ASSISTANT GARRISON ENGINEER BR	_ 2
BANSIDHAR MERCHANDISE PRIVATE LTD - Page 1	_ 3
BANSIDHAR MERCHANDISE PRIVATE LTD - Page 2	_ 4
BANSIDHAR MERCHANDISE PRIVATE LTD - Page 3	_ 5
HALDIA FLOATING TERMINAL PVT. LTD	_ 6
HALDIA INTERNATIONAL CONTAINER TERMINAL PVT. LTD.[	
HICT PVT.LTD.] - Page 1	_ 7
HALDIA INTERNATIONAL CONTAINER TERMINAL PVT. LTD.[	
HICT PVT.LTD.] - Page 2	_ 8
INDORAMA INDIA PRIVATE LIMITED	_ 9
INTERNATIONAL SEAPORTS (HALDIA) PVT. LTD	_ 10
TM INTERNATIONAL LOGISTIS LTD	_ 11



HEAD RANGE AND REAL PROPERTY A

Date: 30-01-2024

Invoice No. E/330/G.E.

# Assistant Garrison Engineer B/R

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

ELECTRICITY [HT SUPPLY] BIL	L FOR THE MONTH OF	DECE	MBER 2023	3	DUE DATE OF PAYMENT	r:	15-February	-2024
		BILL RAISED AS PER WBER	C TARIFF C	ORDER 30-03	-2023			
Meter No. & Description:	<u>X203614</u>	<u>1</u>	B	Bulk Electricit	y Supply (@ Residential	Zone)		
resent Reading on: 31-12- revious Reading on: 30-11-	-2023 221310 Kwh	Transmission Loss (57.6 Kwh/day) Total Chrgable Units	)	19333 <sub>Kwh</sub>	Actual Max. Demand Contracted Demand (CD)			61.80 K
o <b>nsumption</b> lays dd. 3% Transmission Loss	0	Max. KVA Demand Recorded Power Factor 3% Transmission Loss		0.96	85% of Contracted Dema Excess over Contract Der Chargeable Demand (Chl	mand (ExD)		42.50 K 11.80 K 61.80 K
	Current Month's Billin			1.00 KVA			able Tariff Cob	
1. Energy Charge	<u>ourient rionario binn</u>	140,938				Applic	able Tariff Sch <u>S(D)</u>	ieme.
2. Demand Charge [{ChD + (ExD 3. Total Charge	x 60%)} x ₹ 384]	26,450 167,388				Slab	Energy Charge	Fixed Charge ,
<ol> <li>Minimum Charge vide WBSEB</li> <li>Higher of 3 and 4</li> </ol>	Tariff Guidelines	34,000	167,388				/ Kwh	Demand Charge p KVA p.m
<ol> <li>Meter Hire Charges</li> <li>MVCA</li> </ol>			2,400 4,447			All Units @	₹ 7.29	₹ 384
<ol> <li>Shortfall Charge of Power Factor</li> <li>Less. Power Factor Rebate @ 2</li> <li>Govt. Duty @15.00%</li> </ol>			0 2,819 25,775					
1. Overhead Charges @ 19.25% ( .2. Total A/c Meter No. X2036	,		33,540 230,731					
Meter No. & Description:	<u>0989797</u>	 2	E	Bulk Electricit	y Supply (@ Residential	Zone)		
resent Reading on: 31-12- revious Reading on: 30-11-		Transmission Loss (57.6 Kwh/day) Total Chrgable Units			Actual Max. Demand Contracted Demand (CD)			11.33 KV 75.00 KV
Consumption Days		Max. KVA Demand Recorded			85% of Contracted Demand (CD)	and		63.75 K
dd. 3% Transmission Loss	98 Kwh	3% Transmission Loss		0.33 <sub>KVA</sub>	Chargeable Demand (Chi	D)		63.75 <sub>K\</sub>
	Current Month's Billin	ig details				Applic	able Tariff Sch	ieme:
1. Energy Charge 2. Demand Charge [ChD x ₹ 384]		23,702 24,480				Slab	Energy	Fixed
<ol> <li>Total Charge</li> <li>Minimum Charge vide WBSEB</li> </ol>	Tariff Guidelines	48,182	E1 000				Charge / Kwh	Charge / Demand Charge pe
<ol> <li>Higher of 3 and 4</li> <li>Meter Hire Charges</li> <li>MVCA</li> </ol>			51,000 2,400 773			All Units @	₹ 7.05	KVA p.m ₹ 384
<ol> <li>BivCA</li> <li>Shortfall Charge of Power Factor</li> <li>Less. Power Factor Rebate @ 0</li> <li>Govt. Duty @12.50%</li> </ol>	-		892 0 6,583					
1. Overhead Charges @ 19.25% ( L2. Total A/c Meter No. 098979		_	10,600 <b>72,248</b>					
GRAND TOTAL: Plus Arrear Dues, if any:		(Rupees th	nree lakhs tv	vo thousands n	ine hundreds seventy-nine	only)		₹ 302,97 ₹
	ole if payment made with	n stipulated DUE DATE i.e. 15-Feb-2	2024)					₹ 2,24
IET PAYABLE: (if payr	nent made within 15-Feb	2024) (R	upees three	lakhs seven hu	undreds thirty-four only)			₹ 300,73
DUTSTANDING DUES / ADJUS		10 occassions (2010 04 - 2022 11)						# 600 f
Late Payment Charges upto 24-01-		19 occassions (2019-04 - 2023-11):						₹ 629,17 211,85
TOTAL OUTSTANDING Incl. LP	-	(Note: With effect from	25-01-2024	I PC will accru	e at Rs. 335.54 per day)			₹ 841,03

180 days @ 0.0500% per day, and (c) beyond 180 days @ 0.0667% per day.

