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Invoice No. **E/332/G.E.**

Date: **27-03-2024**

Assistant Garrison Engineer B/R

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

BILL FOR SUPPLY OF ELECTRICITY FOR THE MONTH OF:

FEBRUARY 2024

DUE DATE OF PAYMENT:

12-April-2024

BILL RAISED AS PER WBERC TARIFF ORDER 30-03-2023

Meter No. & Description:	X2036144	Bulk Electricity Supply (@ Residential Zone)			
Present Reading on: 29-02-2024	272650 Kwh	Transmission Loss (57.6 Kwh/day)	0 Kwh	Actual Max. Demand	53.56 KVA
Previous Reading on: 31-01-2024	257280 Kwh	Total Chrgable Units	15831 Kwh	Contracted Demand (CD)	50.00 KVA
Consumption	15370 Kwh	Max. KVA Demand Recorded	52.00 KVA	85% of Contracted Demand	42.50 KVA
Days	0	Power Factor	0.95	Demand Penalty (DP)	3.56 KVA
Add. 3% Transmission Loss	461 Kwh	3% Transmission Loss	1.56 KVA	Chargeable Demand (ChD)	53.56 KVA

Current Month's Billing details

1. Energy Charge:	115,408
2. Demand Charge [(ChD + (ExD x 60%)) x ₹ 384]:	21,387
3. Total Charge [sum of item 1 & 2 subject to min. charge ₹ 10000/-]:	136,795
4. MVCA:	3,641
5. Shortfall Charge of Power Factor @ 0.00% of item 3:	0
6. Less. Power Factor Rebate @ 1.50% of item 1:	1,731
7. Meter Hire Charge:	2,400
8. Govt. Duty @ (15.00% on sum of item 3,4,& 5):	21,065
9. Overhead Charges @ 19.25% (TAMP Order 08-03-2011):	27,496
10. Total A/c Meter No. X2036144 :	189,666

Applicable Tariff Scheme:

S(D)		
Slab	Energy Charge / Kwh	Fixed Charge / Demand Charge per KVA p.m.
All Units @	₹ 7.29	₹ 384

Meter No. & Description:	09897972	Bulk Electricity Supply (@ Residential Zone)			
Present Reading on: 29-02-2024	2799417 Kwh	Transmission Loss (57.6 Kwh/day)	0 Kwh	Actual Max. Demand	12.50 KVA
Previous Reading on: 31-01-2024	2796094 Kwh	Total Chrgable Units	3423 Kwh	Contracted Demand (CD)	75.00 KVA
Consumption	3323 Kwh	Max. KVA Demand Recorded	12.14 KVA	85% of Contracted Demand	63.75 KVA
Days	0	Power Factor	0.84	Demand Penalty (DP)	0.00 KVA
Add. 3% Transmission Loss	100 Kwh	3% Transmission Loss	0.36 KVA	Chargeable Demand (ChD)	63.75 KVA

Current Month's Billing details

1. Energy Charge:	24,132
2. Demand Charge [ChD x ₹ 384]:	24,480
3. Total Charge [sum of item 1 & 2 subject to min. charge ₹ 15000/-]:	48,612
4. MVCA:	787
5. Shortfall Charge of Power Factor @ 1.50% of item 3:	729
6. Less. Power Factor Rebate @ 0.00% of item 1:	0
7. Meter Hire Charge:	2,400
8. Govt. Duty @ (15.00% on sum of item 3,4,& 5):	7,519
9. Overhead Charges @ 19.25% (TAMP Order 08-03-2011):	10,112
10. Total A/c Meter No. 09897972 :	70,159

Applicable Tariff Scheme:

E(B)		
Slab	Energy Charge / Kwh	Fixed Charge / Demand Charge per KVA p.m.
All Units @	₹ 7.05	₹ 384

GRAND TOTAL:	(Rupees two lakhs fifty-nine thousands eight hundreds twenty-five only)	₹ 259,825
Plus Arrear Dues, if any:		₹ 0
Less, Rebate:	(Available if payment made within stipulated DUE DATE i.e. 12-Apr-2024)	₹ 1,906
NET PAYABLE:	(if payment made within 12-Apr-2024) (Rupees two lakhs fifty-seven thousands nine hundreds nineteen only)	₹ 257,919

OUTSTANDING DUES / ADJUSTMENTS:	(Ledger attached for perusal and liquidation of outstanding dues)	
Outstanding Dues towards non-payment / short-payment in 21 occasions (2019-04 - 2024-01):		₹ 1,215,919
Late Payment Charges upto 26-03-2024:		238,195
TOTAL OUTSTANDING Incl. LPC:	(Note: With effect from 27-03-2024 LPC will accrue at Rs. 580.81 per day)	₹ 1,454,114

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 payment 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.

