,579.00	12.00	12.00%	3,226.00	3,226.00
19	17-09-2022	17-09-2022				2,51,79,003.00			2,51,75,777.00	(2,43,58,198.00)	13.00	12.00%		
20	04-08-2022	18-09-2022	3,00,26,312.00	30,026.00	2,99,96,286.00					56,38,088.00	1.00	12.00%	1,854.00	1,854.00
21	22-09-2022	22-09-2022				1,52,57,033.00			1,52,55,179.00	(96,17,091.00)	4.00	12.00%		
22	09-08-2022	23-09-2022	1,52,57,033.00		1,52,57,033.00					56,39,942.00	1.00	12.00%	1,854.00	1,854.00
23	21-08-2022	05-10-2022	(48,17,284.00)		(48,17,284.00)					8,22,658.00	12.00	12.00%	3,246.00	5,100.00
24	05-09-2022	20-10-2022	2,90,11,774.00	29,012.00	2,89,82,762.00					2,98,05,420.00	15.00	12.00%	1,46,986.00	1,52,086.00
25	20-10-2022	20-10-2022				2,89,82,762.00			2,88,30,676.00	9,74,744.00		12.00%		
26	07-09-2022	22-10-2022	1,52,57,033.00		1,52,57,033.00					1,62,31,777.00	2.00	12.00%	10,673.00	10,673.00
27	11-11-2022	11-11-2022				1,52,57,033.00			1,52,46,360.00	9,85,417.00	20.00	12.00%	6,479.00	6,479.00
28	05-10-2022	19-11-2022	2,43,23,483.00	24,323.00	2,42,99,160.00					2,52,84,577.00	8.00	12.00%	66,502.00	72,981.00
29	07-10-2022	21-11-2022	1,52,57,033.00		1,52,57,033.00					4,05,41,610.00	2.00	12.00%	26,657.00	99,638.00
30	21-11-2022	21-11-2022				2,42,99,159.00			2,41,99,521.00	1,63,42,089.00		12.00%		
31	30-11-2022	30-11-2022				1,52,57,033.00			1,52,57,033.00	10,85,056.00	9.00	12.00%	3,211.00	3,211.00
32	03-11-2022	18-12-2022	1,87,19,056.00	18,719.00	1,87,00,337.00					1,97,85,393.00	18.00	12.00%	1,17,086.00	1,20,297.00
33	19-12-2022	19-12-2022				1,87,00,336.00			1,85,80,039.00	12,05,354.00	1.00	12.00%	396.00	396.00
34	19-12-2022	19-12-2022				35,112.00			34,716.00	11,70,638.00		12.00%		
35	07-11-2022	22-12-2022	1,52,57,033.00		1,52,57,033.00					1,64,27,671.00	3.00	12.00%	16,203.00	16,203.00
36	30-12-2022	30-12-2022				1,52,57,028.00			1,52,40,825.00	11,86,846.00	8.00	12.00%	3,122.00	3,122.00
37	05-12-2022	19-01-2023	1,57,63,748.00	15,764.00	1,57,47,984.00					1,69,34,830.00	20.00	12.00%	1,11,352.00	1,14,474.00
38	20-01-2023	20-01-2023				1,57,47,984.00			1,56,33,510.00	13,01,320.00	1.00	12.00%	428.00	428.00
39	04-01-2023	18-02-2023	1,55,67,479.00	15,567.00	1,55,51,912.00					1,68,53,232.00	29.00	12.00%	1,60,683.00	1,61,111.00
40	14-03-2023	14-03-2023				1,55,51,911.00			1,53,90,800.00	14,62,432.00	24.00	12.00%	11,539.00	11,539.00
41	14-03-2023	14-03-2023				3,47,864.00			3,36,325.00	11,26,107.00		12.00%		
42	03-02-2023	20-03-2023	1,42,11,208.00	14,211.00	1,41,96,997.00					1,53,23,104.00	6.00	12.00%	30,226.00	30,226.00
43	20-03-2023	20-03-2023				1,41,96,996.00			1,41,66,770.00	11,56,334.00		12.00%		
44	31-03-2023	31-03-2023				1,16,15,367.00			1,15,16,968.00	11,56,334.00	11.00	12.00%	4,182.00	4,182.00