#### E/TMP/01/BM Invoice No.

## **Bansidhar Merchandise Private Ltd.**

12 Alipore Park Road, Kolkata - 700027

ELECTRICITY [HT SUP	PPLY] BILL FOR TH	IE MONTH OF:		DECEMBER 2023		DUE DATE OF PAYMENT	n:	15-February	-2024
			BILL RAISED AS F	PER WBERC TARIFF O	RDER 30-03-	2023			
Meter No. & Des	scription:	<u>22146784</u>		I	Lv Supply (3 I	Phase, 415 V) (@ Dock	Zone)		
			Billing details for th	e period from 16-12-2	2022 to 01-11	<u>L-2023</u>			
Present Reading on:	01-11-2023	1245 Kwh	Transmission Loss (52	7.6 Kwh/day)	0 <sub>Kwh</sub>	Actual Max. Demand			72.10 KVA
Previous Reading on: Consumption	16-12-2022	<sup>0</sup> Kwh <b>1244</b> Kwh	Total Chrgable Units Max. KVA Demand Re	cordod	<b>1281</b> Kwh 70.00 KVA	Contracted Demand (CD 85% of Contracted Dema			70.00 KVA 59.50 KVA
Days		0	Power Factor		0.00	Demand Penalty (DP)	ana		2.10 KVA
Add. 3% Transmission Lo	oss	37 Kwh	3% Transmission Los	s	2.10 KVA	Chargeable Demand (Ch	D)		72.10 <sub>KVA</sub>
1. Energy Charge 2. Demand Charge [{Cl	hD + (DP x 60%)} x	₹ 270]	:	8,865 19,807			Applic	cable Tariff Sch <u>B-IDI</u>	neme:
3. Total Charge			2	28,672			Slab	Energy	Fixed
4. Minimum Charge vio 5. Higher of 3 and 4	de WBSEB Tariff Guid	lelines		47,600 47,600				Charge / Kwh	Charge / Demand
6. Meter Hire Charges				0					Charge per KVA p.m.
<ol> <li>7. MVCA</li> <li>8. Shortfall Charge of P</li> </ol>	ower Factor @ 0.00	% of item 5		295 0			All Units @	₹ 6.92	₹ 270
9. Less. Power Factor R 10. Govt. Duty @15.00%	Rebate @ 0.00% of it			0 7,184					(2)0
11. Overhead Charges @ 12. Total A/c Meter N	•	er 08-03-2011)		9,220 <b>64,299</b>					

GRAND TOTAL:		(Rupees sixty-four thousands two hundreds ninety-nine only)	₹ 64,299
Less, Rebate:	(Available if payment made within stipulated DUE	DATE i.e. 15-Feb-2024)	₹ 479
NET PAYABLE:	(if payment made within 15-Feb-2024)	(Rupees sixty-three thousands eight hundreds twenty only)	₹ 63,820

### Note:

(1) Per day rate of Late payment surcharge for payment beyond DUE DATE: (a) upto 90 days @ 0.0417% per day, (b) beyond 90 days but within 180 days @ 0.0500% per day, and (c) beyond 180 days @ 0.0667% per day.

(2) 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.