Invoice No. **E/03/BM**

Date: **27-03-2024**

Bansidhar Merchandise Private Ltd.

12 Alipore Park Road, Kolkata - 700027

BILL FOR SUPPLY OF ELECTRICITY FOR THE MONTH OF:

FEBRUARY 2024

DUE DATE OF PAYMENT:

12-April-2024

BILL RAISED AS PER WBERC TARIFF ORDER 30-03-2023

Meter No. & Description:	22146784	Lv Supply (3 Phase, 415 V) (@ Dock Zone)			
Present Reading on: 28-02-2024	1763 Kwh	Transmission Loss (57.6 Kwh/day)	0 Kwh	Actual Max. Demand	61.28 KVA
Previous Reading on: 30-01-2024	1635 Kwh	Total Chrgable Units	132 Kwh	Contracted Demand (CD)	70.00 KVA
Consumption	128 Kwh	Max. KVA Demand Recorded	59.50 KVA	85% of Contracted Demand	59.50 KVA
Days	0	Power Factor	0.00	Demand Penalty (DP)	0.00 KVA
Add. 3% Transmission Loss	4 Kwh	3% Transmission Loss	1.78 KVA	Chargeable Demand (ChD)	61.28 KVA

Current Month's Billing details

1. Energy Charge:	913
2. Demand Charge [ChD x ₹ 270]:	16,546
3. Total Charge [sum of item 1 & 2 subject to min. charge ₹ 14000/-]:	17,459
4. MVCA:	30
5. Shortfall Charge of Power Factor @ 0.00% of item 3:	0
6. Less. Power Factor Rebate @ 0.00% of item 1:	0
7. Meter Hire Charge:	0
8. Govt. Duty @ (0.00% on sum of item 3,4,& 5):	0
9. Overhead Charges @ 19.25% (TAMP Order 08-03-2011):	3,367
10. Total A/c Meter No. 22146784 :	20,856

Applicable Tariff Scheme:

B-IDI		
Slab	Energy Charge / Kwh	Fixed Charge / Demand Charge per KVA p.m.
All Units @	₹ 6.92	₹ 270

GRAND TOTAL:	(Rupees twenty thousands eight hundreds fifty-six only)	₹ 20,856
Plus Arrear Dues, if any:		₹ 0
Less, Rebate: (Available if payment made within stipulated DUE DATE i.e. 12-Apr-2024)		₹ 175
NET PAYABLE: (if payment made within 12-Apr-2024)	(Rupees twenty thousands six hundreds eighty-one only)	₹ 20,681

OUTSTANDING DUES / ADJUSTMENTS:	(Ledger attached for perusal and liquidation of outstanding dues)	
Outstanding Dues towards non-payment / short-payment in 1 occassion (2024-01):		₹ 20,958
Late Payment Charges upto 26-03-2024:		35
TOTAL OUTSTANDING Incl. LPC:	(Note: With effect from 27-03-2024 LPC will accrue at Rs. 8.74 per day)	₹ 20,993

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 payment 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

Invoice No. **E/068/HFTPL**

Date: **27-03-2024**

Haldia Floating Terminal Pvt. Ltd.

Sagar Estate, 2, Clive Ghat Street, N.C. Dutta Sarani, 2nd Floor, Room No. 10, Kolkata - 700001

BILL FOR SUPPLY OF ELECTRICITY FOR THE MONTH OF:

FEBRUARY 2024

DUE DATE OF PAYMENT:

12-April-2024

BILL RAISED AS PER WBERC TARIFF ORDER 30-03-2023

Meter No. & Description:	18017142	Bulk Electricity Supply (@ Dock Zone)			
Present Reading on: 28-02-2024	5139900 Kwh	Transmission Loss (57.6 Kwh/day)	0 Kwh	Actual Max. Demand	555.58 KVA
Previous Reading on: 30-01-2024	5073100 Kwh	Total Chrgable Units	68804 Kwh	Contracted Demand (CD)	1000.00 KVA
Consumption	66800 Kwh	Max. KVA Demand Recorded	539.40 KVA	85% of Contracted Demand	850.00 KVA
Days	0	Power Factor	0.74	Demand Penalty (DP)	0.00 KVA
Add. 3% Transmission Loss	2004 Kwh	3% Transmission Loss	16.18 KVA	Chargeable Demand (ChD)	850.00 KVA

