

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

Bill No: 2024-25/U-64

Bill - Electricity (August -2024)

S.N	Particulars		Amount in Rs.
1	Bill By UPCL	5,99,024.00	
	Less:-		
2	Electricity Consumption by E.V. Charging Station ,Tata Starbucks, HFR, Burger King & Pump Room As Per Calcuation Sheet enclosed As Per Annexure 1 (145488.00)	1,45,488.00	
	Reimbursement of Electricity Bill (1 - 2)		4,53,536.00
	Grand Total		4,53,536.00
	Round off to		₹ 4,53,536

Amount in Words: Four Lac Fifty Three Thousand Five Hundred Thirty Six 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 August 2024						
Particular	Rate	E.V.	Starbucks	HFR	Burger King	Pump Room Running by HFR Electricity
A- U.P.C.L.						
Opening Reading		13369	16055	79411	0	10530
Closing Reading		15801	20187	79420	11726	12961
Consumption		2432	4132	9	11726	2431
U.P.C.L. Rate + 5%	7.77 + 0.39 = 8.16	8.16	8.16	8.16	8.16	8.16
U.P.C.L. Amount		19845	33717	73	95684	19837
B- D.G.						
Opening Reading		514	1234	0	0	1910
Closing Reading		653	1776	0	0	2188
Consumption		139	542	0	0	278
D.G. Rate + 5%	25 + 1.05 = 26.25	26.25	26.25	26.25	26.25	26.25
D.G. Amount		3649	14228	0	0	7298
Total (A + B)		23494	47945	73	95684	27135
C- TFS Consumption of Pump Room electricity	80%					21708
Balance = (E.V + Starbucks + HFR + Burger King) - Pump Room		145488				

Himalaya Food & Recreations


 Authorized Signatory

UTTARAKHAND POWER CORPORATION LIMITED

ELECTRICITY BILL AND DISCONNECTION NOTICE AS PER ELECTRICITY ACT 2003

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



DIV CODE : JW0

BOOK NO : K000

KNO : 028372

CIN : NULL

SCNO : JWOK000028372

BILL NO : 38527240907000068

BILL DATE : 07/09/2024

DUE DATE : 22/09/2024

DISCON DATE : 07/10/2024

MONTH / YEAR : 08/2024

BILLED MONTHS : 1

उत्तराखण्ड पावर
कॉर्पोरेशन लिमिटेड



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. PIN: 0 FAX: 0 CELL NO.*: 9837270991 EMAIL: (* To receive bill related SMS alerts, please submit latest mobile no. to division)		N		25.1							
		CONTINUOUS SUPPLY		CATEGORY NAME							
		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.					
		31/07/2024	31/08/2024	11 KV	SECURE	Q0482516	695,862.00				
READING SLOT	LAST READING	CURRENT READING	MP	UNIT CONSUMED	OPENACCESS UNITS	UNIT ADJUSTED	UNIT ASSESSED	SOLAR ADJ UNITS	TOTAL UNIT	UNIT RATE RS./UNIT	AMOUNT (Rs.)
NH	129,654	141,507	4	47412.0	0	0	0	0	47,412	7.35	348,478.20
EP	67,028	72,358		21320.0	0	0	0	0	21,320	7.35	156,702.00
OP	38,821	40,914		8372.0	0	0	0	0	8,372	7.35	61,534.20
MP	7,593	7,593		0.0	0	0	0	0	0	7.35	0.00
TOTAL				77,104.00	0.00	0.0	0.0	0.0	77104.0		566,714.40
CUM. MAX.DEMAND	943.02	1,023.4		321.52							
BILL PARAMETERS				AMOUNT (Rs.)		OTHER DETAILS					
1. EXCESS CHARGES DUE TO MCG				0.00		PF :		0.99			
2. ACTUAL ENERGY CHARGES				566,714.40		BILLABLE DEMAND :		0.00			
3. FIXED @0- Above @ Rs.115.0/KVA/ DEMAND CHARGES FOR CONTR. LOAD				40,595.00		LOAD FACTOR / OPENACCESS ENERGY		32.23/0			
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				22,923.60/7,641.20		CUMULATIVE READINGS					
7. VOLTAGE SUPPLY REBATE / WHEELING CHARGE				0.00/0.00		LAST KWH : 233416.0		LAST KVAH : 243097.0			
8. VOLTAGE SUPPLY SURCHG/CROSS SUBSIDY SURCHG @ 1.08				0.00/0.00		PRST KWH : 252519.0		PRST KVAH : 262373.0			
9. FCA CHARGES @ 0.5/KVA/FPPCA SURCHARGE (PLUS) @ 0.0/FPPCA REFUND (LESS) @ 0.57/KVA /SOLAR SYSTEM REBATE(SOLAR CAP:0 L)				0.00/0.0/43,949.28/0.00		CONSUMPTION : 76412.0		CONSUMPTION : 77104.0			
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				593,924.92		LAST PAYMENT DETAILS					
17. CURRENT LPS / ADV BILL LPS				5,098,990.00		Bill-No : 38527240806000016 PRNO : null					
18. SOLAR ENERGY CHG @ 0.0 * 0.0				0.00		DATE : 25/08/2024 MODE : Net Banking					
19. TOTAL DUE FOR THE MONTH				599,023.91		BILL-AMT : 407919.00000 AMT-PAID : 407919.00000					
20. AMOUNT DUE				0.00		ARREAR DETAILS					
21. ADJUSTMENT(PLUS/LESS)				0.00		PREVIOUS YEAR ARREAR :					
22. TOTAL				599,024.00		CURRENT YEAR ARREAR :					
23. TCS TAX AMOUNT / ASD INSTALLMENT AMOUNT				0.00/0.00		LAST SIX MONTH CONSUMPTION					
24. NET AMOUNT PAYABLE ON OR BEFORE				599,024.00		JUL : 49596 JUN : 82100 MAY : 79024 APR : 57184 MAR : 36212 FEB : 28104					

Prompt Payment Rebate on monthly billing @ 1.50%(Online) or @ 1.00%(Offline) if paid upto date 17-Sep-2024. Maximum Rs.10000 for LT & Rs.100000 for HT

On or Before: 22/09/2024	*After: 22/09/2024	*After: 22/10/2024
599,024.00	606,448.00	613,872.00
DISPUTED ARREAR / LPS NOT INCLUDED IN THE BILL :		
ARREAR : 0.00	LPS : 0.00	ARREAR SURCHARGE : 0.00 TOTAL : 0.00