

एसजेवीएन लिमिटेड  
SJVN Limited

(भारत सरकार एवं हिमाचल प्रदेश सरकार का संयुक्त उपक्रम)  
(A Joint Venture of Govt. of India & Govt. of Himachal Pradesh)  
नवरातन सी. पी. एस. ई.  
A Navratna CPSE  
CIN No : L40101HP1988GOI008409



Ref No: SJVN/C&SO/2025-25/ 366-68

Date : 05-03-2025

मुख्य अभियंता (सिस्टम ऑपरेशन)

हिमाचल प्रदेश विद्युत बोर्ड लिमिटेड

विद्युत भवन परिसर, ब्लॉक- 111, शिमला-4

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

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 1,67,13,992.00 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 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. 2,25,72,597.00 (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, 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 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



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

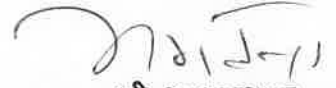
The copy of above bill is also available on SJVN website: <http://www.sjvn.nic.in/energy-bills.htm>.

धन्यवाद !

भवदीय,

एसजेवीएनलिमिटेड की ओर से

अनुलग्नक : यथोक्त 1

  
(बी आर कश्यप)

उप महाप्रबंधक (सी एंड एसओ)

प्रति :

- निदेशक (इंटर स्टेट), हिमाचल प्रदेश इलैक्ट्रीसिटी बोर्ड लिमिटेड, 132 के वी, सब स्टेशन विल्डिंग उपरी मंजिल, टूटू, 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,  
शिमला - 171006 (हि.प्र.) [www.sjvn.nic.in](http://www.sjvn.nic.in)  
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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,  
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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:**

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/2425/02/154 ,dtd-05.03.2025  
Bill for the month of : FEB,2025  
Tariff: Provisional on ABT based REA  
CIN:L40101HP1988GOI008409  
GSTIN: 02AAIC1307F1ZY

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	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	(%)	87.514
C2	Weighted % Capacity allocation	(%)	4.924091
C3	Capacity Charges	Rs.	13,408,801.00
<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	1,965,464.0
<b>Energy Charges</b>			
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.	2,555,103.00
<b>RI,DC Charge</b>			
RL	NRLDC Fee and charge for the month FEB,2025	Rs.	9,496.00
<b>Adjustment as per final/revision in REA</b>			
AE1	Energy + Capacity Charges for Month-09/2023	Rs.	20,762.00
AE2	Energy + Capacity Charges for Month-01/2025	Rs.	413,353.00
<b>ADJUSTMENT AS PER FINAL/REVISION IN REA</b>			
FB1	ENERGY + CAPACITY CHARGES FOR MONTH-09/2023	Rs.	20,762.00-
<b>Late Payment Surcharge</b>			
	LPS on overdue amount	Rs.	327,239.00
TT	<b>Total</b> <b>(C3+EE1+EE2+RL+AE1+AE2+FB1+LPS)</b>	Rs.	<b>16,713,992.00</b>