45	06-03-2023	20-04-2023	1,16,26,994.00	11,627.00	1,16,15,367.00					1,27,71,701.00	20.00	13.00%	94,217.00	98,399.00
46	06-04-2023	20-04-2023				1,16,15,367.00			1,15,16,968.00	89,32,964.00		13.50%		
47	06-04-2023	21-05-2023	76,85,917.00	7,686.00	76,78,231.00					1,25,47,733.00	31.00	13.50%	1,02,143.00	1,02,143.00
48	06-04-2023	21-05-2023	1,72,36,911.00	17,236.00	1,72,19,675.00					2,61,51,919.00		13.50%		
49	15-06-2023	15-06-2023				2,48,97,185.00			2,47,95,042.00	1,56,677.00	25.00	13.50%	12,512.00	12,512.00
50	05-05-2023	19-06-2023	1,50,74,544.00	15,075.00	1,50,59,469.00					1,64,16,346.00	4.00	13.50%	24,221.00	24,221.00
51	19-07-2023	19-07-2023				3,29,27,470.00			3,28,90,737.00	(1,64,74,391.00)	30.00	13.50%		
52	05-06-2023	20-07-2023	1,78,85,885.00	17,886.00	1,78,67,999.00					13,93,608.00	1.00	13.50%	514.00	514.00
53	19-06-2023	03-08-2023	3,61,222.00	2,167.00	3,59,055.00					17,52,663.00	14.00	13.50%	9,051.00	9,565.00
54	17-08-2023	17-08-2023				3,59,055.00			3,49,490.00	14,03,173.00	14.00	13.50%	7,246.00	7,246.00

2210-11

Sr No	Bill Date	Due Date	Amount Billed	TDS	Net Payable	Payment Amount	Rebate	Adj in LPS	Principal Adj	Net Outstanding	Delay in Days	LPS %	LPS Amount	Cummulative LPS
60	06-07-2023	20-08-2023	2,44,01,134.00	24,401.00	2,43,76,733.00					2,57,79,906.00	3.00	13.50%	28,527.00	35,773.00
61	19-07-2023	02-09-2023	3,61,222.00		3,61,222.00					2,61,41,128.00	13.00	13.50%	1,25,349.00	1,61,122.00
63	13-09-2023	17-09-2023	2,67,71,191.00	26,798.00	2,67,71,191.00	2,43,76,732.00		1,61,122.00	2,42,15,610.00	19,25,518.00	11.00	13.50%	7,813.00	7,813.00
65	03-08-2023	02-10-2023	3,61,222.00		3,61,222.00					2,86,96,709.00	4.00	13.50%	42,339.00	50,152.00
66	18-08-2023	03-10-2023				3,61,222.00				2,90,57,931.00	15.00	13.50%	1,46,771.00	2,10,923.00
67	16-10-2023	20-10-2023								2,89,07,632.00	1.00	13.50%	10,663.00	10,663.00
70	05-09-2023	31-10-2023	2,75,92,572.00	27,593.00	2,75,64,979.00					2,97,12,083.00	13.00	13.50%	10,296.00	10,296.00
71	18-09-2023	02-11-2023	3,61,222.00		3,61,222.00					2,147,104.00	4.00	13.50%	43,837.00	56,133.00
72	17-11-2023	17-11-2023								2,97,66,216.00	2.00	13.50%	21,959.00	1,41,266.00
73	05-10-2023	19-11-2023	2,63,92,413.00	26,392.00	2,63,66,021.00					2,85,05,100.00	2.00	13.50%	21,028.00	21,028.00
74	16-10-2023	30-11-2023	12,920.00	13.00	12,907.00					2,85,18,007.00	11.00	13.50%	1,15,708.00	1,36,736.00
75	18-10-2023	02-12-2023	3,61,222.00		3,61,222.00					2,88,79,229.00	2.00	13.50%	21,304.00	1,58,040.00
76	17-11-2023	02-12-2023				3,61,222.00				2,86,76,047.00		13.50%		
77	17-11-2023	15-12-2023								23,10,027.00	13.00	13.50%	11,077.00	11,077.00
78	05-10-2023	18-12-2023	1,83,47,896.00	18,348.00	1,83,29,548.00					2,06,60,584.00	3.00	13.50%	22,839.00	33,916.00