Current Month's Billing details

1. Energy Charge:	485,068
2. Demand Charge [ChD x ₹ 384]:	326,400
3. Total Charge [sum of item 1 & 2 subject to min. charge ₹ 200000/-]:	811,468
4. MVCA:	15,825
5. Shortfall Charge of Power Factor @ 3.50% of item 3:	28,401
6. Less. Power Factor Rebate @ 0.00% of item 1:	0
7. Meter Hire Charge:	0
8. Govt. Duty @ (15.00% on sum of item 3,4,& 5):	128,354
9. Overhead Charges @ 19.25% (TAMP Order 08-03-2011):	164,721
10. Total A/c Meter No. 18017142 :	1,148,769

Applicable Tariff Scheme:

E(B)		
Slab	Energy Charge / Kwh	Fixed Charge / Demand Charge per KVA p.m.
All Units @	₹ 7.05	₹ 384

GRAND TOTAL:	(Rupees eleven lakhs forty-eight thousands seven hundreds sixty-nine only)	₹ 1,148,769
Plus Arrear Dues, if any:		₹ 0
Less, Rebate:	(Available if payment made within stipulated DUE DATE i.e. 12-Apr-2024)	₹ 8,557
NET PAYABLE:	(if payment made within 12-Apr-2024) (Rupees eleven lakhs forty thousands two hundreds twelve only)	₹ 1,140,212

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 payment 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.

Invoice No. **E/108/HICT**

Date: **27-03-2024**

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.

BILL FOR SUPPLY OF ELECTRICITY FOR THE MONTH OF:

FEBRUARY 2024

DUE DATE OF PAYMENT:

12-April-2024

BILL RAISED AS PER WBERC TARIFF ORDER 30-03-2023

Meter No. & Description:	WBE 15463	(3 Phase/440V Supply, Range 3X100 Amps.) P&E Office Gcb (Ac) (@ Dock Zone)			
Present Reading on: 01-03-2024	141132 Kwh	Transmission Loss (57.6 Kwh/day)	0 Kwh	Actual Max. Demand	50.89 KVA
Previous Reading on: 01-02-2024	140919 Kwh	Total Chrgable Units	219 Kwh	Contracted Demand (CD)	49.41 KVA
Consumption	213 Kwh	Max. KVA Demand Recorded	49.41 KVA	85% of Contracted Demand	42.00 KVA
Days	0	Power Factor	0.00	Demand Penalty (DP)	1.48 KVA
Add. 3% Transmission Loss	6 Kwh	3% Transmission Loss	1.48 KVA	Chargeable Demand (ChD)	50.89 KVA

Current Month's Billing details

1. Energy Charge:	1,644
2. Demand Charge [{ChD + (DP x 60%)} x ₹ 60]:	3,107
3. Total Charge [sum of item 1 & 2 subject to min. charge ₹ 5188/-]:	5,188
4. MVCA:	50
5. Shortfall Charge of Power Factor @ 0.00% of item 3:	0
6. Less. Power Factor Rebate @ 0.00% of item 1:	0
7. Meter Hire Charge:	0
8. Govt. Duty @ (10.00% on sum of item 3,4,& 5):	524
9. Overhead Charges @ 19.25% (TAMP Order 08-03-2011):	1,008
10. Total A/c Meter No. WBE 15463 :	6,770

Applicable Tariff Scheme:

A(CM-U)		
Slab	Energy Charge / Kwh	Fixed Charge / Demand Charge per KVA p.m.
Above 300 Units @	₹ 9.02	₹ 60
Next 150 Units @	₹ 8.51	₹ 60
Next 50 Units @	₹ 8.20	₹ 60
Next 40 Units @	₹ 7.52	₹ 60
First 60 Units @	₹ 5.77	₹ 60