Date: 30-01-2024



#### E/SUP/01/BM Invoice No.

## **Bansidhar Merchandise Private Ltd.**

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KVA

12 Alipore Park Road, Ko	olkata - 700027								
ELECTRICITY [HT SU	PPLY] BILL FOR TH	HE MONTH OF:	DECE	MBER 2023		DUE DATE OF PAYMENT	:	15-February	-2024
			BILL RAISED AS PER WBER	C TARIFF O	RDER 30-03-	2023			
Meter No. & De	scription:	<u>22146784</u>		I	v Supply (3	Phase, 415 V) (@ Dock Z	lone)		
			Billing details for the period f	rom 01-11-2	2023 to 30-11	<u>L-2023</u>			
Present Reading on: Previous Reading on: <b>Consumption</b> Days	30-11-2023 01-11-2023	1365 <sub>Kwh</sub> 1245 <sub>Kwh</sub> <b>121</b> <sub>Kwh</sub> 0	Transmission Loss (57.6 Kwh/day Total Chrgable Units Max. KVA Demand Recorded Power Factor	/)	<sup>0</sup> Kwh <b>125</b> Kwh 70.00 KVA 0.00	Actual Max. Demand Contracted Demand (CD) 85% of Contracted Dema Demand Penalty (DP)			72.10 KVA 70.00 KVA 59.50 KVA <b>2.10</b> KVA
Add. 3% Transmission L	OSS		3% Transmission Loss		2.10 KVA	Chargeable Demand (Ch	<u>)</u>		72.10 KVA
1. Energy Charge 2. Demand Charge [{C	hD + (DP x 60%)} x	:₹ 270]	862 19,807				Applic	cable Tariff Sch	ieme:
<ol> <li>Total Charge</li> <li>Minimum Charge via</li> <li>Higher of 3 and 4</li> <li>Meter Hire Charges</li> <li>MVCA</li> </ol>	de WBSEB Tariff Guid	delines	20,669 47,600	47,600 0 29			Slab	Energy Charge / Kwh	Fixed Charge / Demand Charge per KVA p.m.
<ol> <li>8. Shortfall Charge of F</li> <li>9. Less. Power Factor F</li> <li>10. Govt. Duty @0.00%</li> </ol>	Rebate @ 0.00% of it	tem 1		0 0 0			All Units @	₹ 6.92	₹ 270
11. Overhead Charges @ 12. Total A/c Meter N	•	ler 08-03-2011)	_	9,169 <b>56,798</b>					

GRAND TOTAL:		(Rupees fifty-six thousands seven hundreds ninety-eight only)	₹ 56,798
Less, Rebate:	(Available if payment made within stipulated DUE	DATE i.e. 15-Feb-2024)	₹ 476
NET PAYABLE:	(if payment made within 15-Feb-2024)	(Rupees fifty-six thousands three hundreds twenty-two only)	₹ 56,322

Note:

(1) Per day rate of Late payment surcharge for payment beyond DUE DATE: (a) upto 90 days @ 0.0417% per day, (b) beyond 90 days but within 180 days @ 0.0500% per day, and (c) beyond 180 days @ 0.0667% per day.



ISO MORE AND IN THE STATE

₹ 56,324

Date: 30-01-2024

Invoice No. E/01/BM

## Bansidhar Merchandise Private Ltd.

(if payment made within 15-Feb-2024)

12 Alipore Park Road, Kolkata - 700027

ELECTRICITY [HT SU	PPLY] BILL FOR TH	IE MONTH OF:	DE	ECEMBER 2023	8	DUE DATE OF PAYMENT	r:	15-February	-2024
		BI	LL RAISED AS PER WE	BERC TARIFF	RDER 30-03	-2023			
Meter No. & De	scription:	<u>22146784</u>			Lv Supply (3	Phase, 415 V) (@ Dock	Zone)		
Present Reading on: Previous Reading on: <b>Consumption</b> Days	30-12-2023 30-11-2023	1365 Kwh Total 130 Kwh Max. 0 Powe	KVA Demand Recorded er Factor	day)	<b>134</b> Kwh 70.00 KVA 0.00	Actual Max. Demand Contracted Demand (CD) 85% of Contracted Dema Demand Penalty (DP)	and		72.10 KVA 70.00 KVA 59.50 KVA <b>2.10</b> KVA <b>72.10</b> KVA
Add. 3% Transmission L		• Kwn ; 3% I Month's Billing deta:	Fransmission Loss		2.10 KVA	Chargeable Demand (Chl			
	Current	. Month's billing det	927				Appli	cable Tariff Sch B-IDI	ieme:
<ol> <li>Energy Charge</li> <li>Demand Charge [{C</li> <li>Total Charge</li> <li>Minimum Charge vii</li> <li>Higher of 3 and 4</li> <li>Meter Hire Charges</li> </ol>		-	19,807 20,734 47,600	47,600 0			Slab	Energy Charge / Kwh ₹ 6.92	Fixed Charge / Demand Charge per KVA p.m. ₹ 270
7. MVCA 8. Shortfall Charge of F 9. Less. Power Factor F 10. Govt. Duty @0.00%	-			31 0 0 0				( 0.52	(2)0
11. Overhead Charges @ 12. Total A/c Meter N		ler 08-03-2011)	-	9,169 <b>56,800</b>					
<b>GRAND TOTAL:</b> Plus Arrear Dues, if any: Less, <b>Rebate</b> :		nent made within stipu	lated DUE DATE i.e. 15-F	,	ix thousands e	ight hundreds zero only)			₹ 56,800 ₹ 0 ₹ 476

Note:

NET PAYABLE:

(1) Per day rate of Late payment surcharge for payment beyond DUE DATE: (a) upto 90 days @ 0.0417% per day, (b) beyond 90 days but within 180 days @ 0.0500% per day, and (c) beyond 180 days @ 0.0667% per day.