79	03-11-2023	20-12-2023	3,61,220.00		3,61,220.00					2,06,39,575.00	2.00	13.50%	15,241.00	15,241.00
80	17-11-2023	01-01-2024								2,10,21,804.00	12.00	13.50%	93,047.00	1,08,288.00
81	01-01-2024	16-01-2024								2,07,68,870.00		13.50%		
82	05-12-2023	31-01-2024	1,72,34,317.00	17,234.00	1,72,17,083.00					2,43,934.00	15.00	13.50%	13,496.00	13,496.00
83	17-02-2024	17-02-2024								1,83,29,548.00	3.00	13.50%	21,435.00	21,435.00
84	04-01-2024	18-02-2024	1,35,68,219.00	13,568.00	1,35,54,651.00					1,93,70,551.00	3.00	13.50%	21,435.00	21,435.00
85	18-03-2024	18-03-2024								2,153,468.00		13.50%		
86	16-01-2024	16-01-2024								1,90,30,767.00	12.00	13.50%	84,235.00	84,235.00
87	16-01-2024	16-01-2024								18,97,920.00	17.00	13.50%	11,901.00	11,901.00
88	05-12-2023	19-01-2024	1,72,34,317.00	17,234.00	1,72,17,083.00					16,52,621.00		13.50%		
89	31-01-2024	31-01-2024								1,52,07,272.00	1.00	13.50%	5,609.00	5,609.00
90	17-02-2024	17-02-2024								1,35,49,041.00	29.00	13.50%	17,738.00	17,738.00
91	17-02-2024	17-02-2024								16,58,231.00		13.50%		
92	04-01-2024	18-02-2024	1,35,68,219.00	13,568.00	1,35,54,651.00					14,71,909.00		13.50%		
93	18-03-2024	18-03-2024								1,26,64,308.00	3.00	13.50%	14,014.00	14,014.00
94	18-03-2024	18-03-2024								1,86,322.00		13.50%		
95	05-02-2024	21-03-2024	1,12,03,603.00	11,204.00	1,11,92,399.00					1,35,340.00	10.00	13.50%	46,713.00	60,727.00
96	31-03-2024	31-03-2024									16.00	13.65%	9,171.00	9,171.00
97	16-04-2024	16-04-2024								13,57,456.00		13.65%		
98	16-04-2024	16-04-2024								1,41,08,978.00	4.00	13.65%	21,105.00	21,105.00
99	06-03-2024	20-04-2024	1,27,64,286.00	12,764.00	1,27,51,522.00					13,78,562.00	19.00	13.65%	9,795.00	9,795.00
100	09-05-2024	09-05-2024								2,76,32,496.00	6.00	13.65%	2,790.00	2,790.00
101	15-05-2024	15-05-2024								1,69,20,638.00	3.00	13.65%	18,984.00	21,774.00
102	03-04-2024	18-05-2024	1,56,93,109.00	15,693.00	1,56,77,416.00					4,32,71,958.00	1.00	13.65%	16,183.00	37,957.00
103	04-04-2024	19-05-2024	2,63,77,694.00	26,378.00	2,63,51,316.00					2,76,32,496.00	12.00	13.65%	1,24,006.00	1,24,006.00
104	26-04-2024	10-06-2024	9,15,747.00	5,494.00	9,10,253.00					2,85,42,749.00	10.00	13.65%	1,06,742.00	2,30,728.00
105	11-06-2024	11-06-2024								2,86,66,053.00	1.00	13.65%	10,720.00	10,720.00
106	13-06-2024	13-06-2024								2,32,545,700.00	2.00	13.65%	1,739.00	1,739.00
107	03-05-2024	17-06-2024	1,52,70,484.00	15,270.00	1,52,55,214.00					1,66,72,157.00	4.00	13.65%	24,940.00	24,940.00
108	27-05-2024	11-07-2024	9,15,747.00		9,15,747.00					1,75,87,904.00	24.00	13.65%	1,82,797.00	1,82,797.00
109	16-07-2024	16-07-2024								25,15,488.00	5.00	13.65%	4,704.00	4,704.00
110	16-07-2024	16-07-2024								15,90,883.00		13.65%		
