

GSTIN : 05AAIFH1127K1ZK

HIMALAYA FOOD & RECREATIONS

Off.: 16-Himgiri Vihar, Vishnu Garden,
Kankhal, Haridwar (U.K.)
Ph. : +91 9837320723, 9927200614
Email : hfr.finance@gmail.com

Address : Vill.- Badedi Rajputan
Roorkee Road, Near
Crystal World, Haridwar (U.K.)

TAX INVOICE

Party Name:
M/s TFS (R&R Works) Private Limited
Mumbai
GSTIN No.- 05AADCT1597R1ZN

Date: 09-09-2024

Credit Note: 2024-25/1

Bill - Electricity (July -2024)

S.N	Particulars	Amount in Rs.
	Bill Raised Previously dated 14-08-2024	4,07,919.00
	Corrected Bill	
1	Bill By UPCL	4,07,919.00
	Less:-	
2	Electricity Consumption by E.V. Charging Station , Tata Starbucks , HFR & Pump Room As Per Calculation Sheet enclosed	42,511.00
	As Per Annexure 1 (105418.00)	
	Corrected Bill Amount	3,65,408.00
	Difference Amount to be raised (Credit Note)	(42,511.00)
	Grand Total	(42,511.00)
	Round off to	(42,511)

Amount in Words: Forty Two Thousand Five Hundred Eleven Only

Himalaya Food & Recreations
GSTIN No.: 05AAIFH1127K1ZK
PAN No: AAIFH1127K
Service Tax No: AAIFH1127KSD001

Bank Details:

Name Of Beneficiary : Himalaya Food & Recreations
Bank A/c No.: 1496002100909575
IFS Code : PUNB0149600
Bank Name: Punjab National Bank
Branch: Ahmedpur, Haridwar

Terms & Conditions

1. Payment will only be accepted in form of RTGS/NEFT/DD/Cheque
2. 18% Interest will be charged if payment is not made within 15 days
3. All disputes, if any to be setteled in Haridwar Courts Only

For Himalaya Food & Recreations



Authorized Signatory

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Annexure - 1

Electricity Consumption Sheet for the Month of July 2024					
Particular	Rate	E.V.	Starbucks	HFR	Pump Room Running by HFR Electricity
A- U.P.C.L.					
Opening Reading		11646	12487	79411	8119
Closing Reading		13369	16055	79411	10530
Consumption		1723	3568	0	2411
U.P.C.L. Rate + 5%	8.23 + 0.41 = 8.64	8.64	8.64	8.64	8.64
U.P.C.L. Amount		14887	30828	0	20831
B- D.G.					
Opening Reading		315	669	0	1596
Closing Reading		514	1234	0	1910
Consumption		199	565	0	314
D.G. Rate + 5%	25 + 1.05 = 26.25	26.25	26.25	26.25	26.25
D.G. Amount		5224	14831	0	8243
Total (A + B)		20111	45659	0	29074
C- TFS Consumption of Pump Room electricity	80%				23259
Balance = (E.V + Starbucks+ HFR) - Pump Room		42511			

Himalaya Food & Recreations



Authorized Signatory

UTTARAKHAND POWER CORPORATION LIMITED

ELECTRICITY BILL AND DISCONNECTION NOTICE AS PER ELECTRICITY ACT 2003

EDD: EDD JAWALAPUR, EDSD: BHADRABAD, GST_NO: (UPCL) 05AAACU6007G1ZP



DIV CODE : JW0

BOOK NO : K000

KNO : 028372

CIN : NULL

SCNO : JW0K000028372

BILL NO : 38527240806000016

BILL DATE : 06/08/2024

DUE DATE : 21/08/2024

DISCON DATE : 05/09/2024

MONTH / YEAR : 07/2024

BILLED MONTHS : 1



41601172011

ACCOUNT NO : 41601172011

SRI / SMT. M/s.HIMALAYA FOOD & RECREATION		ED EXEMPTION		SUPPLY TYPE	
Mr.GYANESH KUMAR AGERWAL VILL- BADEDI RAJPUTAN PO - SHANTERSHAH, HARIDWAR.		N		25.1	
PIN: 0 FAX: 0 CELL NO.*: 9837270991		CONTINUOUS SUPPLY		CATEGORY NAME	
EMAIL: (* To receive bill related SMS alerts, please submit latest mobile no. to division)		N		RTS-2 OTHER NON-DOMESTIC ABOVE 25KW	
		MODE OF PAYMENT		DISHONOURD CHEQUE	
		CASH/DD/ONLINE		0	

BILL BASIS	CONTR.LOAD	BILLING PERIOD		CONT. OPT : NA			SECURITY DEPOSITED	ADDN. SEC.REQUIRED
MU	300.00 KW / 353.00 KVA	FROM	TO	VOL.SUP.	METER MAKE	METER NO.	695,862.00	0.00
		30/06/2024	31/07/2024	11 KV	SECURE	Q0482516		

