

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: 10-11-2024

Bill No: 2024-25/U-91

Bill - Electricity (Oct -2024)

S.N	Particulars		Amount in Rs.
1	Bill By UPCL	5,54,039.00	
	Less:-		
2	Electricity Consumption by E.V. Charging Station ,Tata Starbucks & Burger King As Per Calcuation Sheet enclosed As Per Annexure 1	1,98,577.06	1,98,577.06
	Reimbursement of Electricity Bill (1 - 2)		3,55,461.94
	Grand Total		3,55,461.94
	Round off to		3,55,462

Amount in Words: Three Lac Fifty Five Thousand Four Hundred Sixty Two 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

Dishant Asmi
Authorized Signatory

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Annexure:-1

Electricity Consumption Sheet For The Month Of Oct -24

Particular	Rate	E.V	Starbucks	Burger King
A- U.P.C.L				
Opening Reading		19044	24433	30238
Closing Reading		22262	28331	46449
Consumption		3218	3898	16211
U.P.C.L Rate + 5%	$7.65 + 0.38 = 8.03$	8.03	8.03	8.03
U.P.C.L Amount		25,840.54	31,300.94	1,30,174.33
B- D.G.				
Opening Reading		0	2163	0
Closing Reading		0	2592	0
Consumption		0	429	0
D.G Rate + 5%	$25 + 1.25 = 26.25$		26.25	
D.G Amount		-	11,261.25	-
		0		
Total (A + B)		25,840.54	42,562.19	1,30,174.33
Balance = (E.V + Starbucks + Burger King)	1,98,577.06			

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



उत्तराखण्ड पावर
कारपोरेशन लि०

DIV CODE : JW0
CIN : NULL
BILL DATE : 08/11/2024
MONTH / YEAR : 10/2024

BOOK NO : K000
SCNO : JW0K000028372
DUE DATE : 23/11/2024
BILLED MONTHS : 1

KNO : 028372
BILL NO : 38527241108000020
DISCON DATE : 08/12/2024



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 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.					
		30/09/2024	31/10/2024	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	154,035	163,208	4	36692.0	0	0	0	0	36,692	7.35	269,686.20
EP	78,060	82,550		17960.0	0	0	0	0	17,960	7.35	132,006.00
OP	43,272	46,241		11876.0	0	0	0	0	11,876	7.35	87,288.60
MP	7,593	9,067		5896.0	0	0	0	0	5,896	7.35	43,335.60
TOTAL				72,424.00	0.00	0.0	0.0	0.0	72,424.0		532,316.40
CUM. MAX. DEMAND	1,097.5	1,172.8		301.20							
BILL PARAMETERS				AMOUNT (Rs.)	OTHER DETAILS						
1. EXCESS CHARGES DUE TO MCG				0.00	PF :	0.99					
2. ACTUAL ENERGY CHARGES				532,316.40	532,316.40	BILLABLE DEMAND :	0.00				
3. FIXED @0- Above @ Rs.115.0/KVA/ DEMAND CHARGES FOR CONTR. LOAD				40,595.00		LOAD FACTOR / OPENACCESS ENERGY	32.32/0				
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				21,501.60/7,167.20		CUMULATIVE READINGS					
7. VOLTAGE SUPPLY REBATE / WHEELING CHARGE				0.00/0.00		LAST KWH : 272958.0	LAST KVAH : 282961.0				
8. VOLTAGE SUPPLY SURCHG/CROSS SUBSIDY SURCHG @ 1.08				0.00/0.00		PRST KWH : 290876.0	PRST KVAH : 301068.0				
9. FCA CHARGES @ 0.5/KVA/FPPCA SURCHARGE (PLUS) @ 0.0/FPPCA REFUND (LESS) @ 0.77/KVA /SOLAR SYSTEM REBATE(SOLAR CAP:0 L)				0.00/0.0/55,766.48/0.00		CONSUMPTION : 71672.0	CONSUMPTION : 72428.0				
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 :	-855.36				
15. CONTINUOUS SUPPLY SURCHG / GREEN POWER CHARGE @ 0.26				0.00/0.0		LPS ARREAR (PLUS/LESS) :	855.36				
16. CURRENT BILL				545,813.72		LAST PAYMENT DETAILS					
17. CURRENT LPS / ADV BILL LPS				8,224.95/0.00		Bill-No : 29527241009000008	PRNO : null				
18. SOLAR ENERGY CHG @ 0.0 * 0.0				0.00		DATE : 06/11/2024	MODE : Net Banking				
19. TOTAL DUE FOR THE MONTH				554,038.67		BILL-AMT : 665421.00000	AMT-PAID : 665421.00000				
20. AMOUNT DUE				0.00		ARREAR DETAILS					
21. ADJUSTMENT (PLUS/LESS)				0.00		PREVIOUS YEAR ARREAR :	0.00				
22. TOTAL				554,039.00		CURRENT YEAR ARREAR :	-855.36				
23. TCS TAX AMOUNT / ASD INSTALLMENT AMOUNT				0.00/0.00		LAST SIX MONTH CONSUMPTION					
24. NET AMOUNT PAYABLE ON OR BEFORE				554,039.00		SEP : 82352	AUG : 77104				
				23/11/2024		JUL : 49596	JUN : 82100				
						MAY : 79024	APR : 57184				

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

On or Before: 23/11/2024	*After: 23/11/2024	*After: 23/12/2024
554,039.00	560,851.00	567,663.00

DISPUTED ARREAR / LPS NOT INCLUDED IN THE BILL :
ARREAR : 0.00 LPS : 0.00 ARREAR SURCHARGE : 0.00 TOTAL : 0.00

16 7.65/unit