

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-62

Bill - Electricity (May -2024)

S.N	Particulars		Amount in Rs.
	Bill Raised Previously dated 18-06-2024	5,12,218.00	
	Corrected Bill		
1	Bill By UPCL	6,62,100.00	
	Less:-		
2	Electricity Consumption by E.V. Charging Station , Tata Starbucks, HFR & Pump Room	43,691.00	
	Add: As per Calculation Sheet Enclosed		
	As Per Annexure 1..... 13241.00		
	As Per Annexure 2.....66474.00	79715.00	
	Less: Pump Room Electricity		
	As Per Annexure 3	36024.00	
	Corrected Bill Amount	6,18,409.00	
	Difference Amount to be raised		1,06,191.00
	Grand Total		1,06,191.00
	Round off to		1,06,191.00

Amount in Words: One Lac Six Thousand One Hundred Ninty One Only

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GSTIN No.: 05AAIFH1127K1ZK
PAN No: AAIFH1127K
Service Tax No: AAIFH1127KSD001

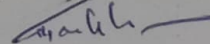
Bank Details:

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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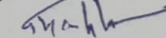
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Annexure - 1

Electricity Consumption Sheet for the Month of April 2024				
Particular	Rate	E.V.	Starbucks	Pump Room Running by HFR Electricity
A- U.P.C.L.				
Opening Reading		0	0	0
Closing Reading		2298	1113	2492
Consumption		2298	1113	2492
U.P.C.L. Rate + 5%	8.59 + 0.43 = 9.02	9.02	9.02	9.02
U.P.C.L. Amount		20728	10039	22478
B- D.G.				
Opening Reading		0	0	0
Closing Reading		48	83	142
Consumption		48	83	142
D.G. Rate + 5%	25 + 1.05 = 26.25	26.25	26.25	26.25
D.G. Amount		1260	2178.75	3727.5
Total (A + B)		21988	12218	26206
C- TFS Consumption of Pump Room electricity	80%			20965
Balance = (E.V + Starbucks) - Pump Room		13241		

Himalaya Food & Recreations


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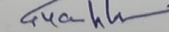
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Annexure - 2

Electricity Consumption Sheet for the Month of May 2024				
Particular	Rate	E.V.	Starbucks	Pump Room Running by HFR Electricity
A- U.P.C.L.				
Opening Reading		2298	1113	2492
Closing Reading		7594	6822	5035
Consumption		5296	5709	2543
U.P.C.L. Rate + 5%	8.38 + 0.42 = 8.80	8.8	8.8	8.8
U.P.C.L. Amount		46605	50239	22378
B- D.G.				
Opening Reading		48	83	142
Closing Reading		115	181	942
Consumption		67	98	800
D.G. Rate + 5%	25 + 1.05 = 26.25	26.25	26.25	26.25
D.G. Amount		1759	2573	21000
Total (A + B)		48364	52812	43378
C- TFS Consumption of Pump Room electricity	80%			34702
Balance = (E.V + Starbucks) - Pump Room		66474		

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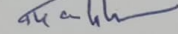
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Annexure - 3

Pump Room Consumption

Particular	Pump Room	Pump Room	Pump Room	Pump Room
	From 16-12 to 31-12-23	For January 24	For February 24	For March 24
U.P.C.L.				
Opening Reading	13560	14320	15362	16487
Closing Reading	14320	15362	16487	17937
Consumption	760	1042	1125	1450
UPCL Con. @ /108*100	704	965	1042	1343
DG (Consumption - UPCL)	56	77	83	107
Rate UPCL + 5%	8.54 + 0.43	8.89 + 0.44	8.84 + 0.44	8.20 + 0.41
Rate UPCL Electricity	8.97	9.33	9.28	8.61
Amount UPCL	6315	9003	9670	11563
D.G.				
Rate DG + 5%	26.25	26.25	26.25	26.25
Amount D.G.	1470	2021	2179	2809
Total Amount	7785	11024	11849	14372
TFS Uses @ 80%	6228	8819	9479	11498
TFS Total Uses	36024			

Himalaya Food & Recreations



Authorized Signatory

UTTARAKHAND POWER CORPORATION LIMITED

ELECTRICITY BILL AND DISCONNECTION NOTICE AS PER ELECTRICITY ACT 2003

ADD: EDD JAWALAPUR, EDDD: BHADDEBAD, GST NO: (UPCL) 05AAACT0600701E



DIV CODE : JWO

BOOK NO : R000

RNO : 028372

CIN : NULL

SCNO : JWOK000028372

BILL NO : 38527240005000009

BILL DATE : 08/06/2024

DOB DATE : 20/06/2024

DISCON DATE : 08/07/2024

MONTH / YEAR : 05/2024

BILLED MONTHS : 1

पुनः भुगतान हेतु
संलग्न है -



41801172011

ACCOUNT NO : 41801172011

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

BILL BASIS	CONTR. LOAD	BILLING PERIOD		CONTR. OPT. & RA			SECURITY DEPOSITED	MTRN. SEC. WAIVERED
		FROM	TO	VOL. SUP.	METER MAKE	METER NO.		
MU	300.00 KW / 353.00 KVA	30/04/2024	31/05/2024	11 KV	SECUR	Q042516	693,801.00	0.00

