Mittal Processors Pvt Ltd
Energy & Power Trading Division

Ref No. MPPL/PNP/HPSEB-DNH/14365 **Dated:-24.11.2015**

To

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

Subject:-SOP Bill No.8519 Dated 24.11.2015 for Supply of Power from HPSEB to DNH from 16.11.2015 to 23.11.2015

Dear Sir,

Enclosed please find here with the SOP Bill No 8519 Dated 24.11.2015 amounting of Rs 4,51,12,104/- for supply of power from HPSEB to DNH from 16.11.2015 to 23.11.2015 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. 30.11.2015

For Mittal Processors Pvt Ltd

Yogesh Kansal
Manager

Encl:-

1. **SOP Bill No. 8519 dated 24.11.2015**
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-2015/8519**
Bill Date **24.11.15** **Period of Supply** **16.11.15 to 23.11.15**
Due Date **30.11.15** **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	95,98,320	
2	Total Energy Billed During the Billing Period	KWh	95,98,320	
3	Rate Rs. 4.70 Per Unit	KWh	**4,51,12,104.00**	
5	Amount of the Bill	Rs.		4,51,12,104.00
6	Rebate@2% if depoait on or before due date	Rs.		9,02,242.00
7	Net Amount Receivable on or before due date	Rs		**4,42,09,862.00**
8	Net Amount Receivable after due date			**4,51,12,104.00**
9	**Rupees Four Crore Fifty One Lac Twelve Thousand One Hundred Four 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
16-11-2015	1199.7600	24835
17-11-2015	1199.7600	24844
18-11-2015	1199.7600	24844
19-11-2015	1199.7600	24855
20-11-2015	1199.7600	24867
21-11-2015	1199.7600	24875
22-11-2015	1199.7600	24875
23-11-2015	1200.0000	24886
	9598.3200	

For Mittal Processors Pvt Ltd

Yogesh Kansal
Manager