(Rupees fifty-six thousands three hundreds twenty-four only)

(2) Payments to be made in favour of <u>Syama Prasad Mookerjee Port, Kolkata - Haldia Dock Complex</u> (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





Date: 30-01-2024

# Invoice No. E/066/HFTPL

## 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	Y] BILL FOR	THE MONTH OF:		DECEMBER 20	23	DUE DATE OF PAYMEN	T:	15-February	-2024
		BILL	RAISED AS P	ER WBERC TARIF	ORDER 30-0	3-2023			
Meter No. & Descrip	ption:	<u>18017142</u>			Bulk Elect	tricity Supply (@ Dock Zo	one)		
resent reduing on	30-12-2023 30-11-2023	4952700 Kwh Transm 4832400 Kwh Total C 120300 Kwh Max. K 0 Power	hrgable Units /A Demand Rec		123909 Kwh	Actual Max. Demand Contracted Demand (CD 85% of Contracted Dem Demand Penalty (DP)		1	550.02 KVA 1000.00 KVA 850.00 KVA <b>0.00</b> KVA
Add. 3% Transmission Loss		3609 Kwh 3% Tra	nsmission Loss		16.02 KVA	Chargeable Demand (Ch	D)		850.00 KVA
1. Energy Charge	<u>Curre</u>	<mark>nt Month's Billing detail</mark>		3,558			Appl	icable Tariff Sch <u>E(B)</u>	ieme:
<ol> <li>Demand Charge [ChD x</li> <li>Total Charge</li> <li>Minimum Charge vide W</li> <li>Higher of 3 and 4</li> </ol>	-	uidelines	1,19	6,400 9,958 0,000 1,199,958	3		Slab	Energy Charge / Kwh	Fixed Charge / Demand Charge per KVA p.m.
<ol> <li>Meter Hire Charges</li> <li>MVCA</li> <li>Shortfall Charge of Powe</li> <li>Less. Power Factor Reba</li> <li>Govt. Duty @17.50%</li> </ol>	-			28,499 41,999 ( 222,330	)		All Units @	₹ 7.05	₹ 384
11. Overhead Charges @ 19. 12. Total A/c Meter No. 1	•	Order 08-03-2011)		244,563 <b>1,737,34</b> 9	3				
GRAND TOTAL: Plus Arrear Dues, if any:			(Rup	ees seventeen lakhs	thirty-seven tho	usands three hundreds fort	y-nine only)	I	₹1,737,349 ₹(

Less, Rebate:	(Available if payment made within stipulated DUE DA	ailable if payment made within stipulated DUE DATE i.e. 15-Feb-2024)						
NET PAYABLE:	(if payment made within 15-Feb-2024)	(Rupees seventeen lakhs twenty-four thousands six hundreds forty-four only)	₹ 1,724,644					

### Note:

(1) Per day rate of Late payment surcharge for payment beyond DUE DATE: (a) upto 90 days @ 0.0417% per day, (b) beyond 90 days but within 180 days @ 0.0500% per day, and (c) beyond 180 days @ 0.0667% per day.



Invoice No.

श्यामा प्रसाद मुखर्जी पत्तन, कोलकाता / Syama Prasad Mookerjee Port, Kolkata हलदिया गोदी परिसर / Haldia Dock Complex वित्त विभाग / Finance Depatment



Date: 30-01-2024

Above 300 Units @

₹ 9.02

₹ 60

# 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.

E/106/HICT

15-February-2024 **DECEMBER 2023** ELECTRICITY [HT SUPPLY] BILL FOR THE MONTH OF: DUE DATE OF PAYMENT: BILL RAISED AS PER WBERC TARIFF ORDER 30-03-2023 (3 Phase/440V Supply, Range 3X100 Amps.) P&E Office Gcb (Ac) (@ Dock Zone) WBE 15463 Meter No. & Description: 01-01-2024 50.89 KVA Present Reading on: 140892 Kwh Transmission Loss (57.6 Kwh/day) 0 Kwh Actual Max. Demand 140768 Kwh <sup>1</sup> Total Chrgable Units 128 Kwh Contracted Demand (CD) 01-12-2023 49.41 KVA Previous Reading on: 49.41 KVA 42.00 KVA Consumption 124 Kwh Max. KVA Demand Recorded 85% of Contracted Demand 0 0.00 Demand Penalty (DP) 1.48 KVA Power Factor Davs 50.89 KVA 4 Kwh 3% Transmission Loss 1.48 KVA Chargeable Demand (ChD) Add. 3% Transmission Loss Current Month's Billing details Applicable Tariff Scheme: A(CM-U) 877 1. Energy Charge 2. Demand Charge [{ChD + (DP x 60%)} x ₹ 60] 3,107 Slab Energy Fixed 3,984 Charge Charge / 3. Total Charge / Kwh Demand 33,599 4. Minimum Charge vide WBSEB Tariff Guidelines Charge per 33,599 5. Higher of 3 and 4 KVA p.m. 6. Meter Hire Charges 0 First 60 Units @ ₹ 60 ₹ 5.77 29 7 MVCA Next 40 Units @ ₹ 7.52 ₹ 60 8. Shortfall Charge of Power Factor @ 0.00% of item 5 0 Next 50 Units @ ₹ 8.20 ₹ 60 9. Less. Power Factor Rebate @ 0.00% of item 1 0 Next 150 Units @ ₹ 60 ₹ 8.51 0

