

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/ 1671-72

Date : 04-10-2024

अधीक्षण अभियन्ता (आरपीपीसी)
जोधपुर विद्युत वितरण निगम लिमिटेड
132 के वी, आर वी पी एन एल सबस्टेशन विल्डिंग,
कालगीरीमार्ग मालवीय नगर, जयपुर 302017 राजस्थान

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

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 3,18,04,551.00 computed on REA, which is based on availability tariff dated 03-10-2024. This bill also includes NRLDC Fees & Charges for the month of September, 2024.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 18-11-2024.

The bill is to be paid in full by the due date not withstanding 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. 2,92,01,591.00 (inclusive of LPS) as on 30-09-2024.

दिलेश शर्मा

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,
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


(दिलेश राणा)

वरिष्ठ प्रबंधक (सी एंड एसओ)

प्रति: वरि. लेखाअधिकारी (सीपीसी), जोधपुर विद्युत वितरण निगम लिमिटेड, प्रथम तल, हुडको भवन विद्युतमार्ग, ज्योति नगर, जयपुर
राजस्थान-302005

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,
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



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: RAMPUR HPS
Invoice No. & Date: SJVN/2425/02/082 ,dtd-04.10.2024
Bill for the month of : SEP,2024
Tariff: Provisional on ABT based REA
CIN:L40101HP1988GOI008409

GST NO:

GSTIN: 02AAICS1307F1ZY

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	(%)	105.665
C2	Weighted % Capacity allocation	(%)	3.484655
C3	Capacity Charges	Rs.	12,275,537.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	8,472,530.7
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.	17,631,336.00
EE2	Energy charges in Excess of Annual Ex Bus Saleable Design Energy	Rs.	0.00
RLDC Charge			
RL	NRLDC Fee and charge for the month SEP,2024	Rs.	9,853.00
Adjustment as per final/revision in REA			
		Rs.	--
Late Payment Surcharge			
	LPS on overdue amount	Rs.	1,887,825.00
TT	Total (C3+EE1+EE2+RL+LPS)	Rs.	31,804,551.00

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

Dilesh Rana

SJVN C&SO Department

Details of LPS charged to JDVNL along with Sept 2024 energy bill for power supplied from RHPS

