

**Details of Power Purchase from
APPCPL under Power Banking
arrangement**

FY

2018-19



Saranyu Power Trading Private Limited
CIN-U40109WB2011PTC157205
Plot X1 - 2 & 3 , Block EP, Sector V, Salt Lake City
Kolkata, West Bengal, Pin -700091
Ph-033 6609 4300, Fax -033 2357 2452
e-mail- pr@sptpl.in, web-www.indiapower.com
Obligation

Company's GSTIN	19AACCI5144E1ZQ
Statement No	SP/ST/18-19/01
Date	30-09-2018
Order No	
Order Date	

Name of Receiver (Billed to) INDIA POWER CORPORATION LIMITED PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091 PAN GSTIN	AABCD0340G 19AABCD0340G1Z4
--	-------------------------------

Sl. No.	Period of Supply	Descriptions of Goods/Services	HSN Code	Quantum(MWh)	Total Amount (Rs.)
1	Sept'2018	Electrical Energy	271600	As per Annexure	15,74,37,000
Grand Total					15,74,37,000
Total Invoice Value (in words)		Rupees Fifteen Crore Seventy Four Lakh Thirty Seven Thousand Only			

Payment to be made In Favour of:

Bank	Axis Bank Limited
A/c Name	Saranyu Power Trading Private Limited
A/c No.	911020015860616
Branch	7, Shakespeare Sarani Branch, Kolkata
IFS Code	UTIB0000005

For Saranyu Power Trading Private Limited

Ratan

Authorised Signatory



Location	Delivery Date	Gross Qty (In Units)	Net Qty (In Units)	Effective Rate	Amount
JK Nagar	6/Sep/18	1,680,000.00	1,616,361.77	3.57	5,997,600.00
JK Nagar	7/Sep/18	1,680,000.00	1,616,361.77	3.57	5,997,600.00
JK Nagar	8/Sep/18	1,680,000.00	1,616,361.77	3.57	5,997,600.00
JK Nagar	9/Sep/18	1,680,000.00	1,616,361.77	3.57	5,997,600.00
JK Nagar	10/Sep/18	1,680,000.00	1,616,524.56	3.57	5,997,600.00
JK Nagar	11/Sep/18	1,680,000.00	1,616,524.56	3.57	5,997,600.00
JK Nagar	12/Sep/18	1,680,000.00	1,616,524.56	3.57	5,997,600.00
JK Nagar	13/Sep/18	1,680,000.00	1,616,524.56	3.57	5,997,600.00
JK Nagar	14/Sep/18	1,680,000.00	1,616,524.56	3.57	5,997,600.00
JK Nagar	15/Sep/18	1,680,000.00	1,616,524.56	3.57	5,997,600.00
JK Nagar	16/Sep/18	1,680,000.00	1,616,524.56	3.57	5,997,600.00
JK Nagar	17/Sep/18	1,680,000.00	1,617,664.10	3.57	5,997,600.00
JK Nagar	18/Sep/18	1,680,000.00	1,617,664.10	3.57	5,997,600.00
JK Nagar	19/Sep/18	1,680,000.00	1,617,664.10	3.57	5,997,600.00
JK Nagar	20/Sep/18	1,680,000.00	1,617,664.10	3.57	5,997,600.00
JK Nagar	21/Sep/18	1,680,000.00	1,617,664.10	3.57	5,997,600.00
JK Nagar	22/Sep/18	1,680,000.00	1,617,664.10	3.57	5,997,600.00
JK Nagar	23/Sep/18	1,680,000.00	1,617,664.10	3.57	5,997,600.00
JK Nagar	24/Sep/18	1,680,000.00	1,618,152.48	3.57	5,997,600.00
JK Nagar	25/Sep/18	1,680,000.00	1,618,152.48	3.57	5,997,600.00
JK Nagar	26/Sep/18	1,680,000.00	1,618,152.48	3.57	5,997,600.00
JK Nagar	27/Sep/18	1,680,000.00	1,618,152.48	3.57	5,997,600.00
JK Nagar	28/Sep/18	1,680,000.00	1,618,152.48	3.57	5,997,600.00
JK Nagar	29/Sep/18	1,680,000.00	1,618,152.48	3.57	5,997,600.00
JK Nagar	30/Sep/18	1,680,000.00	1,618,152.48	3.57	5,997,600.00
Total		42,000,000.00	40,431,835.08		149,940,000.00
Additional Cost :					
SI No	Details	Unit		Rate/Unit	Amount
1	Premium-5% of Gross Unit	2,100,000.00		3.57	7,497,000.00
	Total				7,497,000.00
	Grand Total Costing				157,437,000.00



IPCL POWER TRADING PRIVATE LIMITED
PLOT X-1, 2&3, BLOCK-EP, SECTOR-V, SALT LAKE CITY
KOLKATA, WEST BENGAL, PIN -700091
Ph-033 6609 4300, FAX -033 2357 2452
CIN No.U40109WB2011PTC157205
e-mail- iptpl@indapower.com, web-www.indiapower.com

Bill of Supply
Open Access Bill

Company's GSTIN	19AACCI5144E1ZQ
Bill of Supply	OAR/2018-19/01
Date	07-09-2018
Due Date	10-09-2018
Order No.	IPTPL/APPCPL/BANKING /2018-19/01 & APPCPL/IPTPL/2018-19/NDA/06092018
Order Date	05-09-2018

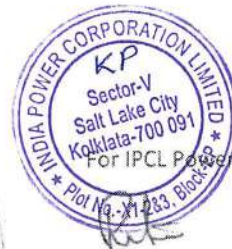
Name of Receiver (Billed to)	INDIA POWER CORPORATION LIMITED
	PLOT X-1, 2&3, BLOCK-EP
	SECTOR-V, SALT LAKE CITY
	KOLKATA-700 091
PAN	AABCD0340G
GSTIN	19AABCD0340G1Z4

Sl. No.	Period of Supply	ERLDC Approval No.	Descriptions of Goods/Services	Total Amount (Rs.)
1	06-09-2018 to 07-09-2018	ERLDC/2018/18326/D ERLDC/2018/18328/D	STU Charges Withdrawl Charges (West Bengal) SLDC Charges (West Bengal) ERLDC Charges Application Fees	2,68,800 7,94,640 2,000 2,000 10,000
Grand Total				10,77,440
Total Invoice Value (in words)		Rupees Ten Lakhs Seventy Seven Thousand Four Hundred Forty Only		

Note :-(1) : Surcharge @1.25 % per month will be applicable if payment is done after due date

Payment to be made In Favour of:

Bank	Axis Bank Limited
A/c Name	IPCL Power Trading Private Limited
A/c No.	911020015860616
Branch	7, Shakespeare Sarani Branch, Kolkata
IFS Code	UTIB0000005



Authorised Signatory

IPCL POWER TRADING PRIVATE LIMITED
 PLOT X-1, 2&3, BLOCK-EP, SECTOR-V, SALT LAKE CITY
 KOLKATA, WEST BENGAL, PIN -700091
 Ph-033 6609 4300, FAX -033 2357 2452
 CIN No.U40109WB2011PTC157205
 e-mail- iptpl@indapower.com, web-www.indiapower.com

**Bill of Supply
 Open Access Bill**

Company's GSTIN	19AACCI5144E1ZQ
Bill of Supply	OAR/2018-19/03
Date	10-09-2018
Due Date	13-09-2018
Order No	IPTPL/APPCPL/BANKING /2018-19/01 & APPCPL/IPTPL/2018-19/NDA/06092018
Order Date	05-09-2018

Name of Receiver (Billed to)	
INDIA POWER CORPORATION LIMITED	
PLOT-X1-2 & 3, BLOCK EP	
SECTOR V, SALT LAKE CITY	
KOLKATA-700 091	
PAN	AABCD0340G
GSTIN	19AABCD0340G1Z4

Sl. No.	Period of Supply	ERLDC Approval No.	Descriptions of Goods/Services	Total Amount (Rs.)
1	08-09-2018	ERLDC/2018/18341/F	STU Charges Withdrawal Charges (West Bengal) SLDC Charges (West Bengal) ERLDC Charges Application Fees	1,34,400 3,97,320 1,000 1,000 5,000
Grand Total				5,38,720
Total Invoice Value (in words)		Rupees Five Lakhs Thirty Eight Thousand Seven Hundred Twenty Only		

Note :-(1) : Surcharge @1.25 % per month will be applicable if payment is done after 30 days of billing date

Payment to be made In Favour of:

Bank	Axis Bank Limited
A/c Name	IPCL Power Trading Private Limited
A/c No.	911020015860616
Branch	7, Shakespeare Sarani Branch, Kolkata
IFS Code	UTIB0000005



For IPCL Power Trading Private Limited

Ratan

Authorised Signatory

IPCL POWER TRADING PRIVATE LIMITED
PLOT X-1, 2&3, BLOCK-EP, SECTOR-V, SALT LAKE CITY
KOLKATA, WEST BENGAL, PIN -700091
Ph-033 6609 4300, FAX -033 2357 2452
CIN No.U40109WB2011PTC157205
e-mail- iptpl@indapower.com, web-www.indiapower.com

**Bill of Supply
Open Access Bill**

Company's GSTIN	19AACCI5144E1ZQ
Bill of Supply	OAR/2018-19/02
Date	07-09-2018
Due Date	10-09-2018
Order No	IPTPL/APPCPL/BANKING /2018-19/01 & APPCPL/IPTPL/2018-19/NDA/06092018
Order Date	05-09-2018

Name of Receiver (Billed to)	INDIA POWER CORPORATION LIMITED PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091
PAN	AABCD0340G
GSTIN	19AABCD0340G1Z4

Sl. No.	Period of Supply	ERLDC Approval No.	Descriptions of Goods/Services	Total Amount (Rs.)
1	09-09-2018 to 30-09-2018	ERLDC/2018/18327/F	STU Charges Withdrawl Charges (West Bengal) SLDC Charges (West Bengal) ERLDC Charges Application Fees	29,56,800 87,41,040 22,000 22,000 5,000
Grand Total				1,17,46,840
Total Invoice Value (in words)		Rupees One Crore Seventeen Lakhs Forty Six Thousand Eight Hundred Forty Only		

Note :-(1) : Surcharge @1.25 % per month will be applicable if payment is done after 30 days of billing date

Payment to be made In Favour of:

Bank	Axis Bank Limited
A/c Name	IPCL Power Trading Private Limited
A/c No.	911020015860616
Branch	7, Shakespeare Sarani Branch, Kolkata
IFS Code	UTIB0000005