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

*(Signature)*  
SJVN C&SO Department

**Amount payable by HPSEB from RHPS w.e.f. 01.04.2022 to 28.02.25**

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	01-04-22									28,539,522.00				
2	18-04-22			8,097.00	(8,097.00)	8,088,532.00			8,088,532.00	20,442,993.00				
3	21-05-22			14,476.00	(14,476.00)	5,224,187.00			5,109,931.00	15,318,486.00	17.00	12.00%	114,256.00	114,256.00
4	21-05-22			10,036.00	(10,036.00)	10,025,155.00			9,858,960.00	5,449,490.00	33.00	12.00%	166,195.00	166,195.00
5	21-04-22				(4,817,284.00)					632,206.00				
6	18-06-22					11,826,990.00				(11,191,666.00)	15.00	12.00%	3,118.00	3,118.00
7	05-05-22			16,661.00	16,644,275.00					5,452,609.00	13.00	12.00%		
8	21-05-22				(4,817,284.00)					635,325.00	1.00	12.00%	1,793.00	1,793.00
9	06-06-22			22,399.00	22,376,963.00					23,012,288.00	16.00	12.00%	3,342.00	5,135.00
10	21-07-22					17,559,678.00				5,578,796.00	16.00	12.00%	121,051.00	126,186.00
11	09-06-22			15,258.00	15,241,775.00					20,820,571.00	3.00	12.00%	20,535.00	20,535.00
12	26-07-22					15,241,775.00				5,599,331.00	2.00	12.00%	3,682.00	3,682.00
13	21-06-22				(4,817,284.00)					782,047.00	10.00	12.00%	2,571.00	6,253.00
14	18-08-22					16,955,851.00				(16,167,551.00)	13.00	12.00%		
15	05-07-22			21,795.00	21,773,135.00					5,605,584.00	1.00	12.00%	1,843.00	1,843.00
16	09-07-22				15,257,033.00					20,862,617.00	4.00	12.00%	27,436.00	29,279.00
17	23-08-22					15,257,033.00				5,634,863.00				
18	21-07-22				(4,817,284.00)					817,579.00	12.00	12.00%	3,226.00	3,226.00
19	17-09-22					25,179,003.00				(24,358,198.00)	13.00	12.00%		
20	04-08-22			30,026.00	29,996,286.00					5,638,088.00	1.00	12.00%	1,854.00	1,854.00
21	22-09-22					15,257,033.00				(9,617,091.00)	4.00	12.00%		
22	09-08-22				15,257,033.00					5,639,942.00	1.00	12.00%	1,854.00	1,854.00
23	21-08-22				(4,817,284.00)					822,658.00	12.00	12.00%	3,246.00	5,100.00
24	05-09-22			29,012.00	28,982,762.00					29,805,420.00	15.00	12.00%	146,986.00	152,086.00
25	20-10-22					28,982,762.00				974,744.00				
26	07-09-22				15,257,033.00					16,231,777.00	2.00	12.00%	10,673.00	10,673.00
27	11-11-22					15,257,033.00				985,417.00	20.00	12.00%	6,479.00	6,479.00
28	05-10-22			24,323.00	24,299,160.00					25,284,577.00	8.00	12.00%	66,502.00	72,981.00
29	07-10-22				15,257,033.00					40,541,610.00	2.00	12.00%	26,657.00	99,638.00
30	21-11-22					24,299,159.00				16,342,089.00				
31	30-11-22					15,257,033.00				1,085,056.00	9.00	12.00%	3,211.00	3,211.00
32	03-11-22			18,719.00	18,700,337.00					19,785,393.00	18.00	12.00%	117,086.00	120,297.00
33	19-12-22					18,700,336.00				1,205,354.00	1.00	12.00%	396.00	396.00
34	07-11-22				15,257,033.00					1,170,638.00				
35	07-11-22					35,112.00				16,427,671.00	3.00	12.00%	16,203.00	16,203.00
36	30-12-22				15,257,033.00					1,186,846.00	8.00	12.00%	3,122.00	3,122.00
37	05-12-22			15,764.00	15,747,984.00					16,934,830.00	20.00	12.00%	111,352.00	114,474.00
38	19-01-23					15,257,033.00				1,301,320.00	1.00	12.00%	428.00	428.00
39	04-01-23			15,567.00	15,551,912.00					16,853,232.00	29.00	12.00%	160,683.00	161,111.00
40	14-03-23					15,551,911.00				1,462,432.00	24.00	12.00%	11,539.00	11,539.00
41	14-03-23					347,864.00				1,126,107.00				
42	03-02-23			14,211.00	14,196,997.00					15,323,104.00	6.00	12.00%	30,226.00	30,226.00
43	20-03-23					14,196,996.00				1,156,334.00				
44	31-03-23									1,156,334.00	11.00	12.00%	4,182.00	4,182.00
45	06-03-23			11,627.00	11,615,367.00					12,771,701.00	20.00	13.50%	94,217.00	98,399.00
46	20-04-23					11,615,367.00				1,254,733.00				
47	06-04-23			7,686.00	7,678,231.00					8,932,964.00	31.00	13.50%	102,143.00	102,143.00
48	06-04-23			17,236.00	17,218,955.00					26,151,919.00				
50	15-06-23					24,897,185.00				1,356,877.00	25.00	13.50%	12,512.00	12,512.00
51	05-05-23			15,075.00	15,059,469.00					16,416,346.00	4.00	13.50%	24,221.00	24,221.00
55	19-07-23					32,927,470.00				(16,474,391.00)	30.00	13.50%		

