Mittal Processors Pvt Ltd
Energy & Power Trading Division

Ref No. MPPL/PNP/HPSEB-DNH/14238 **Dated:-16.11.2015**

To

The Executive Engineer
Electricity Department
Dadar & Nagar Haveli
Vidyut Bhawan, Opposite Secretarist
Dadar & Nagar Haveli, Silvasa

Subject:-SOP Bill No.8442 Dated 16.11.2015 for Supply of Power from HPSEB to DNH from 11.11.2015 to 15.11.2015

Dear Sir,

Enclosed please find here with the SOP Bill No 8442 Dated 16.11.2015 amounting of Rs 1,14,43,560/- for supply of power from HPSEB to DNH from 11.11.2015 to 15.11.2015 as per your consent on your LOI No. 1-1(156)/PDCL-AE(Comml)/2014/4124 dated 05.11.2015

It is requested to make the payment by due date i.e. 23.11.2015

For Mittal Processors Pvt Ltd

Yogesh Kansal
Manager

Encl:-

1. **SOP Bill No. 8442 dated 16.11.2015**
2. **Detail of Power Supply from HPSEB to DNH**

Mittal Processors Pvt Ltd
Energy & Power Trading Division

Sale Of Power

To

The Executive Engineer
Electricity Department
Dadar & Nagar Haveli
Vidyut Bhawan, Opposite Secretarist
Dadar & Nagar Haveli, Silvasa

Bill No. **MPPL/PNP/HPSEB-DNH/NOV-2015/8442**
Bill Date **16.11.15** **Period of Supply** **11.11.15 to 15.11.15**
Due Date **23.11.15** **Source of Power** **HIMACHAL STATE ELECTRICITY BOARD**
Details of Bill

S. No.	Particulars	Unit	Power Supplied	Total
1	Total Energy Supplied During the Billing Period	KWh	24,34,800	
2	Total Energy Billed During the Billing Period	KWh	24,34,800	
3	Rate Rs. 4.70 Per Unit	KWh	**1,14,43,560.00**	
5	Amount of the Bill	Rs.		1,14,43,560.00
6	Rebate@2% if depoait on or before due date	Rs.		2,28,871.00
7	Net Amount Receivable on or before due date	Rs		**1,12,14,689.00**
8	Net Amount Receivable after due date			**1,14,43,560.00**
9	**Rupees One Crore Fourteen Lac Forty Three Thousand Five Hundred Sixty Only**			

VAT TIN 06062609901

1 **You are requested to kindly make payments through RTGS/Electronic Clearing System in following Account:-**

Beneficiary Name: **Mittal Processors Pvt Ltd and HPSEB Ltd**
Bank Name: **Punjab National Bank**
Bank Address: **International Banking Branch, Palika Bazar, Panipat**
Account Number: **4189002900000054**
IFSC Code: **PUNB0418900**

For delay in payment, surcharge will be applicable as per term & conditions of the LOI.
E&OE

For Mittal Processors Pvt Ltd

Yogesh Kansal
Manager

Schduling of Power

from HPSEB - DNH

at Himachal STATE Periphery

Dated	QTY	
	AT STATE PERIPHERY	Aproval Numbers
11-11-2015	486.9600	24801
12-11-2015	486.9600	24808
13-11-2015	486.9600	24815
14-11-2015	486.9600	24827
15-11-2015	486.9600	24833
	2434.8000	

For Mittal Processors Pvt Ltd

Yogesh Kansal
Manager