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 Amount	Cummulative LPS
1	07-04-2021	22-05-2021	2,18,25,712.00	333.00	2,18,25,379.00					2,18,25,379.00	11.00	78,930.00	78,930.00
2		02-06-2021				1,00,00,000.00		78,930.00	99,21,070.00	1,19,04,309.00	9.00	35,224.00	35,224.00
3		11-06-2021				1,18,25,379.00		35,224.00	1,17,90,155.00	1,14,154.00	7.00	263.00	263.00
4	04-05-2021	18-06-2021	1,40,28,123.00	436.00	1,40,27,687.00					1,41,41,841.00	18.00	83,689.00	83,952.00
5		06-07-2021				1,40,27,687.00		83,952.00	1,39,43,735.00	1,95,106.00	12.00	782.00	782.00
6	03-06-2021	18-07-2021	1,88,26,256.00	584.00	1,88,25,672.00					1,90,23,778.00	2.00	12,509.00	13,291.00
7		20-07-2021				1,88,25,672.00		13,291.00	1,88,12,381.00	2,11,397.00	7.00	487.00	487.00
8		27-07-2021								2,11,397.00	6.00	417.00	904.00
9	18-05-21	02-08-2021	44,16,832.00	94,043.00	43,22,789.00					45,34,186.00	5.00	7,453.00	8,357.00
10		07-08-2021				43,22,789.00		8,357.00	43,14,432.00	2,19,754.00	12.00	867.00	867.00
11	05-07-21	19-08-2021	2,64,44,077.00	27,020.00	2,64,17,057.00					2,66,36,811.00	1.00	8,757.00	9,624.00
12		20-Aug-21				2,64,17,057.00		9,624.00	2,64,07,433.00	2,29,378.00	12.00	905.00	905.00
13	18-07-21	01-09-2021	44,16,832.00	97,519.00	43,19,313.00					45,48,691.00	1.00	1,495.00	2,400.00
14		02-09-2021				43,19,313.00		2,400.00	43,16,913.00	2,31,778.00	16.00	1,219.00	1,219.00
15	04-08-21	18-09-2021	2,87,89,687.00	29,357.00	2,87,60,330.00					2,89,92,108.00	2.00	19,063.00	20,282.00
16		20-09-2021				2,87,60,330.00		20,282.00	2,87,40,048.00	2,52,060.00	12.00	994.00	994.00
17	18-08-21	02-10-2021	44,16,832.00	97,519.00	43,19,313.00					45,71,373.00	16.00	24,047.00	25,041.00
18	03-09-21	18-10-2021	2,81,55,606.00	28,721.00	2,81,26,885.00					3,26,98,258.00	2.00	21,500.00	46,541.00
19		20-10-2021				43,19,312.00		46,541.00	42,72,771.00	2,84,25,487.00	5.00	46,727.00	46,727.00
20		25-10-2021				2,81,26,885.00		46,727.00	2,80,80,158.00	3,45,329.00	8.00	908.00	908.00
21	18-09-21	02-11-2021	44,16,832.00	97,519.00	43,19,313.00					46,64,642.00	2.00	3,067.00	3,975.00
22		04-11-2021				43,19,313.00		3,975.00	43,15,338.00	3,49,304.00	15.00	1,723.00	1,723.00
23	05-10-21	19-11-2021	2,55,64,214.00	29,160.00	2,55,35,054.00					2,58,84,358.00	4.00	34,040.00	35,763.00
24		23-11-2021				2,55,35,054.00		35,763.00	2,54,99,291.00	3,85,067.00	9.00	1,139.00	1,139.00
25	18-10-21	02-12-2021	44,16,832.00	97,519.00	43,19,313.00					47,04,380.00	1.00	1,547.00	2,686.00
26		03-12-2021				43,19,313.00		2,686.00	43,16,627.00	3,87,753.00	14.00	1,785.00	1,785.00
27	02-11-21	17-12-2021	1,92,18,768.00	19,761.00	1,91,99,007.00					1,95,86,760.00	3.00	19,318.00	21,103.00
28		20-12-2021				1,91,99,007.00		21,103.00	1,91,77,904.00	4,08,856.00	13.00	1,747.00	1,747.00
29	18-11-21	02-01-2022	44,16,829.00	97,519.00	43,19,310.00					47,28,166.00	2.00	3,109.00	4,856.00
30		04-01-2022				43,19,310.00		4,856.00	43,14,454.00	4,13,712.00	12.00	1,632.00	1,632.00
31	02-12-21	16-01-2022	1,54,56,355.00	15,992.00	1,54,40,363.00					1,58,54,075.00	12.00	62,548.00	64,180.00
32		28-01-2022				1,54,40,363.00		64,180.00	1,53,76,183.00	4,77,892.00	21.00	3,299.00	3,299.00
33	04-01-2022	18-02-2022	1,47,66,001.00	15,290.00	1,47,50,711.00					1,52,28,603.00	4.00	20,027.00	23,326.00
34		22-02-2022				1,47,50,711.00		23,326.00	1,47,27,385.00	5,01,218.00	9.00	1,483.00	1,483.00
35		03-03-2022				2,92,104.00		1,483.00	2,90,621.00	1,78,141.00	19.00	1,113.00	1,113.00
36	05-02-2022	22-03-2022	1,19,63,152.00	12,471.00	1,19,50,681.00					1,21,28,822.00	2.00	7,975.00	9,088.00
37		24-03-2022				1,19,50,681.00		9,088.00	1,19,41,593.00	1,87,229.00	7.00	431.00	431.00
38		31-03-2022				62,35,270.00	1,04,944.00	431.00	63,39,783.00	-61,52,554.00	18.00	-	-
39	04-03-2022	18-04-2022	1,04,94,367.00	10,996.00	1,04,83,371.00					43,30,817.00	17.00	24,205.00	24,205.00
40	21-03-2022	05-05-2022	-41,43,735.00		-41,43,735.00					1,87,082.00	1.00	62.00	24,267.00
41		06-05-2022				1,30,35,308.00	1,32,722.00	24,267.00	1,31,43,763.00	-1,29,56,681.00	-	-	-
42		06-05-2022				89,76,084.00			89,76,084.00	-2,19,32,765.00	15.00	-	-
43	06-04-2022	21-05-2022	1,32,72,226.00	13,767.00	1,32,58,459.00					-86,74,306.00	-	-	-

