

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: 12-07-2024

Bill No: 2024-25/U-40

Bill - Electricity (June -2024)

S.N	Particulars		Amount in Rs.
1	Bill By UPCL	7,11,882.00	
	Less:-		
2	Electricity Consumption by E.V. Charging Station & Tata Starbucks & Himalaya Food & Recreation As per calculation (Sheet enclosed)	1,44,525.00	
	Reimbursement of Electricity Bill (1-2)		5,67,357.00
	Grand Total		5,67,357.00
	Round off to		5,67,357

Amount in Words: Five Lac Sixty Seven Thousand Three Hundred Fifty 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 settled in Haridwar Courts Only

For 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
CIN : NULL
BILL DATE : 04/07/2024
MONTH / YEAR : 06/2024

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

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

ACCOUNT NO : 41601172011



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		DISHONOURED 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		
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	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 : 26068 DEC : 36588	
<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: 19/07/2024				*After: 19/07/2024				*After: 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				

S.No.	Particulars	HFR	electric charging machine	starbucks
(A)	Opening Unit	76,270	7,665	7,005
(B)	Closing Unit	79,411	11,646	12,486
(C)	Consumption (B-A)/Power Factor 0.99	3,173	3,941	5,536
(D)	Days in months	30	30	30
(E)	Unit Con per day (C/D)	106	131	185
(F)	Unit Con. Per hour (E/24)	4	5	8
(G)	Unit use from Electricity (C-H)	2,845	3,941	5,536
(H)	Unit use from DG (f X DG runing hrs)	327	200	488
(I)	DG Unit rate	37	37	37
(J)	DG Billing Amount (H*I)	12,148	7,421	18,106
(k)	Electricity unit rate	8.67	8.67	8.67
(l)	Electricity Billing Amount (g*k)	24,672	34,174	48,005
	Total Billing (j+l)	36,819	41,594	66,112