For IPCL Power Trading Private Limited

Ratan

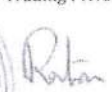
Authorised Signatory

INDIA POWER

Tax Invoice

IPCL POWER TRADING PRIVATE LIMITED
PLOT X1 - 2 & 3 , BLOCK EP SECTOR V SALT LAKE CITY
KOLKATA, WEST BENGAL , PIN -700091
Ph-033 6609 4300, FAX -033 2357 2452

e-mail- iptpl@indapower.com, web-www.indiapower.com

GSTIN:19AACCI5144E1ZQ LOI/PPA Ref: MOU Dated 01.04.2018												ORIGINAL FOR BUYER			
Invoice No: 177/18-19/THPCL						Transport Mode: NA									
Invoice date: 03-10-2018						Vehicle number: NA									
Reverse Charge (Y/N): N						Date of Supply: NA									
State: WEST BENGAL			Code		19	Place of Supply: West Bengal-713347									
Bill to Party						Ship to Party									
Name: INDIA POWER CORPORATION LIMITED						Name: INDIA POWER CORPORATION LIMITED									
Address: PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091						Address: PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091									
GSTIN: 19AABCD0340G1Z4						GSTIN: 19AABCD0340G1Z4									
State: West Bengal			Code		19	State: West Bengal			Code		19				
Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (In kWh)	Rate Rs(in kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total		
									Rate	Amount	Rate	Amount			
1	Trading Fee for Supply of Power from APPCPL to India Power Corporation Ltd , JK Nagar for the Month of Sep'18	9998	kWh	42000000	0.0298	12,51,600.00	-	12,51,600.00	9%	1,12,644.00	9%	1,12,644.00	14,76,888.00		
Total Amount In Words: Rupees Fourteen Lakh Seventy Six Thousand Eight Hundred Eighty Eight Only									Total Amount before Tax			12,51,600.00			
Bank - Axis Bank Limited A/c No. 911020015860616 7, Shakespeare Sarani Branch, Kolkata IFSC Code - UTIB0000005									Certified that the particulars given above are true and correct For IPCL Power Trading Private Limited			Add: CGST		1,12,644.00	
									KOLKATA 700091			Add: SGST		1,12,644.00	
									 Authorised Signatory			Total Tax Amount		2,25,288.00	
												Total Amount after Tax		14,76,888.00	
												GST on Reverse Charge		-	



Saranyu Power Trading Private Limited
CIN-U40109WB2011PTC157205
Plot X1 - 2 & 3 , Block EP, Sector V, Salt Lake City
Kolkata, West Bengal , Pin -700091
Ph-033 6609 4300, Fax -033 2357 2452
e-mail- pr@sptpl.in, web-www.indiapower.com
Obligation

Company's GSTIN	19AACCI5144E1ZQ
Statement No	SP/ST/18-19/02
Date	31-10-2018
Order No	
Order Date	

Name of Receiver (Billed to)	
INDIA POWER CORPORATION LIMITED	
PLOT-X1-2 & 3 , BLOCK EP	
SECTOR V, SALT LAKE CITY	
KOLKATA-700 091	
PAN	AABCD0340G
GSTIN	19AABCD0340G1Z4

Sl. No.	Period of Supply	Descriptions of Goods/Services	HSN Code	Quantum(MWh)	Total Amount (Rs.)
1	Oct'2018	Electrical Energy	271600	57266947	20,44,43,000
Grand Total					20,44,43,000
Total Invoice Value (in words)		Rupees Twenty Crore Forty Four Lakh Forty Three Thousand Only			

Payment to be made In Favour of:

Bank	Axis Bank Limited
A/c Name	Saranyu Power Trading Private Limited
A/c No.	911020015860616
Branch	7, Shakespeare Sarani Branch, Kolkata
IFS Code	UTIB0000005



For Saranyu Power Trading Private Limited

Rab

Authorised Signatory



Location	Delivery Date	Gross Qty (In Units)	Net Qty (In Units)	Effective Rate	Amount
JK Nagar	1/Oct/18	1,800,000.00	1,731,641.76	3.58	6,442,531.51
JK Nagar	2/Oct/18	1,800,000.00	1,731,641.76	3.58	6,442,531.51
JK Nagar	3/Oct/18	1,800,000.00	1,731,641.76	3.58	6,442,531.51
JK Nagar	4/Oct/18	1,800,000.00	1,731,641.76	3.58	6,442,531.51
JK Nagar	5/Oct/18	1,800,000.00	1,731,641.76	3.58	6,442,531.51
JK Nagar	6/Oct/18	1,800,000.00	1,731,641.76	3.58	6,442,531.51
JK Nagar	7/Oct/18	1,800,000.00	1,731,641.76	3.58	6,442,531.51
JK Nagar	8/Oct/18	1,800,000.00	1,733,909.22	3.58	6,442,531.51
JK Nagar	9/Oct/18	1,800,000.00	1,733,909.22	3.58	6,442,531.51
JK Nagar	10/Oct/18	1,800,000.00	1,733,909.22	3.58	6,442,531.51
JK Nagar	11/Oct/18	1,800,000.00	1,733,909.22	3.58	6,442,531.51
JK Nagar	12/Oct/18	1,730,000.00	1,666,479.42	3.58	6,191,988.62
JK Nagar	13/Oct/18	1,730,000.00	1,666,479.42	3.58	6,191,988.62
JK Nagar	14/Oct/18	1,730,000.00	1,666,479.42	3.58	6,191,988.62
JK Nagar	15/Oct/18	1,730,000.00	1,666,479.42	3.58	6,191,988.62
JK Nagar	16/Oct/18	1,730,000.00	1,666,479.42	3.58	6,191,988.62
JK Nagar	17/Oct/18	1,730,000.00	1,666,479.42	3.58	6,191,988.62
JK Nagar	18/Oct/18	1,730,000.00	1,666,479.42	3.58	6,191,988.62
JK Nagar	19/Oct/18	1,730,000.00	1,666,479.42	3.58	6,191,988.62
JK Nagar	20/Oct/18	1,730,000.00	1,666,479.42	3.58	6,191,988.62
JK Nagar	21/Oct/18	1,730,000.00	1,666,479.42	3.58	6,191,988.62
JK Nagar	22/Oct/18	1,730,000.00	1,663,629.59	3.58	6,191,988.62
JK Nagar	23/Oct/18	1,730,000.00	1,663,629.59	3.58	6,191,988.62
JK Nagar	24/Oct/18	1,730,000.00	1,663,629.59	3.58	6,191,988.62
JK Nagar	25/Oct/18	1,730,000.00	1,663,629.59	3.58	6,191,988.62
JK Nagar	26/Oct/18	1,730,000.00	1,663,629.59	3.58	6,191,988.62
JK Nagar	27/Oct/18	1,730,000.00	1,663,629.59	3.58	6,191,988.62
JK Nagar	28/Oct/18	1,730,000.00	1,663,629.59	3.58	6,191,988.62
JK Nagar	29/Oct/18	1,730,000.00	1,665,305.96	3.58	6,191,988.62
JK Nagar	30/Oct/18	1,730,000.00	1,665,305.96	3.58	6,191,988.62
JK Nagar	31/Oct/18	1,730,000.00	1,665,305.96	3.58	6,191,988.62
Total		54,400,000.00	52,363,248.36		194,707,619.05
Additional Cost :					
Sl No	Details	Unit		Rate/Unit	Amount
1	Premium-5% of Gross Unit	2,720,000.00		3.58	9,735,380.95
	Total				9,735,380.95
	Grand Total Costing				204,443,000.00



INDIA POWER

IPCL POWER TRADING PRIVATE LIMITED
PLOT X-1, 2&3, BLOCK-EP, SECTOR-V, SALT LAKE CITY
KOLKATA, WEST BENGAL, PIN -700091
Ph-033 6609 4300, FAX -033 2357 2452
CIN No.U40109WB2011PTC157205
e-mail- iptpl@indapower.com, web-www.indiapower.com

Bill of Supply
Open Access Bill

Company's GSTIN	19AACCI5144E1ZQ
Bill of Supply	OAR/2018-19/07
Date	01-10-2018
Due Date	04-10-2018
Order No	IPTPL/APPCPL/BANKING /2018-19/01 & APPCPL/IPTPL/2018-19/NDA/06092018
Order Date	05-09-2018

Name of Receiver (Billed to)	INDIA POWER CORPORATION LIMITED PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091
PAN	AABCD0340G
GSTIN	19AABCD0340G1Z4

Sl. No.	Period of Supply	ERLDC Approval No.	Descriptions of Goods/Services	Total Amount (Rs.)
1	01-10-2018	ERLDC/2018/18509/D	STU Charges Withdrawl Charges (West Bengal) SLDC Charges (West Bengal) ERLDC Charges Application Fees	57,600 1,70,712 1,000 1,000 5,000
Grand Total				2,35,312
Total Invoice Value (in words)		Rupees Sixty Nine Thousand Fourteen Thousand Three Hundred Sixty Only		

Note :- (1) : Surcharge @1.25 % per month will be applicable if payment is done after 30 days of billing date

Payment to be made In Favour of:

Bank	Axis Bank Limited
A/c Name	IPCL Power Trading Private Limited
A/c No.	911020015860616
Branch	7, Shakespeare Sarani Branch, Kolkata
IFS Code	UTIB0000005



For IPCL Power Trading Private Limited

Authorised Signatory

INDIA POWER

IPCL POWER TRADING PRIVATE LIMITED
PLOT X-1, 2&3, BLOCK-EP, SECTOR-V, SALT LAKE CITY
KOLKATA, WEST BENGAL, PIN -700091
Ph-033 6609 4300, FAX -033 2357 2452
CIN No.U40109WB2011PTC157205
e-mail- iptpl@indapower.com, web-www.indiapower.com

Bill of Supply
Open Access Bill

Company's GSTIN	19AACCI5144E1ZQ
Bill of Supply	OAR/2018-19/06
Date	01-10-2018
Due Date	04-10-2018
Order No	IPTPL/APPCPL/BANKING /2018-19/01 & APPCPL/IPTPL/2018-19/NDA/06092018
Order Date	05-09-2018

Name of Receiver (Billed to)	
INDIA POWER CORPORATION LIMITED	
PLOT-X1-2 & 3, BLOCK EP	
SECTOR V, SALT LAKE CITY	
KOLKATA-700 091	
PAN	AABCD0340G
GSTIN	19AABCD0340G1Z4