*20/12/23*

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
56	05-06-23	20-07-23	17,885,885.00	17,885.00	17,867,999.00					1,393,608.00	1.00	13.50%	514.00	514.00
57	19-06-23	03-08-23	361,222.00	2,167.00	359,055.00	359,055.00		9,565.00	349,490.00	1,752,663.00	14.00	13.50%	9,051.00	9,565.00
59	17-08-23	17-08-23								1,403,173.00	14.00	13.50%	7,246.00	7,246.00
60	06-07-23	20-08-23	24,401.00	24,401.00	24,376,733.00					25,779,906.00	3.00	13.50%	28,527.00	35,773.00
61	19-07-23	02-09-23	361,222.00		361,222.00			161,122.00	24,215,610.00	26,141,128.00	13.00	13.50%	125,349.00	161,122.00
63	13-09-23	13-09-23								1,925,518.00	11.00	13.50%	7,813.00	7,813.00
65	03-08-23	17-09-23	26,797,989.00	26,798.00	26,771,191.00					28,696,709.00	4.00	13.50%	42,339.00	50,152.00
66	18-08-23	02-10-23	361,222.00		361,222.00			210,923.00	150,299.00	29,057,931.00	15.00	13.50%	160,771.00	210,923.00
70	16-10-23	16-10-23						10,663.00	26,760,528.00	28,907,632.00	1.00	13.50%	10,663.00	10,663.00
71	05-09-23	20-10-23	27,592,572.00	27,593.00	27,564,979.00			141,266.00	27,423,713.00	2,147,104.00	13.00	13.50%	10,296.00	10,296.00
72	31-10-23	31-10-23						54,133.00	307,089.00	29,712,683.00	4.00	13.50%	43,837.00	54,133.00
73	18-09-23	02-11-23	361,222.00		361,222.00			12,961.00	27,423,713.00	29,404,994.00	11.00	13.50%	119,307.00	119,307.00
76	17-11-23	17-11-23						158,040.00	203,424.00	29,766,216.00	2.00	13.50%	21,959.00	141,266.00
77	17-11-23	17-11-23								2,342,503.00	15.00	13.50%	12,961.00	12,961.00
78	05-10-23	19-11-23	26,392,413.00	26,392.00	26,366,021.00					21,390,079.00	-	13.50%	-	-
79	16-10-23	30-11-23	12,920.00	13.00	12,907.00					28,505,100.00	2.00	13.50%	21,028.00	21,028.00
80	18-10-23	02-12-23	361,222.00		361,222.00					28,518,007.00	11.00	13.50%	115,708.00	136,736.00
81	15-12-23	15-12-23								28,879,229.00	2.00	13.50%	21,304.00	158,040.00
83	03-11-23	18-12-23	18,347,896.00	18,348.00	18,329,548.00					28,676,047.00	-	13.50%	-	-
84	17-11-23	01-01-24	361,220.00	17,234.00	17,217,083.00			33,916.00	(21,009.00)	2,310,027.00	13.00	13.50%	11,077.00	11,077.00
85	01-01-24	01-01-24								20,639,575.00	3.00	13.50%	22,839.00	33,916.00
86	16-01-24	16-01-24						108,288.00	252,934.00	20,660,584.00	2.00	13.50%	15,241.00	15,241.00
