

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-63

Bill - Electricity (June -2024)

S.N	Particulars		Amount in Rs.
	Bill Raised Previously dated 12-07-2024	5,67,357.00	
	Corrected Bill		
1	Bill By UPCL	7,11,882.00	
	Less:-		
2	Electricity Consumption by E.V. Charging Station ,Tata Starbucks , HFR & Pump Room As Per Calcuation Sheet enclosed	1,05,418.00	
	As Per Annexure 1 (105418.00)		
	Corrected Bill Amount	6,06,464.00	
	Difference Amount to be raised		39,107.00
	Grand Total		39,107.00
	Round off to		39,107

Amount in Words: Thirty Nine Thousand One Hundred Seven Only

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

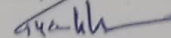
Bank Details:

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

IN : 05AAIFH1127K1ZK

HIMALAYA FOOD & RECREATIONS

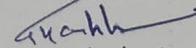
Off.: 16-Himgiri Vihar, Vishnu Garden,
Kankhal, Haridwar (U.K.)
Ph. : +91 9837320723, 9927200614
Email : hfr.finance@gmail.com

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

Annexure - 1

Electricity Consumption Sheet for the Month of June 2024					
Particular	Rate	E.V.	Starbucks	HFR	Pump Room Running by HFR Electricity
A- U.P.C.L.					
Opening Reading		7594	6822	76270	5035
Closing Reading		11646	12487	79411	8119
Consumption		4052	5665	3141	3084
U.P.C.L. Rate + 5%	8.67 + 0.43 = 9.10	9.1	9.1	9.1	9.1
U.P.C.L. Amount		36873	51552	28583	28064
B- D.G.					
Opening Reading		115	181	0	942
Closing Reading		315	669	0	1596
Consumption		200	488	249	654
D.G. Rate + 5%	25 + 1.05 = 26.25	26.25	26.25	26.25	26.25
D.G. Amount		5250	12810	6536	17168
Total (A + B)		42123	64362	35119	45232
C- TFS Consumption of Pump Room electricity	80%				36186
Balance = (E.V + Starbucks+ HFR) - Pump Room		105418			

Himalaya Food & Recreations



Authorized Signatory

UTTARAKHAND POWER CORPORATION LIMITED

ELECTRICITY BILL AND DISCONNECTION NOTICE AS PER ELECTRICITY ACT 2003

EDD: EDD JAWALAPUR, EDSID: BHADRABAD, GST NO: (UPCL) 05AAACU6007G1ZP



DIV CODE : JWO
CIN : NULL
BILL DATE : 04/07/2024
MONTH / YEAR : 06/2024

BOOK NO : K000
SCHO : JW0K000028372
DUE DATE : 19/07/2024
BILLED MONTHS : 1

ENO : 028372
BILL NO : 38527240704000067
DISCON DATE : 03/08/2024

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 EMAIL : FAX : 0 CELL NO.* : 9837270991		N		25.1							
(* 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		DISHONOURD CHEQUE							
		CASH/DD/ONLINE		0							
BILL BASIS	CONTR.LOAD	BILLING PERIOD		CONT. OPT : NA	SECURITY DEPOSITED	ADDN. SEC. REQUIRED					
MU	300.03 KW / 353.00 KVA	FROM	TO	VOL.SUP.	METER MAKE	METER NO.					
		31/05/2024	30/06/2024	11 KV	SECURE	Q0482516					
						695,862.00					
						0.00					
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	109,574	122,459	4	51540.0	0	0	0	0	51,540	7.35	378,819.00
EP	58,141	63,748		22428.0	0	0	0	0	22,428	7.35	164,845.80
OP	34,864	36,897		8132.0	0	0	0	0	8,132	7.35	59,770.20
MP	7,593	7,593		0.0	0	0	0	0	0	7.35	0.00
TOTAL				82,100.00	0.00	0.0	0.0	0.0	82100.0		603,435.00
CUM. MAX.DEMAND	801.42	885.1		334.72							
BILL PARAMETERS				AMOUNT (Rs.)	OTHER DETAILS						
1. EXCESS CHARGES DUE TO MCG				0.00	PF :	0.99					
2. ACTUAL ENERGY CHARGES				603,435.00	BILLABLE DEMAND :	0.00					
3. FIXED @0- Above @ Rs.115.0/KVA/ DEMAND CHARGES FOR CONTR. LOAD				40,595.00	LOAD FACTOR / OPENACCESS ENERGY	34.07/0					
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				24,411.60/8,137.20	CUMULATIVE READINGS						
7. VOLTAGE SUPPLY REBATE / WHEELING CHARGE				0.00/0.00	LAST KWH :	201098.0	LAST KVAH :	210173.0			
8. VOLTAGE SUPPLY SURCHG/CROSS SUBSIDY SURCHG @ 1.08				0.00/0.00	PRST KWH :	221441.0	PRST KVAH :	230698.0			
9. FCA CHARGES @ 0.5/KVA/FPPCA SURCHARGE (PLUS) @ 0.43/KVA/FPPCA REFUND (LESS) @ 0.0 /SOLAR SYSTEM REBATE(SOLAR CAP:0 L)				0.00/35,303.00/0.00	CONSUMPTION :	81372.0	CONSUMPTION :	82100.0			
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 :	-0.01					
15. CONTINUOUS SUPPLY SURCHG / GREEN POWER CHARGE @ 0.26				0.00/0.0	LPS ARREAR (PLUS/LESS) :	0.00					
16. CURRENT BILL				711,881.80	LAST PAYMENT DETAILS						
17. CURRENT LPS / ADV BILL LPS				0.00/0.00	Bill-No :	38527240605000009 PRNO : null					
18. SOLAR ENERGY CHG @ 0.0 - 0.0				0.00	DATE :	20/06/2024 MODE : Net Banking					
19. TOTAL DUE FOR THE MONTH				711,881.80	BILL-AMT :	662100.00000 AMT-PAID : 662100.00000					
20. AMOUNT DUE				-0.01	ARREAR DETAILS						
21. ADJUSTMENT (PLUS/LESS)				0.00	PREVIOUS YEAR ARREAR :	0.00					
22. TOTAL				711,882.00	CURRENT YEAR ARREAR :	-0.01					
23. TCS TAX AMOUNT / ASD INSTALLMENT AMOUNT				0.00/0.00	LAST SIX MONTH CONSUMPTION						
24. NET AMOUNT PAYABLE ON OR BEFORE				711,882.00	MAY : 79024 APR : 57184 MAR : 36212 FEB : 28104 JAN : 26058 DEC : 36588	19/07/2024					
<p>Prompt Payment Rebate on monthly billing @ 1.50%(Online) or @ 1.00%(Offline) if paid upto date 14-Jul-2024. Maximum Rs.10000 for LT & Rs.10000 for HT</p>											
On or Before:		*After:		*After:							
19/07/2024		19/07/2024		18/08/2024							
711,882.00		720,781.00		729,679.00							
DISPUTED ARREAR / LPS NOT INCLUDED IN THE BILL :											
ARREAR : 0.00		LPS : 0.00		ARREAR SURCHARGE : 0.00		TOTAL : 0.00					