Sl. No.	Period of Supply	ERLDC Approval No.	Descriptions of Goods/Services	Total Amount (Rs.)
1	02-10-2018 to 31-10-2018	ERLDC/2018/18501/F	STU Charges Withdrawl Charges (West Bengal) SLDC Charges (West Bengal) ERLDC Charges Application Fees	17,28,000 51,21,360 30,000 30,000 5,000
Grand Total				69,14,360
Total Invoice Value (in words)		Rupees Sixty Nine Thousand Fourteen Thousand Three Hundred Sixty Only		

Note :-(1) : Surcharge @1.25 % per month will be applicable if payment is done after 30 days of billing date

Payment to be made In Favour of:

Bank	Axis Bank Limited
A/c Name	IPCL Power Trading Private Limited
A/c No.	911020015860616
Branch	7, Shakespeare Sarani Branch, Kolkata
IFS Code	UT180000005



For IPCL Power Trading Private Limited

Ratan

Authorised Signatory

INDIA POWER

IPCL POWER TRADING PRIVATE LIMITED
PLOT X-1, 2&3, BLOCK-EP, SECTOR-V, SALT LAKE CITY
KOLKATA, WEST BENGAL, PIN -700091
Ph-033 6609 4300, FAX -033 2357 2452
CIN No.U40109WB2011PTC157205
e-mail- iptpl@indapower.com, web-www.indiapower.com

Bill of Supply
Open Access Bill

Company's GSTIN	19AACCI5144E1ZQ
Bill of Supply	OAR/2018-19/05
Date	25-09-2018
Due Date	28-09-2018
Order No	IPTPL/APPCPL/BANKING /2018-19/01 & APPCPL/IPTPL/2018-19/NDA/06092018
Order Date	05-09-2018

Name of Receiver (Billed to)	
INDIA POWER CORPORATION LIMITED	
PLOT-X1-2 & 3 , BLOCK EP	
SECTOR V, SALT LAKE CITY	
KOLKATA-700 091	
PAN	AABCD0340G
GSTIN	19AABCD0340G1Z4

Sl. No.	Period of Supply	ERLDC Approval No.	Descriptions of Goods/Services	Total Amount (Rs.)
1	01-10-2018 to 31-10-2018	ERLDC/2018/18412/A	STU Charges Withdrawl Charges (West Bengal) SLDC Charges (West Bengal) ERLDC Charges Application Fees	11,90,400 35,19,120 31,000 31,000 5,000
Grand Total				47,76,520
Total Invoice Value (in words)		Rupees Forty Seven Lakhs Seventy Six Thousand Five Hundred Twenty Only		

Note :-(1) : Surcharge @1.25 % per month will be applicable if payment is done after 30 days of billing date

Payment to be made In Favour of:

Bank	Axis Bank Limited
A/c Name	IPCL Power Trading Private Limited
A/c No.	911020015860616
Branch	7, Shakespeare Sarani Branch, Kolkata
IFS Code	UTIB0000005



For IPCL Power Trading Private Limited

[Signature]
Authorised Signatory

IPCL POWER TRADING PRIVATE LIMITED
 PLOT X-1, 2&3, BLOCK-EP, SECTOR-V, SALT LAKE CITY
 KOLKATA, WEST BENGAL, PIN -700091
 Ph-033 6609 4300, FAX -033 2357 2452
 CIN No.U40109WB2011PTC157205
 e-mail- iptpl@indapower.com, web-www.indiapower.com

Bill of Supply
 Open Access Bill

Company's GSTIN	19AACCI5144E1ZQ
Bill of Supply	OAR/2018-19/04
Date	24-09-2018
Due Date	25-09-2018
Order No	IPTPL/APPCPL/BANKING /2018-19/01 & APPCPL/IPTPL/2018-19/NDA/06092018
Order Date	05-09-2018

Name of Receiver (Billed to)	INDIA POWER CORPORATION LIMITED
	PLOT-X1-2 & 3 , BLOCK EP
	SECTOR V, SALT LAKE CITY
	KOLKATA-700 091
PAN	AABCD0340G
GSTIN	19AABCD0340G1Z4

Sl. No.	Period of Supply	ERLDC Approval No.	Descriptions of Goods/Services	Total Amount (Rs.)
1	01-10-2018 to 31-10-2018	ERLDC/2018/18413/A	STU Charges Withdrawal Charges (West Bengal) SLDC Charges (West Bengal) ERLDC Charges Application Fees	14,88,000 43,98,900 31,000 31,000 5,000
Grand Total				59,53,900
Total Invoice Value (in words)		Rupees Fifty Nine Lakhs Fifty Three Thousand Nine Hundred Only		

Note :-(1) : Surcharge @1.25 % per month will be applicable if payment is done after 30 days of billing date

Payment to be made In Favour of:

Bank	Axis Bank Limited
A/c Name	IPCL Power Trading Private Limited
A/c No.	911020015860616
Branch	7, Shakespeare Sarani Branch, Kolkata
IFS Code	UTIB0000005



For IPCL Power Trading Private Limited

Ratan

Authorised Signatory



Tax Invoice

IPCL POWER TRADING PRIVATE LIMITED
PLOT X1 - 2 & 3 , BLOCK EP SECTOR V SALT LAKE CITY
KOLKATA, WEST BENGAL, PIN -700091
Ph-033 6609 4300, FAX -033 2357 2452

e-mail- iptpl@indapower.com, web-www.indiapower.com

GSTIN:19AACCI5144E1ZQ
LOI/PPA Ref: MOU Dated 01.04.2018

ORIGINAL FOR BUYER

Invoice No: 186/18-19/THPCL										Transport Mode: NA				
Invoice date: 01-11-2018										Vehicle number: NA				
Reverse Charge (Y/N): N										Date of Supply: NA				
State: WEST BENGAL				Code		19		Place of Supply: West Bengal-713347						
Bill to Party										Ship to Party				
Name: INDIA POWER CORPORATION LIMITED										Name: INDIA POWER CORPORATION LIMITED				
Address: PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091										Address: PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091				
GSTIN: 19AABCD0340G1Z4										GSTIN: 19AABCD0340G1Z4				
State: West Bengal				Code		19		State: West Bengal			Code		19	
Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (in kWh)	Rate Rs(In kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total	
									Rate	Amount	Rate	Amount		
1	Trading Fee for Supply of Power from APPCPL to India Power Corporation Ltd, JK Nagar for the Month of Oct'18	9998	kWh	54400000	0.0298	16,21,120.00	-	16,21,120.00	9%	1,45,900.80	9%	1,45,900.80	19,12,921.60	
Total				54400000		16,21,120.00		16,21,120.00		1,45,900.80		1,45,900.80	19,12,921.60	
Total Amount In Words: Rupees Nineteen Lakhs Twelve Thousand Nine Hundred Twenty One and Paise Sixty Only									Total Amount before Tax			16,21,120.00		
Bank - Axis Bank Limited									Add: CGST			1,45,900.80		
A/c No. 911020015860616									Add: SGST			1,45,900.80		
7, Shakespeare Sarani Branch, Kolkata									Total Tax Amount			2,91,801.60		
IFSC Code - UTIB0000005									Total Amount after Tax			19,12,921.60		
									GST on Reverse Charge			-		
Certified that the particulars given above are true and correct For IPCL Power Trading Private Limited KOLKATA 700 091 Authorized Signatory														



Saranyu Power Trading Private Limited
CIN-U40109WB2011PTC157205
Plot X1 - 2 & 3 , Block EP, Sector V, Salt Lake City
Kolkata, West Bengal , Pin -700091
Ph-033 6609 4300, Fax -033 2357 2452
e-mail- pr@sptpl.in, web-www.indiapower.com
Obligation

Company's GSTIN	19AACCI5144E1ZQ
Statement No	SP/ST/18-19/03
Date	30-11-2018
Order No	
Order Date	

Name of Receiver (Billed to)	
INDIA POWER CORPORATION LIMITED	
PLOT-X1-2 & 3 , BLOCK EP	
SECTOR V, SALT LAKE CITY	
KOLKATA-700 091	
PAN	AABCD0340G
GSTIN	19AABCD0340G1Z4

Sl. No.	Period of Supply	Descriptions of Goods/Services	HSN Code	Quantum(MWh)	Total Amount (Rs.)
1	Nov'2018	Electrical Energy	271600	As Per Annexure	14,88,40,796
Grand Total					14,88,40,796
Total Invoice Value (in words)		Rupees Fourteen Crore Eighty Eight Lakh Forty Thousand Seven Hundred Ninety Six Only			

Payment to be made In Favour of:

Bank	Axis Bank Limited
A/c Name	Saranyu Power Trading Private Limited
A/c No.	911020015860616
Branch	7, Shakespeare Sarani Branch, Kolkata
IFS Code	UTIB0000005



For Saranyu Power Trading Private Limited

Rata

Authorised Signatory



Location	Delivery Date	Gross Qty (In Units)	Net Qty (In Units)	Effective Rate	Amount
JK Nagar	1/Nov/18	1,200,000.00	1,155,125.52	4.00	4,800,000.00
JK Nagar	2/Nov/18	1,200,000.00	1,155,125.52	4.00	4,800,000.00
JK Nagar	3/Nov/18	1,200,000.00	1,155,125.52	4.00	4,800,000.00
JK Nagar	4/Nov/18	1,200,000.00	1,155,125.52	4.00	4,800,000.00
JK Nagar	5/Nov/18	1,200,000.00	1,156,753.44	4.00	4,800,000.00
JK Nagar	6/Nov/18	1,200,000.00	1,156,753.44	4.00	4,800,000.00
JK Nagar	7/Nov/18	1,200,000.00	1,156,753.44	3.45	4,139,188.80
JK Nagar	8/Nov/18	1,200,000.00	1,156,753.44	3.12	3,741,288.00
JK Nagar	9/Nov/18	1,200,000.00	1,156,753.44	3.48	4,176,492.00
JK Nagar	10/Nov/18	1,200,000.00	1,156,753.44	3.82	4,586,827.20
JK Nagar	11/Nov/18	1,200,000.00	1,156,753.44	3.69	4,425,180.00
JK Nagar	12/Nov/18	1,200,000.00	1,155,939.48	3.87	4,648,999.20
JK Nagar	13/Nov/18	1,200,000.00	1,155,939.48	3.82	4,586,827.20
JK Nagar	14/Nov/18	1,200,000.00	1,155,939.48	3.92	4,698,736.80
JK Nagar	15/Nov/18	1,200,000.00	1,155,939.48	3.91	4,686,302.40
JK Nagar	16/Nov/18	1,392,000.00	1,340,889.80	3.97	5,522,654.21
JK Nagar	17/Nov/18	1,392,000.00	1,340,889.80	4.00	5,568,000.00
JK Nagar	18/Nov/18	1,392,000.00	1,340,889.80	3.64	5,061,089.28
JK Nagar	19/Nov/18	1,392,000.00	1,340,215.37	3.92	5,456,330.98
JK Nagar	20/Nov/18	1,392,000.00	1,340,215.37	3.70	5,153,078.21
JK Nagar	21/Nov/18	1,392,000.00	1,340,215.37	3.60	5,008,666.56
JK Nagar	22/Nov/18	1,200,000.00	1,155,358.08	3.71	4,454,752.80
JK Nagar	23/Nov/18	1,200,000.00	1,155,358.08	3.83	4,591,689.60
JK Nagar	24/Nov/18	1,200,000.00	1,155,358.08	3.94	4,728,626.40
JK Nagar	25/Nov/18	1,200,000.00	1,155,358.08	3.74	4,492,099.20
JK Nagar	26/Nov/18	1,200,000.00	1,154,660.40	3.87	4,643,976.00
JK Nagar	27/Nov/18	1,200,000.00	1,154,660.40	3.80	4,556,784.00
JK Nagar	28/Nov/18	1,200,000.00	1,154,660.40	3.96	4,756,080.00
JK Nagar	29/Nov/18	1,200,000.00	1,154,660.40	3.66	4,394,856.00
JK Nagar	30/Nov/18	1,200,000.00	1,154,660.40	3.78	4,531,872.00
Total		37,152,000.00	35,779,583.91		141,410,396.83
Additional Cost :					
SI No	Details	Unit		Rate/Unit	Amount
1	5% of Gross Unit	1,857,600.00		4.00	7,430,400.00
	Total				7,430,400.00
	Grand Total Costing				148,840,796.83



