

2021-10 - Assistant Garrison Engineer _____	2
2021-10 - Haldia Floating Terminal Pvt Ltd _____	3
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Invoice No. E/304/G.E.

Date: 26-11-2021

Assistant Garrison Engineer B/R

MES Coast Guard Residential Complex, Vikram Enclave, Haldia Township, Pin - 721605

ELECTRICITY [HT SUPPLY] BILL FOR THE MONTH OF OCTOBER 2021

DUE DATE OF PAYMENT: 11-December-2021

BILL RAISED AS PER TARIFF ORDER OF WBERC DATED 04-07-2018

Meter No. & Description:	10-04-UNI-6605	Bulk Electricity Supply (@ Residential Zone)			
Present Reading on:	24-10-2021 9185660 Kwh	Transmission Loss (57.6 Kwh/day)	0 Kwh	Actual Max. Demand	66.95 KVA
Previous Reading on:	24-09-2021 9162082 Kwh	Total Chrgable Units	24285 Kwh	Contracted Demand	50.00 KVA
Consumption	23578 Kwh	Max. KVA Demand Recorded	65.00 KVA	85% of Contracted Demand	42.50 KVA
Days	0	Power Factor	0.86	Excess over Contract Demand	16.95 KVA
Add. 3% Transmission Loss	707 Kwh	3% Transmission Loss	1.95 KVA	Chargeable Demand	83.90 KVA

Billing details for 2021-10

1. Energy Charge	₹ 7.26	176,309
2. Demand Charge	₹ 384.00	29,614
3. Total Charge		205,923
4. Minimum Charge as per WBSEB Tariff Order Dated 04-07-2018		34,000
5. Higher of 3 and 4		205,923
6. Meter Hire Charges		2,400
7. MVCA as per WBSEDCL Order Dated 04-07-2018		5,586
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges		0
9. Less. Power Factor Rebate @0.00% of Energy Charges		0
10. Govt. Duty @15.00%		31,726
11. Overhead Charges @ 19.25% vide TAMP Order Dated 08-03-2011		41,177
12. Total Amount payable againsts Meter No. 10-04-UNI-6605		286,812

Meter No. & Description:	09897972	Bulk Electricity Supply (@ Residential Zone)			
Present Reading on:	24-10-2021 2543207 Kwh	Transmission Loss (57.6 Kwh/day)	0 Kwh	Actual Max. Demand	35.78 KVA
Previous Reading on:	24-09-2021 2531159 Kwh	Total Chrgable Units	12409 Kwh	Contracted Demand	75.00 KVA
Consumption	12048 Kwh	Max. KVA Demand Recorded	34.74 KVA	85% of Contracted Demand	63.75 KVA
Days	0	Power Factor	0.99	Excess over Contract Demand	0.00 KVA
Add. 3% Transmission Loss	361 Kwh	3% Transmission Loss	1.04 KVA	Chargeable Demand	35.78 KVA

Billing details for 2021-10

1. Energy Charge	₹ 7.19	89,221
2. Demand Charge	₹ 384.00	24,480
3. Total Charge		113,701
4. Minimum Charge as per WBSEB Tariff Order Dated 04-07-2018		51,000
5. Higher of 3 and 4		113,701
6. Meter Hire Charges		2,400
7. MVCA as per WBSEDCL Order Dated 04-07-2018		2,854
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges		0
9. Less. Power Factor Rebate @4.00% of Energy Charges		3,569
10. Govt. Duty @12.50%		14,569
11. Overhead Charges @ 19.25% vide TAMP Order Dated 08-03-2011		22,899
12. Total Amount payable againsts Meter No. 09897972		152,854

GRAND TOTAL:	(Rupees four lakhs thirty-nine thousands six hundreds sixty-six only)	₹ 439,666
Plus Arrear Dues, if any:		₹ 0
NET PAYABLE:	(Rupees four lakhs thirty-nine thousands six hundreds sixty-six only)	₹ 439,666

OUTSTANDING DUES / ADJUSTMENTS:

Outstanding Dues towards non-payment / short-payment in 14 occasions from 2019-11 to 2021-09:	₹ 3,967,886
Late Payment Charges upto 26-11-2021:	303,043
TOTAL OUTSTANDING Incl. LPC:	₹ 4,270,929

(Note: With effect from 27-11-2021 LPC will accrue at Rs. 2012.12 per day)

