

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/2025-26/1464

Date : 04-11-2025

अधीक्षण अभियंता (आरपीपीसी),
जयपुर विद्युत वितरण निगम लिमिटेड,
132 केवी, आरवीपीएनएल सबस्टेशन बिल्डिंग,
कालीगिरी मार्ग, मालवीय नगर, जयपुर, राजस्थान-302017

विषय : रामपुर जलविद्युत स्टेशन द्वारा October 2025 में आपूर्ति की गई ऊर्जा का बिल

प्रिय महोदय,

Enclosed please find herewith provisional bill for Rs 3,07,43,835.00 computed on REA, which is based on availability tariff dated 04-11-2025. This bill also includes NRLDC Fees & Charges for the month of October, 2025.

The due date of payment of bill for credit in SJVN Ltd. account without levy of LPS will be 19-12-2025.

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.

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

दिलेखा शर्मा

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 किदवाई 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 for payment of energy bills of RHPS is as under:

Name of Account Holder	SJVN Limited
Name of the Bank	State Bank of India
Address of the Bank with email id	CAG II Branch, 5th Floor Redfort Capital, Parsvnath Towers, Bhai Veer Singh Marg, Gole Market, New Delhi- 110001, cs.cagdel@sbi.co.in
Bank A/c No.	SJVNRH04HD0022
IFSC Code	SBIN0004266
Type of Bank Account	Current Account

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

धन्यवाद |

भवदीय,
एसजेवीएन लिमिटेड की ओर से

दिलेरा राणा
अधिकृत हस्ताक्षरकर्ता

प्रति :

- वरिष्ठ लेखा अधिकारी (सीपीसी), राजस्थान ऊर्जा विकास निगम लिमिटेड, प्रथम तल, हुडको भवन, विद्युत मार्ग, ज्योति नगर, जयपुर, 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,
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Tele: 0177-2660003/4/5/6, Fax: 0177-2660001
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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)
JAIPUR VIDYUT VITARAN NIGAM LTD.
132 KV, RVPNL SUBSTATION BUILDING
KALIGIRI MARG MALVIYA NAGAR
JAIPUR-302017, RAJASTHAN
GST NO:

Plant: RAMPUR HPS
Invoice No. & Date: SJVN/2526/02/099 ,dtd-04.11.2025
Bill for the month of : OCT,2025
Tariff: Provisional on ABT based REA
CIN:L40101HP1988GOI008409
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	(%)	98.959
C2	Weighted % Capacity allocation	(%)	4.952179
C3	Capacity Charges (inclusive of incentive) for the month (Rs.)	Rs.	16,882,689.00
Energy Details			
E1	Saleable Schedule Energy upto Annual Ex Bus Saleable Design Energy	Kwh	6,575,237.4
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.	13,683,069.00
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 OCT,2025	Rs.	8,536.00
Adjustment as per final/revision in REA			
		Rs.	--
Late Payment Surcharge			
	LPS on overdue amount	Rs.	169,541.00
TT	Total (C3+EE1+EE2+RL+LPS)	Rs.	30,743,835.00

