

GSTIN: 05AAIHH1127K1ZK

12

# 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 TTS (A&R Works) Private Limited  
Member  
GSTIN No: 05AAH1127K1ZK

Invoice No: 2024-25/11-65

2024-25/11-65

Bill - Pump Room Electricity (December to March-2024)

S/N	Particulars					Amount in Rs.
1	Electricity Consumption of Pump Room					
	TTS UPES from 25-12-2023 to 31-03-2024					
	As Per Calculation Sheet enclosed					
		Non Taxable	Taxable	CGST 9%	SGST 9%	Total
	As Per Attachment 1	32,316.00	10167.915	915	915	44,333.00
						Non Taxable Amount
						32,316.00
						Taxable Amount
						16,167.00
						CGST 9%
						915.00
						SGST 9%
						915.00
	Grand Total					44,333.00
	Rounded off to					44,333

Amount in words: Forty four thousand three hundred and thirty three Rupees Only

Himalaya Food & Recreations  
GSTIN No. 05AAIHH1127K1ZK  
PAN No: AADH1137F  
Service Tax No: AADH1127KSD001  
Bank Details:

Name Of Beneficiary: Himalaya Food & Recreations  
Bank A/c No: 1498002100099575  
IFS Code: PUNB0149800  
Bank Name: Punjab National Bank  
Branch: Ahmedpur, Haridwar

### Terms & Conditions

1. Payment will only be accepted in form of KYDS/RCPY/DAY/Cheque
2. 18% Interest will be charged if payment is not made within 15 days
3. All disputes, if any to be entered in Haridwar Court Only

For Himalaya Food & Recreations

  
Authorized Signatory

# 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

## Pump Room Consumption

Particular	Ref. Line No.	Pump Room	Pump Room	Pump Room	Pump Room
		From 16-12 to 31-12-23	For January 24	For February 24	For March 24
<b>U.P.C.L.</b>					
Opening Reading	1	13560	14320	15367	16487
Closing Reading	2	14320	15362	16487	17937
Consumption (2 - 1)	3	760	1042	1125	1450
UPCL Consumption @ 92%	4	700	959	1035	1334
DG Consumption @ 8%	5	60	83	90	116
Rate UPCL/Unit	6	8.54	8.89	8.84	8.7
U.P.C.L. Reimbursement Amount (4 * 6)	7	5978	8526	9149	10939
TFS Uses	8	95%	95%	95%	90%
TFS Uses Amount (Non Taxable) (7 * 8)	9	5679	8100	8692	9845
Overhead Expenses 5% on U.P.C.L. Rate/Unit	10	0.43	0.41	0.44	0.41
Overhead Expenses Amount (4 * 10)	11	299.00	426.00	457.00	547.00
TFS Uses	12	95%	95%	95%	90%
TFS Uses Amount (Taxable) (11 * 12)	13	284	405	434	492
<b>D.G.</b>					
Rate DG + 5%	14	25 + 1.25	25 + 1.25	25 + 1.25	25 + 1.25
Rate DG Electricity	15	26.25	26.25	26.25	26.25
D.G. Amount (5 * 15)	16	1575	2179	2363	3045
TFS Uses	17	95%	95%	95%	90%
TFS D.G. Uses Amount (Taxable) (16 * 17)	18	1496	2070	2245	2741
<b>Final Working for TFS</b>					
TFS Uses Amount (UPCL) Non Taxable (= 9)	19	5679	8100	8692	9845
TFS Uses Amount (Taxable) (13 + 18)	20	1780	2475	2679	3233
GST 18%	21	320	446	482	582
TFS Uses Amount including GST (20 + 21)	22	2100	2921	3161	3815
Total Amount (19 + 22)	23	7,779.00	11,021.00	11,853.00	13,660.00
TFS Total Uses	24	44,913.00			

Himalaya Food &amp; Recreations

  
Authorized Signatory