- N.B.**
- (1) Rebate @1% of the amount of the bill excluding taxes,duties,levies & arrears is allowed if the payment is made within the DUE DATE. Total Rebate Rs. 3281.00
 - (2) If payment is not made within the DUE DATE specified above, a late payment surcharge @ 1.25% per month or 0.0417% per day on due amount of energy bill will be levied. However, where the payments are made beyond 3 months from the due date, the delayed payment surcharge shall be increased to 1.5% per month for next three months of delay, and thereafter shall be @ 2% per month.
 - (3) Late payment surcharge accrues @ Rupees 183.34 per day on the subject bill and the same should be paid alongwith the bill amount in case the payment is not made within the DUE DATE.
 - (4) Payments to be made in favour of **Syama Prasad Mookerjee Port, Kolkata - Haldia Dock Complex** (through RTGS / NEFT in favour of Account Number: **1604050000064** / IFSC: **PUNB0160420**). In case payment against the above-indicated **OUTSTANDING** amount has already been made, kindly forward the payment details (i.e. UTR#, UTR Date, Bank Name, Amount paid) at the earliest for necessary adjustments.



Invoice No. E/040/HFTPL

Date: 26-11-2021

Haldia Floating Terminal Pvt. Ltd.

Sagar Estate, 2, Clive Ghat Street, N.C. Dutta Sarani, 2nd Floor, Room No. 10, Kolkata - 700001

ELECTRICITY [HT SUPPLY] BILL FOR THE MONTH OF OCTOBER 2021

DUE DATE OF PAYMENT: 11-December-2021

BILL RAISED AS PER TARIFF ORDER OF WBERC DATED 04-07-2018

Meter No. & Description:	18017142	Bulk Electricity Supply (@ Dock Zone)			
Present Reading on: 25-10-2021	2573500 Kwh	Transmission Loss (57.6 Kwh/day)	0 Kwh	Actual Max. Demand	422.40 KVA
Previous Reading on: 27-09-2021	2558000 Kwh	Total Chrgable Units	15965 Kwh	Contracted Demand	1000.00 KVA
Consumption	15500 Kwh	Max. KVA Demand Recorded	410.10 KVA	85% of Contracted Demand	850.00 KVA
Days	0	Power Factor	0.95	Excess over Contract Demand	0.00 KVA
Add. 3% Transmission Loss	465 Kwh	3% Transmission Loss	12.30 KVA	Chargeable Demand	422.40 KVA

Billing details for 2021-10

1. Energy Charge	₹ 7.19	114,788
2. Demand Charge	₹ 384.00	326,400
3. Total Charge		441,188
4. Minimum Charge as per WBSEB Tariff Order Dated 04-07-2018		680,000
5. Higher of 3 and 4		680,000
6. Meter Hire Charges		0
7. MVCA as per WBSEDCL Order Dated 04-07-2018		3,672
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges		0
9. Less. Power Factor Rebate @1.50% of Energy Charges		1,722
10. Govt. Duty @17.50%		119,643
11. Overhead Charges @ 19.25% vide TAMP Order Dated 08-03-2011		131,607
12. Total Amount payable agains Meter No. 18017142		933,200

GRAND TOTAL: (Rupees nine lakhs thirty-three thousands two hundreds zero only)

₹ 933,200

Plus Arrear Dues, if any:

₹ 0

NET PAYABLE: (Rupees nine lakhs thirty-three thousands two hundreds zero only)

₹ 933,200

- N.B.** (1) Rebate @1%of the amount of the bill excluding taxes,duties,levies & arrears is allowed if the payment is made within the DUE DATE. Total Rebate Rs. 6837.00
- (2) If payment is not made within the DUE DATE specified above, a late payment surcharge @ 1.25% per month or 0.0417% per day on due amount of energy bill will be levied. However, where the payments are made beyond 3 months from the due date, the delayed payment surcharge shall be increased to 1.5% per month for next three months of delay, and thereafter shall be @ 2% per month.
- (3) Late payment surcharge accrues @ Rupees 389.14 per day on the subject bill and the same should be paid alongwith the bill amount in case the payment is not made within the DUE DATE.
- (4) Payments to be made in favour of **Syama Prasad Mookerjee Port, Kolkata - Haldia Dock Complex** (through RTGS / NEFT in favour of Account Number: **1604050000064** / IFSC: **PUNB0160420**). In case paymant against the above-indicated **OUTSTANDING** amount has already been made, kindly forward the payment details (i.e. UTR#, UTR Date, Bank Name, Amount paid) at the earliest for necessary adjustments.