IPCL POWER TRADING PRIVATE LIMITED
 PLOT X-1, 2&3, BLOCK-EP, SECTOR-V, SALT LAKE CITY
 KOLKATA, WEST BENGAL, PIN -700091
 Ph-033 6609 4300, FAX -033 2357 2452
 CIN No.U40109WB2011PTC157205
 e-mail- iptpl@indapower.com, web-www.indiapower.com

**Bill of Supply
 Open Access Bill**

Company's GSTIN	19AACCI5144E1ZQ
Bill of Supply	OAR/2018-19/08
Date	30-10-2018
Due Date	02-11-2018
Order No	IPTPL/APPCPL/BANKING /2018-19/01 & APPCPL/IPTPL/2018-19/NDA/06092018
Order Date	05-09-2018

Name of Receiver (Billed to)	INDIA POWER CORPORATION LIMITED
	PLOT-X1-2 & 3 , BLOCK EP
	SECTOR V, SALT LAKE CITY
	KOLKATA-700 091
PAN	AABCD0340G
GSTIN	19AABCD0340G1Z4

Sl. No.	Period of Supply	ERLDC Approval No.	Descriptions of Goods/Services	Total Amount (Rs.)
1	01-11-18 to 30-11-18	ERLDC/2018/18683/F	STU Charges	28,80,000
			Withdrawl Charges (West Bengal)	85,35,600
			SLDC Charges (West Bengal)	30,000
			ERLDC Charges	30,000
			Application Fees	5,000
Grand Total				1,14,80,600
Total Invoice Value (in words)		Rupees One Crore Fourteen Lakhs Eighty Thousand Six Hundred Only		

Note :-(1) : Surcharge @1.25 % per month will be applicable if payment is done after 30 days of billing date

Payment to be made In Favour of:

Bank	Axis Bank Limited
A/c Name	IPCL Power Trading Private Limited
A/c No.	911020015860616
Branch	7, Shakespeare Sarani Branch, Kolkata
IFS Code	UTIB0000005



For IPCL Power Trading Private Limited

Ratan

Authorised Signatory

IPCL POWER TRADING PRIVATE LIMITED
 PLOT X-1, 2&3, BLOCK-EP, SECTOR-V, SALT LAKE CITY
 KOLKATA, WEST BENGAL, PIN -700091
 Ph-033 6609 4300, FAX -033 2357 2452
 CIN No.U40109WB2011PTC157205
 e-mail- iptpl@indapower.com, web-www.indiapower.com

Bill of Supply
Open Access Bill

Company's GSTIN	19AACCI5144E1ZQ
Bill of Supply	OAR/2018-19/09
Date	16-11-2018
Due Date	19-11-2018
Order No	IPTPL/APPCPL/BANKING /2018-19/01 & APPCPL/IPTPL/2018-19/NDA/06092018
Order Date	05-09-2018

Name of Receiver (Billed to)	
INDIA POWER CORPORATION LIMITED	
PLOT-X1-2 & 3 , BLOCK EP	
SECTOR V, SALT LAKE CITY	
KOLKATA-700 091	
PAN	AABCD0340G
GSTIN	19AABCD0340G1Z4

Sl. No.	Period of Supply	ERLDC Approval No.	Descriptions of Goods/Services	Total Amount (Rs.)
1	16-11-2018	ERLDC/2018/18799/D	STU Charges Withdrawl Charges (West Bengal) SLDC Charges (West Bengal) ERLDC Charges Application Fees	15,360 45,323 1,000 1,000 5,000
Grand Total				67,683
Total Invoice Value (in words)		Rupees Sixty Seven Thousand Six Hundred Eighty Three Only		

Note :-(1) : Surcharge @1.25 % per month will be applicable if payment is done after 30 days of billing date

Payment to be made In Favour of:

Bank	Axis Bank Limited
A/c Name	IPCL Power Trading Private Limited
A/c No.	911020015860616
Branch	7, Shakespeare Sarani Branch, Kolkata
IFS Code	UTIB0000005



For IPCL Power Trading Private Limited

Authorised Signatory



IPCL POWER TRADING PRIVATE LIMITED
 PLOT X-1, 2&3, BLOCK-EP, SECTOR-V, SALT LAKE CITY
 KOLKATA, WEST BENGAL, PIN -700091
 Ph-033 6609 4300, FAX -033 2357 2452
 CIN No.U40109WB2011PTC157205

e-mail- iptpl@indapower.com, web-www.indiapower.com

**Bill of Supply
 Open Access Bill**

Company's GSTIN	19AACCI5144E1ZQ
Bill of Supply	OAR/2018-19/10
Date	17-11-2018
Due Date	20-11-2018
Order No	IPTPL/APPCPL/BANKING /2018-19/01 & APPCPL/IPTPL/2018-19/NDA/06092018
Order Date	05-09-2018

Name of Receiver (Billed to)	
INDIA POWER CORPORATION LIMITED	
PLOT-X1-2 & 3, BLOCK EP	
SECTOR V, SALT LAKE CITY	
KOLKATA-700 091	
PAN	AABCD0340G
GSTIN	19AABCD0340G1Z4

Sl. No.	Period of Supply	ERLDC Approval No.	Descriptions of Goods/Services	Total Amount (Rs.)
1	17-11-2018	ERLDC/2018/18803/D	STU Charges Withdrawl Charges (West Bengal) SLDC Charges (West Bengal) ERLDC Charges Application Fees	15,360 45,523 1,000 1,000 5,000
Grand Total				67,883
Total Invoice Value (In words)		Rupees Sixty Seven Thousand Eight Hundred Eighty Three Only		

Note :- (1) : Surcharge @1.25 % per month will be applicable if payment is done after 30 days of billing date

Payment to be made In Favour of:

Bank	Axis Bank Limited
A/c Name	IPCL Power Trading Private Limited
A/c No.	911020015860616
Branch	7, Shakespeare Sarani Branch, Kolkata
IFS Code	UTIB0000005



For IPCL Power Trading Private Limited

Rubh

Authorised Signatory



IPCL POWER TRADING PRIVATE LIMITED
 PLOT X-1, 2&3, BLOCK-EP, SECTOR-V, SALT LAKE CITY
 KOLKATA, WEST BENGAL, PIN -700091
 Ph-033 6609 4300, FAX -033 2357 2452
 CIN No.U40109WB2011PTC157205
 e-mail- iptpl@indapower.com, web-www.indiapower.com

**Bill of Supply
 Open Access Bill**

Company's GSTIN	19AACCI5144E1ZQ
Bill of Supply	OAR/2018-19/12
Date	24-11-2018
Due Date	27-11-2018
Order No	IPTPL/APPCPL/BANKING /2018-19/01 & APPCPL/IPTPL/2018-19/NDA/06092018
Order Date	05-09-2018

Name of Receiver (Billed to)	INDIA POWER CORPORATION LIMITED PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091
PAN	AABCD0340G
GSTIN	19AABCD0340G1Z4

Sl. No.	Period of Supply	ERLDC Approval No.	Descriptions of Goods/Services	Total Amount (Rs.)
1	18-11-2018 to 21-11-2018	ERLDC/2018/18840/A	STU Charges Withdrawl Charges (West Bengal) SLDC Charges (West Bengal) ERLDC Charges Application Fees	61,440 1,74,682 4,000 4,000 20,000
Grand Total				2,64,122
Total Invoice Value (in words)		Rupees Two Lakhs Sixty Four Thousand One Hundred Twenty Two Only		

Note :-(1) : Surcharge @1.25 % per month will be applicable if payment is done after 30 days of billing date

Payment to be made In Favour of:

Bank	Axis Bank Limited
A/c Name	IPCL Power Trading Private Limited
A/c No.	911020015860616
Branch	7, Shakespeare Sarani Branch, Kolkata
IFS Code	UTIB0000005