87	16-01-24	16-01-24						13,496.00	18,329,548.00	21,021,804.00	12.00	13.50%	93,047.00	108,288.00
88	05-12-23	19-01-24	17,234,317.00	17,234.00	17,217,083.00					20,768,870.00	-	13.50%	-	-
89	31-01-24	31-01-24								2,439,322.00	15.00	13.50%	13,496.00	13,496.00
90	17-02-24	17-02-24								2,153,468.00	-	13.50%	-	-
91	17-02-24	17-02-24								19,370,551.00	3.00	13.50%	21,435.00	21,435.00
92	04-01-24	18-02-24	13,568,219.00	13,568.00	13,554,651.00					19,030,767.00	12.00	13.50%	84,235.00	84,235.00
93	18-03-24	18-03-24								1,897,920.00	17.00	13.50%	11,901.00	11,901.00
94	18-03-24	18-03-24								21,021,804.00	-	13.50%	-	-
95	05-02-24	21-03-24	11,203,603.00	11,204.00	11,192,399.00					15,207,272.00	1.00	13.50%	5,609.00	5,609.00
96	31-03-24	31-03-24								1,658,231.00	29.00	13.50%	17,738.00	17,738.00
97	16-04-24	16-04-24								1,471,909.00	-	13.50%	-	-
98	16-04-24	16-04-24								12,664,308.00	3.00	13.50%	14,014.00	14,014.00
99	06-03-24	20-04-24	12,764,286.00	2,764.00	12,751,522.00					1,532,636.00	10.00	13.50%	46,713.00	60,727.00
100	09-05-24	09-05-24								1,357,456.00	16.00	13.65%	9,171.00	9,171.00
101	15-05-24	15-05-24								14,108,978.00	4.00	13.65%	21,105.00	21,105.00
102	03-04-24	18-05-24	15,693,109.00	15,693.00	15,677,416.00					1,378,562.00	19.00	13.65%	9,795.00	9,795.00
103	04-04-24	19-05-24	26,377,694.00	26,378.00	26,351,316.00					1,243,222.00	6.00	13.65%	2,790.00	2,790.00
104	26-04-24	10-06-24	915,747.00	5,494.00	910,253.00					16,920,638.00	3.00	13.65%	18,984.00	21,774.00
105	11-06-24	11-06-24								43,271,954.00	1.00	13.65%	16,183.00	37,957.00
106	13-06-24	13-06-24								27,632,496.00	12.00	13.65%	124,006.00	124,006.00
107	03-05-24	17-06-24	15,270,284.00	15,270.00	15,255,014.00					28,542,749.00	10.00	13.65%	106,742.00	230,748.00
108	27-05-24	11-07-24	915,747.00		915,747.00					28,666,053.00	1.00	13.65%	10,720.00	10,720.00
109	16-07-24	16-07-24								2,325,457.00	2.00	13.65%	1,739.00	1,739.00
110	16-07-24	16-07-24								1,416,943.00	-	13.65%	-	-
111	16-07-24	16-07-24								16,572,157.00	4.00	13.65%	24,940.00	24,940.00
										17,587,904.00	24.00	13.65%	157,857.00	182,797.00
										2,515,488.00	5.00	13.65%	4,704.00	4,704.00
										1,590,883.00	-	13.65%	-	-
										1,589,965.00	-	13.65%	-	-

