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: 09-04-2024

Bill No: 2024-25/U-06

Bill Raised for March -2024

S.N	Particulars		Amount in Rs.
1	Reimbursement of Electricity Bill -UPCL		2,59,506.00
	Grand Total		2,59,506.00
	Round off to		2,59,506

Amount in Words: Two Lakh Fifty Nine Thousand Five Hundred Six Only

Himalaya Food & Recreations
GSTIN No.: 05AAIFH1127K1ZK
PAN No: AAIFH1127K
Service Tax No: AAIFH1127KSD001
Bank Details:
Name Of Benificiary : 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

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

For Himalaya Food & Recreations

Authorised Signatory

Received 22/04/2024

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: 09-02-2024

Bill No: 2024-25/R-06

Bill Raised for March -2024

S.N	Particulars		Amount in Rs.
1	Reimbursement of Electricity Bill -UPCL		2,59,506.00
			-
	Grand Total		2,59,506.00
	Round off to		2,59,506

Amount in Words: Two Lakh Fifty Nine Thousand Five Hundred Six Only

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

Bank Details:
Name Of Benificiary : Himalaya Food & Recreations
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Dishant Asnul
Travel Food Services Pvt. Ltd.
Near Crystal World,
Haridwar-Delhi N.H.58
Haridwar, Uttarakhand-249405

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 : 38527240408000034
BILL DATE : 08/04/2024	DUE DATE : 23/04/2024	DISCON DATE : 08/05/2024
MONTH / YEAR : 03/2024	BILLED MONTHS : 1	

41601172011

ACCOUNT NO : 41601172011

SRI / SMT.
M/s.HIMALAYA FOOD & RECREATION

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)

ED EXEMPTION	SUPPLY TYPE
N	25.1
CONTINUOUS SUPPLY	CATEGORY NAME
N	RTS-2 OTHER NON-DOMESTIC ABOVE 25KW
MODE OF PAYMENT	DISHONOURED CHEQUE
CASH/DD/ONLINE	0

BILL BASIS	CONTR. LOAD	BILLING PERIOD		CONT. OPT : NA			SECURITY DEPOSITED	ADDN. SEC.REQUIRED
		FROM	TO	VOL.SUP.	METER MAKE	METER NO.		
MU	300.00 KW / 353.00 KVA	29/02/2024	31/03/2024	11 KV	SECURE	Q0482516	695,862.00	0.00

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	85,102	89,262	4	16640.0	0	0	0	0	16,640	6.7	111,488.00
EP	45,875	48,198		9292.0	0	0	0	0	9,292	6.7	62,256.40
OP	29,265	31,067		7208.0	0	0	0	0	7,208	6.7	48,293.60
MP	6,825	7,593		3072.0	0	0	0	0	3,072	6.7	20,582.40
TOTAL				36,212.00	0.00	0.0	0.0	0.0	36212.0		242,620.40
CUM. MAX.DEMAND	636.52	675.82		157.20							

BILL PARAMETERS		AMOUNT (Rs.)
1. EXCESS CHARGES DUE TO MCG	0.00	
2. ACTUAL ENERGY CHARGES	242,620.40	242,620.40
3. FIXED @0- Above @ Rs.95.0/KVA/ DEMAND CHARGES FOR CONTR. LOAD	33,535.00	
4. FIXED / DEMAND CHARGES FOR EXCESS LOAD	0.00	
5. TOTAL FIXED / DEMAND CHARGES		33,535.00
6. ELECTRICITY DUTY @ 0.3/KVAH /GREEN ENERGY CESS @ 0.1		10,807.20/3,602.40
7. VOLTAGE SUPPLY REBATE / WHEELING CHARGE		0.00/0.00
8. VOLTAGE SUPPLY SURCHG/CROSS SUBSIDY SURCHG @ 1.08		0.00/0.00
9. FCA CHARGES @ 0.5/KVA/FPPCA SURCHARGE (PLUS) @ 0.18/KVA/FPPCA REFUND (LESS) @ 0.0 /SOLAR SYSTEM REBATE(SOLAR CAP:0 L)		0.00/6,518.16/0.0/0.00
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
15. CONTINUOUS SUPPLY SURCHG / GREEN POWER CHARGE @ 0.26		0.00/0.0
16. CURRENT BILL		297,083.16
17. CURRENT LPS / ADV BILL LPS		0.00/0.00
18. SOLAR ENERGY CHG @ 0.0 * 0.0		0.00
19. TOTAL DUE FOR THE MONTH		297,083.16
20. AMOUNT DUE		0.00
21. ADJUSTMENT(PLUS/LESS)		0.00
22. TOTAL		259,506.00
23. TCS TAX AMOUNT / ACD INSTALLMENT AMOUNT		0.00/ 0.00
24. NET AMOUNT PAYABLE ON OR BEFORE	23/04/2024	259,506.00

OTHER DETAILS	
PF :	0.99
BILLABLE DEMAND :	0.00
LOAD FACTOR / OPENACCESS ENERGY	30.96/0
LOAD UNIT :	KW
CONSUMPTION UNIT :	KVAH

CUMULATIVE READINGS

LAST KWH : 158193.0	LAST KVAH : 167069.0
PRST KWH : 167199.0	PRST KVAH : 176121.0
CONSUMPTION : 36024.0	CONSUMPTION : 36208.0

LAST MONTH ARREAR :	0.00
LPS ARREAR (PLUS/LESS) :	0.00

LAST PAYMENT DETAILS

Bill-No : 38527240302000015 PRNO : null

DATE : 16/03/2024 MODE : Net Banking

BILL-AMT : 248387.00000 AMT-PAID : 248387.00000

ARREAR DETAILS

PREVIOUS YEAR ARREAR :	0.00
CURRENT YEAR ARREAR :	0.00

LAST SIX MONTH CONSUMPTION

FEB : 28104 JAN : 26088 DEC : 36588 NOV : 42692 OCT : 58900 SEP : 69912

PREVIOUS_SD_AMT: 695862.0 INTEREST_ON_SDAMT: 46970.68 TDS_AMT: 9394.13 AMT_ADJ_BILL: 37577.0 ISD_ADJTO_SD: 0.0

Prompt Payment Rebate on monthly billing @ 1.50%(Online) or @ 1.00%(Offline) if paid upto date 18-Apr-2024. Maximum Rs.10000 for LT & Rs.100000 for HT

On or Before: 23/04/2024	*After: 23/04/2024	*After: 23/05/2024
259,506.00	262,750.00	265,994.00

DISPUTED ARREAR / LPS NOT INCLUDED IN THE BILL :

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