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4-10-21

Details of LPS charged to JDVNL along with Sept 2024 energy bill for power supplied from RHPS

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 Amount	Cummulative LPS
44	06-02-2022	21-05-2022	89,85,069.00	8,985.00	89,76,084.00			-	-	3,01,778.00	15.00	1,488.00	1,488.00
45	21-02-2022	05-06-2022	-45,14,243.00		-45,14,243.00			-	-	-42,12,465.00	14.00	-	1,488.00
46	05-05-2022	19-06-2022	1,61,71,041.00	16,171.00	1,61,54,870.00			-	-	1,19,42,405.00	-	-	1,488.00
47	19-06-2022	19-06-2022	-		-	71,26,384.00		1,488.00	71,24,896.00	48,17,509.00	16.00	25,341.00	25,341.00
48	21-05-2022	05-07-2022	-45,14,243.00		-45,14,243.00			-	-	3,03,266.00	16.00	1,595.00	26,936.00
49	06-06-2022	21-07-2022	2,28,12,722.00	22,813.00	2,27,89,909.00			34,528.00	2,45,75,790.00	2,30,93,175.00	1.00	7,592.00	34,528.00
50	22-07-2022	22-07-2022	-		-	2,46,10,318.00		-	-	-14,82,615.00	2.00	-	-
51	09-06-2022	24-07-2022	1,43,46,557.00	34,97,662.00	1,08,48,895.00			-	-	93,66,280.00	12.00	36,952.00	36,952.00
52	21-06-2022	05-08-2022	-45,14,243.00		-45,14,243.00			-	-	48,52,037.00	14.00	22,333.00	59,285.00
53	05-07-2022	19-08-2022	2,43,41,946.00	24,342.00	2,43,17,604.00			-	-	2,91,69,641.00	4.00	38,360.00	97,645.00
54	09-07-2022	23-08-2022	1,43,46,557.00		1,43,46,557.00			-	-	4,35,16,198.00	3.00	42,920.00	1,40,565.00
55	26-08-2022	26-08-2022	-		-	1,98,03,361.00		1,40,565.00	1,96,62,796.00	2,38,53,402.00	-	-	-
56	26-08-2022	26-08-2022	-		-	1,43,46,557.00		-	-	95,06,845.00	9.00	28,130.00	28,130.00
57	21-07-2022	04-09-2022	-45,14,243.00		-45,14,243.00			-	-	49,92,602.00	14.00	22,980.00	51,110.00
58	04-08-2022	18-09-2022	2,86,81,279.00	28,681.00	2,86,52,598.00			-	-	3,36,45,200.00	5.00	55,307.00	1,06,417.00
59	09-08-2022	23-09-2022	1,43,46,557.00		1,43,46,557.00			-	-	4,79,91,757.00	7.00	1,10,447.00	2,16,864.00
60	30-09-2022	30-09-2022	-		-			-	-	4,79,91,757.00	5.00	78,891.00	2,95,755.00
61	21-08-2022	05-10-2022	-45,14,243.00		-45,14,243.00			-	-	4,34,77,514.00	13.00	1,85,822.00	4,81,577.00
62	18-10-2022	18-10-2022	-	44,154.00	-44,154.00	3,97,389.00		3,97,389.00	-	4,34,33,360.00	-	-	84,188.00
63	18-10-2022	18-10-2022	-		-	2,86,52,598.00		84,188.00	2,85,68,410.00	1,48,64,950.00	2.00	9,774.00	9,774.00
64	20-10-2022	20-10-2022	-		-	1,43,46,557.00		9,774.00	1,43,36,783.00	5,28,167.00	-	-	-