For IPCL Power Trading Private Limited

hkt

Authorised Signatory



INDIA POWER

Tax Invoice

IPCL POWER TRADING PRIVATE LIMITED
PLOT X1 - 2 & 3, BLOCK EP SECTOR V SALT LAKE CITY
KOLKATA, WEST BENGAL, PIN -700091
Ph-033 6609 4300, FAX -033 2357 2452

e-mail- lptpl@indapower.com, web-www.indiapower.com

ORIGINAL FOR BUYER														
GSTIN:19AACCI5144E1ZQ LOI/PPA Ref: MOU Dated 01.04.2018														
Invoice No: 193/18-19/THPCL						Transport Mode: NA								
Invoice date: 03-12-2018						Vehicle number: NA								
Reverse Charge (Y/N): N						Date of Supply: NA								
State: WEST BENGAL				Code		19		Place of Supply: West Bengal-713347						
Bill to Party						Ship to Party								
Name: INDIA POWER CORPORATION LIMITED						Name: INDIA POWER CORPORATION LIMITED								
Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091						Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091								
GSTIN: 19AABCD0340G1Z4						GSTIN: 19AABCD0340G1Z4								
State: West Bengal				Code		19		State: West Bengal				Code 19		
Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (In kWh)	Rate Rs(in kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total	
1	Trading Fee for Supply of Power from APPCPL to India Power Corporation Ltd, JK Nagar for the Month of Nov'18	9998	kWh	37152000	0.0298	11,07,129.60	-	11,07,129.60	9%	99,641.66	9%	99,641.66	13,06,412.93	
Total				37152000		11,07,129.60		11,07,129.60		99,641.66		99,641.66	13,06,412.93	
Total Amount In Words: Rupees Thirteen Lakhs Six Thousand Four Hundred Twelve and Paise Ninety Three Only									Total Amount before Tax			11,07,129.60		
Bank - Axis Bank Limited A/c No. 911020015860616 7, Shakespeare Sarani Branch, Kolkata IFSC Code - UTIB0000005									Certified that the particulars given above are true and correct For IPCL Power Trading Private Limited KOLKATA 700 091 <i>Ratan</i> Authorised Signatory			Add: CGST		99,641.66
												Add: SGST		99,641.66
												Total Tax Amount		1,99,283.33
												Total Amount after Tax		13,06,412.93
												GST on Reverse Charge		-



Saranyu Power Trading Private Limited
CIN-U40109WB2011PTC157205
Plot X1 - 2 & 3 , Block EP, Sector V, Salt Lake City
Kolkata, West Bengal , Pin -700091
Ph-033 6609 4300, Fax -033 2357 2452
e-mail- pr@sptpl.in, web-www.indiapower.com
Obligation

Company's GSTIN	19AACCI5144E1ZQ
Statement No	SP/ST/18-19/04
Date	31-12-2018
Order No	
Order Date	

Name of Receiver (Billed to)	
INDIA POWER CORPORATION LIMITED	
PLOT-X1-2 & 3 , BLOCK EP	
SECTOR V, SALT LAKE CITY	
KOLKATA-700 091	
PAN	AABCD0340G
GSTIN	19AABCD0340G1Z4

Sl. No.	Period of Supply	Descriptions of Goods/Services	HSN Code	Quantum(MWh)	Total Amount (Rs.)
1	Dec'2018	Electrical Energy	271600	As Per Annexure	14,51,07,991
Grand Total					14,51,07,991
Total Invoice Value (in words)	Rupees Fourteen Crore Fifty One Lakh Seven Thousand Nine Hundred Ninety One Only				

Payment to be made In Favour of:

Bank	Axis Bank Limited
A/c Name	Saranyu Power Trading Private Limited
A/c No.	911020015860616
Branch	7, Shakespeare Sarani Branch, Kolkata
IFS Code	UTIB0000005



For Saranyu Power Trading Private Limited

Rohit

Authorised Signatory



Location	Delivery Date	Gross Qty (In Units)	Net Qty (In Units)	Effective Rate	Amount
JK Nagar	1/Dec/18	1,200,000.00	1,154,660.40	3.91	4,692,837.64
JK Nagar	2/Dec/18	1,200,000.00	1,154,660.40	3.34	4,004,049.00
JK Nagar	3/Dec/18	1,200,000.00	1,155,009.24	3.49	4,188,225.06
JK Nagar	4/Dec/18	1,200,000.00	1,155,009.24	3.35	4,016,009.67
JK Nagar	5/Dec/18	1,200,000.00	1,155,009.24	3.60	4,324,805.06
JK Nagar	6/Dec/18	1,200,000.00	1,155,009.24	3.88	4,655,897.26
JK Nagar	7/Dec/18	1,200,000.00	1,155,009.24	3.88	4,653,903.58
JK Nagar	8/Dec/18	1,200,000.00	1,155,009.24	3.71	4,449,847.91
JK Nagar	9/Dec/18	1,200,000.00	1,155,009.24	3.34	4,005,582.60
JK Nagar	10/Dec/18	1,200,000.00	1,154,079.00	3.73	4,476,665.25
JK Nagar	11/Dec/18	1,200,000.00	1,154,079.00	3.89	4,666,822.00
JK Nagar	12/Dec/18	1,200,000.00	1,154,079.00	3.83	4,601,656.13
JK Nagar	13/Dec/18	1,200,000.00	1,154,079.00	3.74	4,485,862.47
JK Nagar	14/Dec/18	1,200,000.00	1,154,079.00	3.88	4,659,941.94
JK Nagar	15/Dec/18	1,200,000.00	1,154,079.00	3.98	4,771,321.06
JK Nagar	16/Dec/18	1,200,000.00	1,154,079.00	3.47	4,158,865.69
JK Nagar	17/Dec/18	1,200,000.00	1,154,079.00	3.81	4,576,602.31
JK Nagar	18/Dec/18	1,200,000.00	1,154,079.00	3.64	4,362,541.50
JK Nagar	19/Dec/18	1,200,000.00	1,154,079.00	3.60	4,317,574.32
JK Nagar	20/Dec/18	1,200,000.00	1,154,079.00	4.19	5,032,738.90
JK Nagar	21/Dec/18	1,200,000.00	1,154,079.00	3.96	4,755,476.67
JK Nagar	22/Dec/18	1,200,000.00	1,154,079.00	3.97	4,758,988.88
JK Nagar	23/Dec/18	1,200,000.00	1,154,079.00	3.64	4,363,060.75
JK Nagar	24/Dec/18	1,200,000.00	1,154,311.56	3.76	4,508,166.00
JK Nagar	25/Dec/18	1,200,000.00	1,154,311.56	3.50	4,199,141.96
JK Nagar	26/Dec/18	1,200,000.00	1,154,311.56	3.64	4,369,423.16
JK Nagar	27/Dec/18	1,200,000.00	1,154,311.56	3.84	4,609,919.40
JK Nagar	28/Dec/18	1,200,000.00	1,154,311.56	3.66	4,386,814.69
JK Nagar	29/Dec/18	1,200,000.00	1,154,311.56	3.58	4,292,636.59
JK Nagar	30/Dec/18	1,200,000.00	1,154,311.56	3.27	3,925,290.34
JK Nagar	31/Dec/18	1,200,000.00	1,154,544.12	3.66	4,397,323.40
Total		37,200,000.00	34,631,672.40		137,667,991.19
Additional Cost :					
Sl No	Details	Unit		Rate/Unit	Amount
1	Premium-5% of Gross Unit	1,860,000.00		4.00	7,440,000.00
2					
3					
	Total				7,440,000.00
	Grand Total Costing				145,107,991.19



IPCL POWER TRADING PRIVATE LIMITED
 PLOT X-1, 2&3, BLOCK-EP, SECTOR-V, SALT LAKE CITY
 KOLKATA, WEST BENGAL, PIN -700091
 Ph-033 6609 4300, FAX -033 2357 2452
 CIN No.U40109WB2011PTC157205
 e-mail- iptpl@indapower.com, web-www.indiapower.com

Bill of Supply
 Open Access Bill

Company's GSTIN	19AACCI5144E1ZQ
Bill of Supply	OAR/2018-19/11
Date	23-11-2018
Due Date	26-11-2018
Order No	IPTPL/APPCPL/BANKING /2018-19/01 & APPCPL/IPTPL/2018-19/NDA/06092018
Order Date	05-09-2018

Name of Receiver (Billed to)	INDIA POWER CORPORATION LIMITED
	PLOT-X1-2 & 3, BLOCK EP
	SECTOR V, SALT LAKE CITY
	KOLKATA-700 091
PAN	AABCD0340G
GSTIN	19AABCD0340G1Z4

Sl. No.	Period of Supply	ERLDC Approval No.	Descriptions of Goods/Services	Total Amount (Rs.)
1	01-12-2018 to 31-12-2018	ERLDC/2018/18840/A	STU Charges Withdrawl Charges (West Bengal) SLDC Charges (West Bengal) ERLDC Charges Application Fees	29,76,000 73,84,200 31,000 31,000 5,000
Grand Total				1,04,27,200
Total Invoice Value (in words)		Rupees One Crore Four Lakhs Twenty Seven Thousand Two Hundred Only		

Note :-(1) : Surcharge @1.25 % per month will be applicable if payment is done after 30 days of billing date.

Payment to be made In Favour of:

Bank	Axis Bank Limited
A/c Name	IPCL Power Trading Private Limited
A/c No.	911020015860616
Branch	7, Shakespeare Sarani Branch, Kolkata
IFS Code	UTIB0000005



For IPCL Power Trading Private Limited

Ratan

Authorised Signatory



Bill for Reimbursement of Open Access Charges

To,
India Power Corporation Limited
Plot X 1 - 2 & 3, Block EP, Sector V, Salt Lake City
Kolkata, West Bengal-700091

Bill No. : 94000085702	Power Supply Period : 01.12.2018-31.12.2018
Bill Date : 27.11.2018	Transaction Detail : 1000004838-TPC(H)-IPCL
Due Date : 30.11.2018	Delivery Point : Tata Power (Haldia)
SLDC/RLDC/Ref : SLDC(WB)/INTRA/18-19/8353 & SLDC/TRANS/1811/0029	Quantum Approved : 25 MW
LOI/PPA Ref : IPCL/RE/2018-19/01 DATED 04/04/2018	

Sr.No.	Particulars	Unit	Value
1	STOA Transmission Charges	Rs.	1,065,145.00
2	Scheduling Charges	Rs.	5,326.00
3	Meter Rent	Rs.	16,000.00
4	Application Fee WBSLDC	Rs.	5,000.00
	Total Amount	Rs.	1,091,471.00

You are requested to kindly make payments through ECS system in favour of TPTCL.
Bank Details

Beneficiary's Name	Tata Power Trading Company Limited	Tata Power Trading Company Limited
Bank Name	ICICI Bank Current Account	KOTAK MAHINDRA BANK LIMITED
Account Number	032305002355	4211507747
IFSC/NEFT/IFSC Code	ICIC0000323	110485004
Branch Number	ICIC0000323	KKBK0000181
Branch Address	Lower Parel, Mumbai, Maharashtra	Noida, Noida, Uttar Pradesh

For delay in payment, surcharge will be applicable as per terms of the LOI/Agreement.
Kindly furnish your payment details to receivable@tatapower.com.
Kindly contact energybills@tatapower.com for any clarification/query

Yena



(Authorised Signatory)
For Tata Power Trading Company Limited

PAID BY CREDIT

Biller Address

Tata Power Trading Company Limited, 2nd floor, Shatabdi Bhawan, Plot No. B-12 & 13, Sector 4, Noida, Uttar Pradesh-201301
Fax: + 91-1166173953/+ 91-1202540085/+ 91-1202540050
Regd. Office: Corporate Centre, 34, Sant Tukaram Road, Carnac Bunder, Mumbai-400009
CIN No: U40100MH2003PLC143770, PAN No: AABCT9887A
GST No: 09AABCT9887A1ZZ
94000085702 - Page 1 of 1