READING SLOT	LAST READING	CURRENT READING	MT	UNIT CONSUMED	OVERACCESS UNITS	UNIT ADJUSTED	UNIT ASSESSED	SOLAR ADJ UNITS	TOTAL UNITS	UNIT RATE	AMOUNT (Rs.)
NH	97,730	102,574	4	47296.0	0	0	0	0	47,296	7.35	347,625.60
EP	52,344	58,141		23188.0	0	0	0	0	23,188	7.35	170,631.20
OP	32,729	34,864		8540.0	0	0	0	0	8,540	7.35	62,769.00
MP	7,593	7,593		0.0	0	0	0	0	0	7.35	0.00
TOTAL				79,024.00	0.00	0.0	0.0	0.0	79,024.0		580,826.40
CUM. MAX.DEMAND	734.96	801.42		265.84							

BILL PARAMETERS	AMOUNT (Rs.)	OTHER DETAILS
1. EXCESS CHARGES DUE TO MCG	0.00	DF : 0.50
2. ACTUAL ENERGY CHARGES	580,826.40	BILLABLE DEMAND : 0.50
3. FIXED @ 0- Above @ Rs.115.0/KVA/ DEMAND CHARGES FOR CONTR. LOAD	40,595.00	LOAD FACTOR / OVERACCESS ENERGY 39.92/0
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 CHRG @ 0.1	23,565.60/7,855.20	CUMULATIVE READINGS
7. VOLTAGE SUPPLY REBATE / WHEELING CHARGE	0.00/0.00	LAST KWH : 181460.0 LAST KVAH : 190417.0
8. VOLTAGE SUPPLY SURCHG/CROSS SUBSIDY SURCHG @ 1.00	0.00/0.00	FRST KWH : 201098.0 FRST KVAH : 210175.0
9. FCA CHARGES @ 0.5/KVA/PPCA SURCHARGE (PLDS) @ 0.04/KVA/PPCA REFORM (LESS) @ 0.0 /SOLAR SYSTEM REBATE(SOLAR CAP:0 L)	0.00/3,160.00/0.00	CONSUMPTION : 78552.0 CONSUMPTION : 79024.0
10. LOW POWER FACTOR SURCHG/OVER ACCESS ADL SURCHG @ 0.5	0.00/0.00	
11. EXCESS OFF SEASON LOAD DETAILS OF BENEFIT +SURCHG	0.00	
12. MAINTENANCE CHARGES	0.00	
13. ADDITIONAL POWER PURCHASE SURCHARGE @ / ADDITIONAL SURCHG	0.00/0.00	
14. RA ADJUSTMENT FOR 0 MONTH	0.00	LAST MONTH ARREAR : 0.00
15. CONTINUOUS SUPPLY SURCHG / GREEN POWER CHARGE @ 0.26	0.00/0.00	LPS ARREAR (PLDS/LESS) : 0.00
16. CURRENT BILL	636,003.16	LAST PAYMENT DETAILS
17. CURRENT LPS / ADV BILL LPS	6,096.47/0.00	BILL-NO : 2952724000000042 PRIO : null
18. SOLAR ENERGY CHG @ 0.0 * 0.0	0.00	DATE : 24/05/2024 MODE : Net Banking
19. TOTAL DUE FOR THE MONTH	662,699.63	BILL-AMT : 490962.000000 AMT-PAID : 490962.000000
20. AMOUNT DUE	0.00	ARREAR DETAILS
21. ADJUSTMENT (PLUS/LESS)	0.00	PREVIOUS YEAR ARREAR : 0.00
22. TOTAL	662,100.00	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 20/06/2024	662,100.00	APR : 57184 MAR : 10212 FEB : 28104 JAN : 26058 DEC : 16598 NOV : 42692

Frumpst Payment Rebate on monthly billing @ 1.50%(Online) or @ 1.00%(Offline) if paid upto date 15-Jun-2024. Maximum Rs.10000 for LT & Rs.100000 for HT

On or Before: 20/06/2024	*After: 20/06/2024	*After: 20/07/2024
662,100.00	670,300.00	678,500.00
DISPUTED ARREAR / LPS NOT INCLUDED IN THE BILL :		
ARREAR : 0.00	LPS : 0.00	ARREAR SURCHARGE : 0.00 TOTAL : 0.00