

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: 10-10-2024

Bill No: 2024-25/U-80

Bill - Electricity (Sep -2024)

S.N	Particulars		Amount in Rs.
1	Bill By UPCL	6,65,421.00	
	Less:-		
2	Electricity Consumption by E.V. Charging Station ,Tata Starbucks & Burger King As Per Calculation Sheet enclosed As Per Annexure 1	2,30,647.23	2,30,647.23
	Reimbursement of Electricity Bill (1 - 2)		4,34,773.77
	Grand Total		4,34,773.77
	Round off to		4,34,774

Amount in Words: Four Lac Thirty Four Thousand Seven Hundred Seventy Four 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 settled in Haridwar Courts Only

Dishant Arora
Travel Food Services Pvt. Ltd
Near Crystal World,
Haridwar-Delhi N.H.58
Haridwar, Uttarakhand-249405

For Himalaya Food & Recreations

Shankh

Authorized Signatory

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Annexure:-1

Electricity Consumption Sheet For The Month Of Sep-24

Particular	Rate	E.V	Starbucks	Burger King
A- U.P.C.L				
Opening Reading		15801	20187	11726
Closing Reading		19044	24433	30238
Consumption		3243	4246	18512
U.P.C.L Rate + 5%	8.08 + 0.40 = 8.48	8.48	8.48	8.48
U.P.C.L Amount		27,500.64	36,006.08	1,56,981.76
B- D.G.				
Opening Reading		653	1776	0
Closing Reading		653	2163	0
Consumption		0	387	0
D.G Rate + 5%	25 + 1.25 = 26.25	26.25	26.25	
D.G Amount		0	10,158.75	-
Total (A + B)		27,500.64	46,164.83	1,56,981.76
Balance = (E.V + Starbucks + Burger King)	2,30,647.23			

For 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



उत्तराखण्ड पावर
कारपोरेशन लि०

DIV CODE : JW0

BOOK NO : K000

KNO : 028372

CIN : NULL

SCNO : JW0K000028372

BILL NO : 29527241009000008

BILL DATE : 09/10/2024

DUE DATE : 24/10/2024

DISCON DATE : 08/11/2024

MONTH / YEAR : 09/2024

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, PIN : 0 FAX : 0 CELL NO.* : 9837270991					N		25.1				
EMAIL : (* To receive bill related SMS alerts, please submit latest mobile no. to division)					CONTINUOUS SUPPLY		CATEGORY NAME				
					N		RTS-2 OTHER NON-DOMESTIC ABOVE 25KW				
					MODE OF PAYMENT		DISHONOURERED 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			
		31/08/2024	30/09/2024	11 KV	SECURE	Q0482516					
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	141,507	154,035	4	50112.0	0	0	0	0	50,112	7.35	368,323.20
EP	72,358	78,060		22808.0	0	0	0	0	22,808	7.35	167,638.80
OP	40,914	43,272		9432.0	0	0	0	0	9,432	7.35	69,325.20
MP	7,593	7,593		0.0	0	0	0	0	0	7.35	0.00
TOTAL				82,352.00	0.00	0.0	0.0	0.0	82352.0		605,287.20
CUM. MAX. DEMAND	1,023.4	1,097.5		296.40							
BILL PARAMETERS					AMOUNT (Rs.)	OTHER DETAILS					
1. EXCESS CHARGES DUE TO MCG					0.00	PF :		0.99			
2. ACTUAL ENERGY CHARGES					605,287.20	BILLABLE DEMAND :		0.00			
3. FIXED @0- Above @ Rs.115.0/KVA/ DEMAND CHARGES FOR CONTR. LOAD					40,595.00	LOAD FACTOR / OPENACCESS ENERGY		38.59/0			
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					24,526.80	CUMULATIVE READINGS					
7. VOLTAGE SUPPLY REBATE / WHEELING CHARGE					0.00/0.00	LAST KWH :		252519.0			
8. VOLTAGE SUPPLY SURCHG/CROSS SUBSIDY SURCHG @ 1.08					0.00/0.00	PRST KWH :		272958.0			
9. FCA CHARGES @ 0.5/KVA/FPPCA SURCHARGE (PLUS) @ 0.0/FPPCA REFUND (LESS) @ 0.25/KVA /SOLAR SYSTEM REBATE (SOLAR CAP:0 L)					0.00/0.0/20,588.00	CONSUMPTION :		81756.0			
10. LOW POWER FACTOR SURCHG/OPEN ACCESS ADL SURCHG @ 0.5					0.00/0.00	CONSUMPTION :		82352.0			
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 :		-466.46			
15. CONTINUOUS SUPPLY SURCHG / GREEN POWER CHARGE @ 0.26					0.00/0.0	LPS ARREAR (PLUS/LESS) :		466.45			
16. CURRENT BILL					657,996.60	LAST PAYMENT DETAILS					
17. CURRENT LPS / ADV BILL LPS					7,424.07/0.00	Bill-No : 38527240907000068 FRNO : null					
18. SOLAR ENERGY CHG @ 0.0 * 0.0					0.00	DATE : 28/09/2024 MODE : Net Banking					
19. TOTAL DUE FOR THE MONTH					665,420.67	BILL-AMT : 599024.00000 AMT-PAID : 599024.00000					
20. AMOUNT DUE					0.00	ARREAR DETAILS					
21. ADJUSTMENT (PLUS/LESS)					0.00	PREVIOUS YEAR ARREAR : 0.00					
22. TOTAL					665,421.00	CURRENT YEAR ARREAR : -466.46					
23. TCS TAX AMOUNT / ASD INSTALLMENT AMOUNT					0.00/0.00	LAST SIX MONTH CONSUMPTION					
24. NET AMOUNT PAYABLE ON OR BEFORE					665,421.00	AUG : 77104 JUL : 49596 JUN : 82100 MAY : 79024 APR : 57184 MAR : 36212					

Prompt Payment Rebate on monthly billing @ 1.50% (Online) or @ 1.00% (Offline) if paid upto date 19-Oct-2024. Maximum Rs.10000 for LT & Rs.100000 for HT

On or Before: 24/10/2024	*After: 24/10/2024	*After: 23/11/2024
665,421.00	673,640.00	681,859.00
DISPUTED ARREAR / LPS NOT INCLUDED IN THE BILL :		
ARREAR : 0.00	LPS : 0.00	ARREAR SURCHARGE : 0.00 TOTAL : 0.00

8-08