INDIA POWER


Tax Invoice

IPCL POWER TRADING PRIVATE LIMITED
PLOT X1 - 2 & 3, BLOCK EP SECTOR V SALT LAKE CITY
KOLKATA, WEST BENGAL, PIN -700091
Ph-033 6609 4300, FAX -033 2357 2452

e-mail: iptrpl@indapower.com, web-www.indiapower.com

GSTIN:19AACCI5144E1ZQ
LOI/PPA Ref: MOU Dated 01.04.2018

ORIGINAL FOR BUYER

Invoice No: 195/18-19/THPCL										Transport Mode: NA			
Invoice date: 01-01-2019										Vehicle number: NA			
Reverse Charge (Y/N): N										Date of Supply: NA			
State: WEST BENGAL					Code		19		Place of Supply: West Bengal-713347				
Bill to Party										Ship to Party			
Name: INDIA POWER CORPORATION LIMITED										Name: INDIA POWER CORPORATION LIMITED			
Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091										Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091			
GSTIN: 19AABCD0340G1Z4										GSTIN: 19AABCD0340G1Z4			
State: West Bengal					Code		19		State: West Bengal				
Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (In kWh)	Rate Rs(in kWh)	Amount	Discount	Taxable Value	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Total
1	Trading Fee for Supply of Power from APFCPL to India Power Corporation Ltd, JK Nagar for the Month of Dec 18	9998	kWh	37200000	0.0298	11,08,560.00	-	11,08,560.00	9%	99,770.40	9%	99,770.40	13,08,100.80
Total				37200000		11,08,560.00		11,08,560.00		99,770.40		99,770.40	13,08,100.80
Total Amount In Words: Rupees Thirteen Lakhs Eight Thousand One Hundred and Paise Eighty Only.										Total Amount before Tax		11,08,560.00	
Bank - Axis Bank Limited										Add: CGST		99,770.40	
A/c No. 911020015860616										Add: SGST		99,770.40	
7 Shakespeare Sarani Branch, Kolkata										Total Tax Amount		1,99,540.80	
IFSC Code - UTIB0000005										Total Amount after Tax		13,08,100.80	
Certified that the particulars given above are true and correct For IPCL Power Trading Private Limited										GST on Reverse Charge			
 KOLKATA 700 091 Authorised Signatory													



Saranyu Power Trading Private Limited
CIN-U40109WB2011PTC157205
Plot X1 - 2 & 3 , Block EP, Sector V, Salt Lake City
Kolkata, West Bengal , Pin -700091
Ph-033 6609 4300, Fax -033 2357 2452
e-mail- pr@sptpl.in, web-www.indiapower.com
Obligation

Company's GSTIN 19AACCI5144E1ZQ
Statement No SP/ST/18-19/05
Date 31-01-2019

Order No
Order Date

Name of Receiver (Billed to)
INDIA POWER CORPORATION LIMITED
PLOT-X1-2 & 3 , BLOCK EP
SECTOR V, SALT LAKE CITY
KOLKATA-700 091
PAN AABCD0340G
GSTIN 19AABCD0340G1Z4

Sl. No.	Period of Supply	Descriptions of Goods/Services	HSN Code	Quantum(MWh)	Total Amount (Rs.)
1	Jan'2019	Electrical Energy	271600	As Per Anneure	14,48,58,806
Grand Total					14,48,58,806
Total Invoice Value (in words)		Rupees Fourteen Crore Forty Eight Lakh Fifty Eight Thousand Eight Hundred Six Only			

Payment to be made In Favour of:

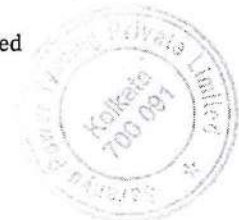
Bank	Axis Bank Limited
A/c Name	Saranyu Power Trading Private Limited
A/c No.	911020015860616
Branch	7, Shakespeare Sarani Branch, Kolkata
IFS Code	UTIB0000005



For Saranyu Power Trading Private Limited

Pr

Authorised Signatory



Location	Delivery Date	Gross Qty (In Units)	Net Qty (In Units)	Effective Rate	Amount
JK Nagar	1/Jan/19	1,200,000.00	1,154,544.12	3.60	4,319,206.38
JK Nagar	2/Jan/19	1,200,000.00	1,154,544.12	3.93	4,720,951.08
JK Nagar	3/Jan/19	1,200,000.00	1,154,544.12	3.65	4,383,957.86
JK Nagar	4/Jan/19	1,200,000.00	1,154,544.12	4.00	4,800,000.00
JK Nagar	5/Jan/19	1,200,000.00	1,154,544.12	4.00	4,800,000.00
JK Nagar	6/Jan/19	1,200,000.00	1,154,544.12	3.83	4,599,882.66
JK Nagar	7/Jan/19	1,200,000.00	1,154,776.68	4.00	4,800,000.00
JK Nagar	8/Jan/19	1,200,000.00	1,154,776.68	4.00	4,800,000.00
JK Nagar	9/Jan/19	1,200,000.00	1,154,776.68	4.00	4,800,000.00
JK Nagar	10/Jan/19	1,200,000.00	1,154,776.68	3.96	4,748,258.96
JK Nagar	11/Jan/19	1,200,000.00	1,154,776.68	4.00	4,800,000.00
JK Nagar	12/Jan/19	1,200,000.00	1,154,776.68	4.00	4,800,000.00
JK Nagar	13/Jan/19	1,200,000.00	1,154,776.68	3.54	4,247,881.92
JK Nagar	14/Jan/19	1,200,000.00	1,154,427.84	3.61	4,331,140.23
JK Nagar	15/Jan/19	1,200,000.00	1,154,427.84	3.91	4,692,952.93
JK Nagar	16/Jan/19	1,200,000.00	1,154,427.84	3.60	4,317,616.89
JK Nagar	17/Jan/19	1,200,000.00	1,154,427.84	3.60	4,320,888.00
JK Nagar	18/Jan/19	1,200,000.00	1,154,427.84	3.59	4,302,200.40
JK Nagar	19/Jan/19	1,200,000.00	1,154,427.84	3.81	4,572,781.28
JK Nagar	20/Jan/19	1,200,000.00	1,154,427.84	3.44	4,129,729.43
JK Nagar	21/Jan/19	1,200,000.00	1,154,079.00	3.75	4,503,617.83
JK Nagar	22/Jan/19	1,200,000.00	1,154,079.00	3.88	4,652,932.06
JK Nagar	23/Jan/19	1,200,000.00	1,154,079.00	3.63	4,359,426.00
JK Nagar	24/Jan/19	1,200,000.00	1,154,079.00	3.48	4,172,496.00
JK Nagar	25/Jan/19	1,200,000.00	1,154,079.00	3.45	4,135,110.00
JK Nagar	26/Jan/19	1,200,000.00	1,154,079.00	3.01	3,615,470.56
JK Nagar	27/Jan/19	1,200,000.00	1,154,079.00	3.26	3,908,457.38
JK Nagar	28/Jan/19	1,200,000.00	1,154,311.56	3.46	4,153,846.13
JK Nagar	29/Jan/19	1,200,000.00	1,154,311.56	3.61	4,336,327.35
JK Nagar	30/Jan/19	1,200,000.00	1,154,311.56	3.56	4,271,433.60
JK Nagar	31/Jan/19	1,200,000.00	1,154,311.56	3.35	4,022,241.60
Total		37,200,000.00	35,787,495.60		137,418,806.51
Additional Cost :					
SI No	Details	Unit		Rate/Unit	Amount
1	5% of Gross Unit	1,860,000.00		4.00	7,440,000.00
2					
3					
	Total				7,440,000.00
	Grand Total Costing				144,858,806.51



IPCL POWER TRADING PRIVATE LIMITED

PLOT X-1, 2&3, BLOCK-EP, SECTOR-V, SALT LAKE CITY
KOLKATA, WEST BENGAL, PIN -700091

Ph-033 6609 4300, FAX -033 2357 2452

CIN No.U40109WB2011PTC157205

e-mail- iptpl@indapower.com, web-www.indiapower.com

Bill of Supply

Open Access Bill

Company's GSTIN	19AACCI5144E1ZQ
Bill of Supply	OAR/2018-19/13
Date	31-12-2018
Due Date	03-01-2019
Order No	IPTPL/APPCPL/BANKING /2018-19/01 & APPCPL/IPTPL/2018-19/NDA/06092018
Order Date	05-09-2018

Name of Receiver (Billed to)	
INDIA POWER CORPORATION LIMITED	
PLOT-X1-2 & 3 , BLOCK EP	
SECTOR V, SALT LAKE CITY	
KOLKATA-700 091	
PAN	AABCD0340G
GSTIN	19AABCD0340G1Z4

Sl. No.	Period of Supply	ERLDC Approval No.	Descriptions of Goods/Services	Total Amount (Rs.)
1	01-01-2019 to 31-01-2019	ERLDC/2018/19128/F	STU Charges Withdrawl Charges (West Bengal) SLDC Charges (West Bengal) ERLDC Charges Application Fees	29,76,000 73,84,200 31,000 31,000 5,000
			Grand Total	1,04,27,200
Total Invoice Value (in words)		Rupees One Crore Four Lakhs Twenty Seven Thousand Two Hundred Only		

Note :-(1) : Surcharge @1.25 % per month will be applicable if payment is done after 30 days of billing date

Payment to be made In Favour of:

Bank	Axis Bank Limited
A/c Name	IPCL Power Trading Private Limited
A/c No.	911020015860616
Branch	7, Shakespeare Sarani Branch, Kolkata
IFS Code	UTIB0000005



For IPCL Power Trading Private Limited

Authorised Signatory





Bill for Reimbursement of Open Access Charges

To,
India Power Corporation Limited
Plot X I - 2 & 3, Block EP, Sector V, Salt Lake City
Kolkata, West Bengal-700091

Bill No. : 94000086803	Power Supply Period : 01.01.2019-31.01.2019
Bill Date : 20.12.2018	Transaction Detail : 1000004839-TPC(H)-IPCL
Due Date : 23.12.2018	Delivery Point : Tata Power (Haldia)
SLDC/RLDC/Ref : SLDC(WB)/INTRA/18-19/8472	Quantum Approved : 25 MW
LOI/PPA Ref : IPCL/RE/2018-19/01 DATED 04/04/2018	