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


SJVN C&SO Department

Details of LPS charged to JVVNL upto Oct 2025 against 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 rate	LPS Amount	Cummulative LPS
1	05-12-22	19-01-23	17,871,575.00	17,872.00	17,853,703.00				-	17,853,703.00	27.00	12.00%	158,482.00	158,482.00
2		15-02-23			-	17,853,703.00		158,482.00	17,695,221.00	158,482.00	3.00	12.00%	156.00	156.00
3	04-01-23	18-02-23	17,074,230.00	17,074.00	17,057,156.00			-	-	17,215,638.00	4.00	12.00%	22,640.00	22,796.00
4		22-02-23			-	17,057,156.00		22,796.00	17,034,360.00	181,278.00	26.00	12.00%	1,550.00	1,550.00
5	03-02-23	20-03-23	15,622,936.00	15,623.00	15,607,313.00			-	-	15,788,591.00	8.00	12.00%	41,526.00	43,076.00
6		28-03-23			-	15,607,313.00		43,076.00	15,564,237.00	224,354.00	-	12.00%	-	-
7		28-03-23		7,044.00	-7,044.00	63,393.00		-	63,393.00	153,917.00	-	12.00%	-	-
8		28-03-23		11,048.00	-11,048.00	99,429.00		-	99,429.00	43,440.00	3.00	12.00%	43.00	43.00
9		31-03-23			-			-	-	43,440.00	20.00	13.50%	320.00	363.00
10	06-03-23	20-04-23	12,752,336.00	16,857.00	12,735,479.00			-	-	12,778,919.00	26.00	13.50%	122,552.00	122,915.00
11		16-05-23			-	12,776,528.00		122,915.00	12,653,613.00	125,306.00	5.00	13.50%	231.00	231.00
12	06-04-23	21-05-23	3,302,312.00		3,302,312.00			-	-	3,427,618.00	-	13.50%	-	231.00
13	06-04-23	21-05-23	17,880,693.00	24,951.00	17,855,742.00			-	-	21,283,360.00	24.00	13.50%	188,410.00	188,641.00
14		14-06-23			-	21,190,749.00		188,641.00	21,002,108.00	281,252.00	4.00	13.50%	415.00	415.00
15	04-05-23	18-06-23	16,033,368.00	16,033.00	16,017,335.00			-	-	16,298,587.00	5.00	13.50%	30,059.00	30,474.00
16		23-06-23			-	16,017,335.00		30,474.00	15,986,861.00	311,726.00	25.00	13.50%	2,875.00	2,875.00
17		18-07-23		15,365.00	-15,365.00	138,286.00		2,875.00	135,411.00	160,950.00	2.00	13.50%	119.00	119.00
18	05-06-23	20-07-23	19,369,781.00	28,826.00	19,340,955.00			-	-	19,501,905.00	14.00	13.50%	100,707.00	100,826.00
19	19-06-23	03-08-23	399,643.00	2,398.00	397,245.00			-	-	19,899,150.00	13.00	13.50%	95,418.00	196,244.00
		16-08-23			-	19,435,510.00		196,244.00	19,239,266.00	659,884.00	4.00	13.50%	974.00	974.00
20	06-07-23	20-08-23	26,553,059.00	26,553.00	26,526,506.00			-	-	27,186,390.00	3.00	13.50%	30,083.00	31,057.00
22		23-08-23			-	397,245.00		31,057.00	366,188.00	26,820,202.00	9.00	13.50%	89,034.00	89,034.00
23		01-09-23			-	26,526,506.00		89,034.00	26,437,472.00	382,730.00	1.00	13.50%	141.00	141.00
24	19-07-23	02-09-23	399,643.00		399,643.00			-	-	782,373.00	15.00	13.50%	4,329.00	4,470.00
25	03-08-23	17-09-23	28,891,177.00	28,891.00	28,862,286.00			-	-	29,644,659.00	10.00	13.50%	109,345.00	113,815.00
26		27-09-23		29,694.00	-29,694.00	666,892.00		113,815.00	553,077.00	29,061,888.00	5.00	13.50%	53,598.00	53,598.00
27	18-08-23	02-10-23	399,643.00		399,643.00			-	-	29,461,531.00	8.00	13.50%	86,936.00	140,534.00
28		10-10-23			-	28,862,286.00		140,534.00	28,721,752.00	739,779.00	6.00	13.50%	1,637.00	1,637.00
29		16-10-23	2,382.00		2,382.00			-	-	742,161.00	4.00	13.50%	1,095.00	2,732.00
30	05-09-23	20-10-23	32,321,199.00	46,539.00	32,274,660.00			-	-	33,016,821.00	11.00	13.50%	133,962.00	136,694.00
31		31-10-23			-	399,643.00		136,694.00	262,949.00	32,753,872.00	2.00	13.50%	24,163.00	24,163.00
32	18-09-23	02-11-23	399,643.00		399,643.00			-	-	33,153,515.00	13.00	13.50%	158,974.00	183,137.00
33		15-11-23	2,382.00		2,382.00			-	-	33,155,897.00	1.00	13.50%	12,230.00	195,367.00
34		16-11-23			-	32,416,836.00		195,367.00	32,221,469.00	934,428.00	3.00	13.50%	1,034.00	1,034.00
35	05-10-23	19-11-23	25,885,657.00	25,900.00	25,859,757.00			-	-	26,794,185.00	10.00	13.50%	98,831.00	99,865.00
36		29-11-23			-	399,643.00		99,865.00	299,778.00	26,494,407.00	-	13.50%	-	-
37		29-11-23		24,226.00	-24,226.00	218,031.00		-	218,031.00	26,252,150.00	3.00	13.50%	29,050.00	29,050.00
38	18-10-23	02-12-23	399,643.00		399,643.00			-	-	26,651,793.00	12.00	13.50%	117,967.00	147,017.00
39		14-12-23			-	25,862,139.00		147,017.00	25,715,122.00	936,671.00	1.00	13.50%	345.00	345.00
40		15-12-23	2,382.00		2,382.00			-	-	939,053.00	3.00	13.50%	1,039.00	1,384.00
41	03-11-23	18-12-23	18,858,708.00	18,859.00	18,839,849.00			-	-	19,778,902.00	12.00	13.50%	87,546.00	88,930.00
42		30-12-23			-	399,643.00		88,930.00	310,713.00	19,468,189.00	2.00	13.50%	14,362.00	14,362.00
43	17-11-23	01-01-24	399,643.00		399,643.00			-	-	19,867,832.00	14.00	13.50%	102,596.00	116,958.00
44		15-01-24	2,382.00		2,382.00			-	-	19,870,214.00	1.00	13.50%	7,329.00	124,287.00
45		16-01-24			-	18,839,849.00		124,287.00	18,715,562.00	1,154,652.00	-	13.50%	-	-
46		16-01-24		29,086.00	-29,086.00	261,778.00		-	261,778.00	863,788.00	2.00	13.50%	637.00	637.00
47		18-01-24			-	402,026.00		637.00	401,389.00	462,399.00	1.00	13.50%	171.00	171.00
48	05-12-23	19-01-24	15,330,615.00	15,331.00	15,315,284.00			-	-	15,777,683.00	25.00	13.50%	145,491.00	145,662.00
49		13-02-24	2,382.00		2,382.00			-	-	15,780,065.00	2.00	13.50%	11,641.00	157,303.00
50		15-02-24			-	15,315,284.00		157,303.00	15,157,981.00	622,084.00	-	13.50%	-	-

