

GSTIN : 05AAIFH1127K1ZK

10

HIMALAYA FOOD & RECREATIONS

Off.: 16-Himgin 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/A TFS (R&R Works) Private Limited
Mumbai
GSTIN No. - 05AADCT1597R1ZM

Date: 09-09-2024

Bill No: 2024-25/1-67

Bill - Electricity (May -2024)

S.No	Particulars	Amount in Rs.
	Bill Raised Previously dated 18-06-2024	5,12,218.00
	(As Per TFS Sheet)	
	Corrected Bill	
1	Bill By UPCL	6,62,100.00
	LESS:-	
2	Electricity Consumption by E.V. Charging Station Tata Starbucks,	
	Add: As per Calculation Sheet Enclosed For April 2024 & May 2024	
	As Per Annexure 1..... 34206.00	
	As Per Annexure 2..... 101176.00	1,35,382.00
	Corrected Bill Amount	5,26,718.00
	Difference Amount to be raised	14,500.00
	Grand Total	14,500.00
	Round off to	14,500.00

Amount in Words: Fourteen Thousand Five Hundred 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
IFSC Code: PUNB0149600
Bank Name: Punjab National Bank
Branch: Anandpur, Haridwar

Terms & Conditions

1. Payment will only be accepted in form of RTGS/NEFT/DO/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

HIMALAYA FOOD & RECREATIONS

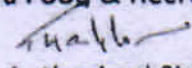
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Annexure - 1

Electricity Consumption Sheet for the Month of April 2024			
Particular	Rate	E.V.	Starbucks
A- U.P.C.L.			
Opening Reading		0	0
Closing Reading		2298	1113
Consumption		2298	1113
U.P.C.L. Rate + 5%	$8.59 + 0.43 = 9.02$	9.02	9.02
U.P.C.L. Amount		20728	10039
B- D.G.			
Opening Reading		0	0
Closing Reading		48	83
Consumption		48	83
D.G. Rate + 5%	$25 + 1.05 = 26.25$	26.25	26.25
D.G. Amount		1260	2178.75
Total (A + B)		21988	12218
Balance = (E.V + Starbucks)		34206	

Himalaya Food & Recreations


Authorized Signatory

HIMALAYA FOOD & RECREATIONS

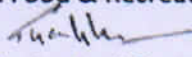
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Annexure - 2

Electricity Consumption Sheet for the Month of May 2024			
Particular	Rate	E.V.	Starbucks
A- U.P.C.L.			
Opening Reading		2298	1113
Closing Reading		7594	6822
Consumption		5296	5709
U.P.C.L. Rate + 5%	$8.38 + 0.42$ $= 8.80$	8.8	8.8
U.P.C.L. Amount		46605	50239
B- D.G.			
Opening Reading		48	83
Closing Reading		115	181
Consumption		67	98
D.G. Rate + 5%	$25 + 1.05 =$ 26.25	26.25	26.25
D.G. Amount		1759	2573
Total (A + B)		48364	52812
Balance = (E.V + Starbucks)		101176	

Himalaya Food & Recreations


Authorized Signatory

UTTARAKHAND POWER CORPORATION LIMITED

ELECTRICITY BILL AND DISCONNECTION NOTICE AS PER ELECTRICITY ACT 2003

ADD: 800 JAMNAPUR, HNO: BHADRABAD, OFF NO: (UPCL) 03AARCT6007G18P



DIV CODE : JWS
 CIN : 8000
 BILL DATE : 06/04/2024
 MONTH / YEAR : 04/2024

BOOK NO : 8004
 SCNO : JWS02000028372
 BSN NAME : 06/04/2024
 BILLED MONTHS : 1

HNO : 028372
 BILL NO : 38527240605000009
 DISCOB DATE : 06/07/2024



41601172011

ACCOUNT NO : 41601172011

SRI / SMT. MAHIMALAYA FOOD & ENCRATION MR VIYANESH KUMAR AGERWAL VILL. BADNIN RAJPUTAN PO. BHANTERBIAH, HARIDWAR. PIN : 8 EMAIL :	NO EXEMPTION	SUPPLY TYPE
	M	25.1
	CONTINUOUS SUPPLY	CATEGORY NAME
	M	KIT-2 OTHER NON-DOMESTIC ABOVE 25KW
MODE OF PAYMENT	DISBURSED CHECKS	
CASH/ONLINE	0	

BILL MONTH	CONSUM. LOAD	HEATING PERIOD		CONF. QTY : EA		SECURITY DEPOSITED	AMON. SEC. REQUIRED
		FROM	TO	VOL. SUP.	MEYER MARK		
MR	300.00 KW / 04.00 KVA	04/01/2024	31/03/2024	11KV	SECURE	Q000016	0.00