No.	Particulars	Unit	Value
1	Short Term Open Access Transmission Charges	Rs.	1,065,145.00
2	Scheduling Charges	Rs.	5,326.00
3	Meter Rent	Rs.	16,000.00
4	Application Fee WBSLDC	Rs.	5,000.00
	Total Amount	Rs.	1,091,471.00
Ten Lakh Ninety One Thousand Four Hundred Seventy One Only			

1 You are requested to kindly make payments through ECS system in favour of TPTCL.

Bank Details

Beneficiary's Name	Tata Power Trading Company Limited	Tata Power Trading Company Limited
Bank Name	ICICI Bank Current Account	KOTAK MAHINDRA BANK LIMITED
Account Number	032305002355	4211507747
IFSC/NEFT/IFSC Code	ICIC0000323	110485004
MIFR Number	ICIC0000323	KKBK0000181
Branch Address	Lower Parcel, Mumbai, Maharashtra	Noida, Noida, Uttar Pradesh

- For delay in payment, surcharge will be applicable as per terms of the LOI/Agreement.
- Kindly furnish your payment details to receivable@tatapower.com.
- Kindly contact energybills@tatapower.com for any clarification/query



Geena

(Authorised Signatory)

For Tata Power Trading Company Limited

PAID BY CHEQUE

Biller Address

Tata Power Trading Company Limited, 2nd floor, Shatabdi Bhawan, Plot No. B-12 & 13, Sector 4, Noida, Uttar Pradesh-201301

Fax: + 91-1166173953/+ 91-1202540085/+ 91-1202540050

Regd. Office: Corporate Centre, 34, Sant Tukaram Road, Carnac Bunder, Mumbai-400009

CIN No: U40100MH2003PLC143770, PAN No: AABCT9887A

GST No: 09AABCT9887A1ZZ


94000086803 - Page 1 of 1

INDIA POWER

Tax Invoice

IPCL POWER TRADING PRIVATE LIMITED
PLOT X1-2 & 3, BLOCK EP SECTOR V SALT LAKE CITY
KOLKATA, WEST BENGAL, PIN -700091
Ph-033 6609 4300, FAX -033 2357 2452

e-mail- iptpl@indapower.com, web-www.indiapower.com

GSTIN:19AACCI5144E1ZQ											ORIGINAL FOR BUYER		
LOI/PPA Ref: MOU Dated 01.04.2018													
Invoice No: 208/18-19/THPCL						Transport Mode: NA							
Invoice date: 02-02-2019						Vehicle number: NA							
Reverse Charge (Y/N): N						Date of Supply: NA							
State: WEST BENGAL				Code		19		Place of Supply: West Bengal-713347					
Bill to Party						Ship to Party							
Name: INDIA POWER CORPORATION LIMITED						Name: INDIA POWER CORPORATION LIMITED							
Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091						Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091							
GSTIN: 19AABCD0340G1Z4						GSTIN: 19AABCD0340G1Z4							
State: West Bengal				Code		19		State: West Bengal				Code 19	
Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (In kWh)	Rate Rs(in kWh)	Amount	Discount	Taxable Value	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Total
1	Trading Fee for Supply of Power from APPCPL to India Power Corporation Ltd, JK Nagar for the Month of Jan'19	9998	kWh	37200000	0.0298	11,08,560.00	-	11,08,560.00	9%	99,770.40	9%	99,770.40	13,08,100.80
Total				37200000		11,08,560.00		11,08,560.00		99,770.40		99,770.40	13,08,100.80
Total Amount In Words: Rupees Thirteen Lakhs Eight Thousand One Hundred and Paise Eighty Only.								Total Amount before Tax				11,08,560.00	
Bank - Axis Bank Limited		Certified that the particulars given above are true and correct For IPCL Power Trading Private Limited  Authorised Signatory						Add: CGST				99,770.40	
A/c No. 911020015860616								Add: SGST				99,770.40	
7, Shakespeare Sarani Branch, Kolkata								Total Tax Amount				1,99,540.80	
IFSC Code - UTIB0000005								Total Amount after Tax				13,08,100.80	
								GST on Reverse Charge				-	



Saranyu Power Trading Private Limited
CIN-U40109WB2011PTC157205
Plot X1 - 2 & 3 , Block EP, Sector V, Salt Lake City
Kolkata, West Bengal , Pin -700091
Ph-033 6609 4300, Fax -033 2357 2452
e-mail- pr@sptpl.in, web-www.indiapower.com
Obligation

Company's GSTIN 19AACCI5144E1ZQ
Statement No SP/ST/18-19/06
Date 28-02-2019

Order No
Order Date

Name of Receiver (Billed to)
INDIA POWER CORPORATION LIMITED
PLOT-X1-2 & 3 , BLOCK EP
SECTOR V, SALT LAKE CITY
KOLKATA-700 091
PAN AABCD0340G
GSTIN 19AABCD0340G1Z4


Sl. No.	Period of Supply	Descriptions of Goods/Services	HSN Code	Quantum(MWh)	Total Amount (Rs.)
1	Feb'2019	Electrical Energy	271600	As Per Annexure	12,34,08,165
Grand Total					12,34,08,165
Total Invoice Value (in words)		Rupees Twelve Crore Thirty Four Lakh Eight Thousand One Hundred Sixty Five Only			

Payment to be made In Favour of:

Bank	Axis Bank Limited
A/c Name	Saranyu Power Trading Private Limited
A/c No.	911020015860616
Branch	7, Shakespeare Sarani Branch, Kolkata
IFS Code	UTIB0000005



For Saranyu Power Trading Private Limited


Authorized Signatory





Bill for Reimbursement of Open Access Charges

Tata Power Corporation Limited
Plot No. 1 - 2 & 3, Block EP, Sector V, Salt Lake City
Kolkata, West Bengal-700091

Bill No. : 94000088630	Power Supply Period : 01.02.2019-28.02.2019
Bill Date : 28.01.2019	Transaction Detail : 1000004840-TPC(H)-IPCL
Due Date : 31.01.2019	Delivery Point : Tata Power Haldia
Bill/RI/DC/Ref : SLDC(WB)/INTRA/18-19/8608	Quantum Approved : 25 MW
IPPA Ref : IPCL/RE/2018-19/01 DATED 04/04/2018	

Sl. No.	Particulars	Unit	Value
1	Short Term Open Access Charges (Transmission Charges)	Rs.	962,066.00
2	Scheduling Charges	Rs.	4,810.00
3	Meter Rent	Rs.	16,000.00
4	Application Fee WBSLDC	Rs.	5,000.00
	Total Amount	Rs.	987,876.00
Nine Lakh Eighty Seven Thousand Eight Hundred Seventy Six Only			

1. You are requested to kindly make payments through ECS system in favour of TPTCL.

2. Bank Details

Beneficiary's Name	Tata Power Trading Company Limited	Tata Power Trading Company Limited
Bank Name	ICICI Bank Current Account	KOTAK MAHINDRA BANK LIMITED
Account Number	032305002355	4211507747
RTGS/NEFT/IFSC Code	ICIC0000323	KKBK0000181
MICR Number	400229041	110485004
Branch Address	Lower Parel, Mumbai, Maharashtra	Noida, Noida, Uttar Pradesh

3. For delay in payment, surcharge will be applicable as per terms of the LOI/Agreement.

4. Kindly furnish your payment details to receivable@tatapower.com.

5. Kindly contact energybills@tatapower.com for any clarification/query

Geena



(Authorised Signatory)

For Tata Power Trading Company Limited

PAID BY CHECK

Biller Address

Tata Power Trading Company Limited, 2nd floor, Shatabdi Bhawan, Plot No. B-12 & 13, Sector 4, Noida, Uttar Pradesh-201301

Fax: + 91-1166173953/+ 91-1202540085/+ 91-1202540050

Regd. Office: Corporate Centre, 34, Sant Tukaram Road, Carnac Bunder, Mumbai-400009

CIN No: U40100MH2003PLC143770, PAN No: AABCT9887A

GST No: 09AABCT9887A1ZZ

94000088630 - Page 1 of 1



Credit Note for Open Access Charges

India Power Corporation Limited
Plot No. 1 - 2 & 3, Block EP, Sector V, Salt Lake City
Kolkata, West Bengal-700091

Bill No. : 97000089904	Power Supply Period : 01.12.2018-31.12.2018
Bill Date : 29.01.2019	Transaction Detail : 1000004838-TPC(H)-IPCL
Due Date : 01.02.2019	Delivery Point : India Power Corporation Limited
SLDC/RI/DC/Ref : SLDC(WB)/INTRA/18-19/8353 & SLDC/TRANS/1811/0029	Quantum Approved : 18,600.00 MWH
PPA Ref : IPCL/RE/2018-19/01 DATED 04/04/2018	

Sl. No.	Particulars	Unit	Value
1	Transmission Charges West Bengal	Rs.	-9,567.69
	Total Amount	Rs.	-9,568.00
Nine Thousand Five Hundred Sixty Eight Only			

Kindly contact energybills@tatapower.com for any clarification/query

(Authorised Signatory)

For Tata Power Trading Company Limited



Billers Address

Tata Power Trading Company Limited, 2nd floor, Shatabdi Bhawan, Plot No. B-12 & 13, Sector 4, Noida, Uttar Pradesh-201301

Fax: + 91-1166173953/+ 91-1202540085/+ 91-1202540050

Regd. Office: Corporate Centre, 34, Sant Tukaram Road, Carnac Bunder, Mumbai-400009

CIN No: U40100MH2003PLC143770, PAN No: AABCT9887A


GST No: 09AABCT9887A1ZZ

97000089904 - Page 1 of 1

Tax Invoice

Saranyu Power Trading Private Limited

(Formerly known as IPCL Power Trading Private Limited)
 PLOT X1 - 2 & 3, BLOCK EP SECTOR V SALT LAKE CITY
 KOLKATA, WEST BENGAL . PIN - 700091
 Ph-033 6609 4300, FAX -033 2357 2452
 e-mail- lptpl@Indapower.com, web-www.Indapower.com