For GENERAL MANAGER (FINANCE)
HALDIA DOCK COMPLEX



Invoice No. E/080/HICT

Date: 26-11-2021

Haldia International Container Terminal Pvt. Ltd.[HICT PVT.LTD.]

GODREJ COLISEUM, OFFICE NO. 801, "C" WING, BEHIND EVERARD NAGAR, OFF. SOMAIYA
HOSPITAL ROAD, SION EAST, MUMBAI - 400022.

ELECTRICITY [HT SUPPLY] BILL FOR THE MONTH OF OCTOBER 2021

DUE DATE OF PAYMENT: 11-December-2021

BILL RAISED AS PER TARIFF ORDER OF WBERC DATED 04-07-2018

Meter No. & Description:	WBE 15463	(3 Phase/440V Supply, Range 3X100 Amps.) P&E Office Gcb (Ac) (@ Dock Zone)				
Present Reading on:	01-11-2021	111879 Kwh	Transmission Loss (57.6 Kwh/day)	0 Kwh	Actual Max. Demand	43.26 KVA
Previous Reading on:	01-10-2021	110489 Kwh	Total Chrgable Units	1432 Kwh	Contracted Demand	0.00 KVA
Consumption		1390 Kwh	Max. KVA Demand Recorded	42.00 KVA	85% of Contracted Demand	0.00 KVA
Days		0	Power Factor	0.00	Excess over Contract Demand	0.00 KVA
Add. 3% Transmission Loss		42 Kwh	3% Transmission Loss	1.26 KVA	Chargeable Demand	43.26 KVA

Billing details for 2021-10

1. Energy Charge	12,456
2. Demand Charge	1,482
3. Total Charge	13,938
4. Minimum Charge as per WBSEB Tariff Order Dated 04-07-2018	0
5. Higher of 3 and 4	13,938
6. Meter Hire Charges	0
7. MVCA as per WBSEDCL Order Dated 04-07-2018	329
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges	0
9. Less. Power Factor Rebate @0.00% of Energy Charges	0
10. Govt. Duty @15.00%	2,140
11. Overhead Charges @ 19.25% vide TAMP Order Dated 08-03-2011	2,746
12. Total Amount payable againsts Meter No. WBE 15463	19,153

Meter No. & Description:	2171421	(3 Phase/440V Supply, Range 10-60 Amps.) P&E Office Gcb (@ Dock Zone)				
Present Reading on:	01-11-2021	192814 Kwh	Transmission Loss (57.6 Kwh/day)	0 Kwh	Actual Max. Demand	11.33 KVA
Previous Reading on:	01-10-2021	190057 Kwh	Total Chrgable Units	2840 Kwh	Contracted Demand	0.00 KVA
Consumption		2757 Kwh	Max. KVA Demand Recorded	11.00 KVA	85% of Contracted Demand	0.00 KVA
Days		0	Power Factor	0.00	Excess over Contract Demand	0.00 KVA
Add. 3% Transmission Loss		83 Kwh	3% Transmission Loss	0.33 KVA	Chargeable Demand	11.33 KVA

Billing details for 2021-10

1. Energy Charge	25,043
2. Demand Charge	388
3. Total Charge	25,431
4. Minimum Charge as per WBSEB Tariff Order Dated 04-07-2018	0
5. Higher of 3 and 4	25,431
6. Meter Hire Charges	0
7. MVCA as per WBSEDCL Order Dated 04-07-2018	653
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges	0
9. Less. Power Factor Rebate @0.00% of Energy Charges	0
10. Govt. Duty @15.00%	3,913
11. Overhead Charges @ 19.25% vide TAMP Order Dated 08-03-2011	5,021
12. Total Amount payable againsts Meter No. 2171421	35,018