Meter No. & Description:	2171421	(3 Phase/440V Supply, Range 10-60 Amps.) P&E Office Gcb (@ Dock Zone)			
Present Reading on: 01-03-2024	264063 Kwh	Transmission Loss (57.6 Kwh/day)	0 Kwh	Actual Max. Demand	13.33 KVA
Previous Reading on: 01-02-2024	261738 Kwh	Total Chrgable Units	2395 Kwh	Contracted Demand (CD)	12.94 KVA
Consumption	2325 Kwh	Max. KVA Demand Recorded	12.94 KVA	85% of Contracted Demand	11.00 KVA
Days	0	Power Factor	0.00	Demand Penalty (DP)	0.39 KVA
Add. 3% Transmission Loss	70 Kwh	3% Transmission Loss	0.39 KVA	Chargeable Demand (ChD)	13.33 KVA

Current Month's Billing details

1. Energy Charge:	21,230
2. Demand Charge [{ChD + (DP x 60%)} x ₹ 60]:	814
3. Total Charge [sum of item 1 & 2 subject to min. charge ₹ 1359/-]:	22,044
4. MVCA:	551
5. Shortfall Charge of Power Factor @ 0.00% of item 3:	0
6. Less. Power Factor Rebate @ 0.00% of item 1:	0
7. Meter Hire Charge:	0
8. Govt. Duty @ (15.00% on sum of item 3,4,& 5):	3,389
9. Overhead Charges @ 19.25% (TAMP Order 08-03-2011):	4,350
10. Total A/c Meter No. 2171421 :	30,334

Applicable Tariff Scheme:

A(CM-U)		
Slab	Energy Charge / Kwh	Fixed Charge / Demand Charge per KVA p.m.
Above 300 Units @	₹ 9.02	₹ 60
Next 150 Units @	₹ 8.51	₹ 60
Next 50 Units @	₹ 8.20	₹ 60
Next 40 Units @	₹ 7.52	₹ 60
First 60 Units @	₹ 5.77	₹ 60

Meter No. & Description:	15944299	(3 Phase/440V Supply, Range 50-100 Amps.) At Workshop (@ Dock Zone)			
Present Reading on: 01-03-2024	41890 Kwh	Transmission Loss (57.6 Kwh/day)	0 Kwh	Actual Max. Demand	18.18 KVA
Previous Reading on: 01-02-2024	41559 Kwh	Total Chrgable Units	341 Kwh	Contracted Demand (CD)	17.65 KVA
Consumption	331 Kwh	Max. KVA Demand Recorded	17.65 KVA	85% of Contracted Demand	15.00 KVA
Days	0	Power Factor	0.00	Demand Penalty (DP)	0.53 KVA
Add. 3% Transmission Loss	10 Kwh	3% Transmission Loss	0.53 KVA	Chargeable Demand (ChD)	18.18 KVA

Current Month's Billing details

1. Energy Charge:	2,244
2. Demand Charge [{ChD + (DP x 60%)} x ₹ 75]:	1,387
3. Total Charge [sum of item 1 & 2 subject to min. charge ₹ 3530/-]:	3,631
4. MVCA:	78
5. Shortfall Charge of Power Factor @ 0.00% of item 3:	0
6. Less. Power Factor Rebate @ 0.00% of item 1:	0
7. Meter Hire Charge:	0
8. Govt. Duty @ (0.00% on sum of item 3,4,& 5):	0
9. Overhead Charges @ 19.25% (TAMP Order 08-03-2011):	714
10. Total A/c Meter No. 15944299 :	4,423

Applicable Tariff Scheme:

B(I-U)		
Slab	Energy Charge / Kwh	Fixed Charge / Demand Charge per KVA p.m.
Next 500 Units @	₹ 7.86	₹ 75
Above 666 Units @	₹ 7.83	₹ 75
First 166 Units @	₹ 5.23	₹ 75

Meter No. & Description:	15096160		(3.3 Kv H.T. Supply) At Ranichak Substation (@ Industrial Zone)			
Present Reading on:	01-03-2024	526330 Kwh	Transmission Loss (57.6 Kwh/day)	0 Kwh	Actual Max. Demand	202.50 KVA
Previous Reading on:	01-02-2024	487810 Kwh	Total Chrgable Units	39676 Kwh	Contracted Demand (CD)	0.00 KVA
Consumption		38520 Kwh	Max. KVA Demand Recorded	196.60 KVA	85% of Contracted Demand	0.00 KVA
Days	0		Power Factor	0.00	Demand Penalty (DP)	0.00 KVA
Add. 3% Transmission Loss		1156 Kwh	3% Transmission Loss	5.90 KVA	Chargeable Demand (ChD)	202.50 KVA