READING SLOT	LAST READING	CURRENT READING	MF	UNIT CONSUMED	OPENACCESS UNITS	UNIT ADJUSTED	UNIT ASSESSED	SOLAR ADJ UNITS	TOTAL UNIT	UNIT RATE RS./UNIT	AMOUNT (Rs.)
NH	122,459	129,654	4	28780.0	0	0	0	0	28,780	7.35	211,533.00
EP	63,748	67,028		13120.0	0	0	0	0	13,120	7.35	96,432.00
OP	36,897	38,821		7696.0	0	0	0	0	7,696	7.35	56,565.60
MP	7,593	7,593		0.0	0	0	0	0	0	7.35	0.00
TOTAL				49,596.00	0.00	0.0	0.0	0.0	49596.0		364,530.60
CUM. MAX.DEMAND	885.1	943.02		231.68							

BILL PARAMETERS	AMOUNT (Rs.)	OTHER DETAILS
1. EXCESS CHARGES DUE TO MCG	0.00	PF : 0.97
2. ACTUAL ENERGY CHARGES	364,530.60	BILLABLE DEMAND : 0.00
3. FIXED @0- Above @ Rs.115.0/KVA/ DEMAND CHARGES FOR CONTR. LOAD	40,595.00	LOAD FACTOR / OPENACCESS ENERGY 28.77/0
4. FIXED / DEMAND CHARGES FOR EXCESS LOAD	0.00	LOAD UNIT : KW
5. TOTAL FIXED / DEMAND CHARGES	40,595.00	CONSUMPTION UNIT : KVAH
6. ELECTRICITY DUTY @ 0.3/KVAH /GREEN ENERGY CESS @ 0.1	14,370.00/4,790.00	CUMULATIVE READINGS
7. VOLTAGE SUPPLY REBATE / WHEELING CHARGE	0.00/0.00	LAST KWH : 221441.0 LAST KVAH : 230698.0
8. VOLTAGE SUPPLY SURCHG/CROSS SUBSIDY SURCHG @ 1.08	0.00/0.00	PRST KWH : 233416.0 PRST KVAH : 243097.0
9. FCA CHARGES @ 0.5/KVA/FPPCA SURCHARGE (PLUS) @ 0.0/FPPCA REFUND (LESS) @ 0.33/KVA /SOLAR SYSTEM REBATE(SOLAR CAP:0 L)	0.00/0.0/16,366.68/0.00	CONSUMPTION : 47900.0 CONSUMPTION : 49596.0
10. LOW POWER FACTOR SURCHG/OPEN ACCESS ADL SURCHG @ 0.5	0.00/0.00	
11. EXCESS OFF SEASON LOAD DETAIL OF BENEFIT +SURCHG	0.00	
12. MAINTENANCE CHARGES	0.00	
13. ADDITIONAL POWER PURCHASE SURCHARGE @ / ADDITIONAL SURCHG	0.00/0.00	
14. NA ADJUSTMENT FOR 0 MONTH	0.00	LAST MONTH ARREAR : 0.00
15. CONTINUOUS SUPPLY SURCHG / GREEN POWER CHARGE @ 0.26	0.00/0.0	LPS ARREAR (PLUS/LESS) : 0.00
16. CURRENT BILL	407,918.92	LAST PAYMENT DETAILS
17. CURRENT LPS / ADV BILL LPS	0.00/0.00	Bill-No : 38527240704000067 PRNO : null
18. SOLAR ENERGY CHG @ 0.0 * 0.0	0.00	DATE : 19/07/2024 MODE : Net Banking
19. TOTAL DUE FOR THE MONTH	407,918.92	BILL-AMT : 711882.00000 AMT-PAID : 711882.00000
20. AMOUNT DUE	0.01	ARREAR DETAILS
21. ADJUSTMENT (PLUS/LESS)	0.00	PREVIOUS YEAR ARREAR : 0.00
22. TOTAL	407,919.00	CURRENT YEAR ARREAR : 0.00
23. TCS TAX AMOUNT / ASD INSTALLMENT AMOUNT	0.00/0.00	LAST SIX MONTH CONSUMPTION
24. NET AMOUNT PAYABLE ON OR BEFORE	407,919.00	JUN : 82100 MAY : 79024 APR : 57184 MAR : 36212 FEB : 28104 JAN : 26088

Prompt Payment Rebate on monthly billing @ 1.50%(Online) or @ 1.00%(Offline) if paid upto date 16-Aug-2024. Maximum Rs.10000 for LT & Rs.100000 for HT

On or Before: 21/08/2024	*After: 21/08/2024	*After: 20/09/2024
407,919.00	413,018.00	418,117.00

DISPUTED ARREAR / LPS NOT INCLUDED IN THE BILL :

ARREAR : 0.00 LPS : 0.00 ARREAR SURCHARGE : 0.00 TOTAL : 0.00