10. Govt. Duty @0.00% 11. Overhead Charges @ 19.25% (TAMP Order 08-03-2011) 12. Total A/c Meter No. WBE 15463

Meter No. & Desc	ription:	<u>2171421</u>	(3 Phase/4	40V Supply,R	ange	e 10-60 Amps.) P&E Offi	<mark>ce Gcb (@ Dock Z</mark>	one)	
Present Reading on:	01-01-2024	259536 Kwh	Transmission Loss (57.6 Kwh/day)	0	Kwh	Actual Max. Demand			13.33 KVA
Previous Reading on:	01-12-2023	257203 Kwh	Total Chrgable Units	2403	Kwh	Contracted Demand (CD)			12.94 KVA
Consumption		2333 Kwh	Kwh Max. KVA Demand Recorded			85% of Contracted Dema	ind		11.00 KVA
Days		•	Power Factor	0.00		Demand Penalty (DP)			0.39 <sub>KVA</sub>
Add. 3% Transmission Los	SS	70 <sub>Kwh</sub>	3% Transmission Loss	0.39	KVA	Chargeable Demand (Ch	)		13.33 <sub>KVA</sub>
	<u>Curre</u>	nt Month's Billing	g details				Applicable	Tariff Sch	eme:
1. Energy Charge			21,303				<u>A(</u>	<u>(CM-U)</u>	
2. Demand Charge [{ChI	D + (DP x 60%)}	-x₹60]	814				Slab	Energy	Fixed
3. Total Charge			22,117					Charge	Charge /
4. Minimum Charge vide	WBSEB Tariff G	uidelines	8,799					/ Kwh	Demand
5. Higher of 3 and 4		aldennes		117					Charge per
6. Meter Hire Charges				0					KVA p.m.
7. MVCA				553			First 60 Units @	₹ 5.77	₹60
8. Shortfall Charge of Po	wer Factor @ 0.0	00% of item 5		0			Next 40 Units @ Next 50 Units @	₹ 7.52 ₹ 8.20	₹ 60 ₹ 60
9. Less. Power Factor Re	bate @ 0.00% o	f item 1		0			Next 150 Units @	₹ 8.20 ₹ 8.51	₹60 ₹60
10. Govt. Duty @15.00%			3,	400			Above 300 Units @	₹ 9.02	₹ 60
11. Overhead Charges @ 3	19.25% (TAMP (	Order 08-03-2011)	4,	364					
12. Total A/c Meter No.	•	,	30,4	434					

6,473

40.101

Meter No. & Descrip	tion:	<u>15944299</u>	(3 Phase/4	40V Suppl	y,Rang	e 50-100 Amps.) At Wor	rkshop (@ Dock Zo	one)	
r reserie reduing on.	01-01-2024 01-12-2023	40864 Kwh <b>441</b> Kwh 0	Transmission Loss (57.6 Kwh/day) Total Chrgable Units Max. KVA Demand Recorded Power Factor 3% Transmission Loss	<b>45</b> 17.6 0.0	0 KwhActual Max. Demand <b>454</b> KwhContracted Demand (CD)17.65 KVA85% of Contracted Demand0.00Demand Penalty (DP)0.53 KVAChargeable Demand (ChD)			18.18 KVA 17.65 KVA 15.00 KVA <b>0.53</b> KVA <b>18.18</b> KVA	
	Curren	<mark>t Month's Billing</mark>	<u>ı details</u>				Applicable		eme:
<ol> <li>Energy Charge</li> <li>Demand Charge [{ChD +</li> <li>Total Charge</li> <li>Minimum Charge vide Wi</li> <li>Higher of 3 and 4</li> <li>Meter Hire Charges</li> </ol>		-	3,132 1,387 4,519 12,002 12	,002 0			Slab	E(I-U) Energy Charge / Kwh	Fixed Charge / Demand Charge per KVA p.m.
<ol> <li>Theat The Charges</li> <li>MYCA</li> <li>Shortfall Charge of Power</li> <li>Less. Power Factor Rebat</li> <li>Govt. Duty @10.00%</li> <li>Overhead Charges @ 19.2</li> <li>Total A/c Meter No. 15</li> </ol>	e @ 0.00% of 25% (TAMP Or	item 1	2	104 0 ,211 ,330 <b>647</b>			First 166 Units @ Above 666 Units @ Next 500 Units @	₹ 5.23 ₹ 7.83 ₹ 7.86	₹ 75 ₹ 75 ₹ 75

