Mittal Processors Pvt Ltd
Energy & Power Trading Division

**Ref No. MPPL/PNP/HPSEB-DNH/14673** **Dated:-16.12.2015**

To

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

**Subject:-SOP Bill No.8831 Dated 16.12.2015 for Supply of Power from HPSEB to DNH from 09.12.2015 to 15.12.2015**

Dear Sir,

Enclosed please find here with the SOP Bill No 8831 Dated 16.12.2015 amounting of Rs 3,94,72,104/- for supply of power from HPSEB to DNH from 09.12.2015 to 15.12.2015 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. 22.12.2015

**For Mittal Processors Pvt Ltd**

**Yogesh Kansal**
**Manager**

**Encl:-**

1. **SOP Bill No. 8831 dated 16.12.2015**
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/DEC-2015/8831**
**Bill Date** **16-12-2015** **Period of Supply** **09.12.15 to 15.12.15**
**Due Date** **22-12-2015** **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 | 83,98,320 | |
| 2 | Total Energy Billed During the Billing Period | KWh | 83,98,320 | |
| 3 | Rate Rs. 4.70 Per Unit | KWh | **3,94,72,104.00** | |
| 5 | Amount of the Bill | Rs. | | 3,94,72,104.00 |
| 6 | Rebate@2% if depoait on or before due date | Rs. | | 7,89,442.00 |
| 7 | Net Amount Receivable on or before due date | Rs | | **3,86,82,662.00** |
| 8 | Net Amount Receivable after due date | | | **3,94,72,104.00** |
| 9 | **Rupees Three Crore Ninety Four Lac Seventy Two 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 |
| 09-12-2015 | 1199.7600 | 25067 |
| 10-12-2015 | 1199.7600 | 25071 |
| 11-12-2015 | 1199.7600 | 25077 |
| 12-12-2015 | 1199.7600 | 25087 |
| 13-12-2015 | 1199.7600 | 25094 |
| 14-12-2015 | 1199.7600 | 25096 |
| 15-12-2015 | 1199.7600 | 25110 |
| | 8398.3200 | |

**For Mittal Processors Pvt Ltd**

**Yogesh Kansal**
**Manager**