Current Month's Billing details

1. Energy Charge:	279,716
2. Demand Charge [ChD x ₹ 384]:	77,760
3. Total Charge [sum of item 1 & 2 subject to min. charge ₹ 0/-]:	357,476
4. MVCA:	9,125
5. Shortfall Charge of Power Factor @ 0.00% of item 3:	0
6. Less. Power Factor Rebate @ 0.00% of item 1:	0
7. Meter Hire Charge:	2,400
8. Govt. Duty @ (15.00% on sum of item 3,4,& 5):	54,990
9. Overhead Charges @ 19.25% (TAMP Order 08-03-2011):	71,033
10. Total A/c Meter No. 15096160 :	495,024

Applicable Tariff Scheme:

E(B)		
Slab	Energy Charge / Kwh	Fixed Charge / Demand Charge per KVA p.m.
All Units @	₹ 7.05	₹ 384

Meter No. & Description:	15096159		(3.3 Kv H.T. Supply) At Ranichak Substation (@ Industrial Zone)			
Present Reading on:	01-03-2024	3068720 Kwh	Transmission Loss (57.6 Kwh/day)	0 Kwh	Actual Max. Demand	123.19 KVA
Previous Reading on:	01-02-2024	3063350 Kwh	Total Chrgable Units	5531 Kwh	Contracted Demand (CD)	0.00 KVA
Consumption		5370 Kwh	Max. KVA Demand Recorded	119.60 KVA	85% of Contracted Demand	0.00 KVA
Days	0		Power Factor	0.00	Demand Penalty (DP)	0.00 KVA
Add. 3% Transmission Loss		161 Kwh	3% Transmission Loss	3.59 KVA	Chargeable Demand (ChD)	123.19 KVA

Current Month's Billing details

1. Energy Charge:	38,994
2. Demand Charge [ChD x ₹ 384]:	47,305
3. Total Charge [sum of item 1 & 2 subject to min. charge ₹ 0/-]:	86,299
4. MVCA:	1,272
5. Shortfall Charge of Power Factor @ 0.00% of item 3:	0
6. Less. Power Factor Rebate @ 0.00% of item 1:	0
7. Meter Hire Charge:	2,400
8. Govt. Duty @ (15.00% on sum of item 3,4,& 5):	13,136
9. Overhead Charges @ 19.25% (TAMP Order 08-03-2011):	17,319
10. Total A/c Meter No. 15096159 :	120,426

Applicable Tariff Scheme:

E(B)		
Slab	Energy Charge / Kwh	Fixed Charge / Demand Charge per KVA p.m.
All Units @	₹ 7.05	₹ 384

Meter No. & Description:	13882889		(3 Phase/440V Supply,200/5 Ct Operated Meter) - Terminal 10/11 (@ Dock Zone)			
Present Reading on:	01-03-2024	326586 Kwh	Transmission Loss (57.6 Kwh/day)	0 Kwh	Actual Max. Demand	72.09 KVA
Previous Reading on:	01-02-2024	324136 Kwh	Total Chrgable Units	2524 Kwh	Contracted Demand (CD)	82.35 KVA
Consumption		2450 Kwh	Max. KVA Demand Recorded	69.99 KVA	85% of Contracted Demand	70.00 KVA
Days	0		Power Factor	0.00	Demand Penalty (DP)	0.00 KVA
Add. 3% Transmission Loss		74 Kwh	3% Transmission Loss	2.10 KVA	Chargeable Demand (ChD)	72.09 KVA

Current Month's Billing details

1. Energy Charge:	17,466
2. Demand Charge [ChD x ₹ 270]:	19,464
3. Total Charge [sum of item 1 & 2 subject to min. charge ₹ 16470/-]:	36,930
4. MVCA:	581
5. Shortfall Charge of Power Factor @ 0.00% of item 3:	0
6. Less. Power Factor Rebate @ 0.00% of item 1:	0
7. Meter Hire Charge:	0
8. Govt. Duty @ (7.50% on sum of item 3,4,& 5):	2,813
9. Overhead Charges @ 19.25% (TAMP Order 08-03-2011):	7,221
10. Total A/c Meter No. 13882889 :	47,545

Applicable Tariff Scheme:

B-IDI		
Slab	Energy Charge / Kwh	Fixed Charge / Demand Charge per KVA p.m.
All Units @	₹ 6.92	₹ 270