Meter No. & Description:	<u>15096160</u>	(3.3	KV H.T.	. Supply) At F	Ranichak Substation (@	Industrial Zo	ne)	
Present Reading on: 01-01-2024 Previous Reading on: 01-12-2023 Consumption	428140 Kwh Total Cl 29070 Kwh Max. KV	/A Demand Recorded		<b>29942</b> Kwh 203.90 KVA	Actual Max. Demand Contracted Demand (CD) 85% of Contracted Dema			210.02 KVA 0.00 KVA 0.00 KVA
Days Add. 3% Transmission Loss	0 Power F 872 Kwh 3% Tra			0.00 6.12 KVA	Demand Penalty (DP) Chargeable Demand (Chi	D)	:	0.00 <sub>KVA</sub> 210.02 <sub>KVA</sub>
<u>Cur</u>	rent Month's Billing details	<u>s</u>				Appli	cable Tariff Sch	eme:
<ol> <li>Energy Charge</li> <li>Demand Charge [ChD x ₹ 384]</li> <li>Total Charge</li> <li>Minimum Charge vide WBSEB Tariff</li> <li>Higher of 3 and 4</li> </ol>	Guidelines		13,779			Slab	<u>E(B)</u> Energy Charge / Kwh	Fixed Charge / Demand Charge per KVA p.m.
<ol> <li>6. Meter Hire Charges</li> <li>7. MVCA</li> <li>8. Shortfall Charge of Power Factor @</li> <li>9. Less. Power Factor Rebate @ 0.00%</li> <li>10. Govt. Duty @17.50%</li> <li>11. Overhead Charges @ 19.25% (TAMI 12. Total A/c Meter No. 15096160</li> </ol>	of item 1	3	2,400 6,887 0 0 38,617 42,940 <b>4,623</b>			All Units @	₹ 7.05	₹ 384

Meter No. & Desc	cription:	<u>15096159</u>		(3.3 Kv H.1	r. Supply) At I	Ranichak Substation (@	Industrial Zon	ie)	
Present Reading on: Previous Reading on: <b>Consumption</b>	22-12-2023 16-12-2023	3038300 Kwh T	Transmission Loss (57.6 Kwh/day Total Chrgable Units Max. KVA Demand Recorded	<i>y</i> )	4604 Kwh	Actual Max. Demand Contracted Demand (CD) 85% of Contracted Dema			210.02 KVA 0.00 KVA 0.00 KVA
Days			Power Factor			Demand Penalty (DP)			0.00 KVA
Add. 3% Transmission Lo	ss	134 Kwh 3	8% Transmission Loss		6.12 KVA	Chargeable Demand (Ch	D)		210.02 <sub>KVA</sub>
	Curre	ent Month's Billing	details				Applica	able Tariff Sch	eme:
1. Energy Charge			32,458					<u>E(B)</u>	
2. Demand Charge [ChD	x ₹ 384]		2,688				Slab	Energy	Fixed
3. Total Charge			35,146					Charge / Kwh	Charge / Demand
4. Minimum Charge vide 5. Higher of 3 and 4	e WBSEB Tariff (	Guidelines	0	35,146 2,400				<i>,</i>	Charge per KVA p.m.
<ol> <li>6. Meter Hire Charges</li> <li>7. MVCA</li> </ol>				1,059			All Units @	₹ 7.05	₹ 384
8. Shortfall Charge of Po	wer Factor @ 0.	00% of item 5		0					
9. Less. Power Factor Re	ebate @ 0.00% d	of item 1		0					
10. Govt. Duty @17.50%				6,336					
11. Overhead Charges @	•	Order 08-03-2011)		7,431					
12. Total A/c Meter No	. 15096159			52,372					

Meter No. & Des	cription:	<u>13882889</u>	(3 Phase)	440V Sup	ply,200/5 Ct	Operated Meter) - Term	inal 10/11 (@	Dock Zone)	
Present Reading on: Previous Reading on: <b>Consumption</b> Days Add. 3% Transmission Lo	01-01-2024 01-12-2023 DSS	320302 Kwh Tota <b>2098</b> Kwh Max 0 Pow	smission Loss (57.6 Kwh/day) I Chrgable Units . KVA Demand Recorded er Factor Transmission Loss		<b>2161</b> Kwh 82.35 KVA 0.00	Actual Max. Demand Contracted Demand (CD) 85% of Contracted Dema Demand Penalty (DP) Chargeable Demand (ChI	ind		84.82 KVA 82.35 KVA 70.00 KVA <b>2.47</b> KVA <b>84.82</b> KVA
	Curre	ent Month's Billing det	<u>ails</u>				Applica	able Tariff Sch	eme:
<ol> <li>Energy Charge</li> <li>Demand Charge [{Ch</li> <li>Total Charge</li> <li>Minimum Charge vid</li> <li>Higher of 3 and 4</li> <li>Meter Hire Charges</li> <li>MVCA</li> <li>Shortfall Charge of Pa</li> <li>Less. Power Factor R</li> <li>Govt. Duty @15.00%</li> </ol>	le WBSEB Tariff G ower Factor @ 0.0 ebate @ 0.00% c	Guidelines	14,954 23,302 38,256 55,998	55,998 0 497 0 0 8,474			Slab All Units @	B-IDI Energy Charge / Kwh ₹ 6.92	Fixed Charge / Demand Charge per KVA p.m. ₹ 270
11. Overhead Charges @ 12. Total A/c Meter No.	•	Order 08-03-2011)		10,875 <b>75,844</b>					
<b>GRAND TOTAL:</b> Plus Arrear Dues, if any:					ths nineteen th	ousands twenty-one only)			₹519,021 ₹0

Less, <b>Rebate</b> :	(Available if payment made within stipulated DUE D	ATE i.e. 15-Feb-2024)	₹ 3,818
NET PAYABLE:	(if payment made within 15-Feb-2024)	(Rupees five lakhs fifteen thousands two hundreds three only)	₹ 515,203

Note:

(1) Per day rate of Late payment surcharge for payment beyond DUE DATE: (a) upto 90 days @ 0.0417% per day, (b) beyond 90 days but within 180 days @ 0.0500% per day, and (c) beyond 180 days @ 0.0667% per day.