Dilish Rana

Dilish Rana
Sr. Manager (C&SO)
SJVN Limited, Shakti Sadan,
Shanan, Shimla-171006 (HP)

Details of LPS charged to JVNL upto Oct 2025 against 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 rate	LPS Amount	Cummulative LPS
51		15-02-24				2,382.00		-	2,382.00	619,702.00	3.00	13.50%	686.00	686.00
52	04-01-24	18-02-24	14,648,915.00	14,649.00	14,634,266.00			-	-	15,253,968.00	5.00	13.50%	28,132.00	28,818.00
53		23-02-24			-	14,634,266.00		28,818.00	14,605,448.00	648,520.00	-	13.50%	-	-
54		23-02-24		40,922.00	-40,922.00	368,297.00		-	368,297.00	239,301.00	20.00	13.50%	1,765.00	1,765.00
55		14-03-24	2,384.00		2,384.00			-	-	241,685.00	5.00	13.50%	446.00	2,211.00
56		19-03-24				2,382.00		2,211.00	171.00	241,514.00	2.00	13.50%	178.00	178.00
57	05-02-24	21-03-24	13,299,175.00	13,299.00	13,285,876.00			-	-	13,527,390.00	5.00	13.50%	24,948.00	25,126.00
58		26-03-24			-	13,285,876.00		25,126.00	13,260,750.00	266,640.00	-	13.50%	-	-
59		26-03-24		10,634.00	-10,634.00	95,707.00		-	95,707.00	160,299.00	5.00	13.50%	296.00	296.00
60		31-03-24			-			-	-	160,299.00	5.00	13.65%	300.00	596.00
61		05-04-24				2,382.00		596.00	1,786.00	158,513.00	15.00	13.65%	889.00	889.00
62	06-03-24	20-04-24	11,613,788.00	11,614.00	11,602,174.00			-	-	11,760,687.00	2.00	13.65%	8,796.00	9,685.00
63		22-04-24		2,452.00	-2,452.00	22,069.00		9,685.00	12,384.00	11,745,851.00	-	13.65%	-	-
64		22-04-24			-	11,602,174.00		-	11,602,174.00	143,677.00	9.00	13.65%	484.00	484.00
65		01-05-24				2,384.00		484.00	1,900.00	141,777.00	17.00	13.65%	901.00	901.00
68		18-05-24			-	13,349,286.00		901.00	13,348,385.00	-13,206,608.00	-	13.65%	-	-
66	03-04-24	18-05-24	13,362,649.00	13,363.00	13,349,286.00			-	-	142,678.00	1.00	13.65%	53.00	53.00
67	04-04-24	19-05-24	26,044,018.00	26,044.00	26,017,974.00			-	-	26,160,652.00	1.00	13.65%	9,783.00	9,836.00
69		20-05-24				26,017,974.00		9,836.00	26,008,138.00	152,514.00	21.00	13.65%	1,198.00	1,198.00
70	26-04-24	10-06-24	904,163.00	5,425.00	898,738.00			-	-	1,051,252.00	-	13.65%	-	1,198.00
71		10-06-24			-	898,738.00		1,198.00	897,540.00	153,712.00	7.00	13.65%	402.00	402.00
72	03-05-24	17-06-24	17,305,465.00	17,305.00	17,288,160.00			-	-	17,441,872.00	2.00	13.65%	13,046.00	13,448.00
73		19-06-24			-	17,288,160.00		13,448.00	17,274,712.00	167,160.00	22.00	13.65%	1,375.00	1,375.00
74	27-05-24	11-07-24	904,163.00		904,163.00			-	-	1,071,323.00	-	13.65%	-	1,375.00
75		11-07-24			-	904,163.00		1,375.00	902,788.00	168,535.00	9.00	13.65%	567.00	567.00