Meter No. & Description:	15944299	(3 Phase/440V Supply, Range 50-100 Amps.) At Workshop (@ Dock Zone)				
Present Reading on:	01-11-2021	30077 Kwh	Transmission Loss (57.6 Kwh/day)	0 Kwh	Actual Max. Demand	15.45 KVA
Previous Reading on:	01-10-2021	29684 Kwh	Total Chrgable Units	405 Kwh	Contracted Demand	0.00 KVA
Consumption		393 Kwh	Max. KVA Demand Recorded	15.00 KVA	85% of Contracted Demand	0.00 KVA
Days		0	Power Factor	0.00	Excess over Contract Demand	0.00 KVA
Add. 3% Transmission Loss		12 Kwh	3% Transmission Loss	0.45 KVA	Chargeable Demand	15.45 KVA

Billing details for 2021-10

1. Energy Charge	3,274
2. Demand Charge	529
3. Total Charge	3,803
4. Minimum Charge as per WBSEB Tariff Order Dated 04-07-2018	0
5. Higher of 3 and 4	3,803
6. Meter Hire Charges	0
7. MVCA as per WBSEDCL Order Dated 04-07-2018	93
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges	0
9. Less. Power Factor Rebate @0.00% of Energy Charges	0
10. Govt. Duty @10.00%	390
11. Overhead Charges @ 19.25% vide TAMP Order Dated 08-03-2011	750
12. Total Amount payable againsts Meter No. 15944299	5,036

Meter No. & Description:	15096159		(3.3 Kv H.T. Supply) At Ranichak Substation (@ Industrial Zone)			
Present Reading on:	01-11-2021	2209680 Kwh	Transmission Loss (57.6 Kwh/day)	0 Kwh	Actual Max. Demand	247.20 KVA
Previous Reading on:	01-10-2021	2164780 Kwh	Total Chrgable Units	46247 Kwh	Contracted Demand	0.00 KVA
Consumption		44900 Kwh	Max. KVA Demand Recorded	240.00 KVA	85% of Contracted Demand	0.00 KVA
Days		0	Power Factor	0.00	Excess over Contract Demand	0.00 KVA
Add. 3% Transmission Loss		1347 Kwh	3% Transmission Loss	7.20 KVA	Chargeable Demand	247.20 KVA

Billing details for 2021-10

1. Energy Charge	₹ 7.19	332,516	
2. Demand Charge	₹ 384.00	94,925	
3. Total Charge		427,441	
4. Minimum Charge as per WBSEB Tariff Order Dated 04-07-2018		0	
5. Higher of 3 and 4			427,441
6. Meter Hire Charges			2,400
7. MVCA as per WBSEDCL Order Dated 04-07-2018			10,637
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges			0
9. Less. Power Factor Rebate @0.00% of Energy Charges			0
10. Govt. Duty @17.50%			76,664
11. Overhead Charges @ 19.25% vide TAMP Order Dated 08-03-2011			84,792
12. Total Amount payable agains Meter No. 15096159			601,934

Meter No. & Description:	13882889		(3 Phase/440V Supply,200/5 Ct Operated Meter) - Terminal 10/11 (@ Dock Zone)			
Present Reading on:	01-11-2021	230587 Kwh	Transmission Loss (57.6 Kwh/day)	0 Kwh	Actual Max. Demand	72.10 KVA
Previous Reading on:	01-10-2021	226401 Kwh	Total Chrgable Units	4312 Kwh	Contracted Demand	0.00 KVA
Consumption		4186 Kwh	Max. KVA Demand Recorded	70.00 KVA	85% of Contracted Demand	0.00 KVA
Days		0	Power Factor	0.00	Excess over Contract Demand	0.00 KVA
Add. 3% Transmission Loss		126 Kwh	3% Transmission Loss	2.10 KVA	Chargeable Demand	72.10 KVA

Billing details for 2021-10

1. Energy Charge		38,203	
2. Demand Charge		2,471	
3. Total Charge		40,674	
4. Minimum Charge as per WBSEB Tariff Order Dated 04-07-2018		0	
5. Higher of 3 and 4			40,674
6. Meter Hire Charges			0
7. MVCA as per WBSEDCL Order Dated 04-07-2018			992
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges			0
9. Less. Power Factor Rebate @0.00% of Energy Charges			0
10. Govt. Duty @15.00%			6,250
11. Overhead Charges @ 19.25% vide TAMP Order Dated 08-03-2011			8,021
12. Total Amount payable agains Meter No. 13882889			55,937

GRAND TOTAL:	(Rupees seven lakhs seventeen thousands seventy-eight only)	₹ 717,078
Plus Arrear Dues, if any:		₹ 0
NET PAYABLE:	(Rupees seven lakhs seventeen thousands seventy-eight only)	₹ 717,078