GRAND TOTAL:	(Rupees seven lakhs four thousands five hundreds twenty-two only)	₹ 704,522
Plus Arrear Dues, if any:		₹ 0
Less, Rebate:	(Available if payment made within stipulated DUE DATE i.e. 12-Apr-2024)	₹ 5,232
NET PAYABLE:	(if payment made within 12-Apr-2024) (Rupees six lakhs ninety-nine thousands two hundreds ninety only)	₹ 699,290

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 payment 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

Invoice No. **E/382/IRC**

Date: **27-03-2024**

Indorama India Private Limited

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

BILL FOR SUPPLY OF ELECTRICITY FOR THE MONTH OF:

FEBRUARY 2024

DUE DATE OF PAYMENT:

12-April-2024

BILL RAISED AS PER WBERC TARIFF ORDER 30-03-2023

Meter No. & Description:	10-04-UNI-6609	Bulk Electricity Supply At Berth No 2 (@ Dock Zone)				
Present Reading on:	28-02-2024	116315 Kwh	Transmission Loss (57.6 Kwh/day)	0 Kwh	Actual Max. Demand	141.11 KVA
Previous Reading on:	30-01-2024	102670 Kwh	Total Chrgable Units	14054 Kwh	Contracted Demand (CD)	150.00 KVA
Consumption		13645 Kwh	Max. KVA Demand Recorded	137.00 KVA	85% of Contracted Demand	127.50 KVA
Days		0	Power Factor	0.80	Demand Penalty (DP)	0.00 KVA
Add. 3% Transmission Loss		409 Kwh	3% Transmission Loss	4.11 KVA	Chargeable Demand (ChD)	141.11 KVA

Current Month's Billing details

1. Energy Charge:	99,081
2. Demand Charge [ChD x ₹ 384]:	54,186
3. Total Charge [sum of item 1 & 2 subject to min. charge ₹ 30000/-]:	153,267
4. MVCA:	3,232
5. Shortfall Charge of Power Factor @ 3.00% of item 3:	4,598
6. Less. Power Factor Rebate @ 0.00% of item 1:	0
7. Meter Hire Charge:	2,400
8. Govt. Duty @ (15.00% on sum of item 3,4,& 5):	24,165
9. Overhead Charges @ 19.25% (TAMP Order 08-03-2011):	31,473
10. Total A/c Meter No. 10-04-UNI-6609 :	219,135

Applicable Tariff Scheme:

E(B)		
Slab	Energy Charge / Kwh	Fixed Charge / Demand Charge per KVA p.m.
All Units @	₹ 7.05	₹ 384

GRAND TOTAL:	(Rupees two lakhs nineteen thousands one hundred thirty-five only)	₹ 219,135
Plus Arrear Dues, if any:		₹ 0
Less, Rebate:	(Available if payment made within stipulated DUE DATE i.e. 12-Apr-2024)	₹ 1,611
NET PAYABLE:	(if payment made within 12-Apr-2024) (Rupees two lakhs seventeen thousands five hundreds twenty-four only)	₹ 217,524

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 payment 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.

Invoice No. **E/244/ISPHL**

Date: **27-03-2024**

International Seaports (Haldia) Pvt. Ltd.

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

BILL FOR SUPPLY OF ELECTRICITY FOR THE MONTH OF:

FEBRUARY 2024

DUE DATE OF PAYMENT:

12-April-2024

BILL RAISED AS PER WBERC TARIFF ORDER 30-03-2023

Meter No. & Description:	E38/87-0/803	Bulk Electricity Supply At Berth No 4A (Digital Tri-Vector Meter) (@ Dock Zone)				
Present Reading on:	28-02-2024	258814 Kwh	Transmission Loss (57.6 Kwh/day)	1670 Kwh	Actual Max. Demand	1091.80 KVA
Previous Reading on:	30-01-2024	0 Kwh	Total Chrgable Units	268248 Kwh	Contracted Demand (CD)	1600.00 KVA
Consumption		258814 Kwh	Max. KVA Demand Recorded	1060.00 KVA	85% of Contracted Demand	1360.00 KVA
Days	29		Power Factor	0.96	Demand Penalty (DP)	0.00 KVA
Add. 3% Transmission Loss	7764 Kwh		3% Transmission Loss	31.80 KVA	Chargeable Demand (ChD)	1360.00 KVA