65	05-09-2022	20-10-2022	2,76,76,872.00	27,677.00	2,76,49,195.00			-	-	2,81,77,362.00	2.00	18,528.00	18,528.00
66	07-05-2022	22-10-2022	1,43,46,557.00		1,43,46,557.00			-	-	4,25,23,919.00	27.00	3,77,473.00	3,96,001.00
67	18-11-2022	18-11-2022	-		-	2,77,39,046.00		3,96,001.00	2,73,43,045.00	1,51,80,874.00	1.00	4,991.00	4,991.00
68	05-10-2022	19-11-2022	2,61,53,816.00	26,154.00	2,61,27,662.00			-	-	4,13,08,536.00	2.00	27,162.00	32,153.00
69	21-11-2022	21-11-2022	-		-	1,43,46,557.00		32,153.00	1,43,14,404.00	2,69,94,132.00	-	-	-
70	07-10-2022	21-11-2022	1,43,46,557.00		1,43,46,557.00			-	-	4,13,40,689.00	27.00	3,66,969.00	3,66,969.00
71	03-11-2022	18-12-2022	1,87,99,278.00	18,799.00	1,87,80,479.00			-	-	6,01,21,168.00	1.00	19,766.00	3,86,735.00
72	19-12-2022	19-12-2022	-		-	2,70,17,576.00		3,86,735.00	2,66,30,841.00	3,34,90,327.00	2.00	22,021.00	22,021.00
73	21-12-2022	21-12-2022	-		-	1,43,46,557.00		22,021.00	1,43,24,536.00	1,91,65,791.00	1.00	6,301.00	6,301.00
74	07-11-2022	22-12-2022	1,43,46,557.00		1,43,46,557.00			-	-	3,35,12,348.00	27.00	2,97,479.00	3,03,780.00
75	05-12-2022	18-01-2023	1,55,03,841.00	15,504.00	1,54,88,337.00			3,03,780.00	1,84,76,699.00	1,50,35,649.00	1.00	4,943.00	4,943.00
76	05-12-2022	19-01-2023	1,43,46,557.00		1,43,46,557.00			-	-	3,05,23,986.00	1.00	10,035.00	14,978.00
77	20-01-2023	20-01-2023	-		-	1,43,46,557.00		-	-	1,61,92,407.00	21.00	1,11,794.00	1,11,794.00
78	10-02-2023	10-02-2023	-		-	1,54,88,337.00		14,978.00	1,43,31,579.00	1,61,92,407.00	8.00	2,146.00	2,146.00
79	04-01-2023	18-02-2023	1,48,11,989.00	14,812.00	1,47,97,177.00			1,11,794.00	1,53,76,543.00	8,15,864.00	23.00	1,18,060.00	1,20,206.00
80	03-02-2023	20-03-2023	1,35,52,965.00	13,553.00	1,35,39,412.00			-	-	1,56,13,041.00	7.00	2,154.00	2,154.00
81	03-02-2023	29-03-2023	-		-	1,47,97,177.00		1,20,206.00	1,46,76,971.00	9,36,070.00	9.00	42,832.00	44,986.00
82	31-03-2023	31-03-2023	-		-	1,35,39,412.00		44,986.00	1,34,94,426.00	9,81,056.00	2.00	645.00	645.00
83	17-04-2023	17-04-2023	-		-	5,94,112.00		6,814.00	5,87,298.00	9,81,056.00	17.00	6,169.00	6,814.00
84	06-03-2023	20-04-2023	1,10,62,747.00	11,063.00	1,10,51,684.00			-	-	1,14,45,442.00	21.00	88,898.00	89,335.00
85	11-05-2023	11-05-2023	-		-	2,00,427.00		89,335.00	1,11,092.00	1,13,34,350.00	7.00	29,345.00	29,345.00

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Details of LPS charged to JDVNL along with Sept 2024 energy bill for power supplied from RHPS