OUTSTANDING DUES / ADJUSTMENTS:

Outstanding Dues towards non-payment / short-payment in 2 occassions from 2020-02 to 2020-03:	₹ 4,467
Late Payment Charges upto 26-11-2021:	31,034
TOTAL OUTSTANDING Incl. LPC:	₹ 35,501

(Note: With effect from 27-11-2021 LPC will accrue at Rs. 6.81 per day)

- N.B.** (1) Rebate @1%of the amount of the bill excluding taxes,duties,levies & arrears is allowed if the payment is made within the DUE DATE. Total Rebate Rs. 5240.00
- (2) If payment is not made within the DUE DATE specified above, a late payment surcharge @ 1.25% per month or 0.0417% per day on due amount of energy bill will be levied. However, where the payments are made beyond 3 months from the due date, the delayed payment surcharge shall be increased to 1.5% per month for next three months of delay, and thereafter shall be @ 2% per month.
- (3) Late payment surcharge accrues @ Rupees 299.02 per day on the subject bill and the same should be paid alongwith the bill amount in case the payment is not made within the DUE DATE.
- (4) Payments to be made in favour of **Syama Prasad Mookerjee Port, Kolkata - Haldia Dock Complex** (through RTGS / NEFT in favour of Account Number: **1604050000064** / IFSC: **PUNB0160420**). In case payment against the above-indicated **OUTSTANDING** amount has already been made, kindly forward the payment details (i.e. UTR#, UTR Date, Bank Name, Amount paid) at the earliest for necessary adjustments.

For GENERAL MANAGER (FINANCE)
HALDIA DOCK COMPLEX



Invoice No. E/216/ISPHL

Date: 26-11-2021

International Seaports (Haldia) Pvt. Ltd.

Old KoPT Complex, Chiranjibpur, Haldia, Dist:-Purba Medinipur, Pin - 721604

ELECTRICITY [HT SUPPLY] BILL FOR THE MONTH OF OCTOBER 2021

DUE DATE OF PAYMENT: 11-December-2021

BILL RAISED AS PER TARIFF ORDER OF WBERC DATED 04-07-2018

Meter No. & Description:	E38/87-0/803	Bulk Electricity Supply At Berth No 4A (Digital Tri-Vector Meter) (@ Dock Zone)				
Present Reading on:	25-10-2021	330789 Kwh	Transmission Loss (57.6 Kwh/day)	1440 Kwh	Actual Max. Demand	1156.69 KVA
Previous Reading on:	27-09-2021	0 Kwh	Total Chrgable Units	342153 Kwh	Contracted Demand	1600.00 KVA
Consumption		330789 Kwh	Max. KVA Demand Recorded	1123.00 KVA	85% of Contracted Demand	1360.00 KVA
Days		25	Power Factor	0.92	Excess over Contract Demand	0.00 KVA
Add. 3% Transmission Loss		9924 Kwh	3% Transmission Loss	33.69 KVA	Chargeable Demand	1156.69 KVA

Billing details for 2021-10

1. Energy Charge	₹ 7.15	2,446,394	
2. Demand Charge	₹ 384.00	522,240	
3. Total Charge		<u>2,968,634</u>	
4. Minimum Charge as per WBSEB Tariff Order Dated 04-07-2018		<u>1,088,000</u>	
5. Higher of 3 and 4			2,968,634
6. Meter Hire Charges			2,400
7. MVCA as per WBSEDCL Order Dated 04-07-2018			78,695
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges			0
9. Less. Power Factor Rebate @0.00% of Energy Charges			0
10. Govt. Duty @17.50%			533,283
11. Overhead Charges @ 19.25% vide TAMP Order Dated 08-03-2011			587,073
12. Total Amount payable agains Meter No. E38/87-0/803			<u>4,170,085</u>

GRAND TOTAL:	(Rupees forty-one lakhs seventy thousands eighty-five only)	₹ 4,170,085
Plus Arrear Dues, if any:		₹ 0
NET PAYABLE:	(Rupees forty-one lakhs seventy thousands eighty-five only)	₹ 4,170,085