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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	Cumulative LPS
112	05-06-24	20-07-24	25,879,166.00	25,879.00	25,853,287.00	-	-	-	-	27,443,252.00	4.00	13.65%	41,052.00	41,052.00
113	06-08-24	06-08-24	-	-	-	915,747.00	-	41,052.00	874,695.00	26,568,557.00	17.00	13.65%	168,911.00	168,911.00
114	25-06-24	09-08-24	915,747.00	-	915,747.00	-	-	199,746.00	25,653,540.00	27,484,304.00	3.00	13.65%	30,835.00	199,746.00
115	13-08-24	13-08-24	-	-	-	25,853,286.00	-	2,739.00	254,063.00	1,830,764.00	4.00	13.65%	2,739.00	2,739.00
116	13-08-24	13-08-24	-	-	-	256,802.00	-	-	-	1,576,701.00	-	13.65%	-	-
117	03-07-24	17-08-24	30,016,727.00	30,017.00	29,986,710.00	-	-	47,215.00	868,532.00	31,563,411.00	4.00	13.65%	47,215.00	47,215.00
118	28-08-24	28-08-24	-	-	-	915,747.00	-	-	-	30,694,879.00	11.00	13.65%	126,269.00	126,269.00
119	25-07-24	08-09-24	915,747.00	-	915,747.00	-	-	256,306.00	29,730,404.00	31,610,626.00	11.00	13.65%	130,037.00	256,306.00
120	11-09-24	11-09-24	-	-	-	29,986,710.00	-	2,109.00	178,419.00	1,880,222.00	3.00	13.65%	2,109.00	2,109.00
121	11-09-24	11-09-24	-	-	-	180,528.00	-	-	-	1,701,803.00	-	13.65%	-	-
122	05-08-24	19-09-24	32,555,682.00	32,556.00	32,523,126.00	-	-	102,393.00	813,354.00	34,224,929.00	8.00	13.65%	102,393.00	102,393.00
123	03-10-24	03-10-24	-	-	-	915,747.00	-	-	-	33,411,575.00	14.00	13.65%	174,930.00	174,930.00
124	26-08-24	10-10-24	915,747.00	-	915,747.00	-	-	264,792.00	32,238,334.00	34,327,322.00	7.00	13.65%	89,862.00	264,792.00
125	15-10-24	15-10-24	-	-	-	32,523,126.00	-	3,869.00	227,771.00	2,068,988.00	5.00	13.65%	3,869.00	3,869.00
126	15-10-24	15-10-24	-	-	-	231,640.00	-	-	-	1,841,217.00	-	13.65%	-	-
127	04-09-24	19-10-24	30,893,105.00	30,893.00	30,862,212.00	-	-	-	-	32,703,429.00	4.00	13.65%	48,921.00	48,921.00
128	31-10-24	31-10-24	-	-	-	915,747.00	-	-	-	32,703,429.00	12.00	13.65%	146,762.00	195,683.00
129	05-11-24	05-11-24	-	-	-	30,862,212.00	-	195,683.00	30,666,529.00	2,036,900.00	5.00	13.65%	3,809.00	3,809.00
130	05-11-24	05-11-24	-	-	-	915,745.00	-	3,809.00	911,936.00	1,124,964.00	-	13.65%	-	-
131	24-09-24	08-11-24	915,747.00	-	915,747.00	-	-	-	-	2,040,711.00	3.00	13.65%	2,290.00	2,290.00
132	04-10-24	18-11-24	27,726,796.00	27,727.00	27,699,069.00	-	-	2,290.00	286,117.00	1,754,594.00	10.00	13.65%	6,562.00	6,562.00
		29-11-24	-	-	-	27,699,069.00	-	6,562.00	27,692,507.00	29,453,663.00	-	13.65%	-	6,562.00
		30-11-24	-	-	-	915,747.00	-	7,245.00	908,502.00	1,761,156.00	11.00	13.65%	7,245.00	7,245.00
		10-12-24	-	-	-	-	-	-	-	852,654.00	-	13.65%	-	-
133	05-11-24	20-12-24	26,478,695.00	26,479.00	26,452,216.00	-	-	319.00	332,325.00	520,329.00	1.00	13.65%	319.00	319.00
		24-12-24	-	-	-	332,644.00	-	-	-	26,972,545.00	10.00	13.65%	1,946.00	1,946.00
		17-01-25	-	-	-	26,452,216.00	-	102,816.00	26,349,400.00	623,145.00	10.00	13.65%	100,870.00	102,816.00
		17-01-25	-	-	-	21,651,139.00	-	932.00	21,650,207.00	(21,027,062.00)	4.00	13.65%	932.00	932.00
		17-01-25	-	-	-	30,394,423.00	-	-	30,394,423.00	(51,421,485.00)	24.00	13.65%	-	-
134	04-12-24	20-01-25	21,672,812.00	21,673.00	21,651,139.00	-	-	-	350,073.00	(51,771,558.00)	-	13.65%	-	-
135	05-12-24	20-01-25	30,424,848.00	30,425.00	30,394,423.00	-	-	-	-	(30,120,419.00)	-	13.65%	-	-
136	03-01-25	17-02-25	22,296,962.00	22,297.00	22,274,665.00	-	-	-	-	274,004.00	3.00	13.65%	-	-
		28-02-25	-	-	-	-	-	-	-	22,548,669.00	28.00	13.65%	236,112.00	236,112.00
			-	-	-	-	-	-	-	22,548,669.00	11.00	13.65%	92,758.00	328,870.00

Total Amount payable by HPSEB	22,877,539.00
Principal outstanding after TDS	22,274,665.00
LPS payable by HPSEB	602,874.00
LPS already outstanding as on 28.02.25	275,635.00
LPS to be charged	327,239.00

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