(* To receive bill related BSN alerts, please submit latest mobile no. to division)

READING SLOT	LAST READING	CURRENT READING	MF	UNIT CONSUMED	CHARGEABLE UNITS	UNIT ADJUSTED	UNIT ADJUSTED	SOLAR ADJ UNITS	TOTAL UNITS	UNIT RATE RS./UNIT	AMOUNT (Rs.)
MR	71.720	102.724	4	31.004	0	0	0	0	31.004	7.35	227.679
MF	32.344	32.141		20.188	0	0	0	0	20.188	7.35	148.381
CP	31.720	32.161		0.441	0	0	0	0	0.441	7.35	3.241
MP	7.320	7.321		0.001	0	0	0	0	0.001	7.35	0.007
TOTAL				79.024	0.00	0.0	0.0	0.0	79.024		580.308
CH. DIS. CHARGE	734.94	811.43		266.49							

BILLS BREAKDOWN	AMOUNT (RS.)	OTHER DETAILS
1. EXCESS CHARGES FOR TO HIGH	0.00	SP : 0.00
2. ACTUAL ENERGY CHARGES	580.308	WILLIAMS DEMAND : 0.00
3. FIXED 00- Above 0 Rs.110.0/250.0/ DEMAND CHARGES FOR CONSUM. LOAD	45.990	LOAD FACTOR / OVERACCESS ENERGY 39.95/0
4. FIXED / DEMAND CHARGES FOR EXCESS LOAD	0.00	LOAD UNITS : KW
5. TOTAL FIXED / DEMAND CHARGES	45.990	CONSUMPTION UNIT : KVARH
6. DISCONNECTION FEE @ 0.3/UNIT / OTHER ENERGY CHRG @ 0.1	25,560.07,855.3	CUMULATIVE READING
7. VOLUME SUPPLY FEE / METERING CHARGE	0.00	LAST kWh : 181460.0 LAST KVAR : 190417.0
8. VOLUME SUPPLY FEE/CHRG/CHRG METERING FEE @ 1.00	0.00	LAST kWh : 201088.0 LAST KVAR : 210178.0
9. FCR CHARGES @ 0.1/UNIT/PPCCA SURCHARGE (FEE) @ 0.04/KVA/PPCCA FEE (FEE) @ 0.1 / SOLAR SUPPLY FEE (SOLAR CAP: 0.1)	0.00	CONSUMPTION : 79024.0 CONSUMPTION : 79024.0
10. LOW POWER FACTOR SURCHARGE/CHRG EXCESS PFL SURCHRG @ 0.0	0.00	
11. EXCESS OVF AMBROS LOAD DEDUCT OF ENERGY +CHRG	0.00	
12. MAINTENANCE CHARGES	0.50	
13. ADDITIONAL POWER PURCHASE SURCHARGE @ / ADDITIONAL SURCHRG	0.00	
14. MR DISCONNECTION FEE @ 0.00	0.00	LAST MONTH AMOUNT : 0.00
15. CONTINUOUS SUPPLY FEE/CHRG / GREEN POWER CHARGE @ 0.20	0.00	LAST AMOUNT (FEE/CHRG) : 0.00
16. CURRENT BILL	60,100.00	LAST PAYMENT DETAILS
17. CURRENT YRS / NOV BILL FEE	1,00,000.00	BILL No : 38527240605000009 HNO : 028372
18. SOLAR ENERGY CHRG @ 0.0 @ 0.0	0.00	DATE : 04/04/2024 NAME : Mr. Bhatnagar
19. SOLAR FEE FOR THE MONTH	0.00	HNO-NO : 490362.00000 AMT-PAID : 490362.00000
20. AMOUNT DUE	0.00	AMOUNT DETAILS
21. DISCONNECTION (FEE/CHRG)	0.00	PREVIOUS YEAR AMOUNT : 0.00
22. TOTAL	60,100.00	CURRENT YEAR AMOUNT : 0.00
23. FCR FEE AMOUNT / LAD DISBURSEMENT AMOUNT	0.00	LAST FEE MONTH CONSUMPTION
24. NET AMOUNT PAYABLE ON 04/04/2024	60,100.00	APR : 07181.00000 MAY : 07181.00000 JUN : 07181.00000 JUL : 07181.00000

Prompt 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:	*AFTER:	*AFTER:
20/06/2024	20/06/2024	20/07/2024
60,100.00	57,399.99	57,500.00
DISCOUNTED / LAD NOT INCLUDED IN THE BILL :		
AMOUNT : 0.00	LAD : 0.00	AMOUNT SURCHARGE : 0.00 TOTAL : 0.00