- N.B.** (1) Rebate @1%of the amount of the bill excluding taxes,duties,levies & arrears is allowed if the payment is made within the DUE DATE. Total Rebate Rs. 30473.00
- (2) If payment is not made within the DUE DATE specified above, a late payment surcharge @ 1.25% per month or 0.0417% per day on due amount of energy bill will be levied. However, where the payments are made beyond 3 months from the due date, the delayed payment surcharge shall be increased to 1.5% per month for next three months of delay, and thereafter shall be @ 2% per month.
- (3) Late payment surcharge accrues @ Rupees 1738.93 per day on the subject bill and the same should be paid alongwith the bill amount in case the payment is not made within the DUE DATE.
- (4) Payments to be made in favour of **Syama Prasad Mookerjee Port, Kolkata - Haldia Dock Complex** (through RTGS / NEFT in favour of Account Number: **1604050000064** / IFSC: **PUNB0160420**). **In case paymant against the above-indicated OUTSTANDING amount has already been made, kindly forward the payment details (i.e. UTR#, UTR Date, Bank Name, Amount paid) at the earliest for necessary adjustments.**

For GENERAL MANAGER (FINANCE)
HALDIA DOCK COMPLEX



Invoice No. E/354/IRC

Date: 26-11-2021

IRC Agrochemicals Pvt. Ltd.

P.S - Srijan Park, DN-52, Unit No. A&B 14th Floor Salt Lake, Sector - V, Kolkata - 700091.

ELECTRICITY [HT SUPPLY] BILL FOR THE MONTH OF OCTOBER 2021

DUE DATE OF PAYMENT: 11-December-2021

BILL RAISED AS PER TARIFF ORDER OF WBERC DATED 04-07-2018

Meter No. & Description:	10-04UNI-6609	Bulk Electricity Supply At Berth No 2 (@ Dock Zone)				
Present Reading on:	25-10-2021	362289 Kwh	Transmission Loss (57.6 Kwh/day)	0 Kwh	Actual Max. Demand	134.93 KVA
Previous Reading on:	27-09-2021	347872 Kwh	Total Chrgable Units	14850 Kwh	Contracted Demand	150.00 KVA
Consumption		14417 Kwh	Max. KVA Demand Recorded	131.00 KVA	85% of Contracted Demand	127.50 KVA
Days		0	Power Factor	0.79	Excess over Contract Demand	0.00 KVA
Add. 3% Transmission Loss		433 Kwh	3% Transmission Loss	3.93 KVA	Chargeable Demand	134.93 KVA

Billing details for 2021-10

1. Energy Charge	₹ 7.19	106,772	
2. Demand Charge	₹ 384.00	48,960	
3. Total Charge		<u>155,732</u>	
4. Minimum Charge as per WBSEB Tariff Order Dated 04-07-2018		<u>102,000</u>	
5. Higher of 3 and 4			155,732
6. Meter Hire Charges			2,400
7. MVCA as per WBSEDCL Order Dated 04-07-2018			3,416
8. Shortfall Charge of Power Factor @ 3.50% of Energy Charges			5,451
9. Less. Power Factor Rebate @0.00% of Energy Charges			0
10. Govt. Duty @17.50%			28,805
11. Overhead Charges @ 19.25% vide TAMP Order Dated 08-03-2011			32,147
12. Total Amount payable agains Meter No. 10-04UNI-6609			<u>227,951</u>

GRAND TOTAL: (Rupees two lakhs twenty-seven thousands nine hundreds fifty-one only)

₹ 227,951

Plus Arrear Dues, if any:

₹ 0

NET PAYABLE: (Rupees two lakhs twenty-seven thousands nine hundreds fifty-one only)

₹ 227,951

- N.B.** (1) Rebate @1%of the amount of the bill excluding taxes,duties,levies & arrears is allowed if the payment is made within the DUE DATE. Total Rebate Rs. 1646.00
- (2) If payment is not made within the DUE DATE specified above, a late payment surcharge @ 1.25% per month or 0.0417% per day on due amount of energy bill will be levied. However, where the payments are made beyond 3 months from the due date, the delayed payment surcharge shall be increased to 1.5% per month for next three months of delay, and thereafter shall be @ 2% per month.
- (3) Late payment surcharge accrues @ Rupees 95.06 per day on the subject bill and the same should be paid alongwith the bill amount in case the payment is not made within the DUE DATE.
- (4) Payments to be made in favour of **Syama Prasad Mookerjee Port, Kolkata - Haldia Dock Complex** (through RTGS / NEFT in favour of Account Number: **160405000064** / IFSC: **PUNB0160420**). In case payment against the above-indicated **OUTSTANDING** amount has already been made, kindly forward the payment details (i.e. UTR#, UTR Date, Bank Name, Amount paid) at the earliest for necessary adjustments.