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 Amount	Cummulative LPS
87	18-05-2023	18-05-2023				1,10,51,684.00		29,345.00	1,10,22,339.00	3,12,011.00	3.00	346.00	346.00
88	06-04-2023	21-05-2023	1,88,71,855.00	18,872.00	1,88,52,983.00			-	-	1,91,64,994.00	-	-	346.00
89	06-04-2023	21-05-2023	1,66,30,555.00	16,631.00	1,66,13,924.00			-	-	3,57,78,918.00	29.00	3,83,766.00	3,84,112.00
90	19-06-2023	19-06-2023				2,13,706.00		3,84,112.00	-1,70,406.00	3,59,49,324.00	-	-	-
91	05-05-2023	19-06-2023	1,49,12,388.00	14,912.00	1,48,97,476.00			-	-	5,08,46,800.00	1.00	18,806.00	18,806.00
92	20-06-2023	20-06-2023				3,54,66,909.00		18,806.00	3,54,48,103.00	1,53,98,697.00	29.00	1,65,167.00	1,65,167.00
93	19-07-2023	19-07-2023				1,48,97,476.00		1,65,167.00	1,47,32,309.00	6,66,388.00	1.00	246.00	246.00
94	05-06-2023	20-07-2023	1,80,15,200.00	18,015.00	1,79,97,185.00			-	-	1,86,63,573.00	14.00	96,642.00	96,888.00
95	19-06-2023	03-08-2023	3,23,426.00	1,940.00	3,21,486.00			-	-	1,89,85,059.00	15.00	1,05,328.00	2,02,216.00
96	18-08-2023	18-08-2023				1,83,18,670.00		2,02,216.00	1,81,16,454.00	8,68,605.00	2.00	643.00	643.00
97	06-07-2023	20-08-2023	2,46,96,591.00	24,697.00	2,46,71,894.00			10,089.00	1,55,158.00	2,53,85,341.00	12.00	1,12,669.00	1,12,669.00
98	21-08-2023	21-08-2023				1,65,247.00		-	-	2,55,40,499.00	1.00	9,446.00	10,089.00
99	19-07-2023	02-09-2023	3,23,426.00		3,23,426.00			-	-	2,57,08,767.00	11.00	1,04,596.00	2,17,265.00
100	13-09-2023	13-09-2023				1,54,129.00		2,17,265.00	-63,136.00	2,57,71,903.00	4.00	38,128.00	38,128.00
101	03-08-2023	17-09-2023	2,68,71,243.00	26,871.00	2,68,44,372.00			96,510.00	2,45,75,384.00	5,26,16,275.00	3.00	58,382.00	96,510.00
102	20-09-2023	20-09-2023				2,46,71,894.00		-	-	2,80,40,891.00	10.00	1,03,713.00	1,03,713.00
103	30-09-2023	30-09-2023						-	-	2,80,40,891.00	2.00	20,743.00	1,24,456.00
104	18-08-2023	02-10-2023	3,23,426.00		3,23,426.00			-	-	2,83,64,317.00	1.00	10,491.00	1,34,947.00
105	03-10-2023	03-10-2023				3,23,426.00		1,34,947.00	1,88,479.00	2,81,75,838.00	14.00	1,45,897.00	1,45,897.00
106	17-10-2023	17-10-2023				2,88,44,372.00		1,45,897.00	2,66,98,475.00	14,77,363.00	-	-	-
107	17-10-2023	17-10-2023				1,99,780.00		-	1,99,780.00	12,77,583.00	3.00	1,418.00	1,418.00