Current Month's Billing details

1. Energy Charge:	1,842,864
2. Demand Charge [ChD x ₹ 384]:	522,240
3. Total Charge [sum of item 1 & 2 subject to min. charge ₹ 320000/-]:	2,365,104
4. MVCA:	61,697
5. Shortfall Charge of Power Factor @ 0.00% of item 3:	0
6. Less. Power Factor Rebate @ 2.00% of item 1:	47,302
7. Meter Hire Charge:	2,400
8. Govt. Duty @ (15.00% on sum of item 3,4,& 5):	364,020
9. Overhead Charges @ 19.25% (TAMP Order 08-03-2011):	467,621
10. Total A/c Meter No. E38/87-0/803 :	3,213,540

Applicable Tariff Scheme:

F(B)		
Slab	Energy Charge / Kwh	Fixed Charge / Demand Charge per KVA p.m.
All Units @	₹ 6.87	₹ 384

GRAND TOTAL:	(Rupees thirty-two lakhs thirteen thousands five hundreds forty only)	₹ 3,213,540
Plus Arrear Dues, if any:		₹ 0
Less, Rebate:	(Available if payment made within stipulated DUE DATE i.e. 12-Apr-2024)	₹ 24,268
NET PAYABLE:	(if payment made within 12-Apr-2024) (Rupees thirty-one lakhs eighty-nine thousands two hundreds seventy-two only)	₹ 3,189,272

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: **160405000064** / IFSC: **PUNB0160420**). In case payment 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.

Invoice No. E/221/TMIL

Date: 27-03-2024

TM International Logistis Ltd.

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

BILL FOR SUPPLY OF ELECTRICITY FOR THE MONTH OF:

FEBRUARY 2024

DUE DATE OF PAYMENT:

12-April-2024

BILL RAISED AS PER WBERC TARIFF ORDER 30-03-2023

Meter No. & Description:	540160016428	Bulk Electricity Supply At Berth No 12 (@ Dock Zone)			
Present Reading on:	28-02-2024 467302 Kwh	Transmission Loss (57.6 Kwh/day)	324 Kwh	Actual Max. Demand	70.08 KVA
Previous Reading on:	30-01-2024 455483 Kwh	Total Chrgable Units	12498 Kwh	Contracted Demand (CD)	135.00 KVA
Consumption	11819 Kwh	Max. KVA Demand Recorded	68.04 KVA	85% of Contracted Demand	114.75 KVA
Days	29	Power Factor	0.92	Demand Penalty (DP)	0.00 KVA
Add. 3% Transmission Loss	355 Kwh	3% Transmission Loss	2.04 KVA	Chargeable Demand (ChD)	114.75 KVA

Current Month's Billing details

1. Energy Charge:	88,111
2. Demand Charge [ChD x ₹ 384]:	44,064
3. Total Charge [sum of item 1 & 2 subject to min. charge ₹ 27000/-]:	132,175
4. MVCA:	2,875
5. Shortfall Charge of Power Factor @ 0.00% of item 3:	0
6. Less. Power Factor Rebate @ 0.50% of item 1:	441
7. Meter Hire Charge:	0
8. Govt. Duty @ (15.00% on sum of item 3,4,& 5):	20,258
9. Overhead Charges @ 19.25% (TAMP Order 08-03-2011):	25,997
10. Total A/c Meter No. 540160016428 :	180,864

Applicable Tariff Scheme:

E(B)		
Slab	Energy Charge / Kwh	Fixed Charge / Demand Charge per KVA p.m.
All Units @	₹ 7.05	₹ 384

GRAND TOTAL:	(Rupees one lakh eighty thousands eight hundreds sixty-four only)	₹ 180,864
Plus Arrear Dues, if any:		₹ 0
Less, Rebate: (Available if payment made within stipulated DUE DATE i.e. 12-Apr-2024)		₹ 1,351
NET PAYABLE: (if payment made within 12-Apr-2024)	(Rupees one lakh seventy-nine thousands five hundreds thirteen only)	₹ 179,513

OUTSTANDING DUES / ADJUSTMENTS:	(Ledger attached for perusal and liquidation of outstanding dues)	
Outstanding Dues towards short-payment:		₹ 0
Late Payment Charges upto 26-03-2024:		2,337
TOTAL OUTSTANDING Incl. LPC:	(Note: With effect from 27-03-2024 LPC will accrue at Rs. 0.00 per day)	₹ 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.

(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 payment 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.