111	16-07-2024	16-07-2024								15,89,965.00		13.65%		
112	05-06-2024	20-07-2024	2,58,79,166.00	25,879.00	2,58,53,287.00					2,74,43,252.00	4.00	13.65%	41,052.00	41,052.00
113	06-08-2024	06-08-2024								2,65,68,557.00	17.00	13.65%	1,68,911.00	1,68,911.00
114	25-06-2024	09-08-2024	9,15,747.00		9,15,747.00					2,74,84,304.00	3.00	13.65%	30,835.00	1,99,746.00
115	13-08-2024	13-08-2024								18,30,764.00	4.00	13.65%	2,739.00	2,739.00
116	13-08-2024	13-08-2024								15,76,701.00		13.65%		
117	03-07-2024	17-08-2024	3,00,16,727.00	30,017.00	2,99,86,710.00					3,15,63,411.00	4.00	13.65%	47,215.00	47,215.00

Total

Sr No	Bill Date	Due Date	Amount Billed	TDS	Net Payable	Payment Amount	Rebate	Adj in LPS	Principal Adj	Net Outstanding	Delay in Days	LPS %	LPS Amount	Cummulative LPS
118	24-08-2024					9,15,747.00		47,215.00	8,68,532.00	3,06,94,879.00	11.00	13.65%	1,26,269.00	1,26,269.00
119	25-07-2024		9,15,747.00		9,15,747.00					3,16,10,626.00	11.00	13.65%	1,30,037.00	2,56,306.00
120	11-09-2024					2,99,86,710.00		2,56,306.00	2,97,30,404.00	18,80,222.00	3.00	13.65%	2,109.00	2,109.00
121	11-09-2024					1,80,528.00		2,109.00	1,78,419.00	17,01,803.00		13.65%		
122	05-08-2024		3,25,55,682.00	32,556.00	3,25,23,126.00			1,02,993.00	8,13,354.00	3,42,24,929.00	8.00	13.65%	1,02,393.00	1,02,393.00
124	26-08-2024		9,15,747.00		9,15,747.00			2,64,792.00	3,22,58,334.00	3,43,27,322.00	7.00	13.65%	89,862.00	2,64,792.00
125	15-10-2024					3,25,23,126.00		3,869.00	3,22,58,334.00	20,68,988.00	5.00	13.65%	3,869.00	3,869.00
126	15-10-2024					2,31,640.00			2,27,771.00	18,41,217.00		13.65%		
127	04-09-2024		3,08,93,105.00	30,893.00	3,08,62,212.00			1,95,683.00	3,06,66,529.00	3,27,03,429.00	4.00	13.65%	48,921.00	48,921.00
128	31-10-2024									3,27,03,429.00	12.00	13.65%	1,46,762.00	1,95,683.00
129	05-11-2024					3,08,62,212.00		3,809.00	3,06,66,529.00	20,36,900.00	5.00	13.65%	3,809.00	3,809.00
130	05-11-2024					9,15,745.00			9,11,936.00	11,24,964.00		13.65%		
131	24-09-2024		9,15,747.00		9,15,747.00			2,290.00		20,40,711.00	3.00	13.65%	2,290.00	2,290.00
132	04-10-2024		2,77,26,796.00	27,227.00	2,76,99,069.00			6,562.00	2,86,117.00	17,54,594.00	10.00	13.65%	6,562.00	6,562.00
								7,245.00	2,76,92,507.00	2,94,53,663.00		13.65%		
						9,15,747.00			9,08,502.00	17,61,156.00	11.00	13.65%	7,245.00	7,245.00
										8,52,654.00		13.65%		
133	05-11-2024		2,64,78,695.00	26,479.00	2,64,52,216.00					8,52,654.00	1.00	13.65%	319.00	319.00
										2,73,04,870.00		13.65%		319.00

Total Amount payable by HPSFB	2,73,04,870.00
Principal outstanding after TDS	2,64,52,216.00
LPS payable by HPSFB	8,52,654.00
LPS already outstanding as on 31.10.2024	4,10,792.00
LPS to be charged	4,41,862.00

*Refer*