108	05-09-2023	20-10-2023	3,00,66,736.00	30,067.00	3,00,36,669.00			-	-	3,13,14,252.00	13.00	1,50,566.00	1,51,984.00
109	18-09-2023	02-11-2023	3,23,426.00		3,23,426.00			-	-	3,16,37,678.00	-	-	1,51,984.00
110	02-11-2023	02-11-2023				3,23,426.00		1,51,984.00	1,71,442.00	3,14,66,236.00	15.00	1,74,573.00	1,74,573.00
111	17-11-2023	17-11-2023				3,00,36,669.00		1,74,573.00	2,98,62,096.00	16,04,140.00	-	-	-
112	17-11-2023	17-11-2023				2,83,219.00		-	2,83,219.00	12,89,452.00	2.00	954.00	954.00
113	05-10-2023	19-11-2023	2,02,24,698.00	20,225.00	2,02,04,473.00			-	-	2,14,93,925.00	11.00	87,448.00	88,402.00
114	16-10-2023	30-11-2023	1,928.00		1,928.00			-	-	2,14,95,853.00	1.00	7,951.00	96,353.00
115	01-12-2023	01-12-2023				3,23,426.00		96,353.00	2,27,073.00	2,12,68,780.00	1.00	7,867.00	7,867.00
116	18-10-2023	02-12-2023	3,23,426.00		3,23,426.00			-	-	2,15,92,206.00	16.00	1,27,779.00	1,35,646.00
117	03-11-2023	18-12-2023	1,70,53,036.00	17,053.00	1,70,35,983.00			-	-	3,86,28,189.00	1.00	14,287.00	1,49,933.00
118	19-12-2023	19-12-2023				2,02,04,473.00		1,49,933.00	2,00,54,540.00	1,85,73,649.00	8.00	54,958.00	54,958.00
119	27-12-2023	27-12-2023				11,556.00		54,958.00	-43,402.00	1,86,17,051.00	3.00	20,657.00	20,657.00
120	15-11-2023	30-12-2023	1,928.00		1,928.00			-	-	1,86,18,979.00	2.00	13,795.00	34,392.00
121	17-11-2023	01-01-2024	3,23,427.00		3,23,427.00			1,89,42,406.00	-	1,89,42,406.00	15.00	1,04,804.00	1,39,196.00
122	16-01-2024	16-01-2024				1,73,01,214.00		1,39,196.00	1,71,62,018.00	17,50,918.00	3.00	1,937.00	1,937.00
123	05-12-2023	19-01-2024	1,38,62,749.00	13,863.00	1,38,48,886.00			-	-	1,55,99,804.00	10.00	57,540.00	59,477.00
124	15-12-2023	29-01-2024	1,928.00		1,928.00			-	-	1,56,01,732.00	2.00	11,509.00	70,986.00
125	31-01-2024	31-01-2024				3,23,427.00		70,986.00	2,52,441.00	1,53,49,291.00	18.00	1,01,909.00	1,01,909.00
126	04-01-2024	18-02-2024	1,33,12,236.00	13,312.00	1,32,98,924.00			-	-	2,86,48,215.00	1.00	10,567.00	1,12,476.00
127	19-02-2024	19-02-2024				1,38,48,886.00		1,12,476.00	1,37,36,410.00	1,49,11,805.00	-	-	-
128	19-02-2024	19-02-2024				2,40,460.00		-	2,40,460.00	1,46,44,627.00	10.00	54,017.00	54,017.00
129	15-01-2024	29-02-2024	5,784.00		5,784.00			-	-	1,46,50,411.00	18.00	97,269.00	1,51,286.00