For GENERAL MANAGER (FINANCE)
HALDIA DOCK COMPLEX



Invoice No. E/193/TMIL

Date: 26-11-2021

TM International Logistis Ltd.

FINGER JETTY ROAD, Chiranjibpur, Haldia, Dist:-Purba Medinipur, Pin - 721604

ELECTRICITY [HT SUPPLY] BILL FOR THE MONTH OF OCTOBER 2021

DUE DATE OF PAYMENT: 11-December-2021

BILL RAISED AS PER TARIFF ORDER OF WBERC DATED 04-07-2018

Meter No. & Description:	540160016428	Bulk Electricity Supply At Berth No 12 (@ Dock Zone)				
Present Reading on:	25-10-2021	140821 Kwh	Transmission Loss (57.6 Kwh/day)	280 Kwh	Actual Max. Demand	53.67 KVA
Previous Reading on:	27-09-2021	129750 Kwh	Total Chrgable Units	11683 Kwh	Contracted Demand	135.00 KVA
Consumption		11071 Kwh	Max. KVA Demand Recorded	52.11 KVA	85% of Contracted Demand	114.75 KVA
Days		25	Power Factor	0.93	Excess over Contract Demand	0.00 KVA
Add. 3% Transmission Loss		332 Kwh	3% Transmission Loss	1.56 KVA	Chargeable Demand	53.67 KVA

Billing details for 2021-10

1. Energy Charge	₹ 7.19	84,001	
2. Demand Charge	₹ 384.00	44,064	
3. Total Charge		<u>128,065</u>	
4. Minimum Charge as per WBSEB Tariff Order Dated 04-07-2018		<u>91,800</u>	
5. Higher of 3 and 4			128,065
6. Meter Hire Charges			0
7. MVCA as per WBSEDCL Order Dated 04-07-2018			2,687
8. Shortfall Charge of Power Factor @ 0.00% of Energy Charges			0
9. Less. Power Factor Rebate @1.00% of Energy Charges			840
10. Govt. Duty @17.50%			22,882
11. Overhead Charges @ 19.25% vide TAMP Order Dated 08-03-2011			25,170
12. Total Amount payable agains Meter No. 540160016428			<u>177,964</u>

GRAND TOTAL:	(Rupees one lakh seventy-seven thousands nine hundreds sixty-four only)	₹ 177,964
Plus Arrear Dues, if any:		₹ 0
NET PAYABLE:	(Rupees one lakh seventy-seven thousands nine hundreds sixty-four only)	₹ 177,964

OUTSTANDING DUES / ADJUSTMENTS:

Outstanding Dues towards short-payment:		₹ 0
Late Payment Charges upto 26-11-2021:		1,393
TOTAL OUTSTANDING Incl. LPC:	(Note: With effect from 27-11-2021 LPC will accrue at Rs. 0.00 per day)	₹ 1,393

- N.B.** (1) Rebate @1%of the amount of the bill excluding taxes,duties,levies & arrears is allowed if the payment is made within the DUE DATE. Total Rebate Rs. 1308.00
- (2) If payment is not made within the DUE DATE specified above, a late payment surcharge @ 1.25% per month or 0.0417% per day on due amount of energy bill will be levied. However, where the payments are made beyond 3 months from the due date, the delayed payment surcharge shall be increased to 1.5% per month for next three months of delay, and thereafter shall be @ 2% per month.
- (3) Late payment surcharge accrues @ Rupees 74.21 per day on the subject bill and the same should be paid alongwith the bill amount in case the payment is not made within the DUE DATE.
- (4) Payments to be made in favour of **Syama Prasad Mookerjee Port, Kolkata - Haldia Dock Complex** (through RTGS / NEFT in favour of Account Number: **1604050000064** / IFSC: **PUNB0160420**). In case payment against the above-indicated **OUTSTANDING** amount has already been made, kindly forward the payment details (i.e. UTR#, UTR Date, Bank Name, Amount paid) at the earliest for necessary adjustments.

For GENERAL MANAGER (FINANCE)
HALDIA DOCK COMPLEX