Mittal Processors Pvt Ltd
Energy & Power Trading Division

Ref No. MPPL/PNP/HPSEB-DNH/10740 **Dated:-16.02.2015**

To

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

Subject:-SOP Bill No.5557 Dated 16.02.2015 for Supply of Power from HPSEB to DNH from 16.02.2015 to 28.02.2015

Dear Sir,

Enclosed please find here with the SOP Bill No 5557 Dated 16.2.2015 amounting of Rs 4,43,77,580/- for supply of power from HPSEB to DNH from 16.02.2015 to 28.02.2015 as per your consent on our offer Letter Number MPPL/PT/DEL/DNH/21619

It is requested to make the payment by due date i.e. 22.2.2015

For Mittal Processors Pvt Ltd

Yogesh Kansal
Manager

Encl:-

1. **SOP Bill No. 5557 dated 16.2.2015**
2. **Detail of Power Supply from HPSEB to DNH**

Mittal Processors Pvt Ltd
Energy & Power Trading Division

Sale Of Power-PROVISIONAL

To

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

Bill No. **MPPL/PNP/HPSEB-HPPC/FEB-2015/5557**
Bill Date **16-02-2015** **Period of Supply** **16.02.15 to 28.02.15**
Due Date **22-02-2015** **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	91,00,000	
2	Total Energy Billed During the Billing Period	KWh	91,00,000	
3	Rate Rs. 4.70 Per Unit	KWh	**4,27,70,000.00**	
5	Amount of the Bill	Rs.		4,27,70,000.00
6	Rebate@2% if depoait on or before due date	Rs.		8,55,400.00
7	Net Amount Receivable on or before due date	Rs		**4,19,14,600.00**
8	Injection Charges @128.9 per Mwh	Rs.		11,72,990.00
9	Withdrawal Charges @128.9 per Mwh	Rs.		11,72,990.00
10	NRLDC Charges @2000 per day	Rs.		26,000.00
11	WRLDC Charges @2000 per day	Rs.		26,000.00
12	Application Fees	Rs.		65,000.00
13	Total	Rs.		4,43,77,580.00
14	**Rupees Four Crore Forty Three Lac Seventy Seven Thousand Five Hundred Eighty Only**			

TIN

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

Beneficiary Name: **Mittal Processors Pvt Ltd**
Bank Name: **HDFC Bank Ltd**
Bank Address: **Harmony Tower G T Road, Panipat**
Account Number: **01712320000935**
IFSC Code: **HDFC0000171**

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
16-02-2015	700.0000
17-02-2015	700.0000
18-02-2015	700.0000
19-02-2015	700.0000
20-02-2015	700.0000
21-02-2015	700.0000
22-02-2015	700.0000
23-02-2015	700.0000
24-02-2015	700.0000
25-02-2015	700.0000
26-02-2015	700.0000
27-02-2015	700.0000
28-02-2015	700.0000
	9100.0000

For Mittal Processors Pvt Ltd

Yogesh Kansal
Manager