76	05-06-24	20-07-24	29,327,987.00	29,328.00	29,298,659.00			-	-	29,467,194.00	2.00	13.65%	22,040.00	22,607.00
77		22-07-24			-	29,298,659.00		22,607.00	29,276,052.00	191,142.00	18.00	13.65%	1,287.00	1,287.00
78	25-06-24	09-08-24	904,163.00		904,163.00			-	-	1,095,305.00	4.00	13.65%	1,638.00	2,925.00
79		13-08-24			-	904,163.00		2,925.00	901,238.00	194,067.00	4.00	13.65%	290.00	290.00
80	03-07-24	17-08-24	34,017,064.00	34,017.00	33,983,047.00			-	-	34,177,114.00	3.00	13.65%	38,344.00	38,634.00
81		20-08-24			-	33,983,047.00		38,634.00	33,944,413.00	232,701.00	20.00	13.65%	1,740.00	1,740.00
82	25-07-24	09-09-24	904,163.00		904,163.00			-	-	1,136,864.00	-	13.65%	-	1,740.00
83		09-09-24			-	904,163.00		1,740.00	902,423.00	234,441.00	10.00	13.65%	877.00	877.00
84	05-08-24	19-09-24	31,493,346.00	31,493.00	31,461,853.00			-	-	31,696,294.00	7.00	13.65%	82,975.00	83,852.00
85		26-09-24			-	31,461,853.00		83,852.00	31,378,001.00	318,293.00	14.00	13.65%	1,666.00	1,666.00
86	26-08-24	10-10-24	904,163.00		904,163.00			-	-	1,222,456.00	5.00	13.65%	2,286.00	3,952.00
87		15-10-24			-	904,163.00		3,952.00	900,211.00	322,245.00	4.00	13.65%	482.00	482.00
88	04-09-24	19-10-24	36,864,716.00	36,865.00	36,827,851.00			-	-	37,150,096.00	3.00	13.65%	41,679.00	42,161.00
89		22-10-24			-	36,827,851.00		42,161.00	36,785,690.00	364,406.00	17.00	13.65%	2,317.00	2,317.00
90	24-09-24	08-11-24	904,163.00		904,163.00			-	-	1,268,569.00	-	13.65%	-	2,317.00
91		08-11-24			-	904,161.00		2,317.00	901,844.00	366,725.00	10.00	13.65%	1,371.00	1,371.00
92	04-10-24	18-11-24	33,084,481.00	33,084.00	33,051,397.00			-	-	33,418,122.00	-	13.65%	-	1,371.00
93		18-11-24			-	33,051,397.00		1,371.00	33,050,026.00	368,096.00	29.00	13.65%	3,992.00	3,992.00
94		17-12-24		7,060.00	-7,060.00	63,535.00		3,992.00	59,543.00	301,493.00	3.00	13.65%	338.00	338.00
95	05-11-24	20-12-24	25,002,540.00	25,003.00	24,977,537.00			-	-	25,279,030.00	7.00	13.65%	66,176.00	66,514.00
96		27-12-24			-	24,977,537.00		66,514.00	24,911,023.00	368,007.00	20.00	13.65%	2,752.00	2,752.00
97		16-01-25		1,542.00	-1,542.00	13,879.00		2,752.00	11,127.00	355,338.00	4.00	13.65%	532.00	532.00
98	04-12-24	20-01-25	22,283,093.00	55,412.00	22,227,681.00			-	-	22,583,019.00	-	13.65%	-	532.00
99	05-12-24	20-01-25	33,129,304.00		33,129,304.00			-	-	55,712,323.00	23.00	13.65%	479,202.00	479,734.00
100		12-02-25			-	55,356,985.00		479,734.00	54,877,251.00	835,072.00	5.00	13.65%	1,561.00	1,561.00


Dilish Rana
Sr. Manager (C&SO)
SJVN Limited, Shakti Sadan,
Shanan, Shimla-171006 (HP)