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Details of LPS charged to JDVNL along with Sept 2024 energy bill for power supplied from RHPS

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 Amount	Cummulative LPS
130	18-03-2024					1,32,98,924.00		1,51,286.00	1,31,47,638.00	15,02,773.00			
131	18-03-2024			22,665.00	-22,665.00	2,03,980.00			2,03,980.00	12,76,128.00			
132	18-03-2024			16,578.00	-16,578.00	1,49,197.00			1,49,197.00	11,10,353.00	3.00	1,229.00	1,229.00
133	05-02-2024		1,20,24,865.00	12,025.00	1,20,12,840.00					1,31,23,193.00	10.00	48,405.00	49,634.00
134	31-03-2024									1,31,23,193.00	18.00	88,098.00	1,37,732.00
135	18-04-2024					1,20,12,840.00		49,634.00	1,19,63,206.00	11,59,987.00	2.00	865.00	88,963.00
136	06-02-2024		1,05,01,798.00	10,502.00	1,04,91,296.00					1,16,51,283.00	28.00	1,21,670.00	2,10,633.00
137	03-04-2024		1,20,83,211.00	12,083.00	1,20,71,128.00					2,37,22,411.00	1.00	8,847.00	2,19,480.00
138	04-04-2024		2,35,50,372.00	23,550.00	2,35,26,822.00					4,72,49,233.00	2.00	35,243.00	2,54,723.00
139	21-05-2024					1,04,91,296.00		2,54,723.00	1,02,36,573.00	3,70,12,660.00			
140	21-05-2024			39,558.00	-39,558.00	3,56,009.00			3,56,009.00	3,66,17,093.00	20.00	2,73,127.00	2,73,127.00
141	26-04-2024		8,17,592.00	4,906.00	8,12,686.00					3,74,29,779.00	7.00	97,716.00	3,70,843.00
142	03-05-2024		1,56,48,512.00	15,649.00	1,56,32,863.00					5,30,62,642.00	1.00	19,790.00	3,90,633.00
143	18-06-2024					2,35,26,822.00		3,90,633.00	2,31,36,189.00	2,99,26,453.00	1.00	11,161.00	11,161.00
144	19-06-2024					1,20,71,128.00		11,161.00	1,20,59,967.00	1,78,66,486.00	21.00	1,39,930.00	1,39,930.00
145	10-07-2024					8,12,686.00		1,39,930.00	6,72,756.00	1,71,93,730.00	1.00	6,412.00	6,412.00
146	27-05-2024		8,17,592.00		8,17,592.00					1,80,11,322.00	7.00	47,021.00	53,433.00
147	18-07-2024					1,56,32,863.00		53,433.00	1,55,79,430.00	24,31,892.00	2.00	1,814.00	1,814.00
148	05-06-2024		2,65,19,907.00	26,520.00	2,64,93,387.00					2,89,25,279.00	19.00	2,04,966.00	2,06,780.00
149	08-08-2024					2,64,93,387.00		2,06,780.00	2,62,86,607.00	26,38,672.00	1.00	984.00	984.00
150	25-06-2024		8,17,592.00		8,17,592.00					34,56,264.00	7.00	9,023.00	10,007.00
151	16-08-2024			22,821.00	-22,821.00	2,03,385.00		10,007.00	1,95,378.00	32,38,065.00			
152	16-08-2024			32,533.00	-32,533.00	2,92,798.00			2,92,798.00	29,12,734.00	1.00	1,086.00	1,086.00
153	03-07-2024		3,07,60,024.00	30,760.00	3,07,29,264.00					3,36,41,998.00	20.00	2,50,936.00	2,52,022.00
154	06-09-2024					8,17,592.00		2,52,022.00	5,65,570.00	3,30,76,428.00	2.00	24,672.00	24,672.00
155	25-07-2024		8,17,592.00		8,17,592.00					3,38,94,020.00	10.00	1,26,408.00	1,51,080.00
156	18-09-2024					3,09,11,965.00		1,51,080.00	3,07,60,885.00	31,33,135.00	1.00	1,169.00	1,169.00
157	05-08-2024		2,84,77,936.00	28,478.00	2,84,49,458.00					3,15,82,593.00	11.00	1,29,566.00	1,30,735.00
158	30-09-2024									3,15,82,593.00			1,30,735.00
159	26-08-2024		8,17,592.00		8,17,592.00					3,24,00,185.00			1,30,735.00
160	04-09-2024		3,33,35,012.00		3,33,35,012.00					6,57,35,197.00			1,30,735.00
161	24-09-2024		8,17,589.00		8,17,589.00					6,65,52,786.00			1,30,735.00

Handwritten signature and date: 27/09/24

Amount payable by JDVNL as on 30.09.2024		
Bill outstanding		6,65,52,786.00
LPS payable		6,42,37,243.00
CILD difference		23,15,543.00
LPS outstanding		23,15,543.00
LPS already charged in 5-9-24 bill		4,27,718.00
PS chargeable		18,87,825.00