श्यामा प्रसाद मुखर्जी पत्तन, कोलकाता / Syama Prasad Mookerjee Port, Kolkata हलदिया गोदी परिसर / Haldia Dock Complex वित्त विभाग / Finance Depatment





Date: 30-01-2024

#### E/380/IRC Invoice No.

## **Indorama India Private Limited**

Ecocentre, EM - 4, 12th Floor, Unit No. ECSL - 1201, Sector V, Salt Lake, Kolkata - 700091

ELECTRICITY [HT SUPPLY] BII	L FOR THE MONTH OF:	DECE	MBER 202	3	DUE DATE OF PAYMENT	r:	15-February-2024		
	BILL I	RAISED AS PER WBE	RC TARIFF	ORDER 30-03	-2023				
Meter No. & Description:	<u>10-04-UNI-6609</u>		Bulk	Electricity Su	upply At Berth No 2 (@ [	ock Zone)			
Present Reading on:     30-12       Previous Reading on:     30-11       Consumption       Days       Add. 3% Transmission Loss	it i	A Demand Recorded actor	')	<b>22814</b> Kwh 152.00 KVA 0.82	Actual Max. Demand Contracted Demand (CD) 85% of Contracted Dema Demand Penalty (DP) Chargeable Demand (Chl	and		156.56 KVA 150.00 KVA 127.50 KVA 6.56 KVA 156.56 KVA	
	<u>Current Month's Billing details</u>					Appl	icable Tariff Sch	neme:	
<ol> <li>Energy Charge</li> <li>Demand Charge [{ChD + (DP :</li> <li>Total Charge</li> <li>Minimum Charge vide WBSEB</li> <li>Higher of 3 and 4</li> <li>Meter Hire Charges</li> <li>MVCA</li> <li>Shortfall Charge of Power Fact</li> <li>Less. Power Factor Rebate @ (10. Govt. Duty @17.50%)</li> <li>Overhead Charges @ 19.25% (12. Total A/c Meter No. 10-04-</li> </ol>	Tariff Guidelines or @ 2.00% of item 5 0.00% of item 1 (TAMP Order 08-03-2011)	160,839 61,630 222,469 102,000	222,469 2,400 5,247 4,449 0 40,629 45,154 <b>320,348</b>			Slab All Units @	E(B) Energy Charge / Kwh ₹ 7.05	Fixed Charge / Demand Charge per KVA p.m. ₹ 384	
GRAND TOTAL: Plus Arrear Dues, if any: Less, Rebate: (Availa	ble if payment made within stipulate			enty thousands	s three hundreds forty-eigh	t only)		₹ 320,348 ₹ 0 ₹ 2,322	

Less, Rebate:	(Available if payment made within stipulated DUE DATE i.e. 15	-Feb-2024)	₹ 2,322
NET PAYABLE:	(if payment made within 15-Feb-2024)	(Rupees three lakhs eighteen thousands twenty-six only)	₹ 318,026

### Note:

(1) Per day rate of Late payment surcharge for payment beyond DUE DATE: (a) upto 90 days @ 0.0417% per day, (b) beyond 90 days but within 180 days @ 0.0500% per day, and (c) beyond 180 days @ 0.0667% per day.