Details of LPS charged to JVVNL upto Oct 2025 against 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 rate	LPS Amount	Cummulative LPS
101	03-01-25	17-02-25	18,947,494.00	18,947.00	18,928,547.00			-	-	19,763,619.00	-	13.65%	-	1,561.00
102		17-02-25			-	18,928,547.00		1,561.00	18,926,986.00	836,633.00	15.00	13.65%	4,693.00	4,693.00
103		04-03-25		6,521.00	-6,521.00	58,687.00		4,693.00	53,994.00	776,118.00	20.00	13.65%	5,805.00	5,805.00
104	07-02-25	24-03-25	20,347,682.00	20,348.00	20,327,334.00			-	-	21,103,452.00	-	13.65%	-	5,805.00
105		24-03-25			-	20,327,334.00		5,805.00	20,321,529.00	781,923.00	7.00	13.65%	2,047.00	2,047.00
106		31-03-25			-			-	-	781,923.00	21.00	14.00%	6,298.00	8,345.00
107	05-03-25	21-04-25	13,995,960.00	13,996.00	13,981,964.00			-	-	14,763,887.00	-	14.00%	-	8,345.00
108		21-04-25			-	13,981,964.00		8,345.00	13,973,619.00	790,268.00	1.00	14.00%	303.00	303.00
109		22-04-25		22,710.00	-22,710.00	204,390.00		303.00	204,087.00	563,471.00	8.00	14.00%	1,729.00	1,729.00
110		30-04-25			-			-	-	563,471.00	15.00	14.00%	3,242.00	4,971.00
111		15-05-25		24,775.00	-24,775.00	222,970.00		4,971.00	217,999.00	320,697.00	4.00	14.00%	492.00	492.00
112	03-04-25	19-05-25	20,484,377.00	20,484.00	20,463,893.00			-	-	20,784,590.00	-	14.00%	-	492.00
113		19-05-25			-	20,463,893.00		492.00	20,463,401.00	321,189.00	12.00	14.00%	1,478.00	1,478.00
114		31-05-25			-			-	-	321,189.00	20.00	14.00%	2,464.00	3,942.00
115	06-05-25	20-06-25	20,820,507.00	20,821.00	20,799,686.00			-	-	21,120,875.00	4.00	14.00%	32,405.00	36,347.00
116		24-06-25			-	20,799,686.00		36,347.00	20,763,339.00	357,536.00	24.00	14.00%	3,291.00	3,291.00
117		18-07-25		3,191.00	-3,191.00	28,721.00		3,291.00	25,430.00	328,915.00	3.00	14.00%	378.00	378.00
118	05-06-25	21-07-25	36,765,039.00	36,765.00	36,728,274.00			-	-	37,057,189.00	-	14.00%	-	378.00
119		21-07-25			-	36,728,274.00		378.00	36,727,896.00	329,293.00	10.00	14.00%	1,263.00	1,263.00
120		31-07-25			-			-	-	329,293.00	18.00	14.00%	2,273.00	3,536.00
121	04-07-25	18-08-25	39,997,643.00	39,998.00	39,957,645.00			-	-	40,286,938.00	-	14.00%	-	3,536.00
122		18-08-25			-	39,957,645.00		3,536.00	39,954,109.00	332,829.00	31.00	14.00%	3,957.00	3,957.00
123	04-08-25	18-09-25	40,671,784.00	40,672.00	40,631,112.00			-	-	40,963,941.00	-	14.00%	-	3,957.00
124		18-09-25			-	40,631,112.00		3,957.00	40,627,155.00	336,786.00	12.00	14.00%	1,550.00	1,550.00
125		30-09-25			-			-	-	336,786.00	17.00	14.00%	2,196.00	3,746.00
126		17-10-25		19.00	-19.00	168.00		168.00	-	336,767.00	3.00	14.00%	388.00	3,966.00
127	03-09-25	20-10-25	39,273,411.00	39,273.00	39,234,138.00			-	-	39,570,905.00	11.00	14.00%	166,957.00	170,923.00
128		31-10-25			-			-	-	39,570,905.00	-	14.00%	-	170,923.00

Total Amount payable by JVVNL as on 31.10.2025	39,741,828.00
Principal Outstanding as on 31.10.2025	39,234,138.00
LPS amount payable as on 31.10.2025	507,690.00
LPS already outstanding till 30.09.2025	338,149.00
LPS to be charged alongwith Oct 2025 Bill	169,541.00


Dilesh Rana
Sr. Manager (C&SO)
SJVN Limited, Shakti Sadan,
Shanan, Shimla-171006 (HP)