ISO MORE: 2015 Certified by IRQS

Date: 30-01-2024

# Invoice No. E/242/ISPHL

# International Seaports (Haldia) Pvt. Ltd.

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

ELECTRICITY [HT SUPPLY] BILL FO	R THE MONTH OF:	DECEMBER 20	23	T: 15-February-2024			
	BILL RAIS	SED AS PER WBERC TARIF	F ORDER 30-03	-2023			
Meter No. & Description:	<u>E38/87-0/803</u>	Bulk Electricity	Supply At Berth	No 4A (Digital Tri-Vecto	or Meter) (@ D	ock Zone)	
Present Reading on: 30-12-202 Previous Reading on: 30-11-202 Consumption Days Add. 3% Transmission Loss	3 0 Kwh Total Chrgabl <b>366299</b> Kwh Max. KVA Del 30 Power Factor 10989 Kwh 3% Transmis	le Units mand Recorded	<b>379016</b> Kwh 1153.00 KVA 0.96	Actual Max. Demand Contracted Demand (CD) 85% of Contracted Dema Demand Penalty (DP) Chargeable Demand (Chl	and	1 1	187.59 KVA 600.00 KVA 360.00 KVA 0.00 KVA 360.00 KVA
	rent Month's Billing details				Applic	able Tariff Sch F(B)	eme:
<ol> <li>Energy Charge</li> <li>Demand Charge [ChD x ₹ 384]</li> <li>Total Charge</li> <li>Minimum Charge vide WBSEB Tarif</li> <li>Higher of 3 and 4</li> <li>Meter Hire Charges</li> <li>MVCA</li> <li>Shortfall Charge of Power Factor @</li> <li>Less. Power Factor Rebate @ 2.00%</li> <li>Govt. Duty @17.50%</li> <li>Overhead Charges @ 19.25% (TAM</li> <li>Total A/c Meter No. E38/87-078</li> </ol>	0.00% of item 5 o of item 1 P Order 08-03-2011)	2,603,840 522,240 3,126,080 1,088,000 3,126,08 2,40 87,17 62,52 562,31 619,01 <b>4,334,46</b>	0 4 0 2 9 3		Slab All Units @	Energy Charge / Kwh ₹ 6.87	Fixed Charge / Demand Charge per KVA p.m. ₹ 384
GRAND TOTAL: Plus Arrear Dues, if any:		(Rupees forty-three lakh	ns thirty-four thou	usands four hundreds sixty-	four only)	1	₹ 4,334,46 ₹ ₹ 32,13

Less, Rebate:	(Available if payment made within stipulated DUE DATE	E i.e. 15-Feb-2024)	₹ 32,133
NET PAYABLE:	(if payment made within 15-Feb-2024)	(Rupees forty-three lakhs two thousands three hundreds thirty-one only)	₹ 4,302,331

## Note:

(1) Per day rate of Late payment surcharge for payment beyond DUE DATE: (a) upto 90 days @ 0.0417% per day, (b) beyond 90 days but within 180 days @ 0.0500% per day, and (c) beyond 180 days @ 0.0667% per day.



ISO MORIZOIS Certified by IROS

Date: 30-01-2024

Invoice No. E/219/TMIL

# TM International Logistis Ltd.

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

ELECTRICITY [HT SU	PPLY] BILL FOR 1	HE MONTH OF:		DECEMBER 202	3	DUE DATE OF PAYMEN	T:	15-February	-2024
			BILL RAISED AS P	ER WBERC TARIFF	ORDER 30-03	-2023			
Meter No. & De	scription:	<u>540160016428</u>	<u>1</u>	Bulk	Electricity Su	pply At Berth No 12 (@	Dock Zone)		
Present Reading on: Previous Reading on: <b>Consumption</b> Days Add. 3% Transmission L	30-12-2023 30-11-2023 .oss	431263 Kwh T <b>12133</b> Kwh M 30 P	ransmission Loss (57. otal Chrgable Units lax. KVA Demand Rec ower Factor % Transmission Loss	,	<b>12832</b> Kwh 68.04 KVA 0.95	Actual Max. Demand Contracted Demand (CD 85% of Contracted Dem Demand Penalty (DP) Chargeable Demand (Ch	and	:	70.08 KVA 135.00 KVA 114.75 KVA 0.00 KVA 114.75 KVA
	<u>Currer</u>	<mark>nt Month's Billing a</mark>	<u>details</u>				Applic	able Tariff Sch	neme:
<ol> <li>Energy Charge</li> <li>Demand Charge [Ch</li> <li>Total Charge</li> <li>Minimum Charge vi</li> <li>Higher of 3 and 4</li> <li>Meter Hire Charges</li> <li>MVCA</li> <li>Shortfall Charge of F</li> <li>Less. Power Factor F</li> <li>Govt. Duty @17.50%</li> <li>Overhead Charges @</li> <li>Total A/c Meter N</li> </ol>	de WBSEB Tariff Gu Power Factor @ 0.0 Rebate @ 1.50% of 6 9 19.25% (TAMP O	0% of item 5 item 1 rder 08-03-2011)	4	0,466 4,064 4,530 1,800 134,530 0 2,951 0 1,357 24,059 26,465 <b>186,648</b>			Slab All Units @	E(B) Energy Charge / Kwh ₹ 7.05	Fixed Charge / Demand Charge per KVA p.m. ₹ 384
<b>GRAND TOTAL:</b> Plus Arrear Dues, if any:		ment made within s	tipulated DUE DATE i.		ty-six thousand	ds six hundreds forty-eight	conly)		₹ 186,648 ₹ 0 ₹ 1,375
Less, Rebate: NET PAYABLE:		de within 15-Feb-202	•		-five thousands	two hundreds seventy-th	ree only)		₹ 185,273
OUTSTANDING DUES Outstanding Dues towar Late Payment Charges u	rds short-payment: upto 16-01-2024:	<u>3:</u>	(Note: With	n effect from 17-01-202	4 LPC will accr	ue at Rs. 0.00 per day)			₹0 2,337 ₹2,337

### Note:

(1) Per day rate of Late payment surcharge for payment beyond DUE DATE: (a) upto 90 days @ 0.0417% per day, (b) beyond 90 days but within 180 days @ 0.0500% per day, and (c) beyond 180 days @ 0.0667% per day.