GSTIN:19AACCI5144E1ZQ										ORIGINAL FOR BUYER			
LOI/PPA Ref: MOU Dated 01.04.2018													
Invoice No: 236/18-19/THPCL					Transport Mode: NA								
Invoice date: 04-03-2019					Vehicle number: NA								
Reverse Charge (Y/N): N					Date of Supply: NA								
State: WEST BENGAL			Code		19		Place of Supply: West Bengal-713347						
Bill to Party						Ship to Party							
Name: INDIA POWER CORPORATION LIMITED						Name: INDIA POWER CORPORATION LIMITED							
Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091						Address: PLOT-X1-2 & 3, BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091							
GSTIN: 19AABCD0340G1Z4						GSTIN: 19AABCD0340G1Z4							
State: West Bengal			Code		19		State: West Bengal			Code		19	
Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (In kWh)	Rate Rs(in kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total
									Rate	Amount	Rate	Amount	
1	Trading Fee for Supply of Power from APPCPL to India Power Corporation Ltd., JK Nagar. for the Month of Feb'19	9998	kWh	3360000	0.298	10,01,280.00	-	10,01,280.00	9%	90,115.20	9%	90,115.20	11,81,510.40
Total				3360000		10,01,280.00		10,01,280.00		90,115.20		90,115.20	11,81,510.40
Total Amount in Words: Rupees Eleven Lakhs Eighty One Thousand Five Hundred Ten and Paise Forty Only									Total Amount before Tax			10,01,280.00	
Bank - Axis Bank Limited			Certified that the particulars given above are true and correct For Saranyu Power Trading Private Limited (Formerly known as IPCL Power Trading Private Limited) 						Add: CGST		90,115.20		
A/c No. 911020015860616									Add: SGST		90,115.20		
7, Shakespeare Sarani Branch, Kolkata									Total Tax Amount		1,80,230.40		
IFSC Code - UTIB0000005									Total Amount after Tax		11,81,510.40		
									GST on Reverse Charge				



Saranyu Power Trading Private Limited
CIN-U40109WB2011PTC157205
Plot X1 - 2 & 3 , Block EP, Sector V, Salt Lake City
Kolkata, West Bengal , Pin -700091
Ph-033 6609 4300, Fax -033 2357 2452
e-mail- pr@sptpl.in, web-www.indiapower.com
Obligation

Company's GSTIN	19AACCI5144E1ZQ
Statement No	SP/ST/18-19/07
Date	31-03-2019

Name of Receiver (Billed to) INDIA POWER CORPORATION LIMITED PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091 PAN GSTIN	AABCD0340G 19AABCD0340G1Z4
--	-------------------------------

Sl. No.	Period of Supply	Descriptions of Goods/Services	HSN Code	Quantum(MWh)	Total Amount (Rs.)
1	Mar'19	Electrical Energy	271600	As Per Annexure	13,69,17,432
Grand Total					13,69,17,432
Total Invoice Value (in words)	Rupees Thirteen Crore Sixty Nine Lakh Sevcenteen Thousand Four Hundred Thirty Two Only				

Payment to be made In Favour of:

Bank	Axis Bank Limited
A/c Name	Saranyu Power Trading Private Limited
A/c No.	911020015860616
Branch	7, Shakespeare Sarani Branch, Kolkata
IFS Code	UTIB0000005

For Saranyu Power Trading Private Limited



Authorised Signatory

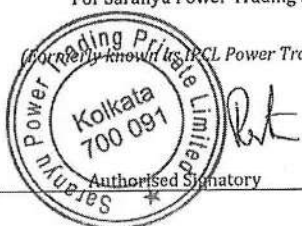


Location	Delivery Date	Gross Qty (In Units)	Net Qty (In Units)	Effective Rate	Amount
JK Nagar	1/Mar/19	1,200,000.00	1,155,009.24	3.48	4,176,183.15
JK Nagar	2/Mar/19	1,200,000.00	1,155,009.24	3.51	4,242,077.10
JK Nagar	3/Mar/19	1,200,000.00	1,155,009.24	3.34	4,007,556.90
JK Nagar	4/Mar/19	1,200,000.00	1,155,241.80	3.29	3,952,054.68
JK Nagar	5/Mar/19	1,200,000.00	1,155,241.80	3.44	4,128,634.06
JK Nagar	6/Mar/19	1,200,000.00	1,155,241.80	3.32	3,981,438.75
JK Nagar	7/Mar/19	1,200,000.00	1,155,241.80	3.50	4,197,757.50
JK Nagar	8/Mar/19	1,200,000.00	1,155,241.80	3.44	4,132,097.24
JK Nagar	9/Mar/19	1,200,000.00	1,155,241.80	3.33	3,991,943.44
JK Nagar	10/Mar/19	1,200,000.00	1,155,241.80	3.29	3,949,276.25
JK Nagar	11/Mar/19	1,200,000.00	1,155,009.24	3.60	4,323,277.13
JK Nagar	12/Mar/19	1,200,000.00	1,155,009.24	3.53	4,238,964.00
JK Nagar	13/Mar/19	1,200,000.00	1,155,009.24	3.51	4,207,443.86
JK Nagar	14/Mar/19	1,200,000.00	1,155,009.24	3.74	4,492,466.72
JK Nagar	15/Mar/19	1,200,000.00	1,155,009.24	3.57	4,286,179.35
JK Nagar	16/Mar/19	1,200,000.00	1,155,009.24	3.43	4,118,331.38
JK Nagar	17/Mar/19	1,200,000.00	1,155,009.24	3.30	3,956,579.89
JK Nagar	18/Mar/19	1,200,000.00	1,156,404.60	3.58	4,296,819.56
JK Nagar	19/Mar/19	1,200,000.00	1,156,404.60	3.54	4,244,735.44
JK Nagar	20/Mar/19	1,200,000.00	1,156,404.60	3.50	4,205,737.13
JK Nagar	21/Mar/19	1,200,000.00	1,156,404.60	3.02	3,618,689.44
JK Nagar	22/Mar/19	1,200,000.00	1,156,404.60	3.18	3,814,407.46
JK Nagar	23/Mar/19	1,200,000.00	1,156,404.60	3.36	4,030,439.06
JK Nagar	24/Mar/19	1,200,000.00	1,156,404.60	3.26	3,916,294.50
JK Nagar	25/Mar/19	1,200,000.00	1,156,986.00	3.66	4,391,442.48
JK Nagar	26/Mar/19	1,200,000.00	1,156,986.00	3.61	4,328,470.00
JK Nagar	27/Mar/19	1,200,000.00	1,156,986.00	3.56	4,267,864.00
JK Nagar	28/Mar/19	1,200,000.00	1,156,986.00	3.61	4,336,852.02
JK Nagar	29/Mar/19	1,200,000.00	1,156,986.00	3.86	4,628,910.00
JK Nagar	30/Mar/19	1,200,000.00	1,156,986.00	4.00	4,800,000.00
JK Nagar	31/Mar/19	1,200,000.00	1,156,986.00	3.51	4,214,510.00
Total		37,200,000.00	35,830,519.20		129,477,432.46
Additional Cost :					
Sl No	Details	Unit		Rate/Unit	Amount
1	Premium-5% of Gross Unit	1,860,000.00		4.00	7,440,000.00
	Total				7,440,000.00
	Grand Total Costing				136,917,432.46



Tax Invoice

Saranyu Power Trading Private Limited
 (Formerly known as IPCL Power Trading Private Limited)
 PLOT X1 - 2 & 3 , BLOCK EP SECTOR V SALT LAKE CITY
 KOLKATA, WEST BENGAL , PIN -700091
 Ph-033 6609 4300, FAX -033 2357 2452
 e-mail- iptpl@indapower.com, web-www.indlapower.com

GSTIN:19AACCI5144E1ZQ										ORIGINAL FOR BUYER					
LOI/PPA Ref: MOU Dated 01.04.2018															
Invoice No: 260/18-19/TIIPCL							Transport Mode: NA								
Invoice date: 31-03-2019							Vehicle number: NA								
Reverse Charge (Y/N): N							Date of Supply: NA								
State: WEST BENGAL				Code		19		Place of Supply: West Bengal-713347							
Bill to Party							Ship to Party								
Name: INDIA POWER CORPORATION LIMITED							Name: INDIA POWER CORPORATION LIMITED								
Address: PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091							Address: PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091								
GSTIN: 19AABCD0340G1Z4							GSTIN: 19AABCD0340G1Z4								
State: West Bengal				Code		19		State: West Bengal				Code 19			
Sr No.	Description of Goods/Services	SAC Code	UOM	Qty (In kWh)	Rate Rs(in kWh)	Amount	Discount	Taxable Value	CGST		SGST		Total		
									Rate	Amount	Rate	Amount			
1	Trading Fee for Supply of Power from Tata Power to India Power Corporation Ltd, JK Nagar for the Month of Mar'19	9998	kWh	16928000	0.01	1,69,280.00	-	1,69,280.00	9%	15,235.20	9%	15,235.20	1,99,750.40		
Total				16928000		1,69,280.00		1,69,280.00		15,235.20		15,235.20	1,99,750.40		
Total Amount In Words: Rupees One Lakh Ninety Nine Thousand Seven Hundred Fifty and Paise Forty Only									Total Amount before Tax			1,69,280.00			
Bank - Axis Bank Limited A/c No. 911020015860616 7, Shakespeare Sarani Branch, Kolkata IFSC Code - UTIB0000005									Certified that the particulars given above are true and correct				Add: CGST		15,235.20
									For Saranyu Power Trading Private Limited (Formerly known as IPCL Power Trading Private Limited)  Authorised Signatory				Add: SGST		15,235.20
													Total Tax Amount		30,470.40
									Total Amount after Tax		1,99,750.40				
									GST on Reverse Charge		-				



Saranyu Power Trading Private Limited
 (Formerly known as IPCL Power Trading Private Limited)
 Plot X1 - 2 & 3 , Block EP, Sector V, Salt Lake City
 Kolkata, West Bengal, Pin -700091
 Ph-033 6609 4300, Fax -033 2357 2452
 e-mail- iptpl@indiapower.com, web-www.indiapower.com

**Bill of Supply
Open Access Bill**

Company's GSTIN	19AACCI5144E1ZQ
Bill of Supply	OAR/2018-19/17
Date	15-03-2019
Due Date	19-03-2019
Order No	IPTPL/APPCL/BANKING /2018-19/01 & APPCL/IPTPL/2018-19/NDA/06092018
Order Date	05-09-2018

Name of Receiver (Billed to)	INDIA POWER CORPORATION LIMITED PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091
PAN	AABCD0340G
GSTIN	19AABCD0340G1Z4

Sl. No.	Period of Supply	ERLDC Approval No.	Descriptions of Goods/Services	Total Amount (Rs.)
1	16-03-2019 to 31-03-2019	ERLDC/2019/19597/F	STU Charges Withdrawl Charges (West Bengal) SLDC Charges (West Bengal) ERLDC Charges Application Fees	15,36,000 45,23,520 16,000 16,000 5,000
Grand Total				60,96,520
Total Invoice Value (in words)		Rupees Sixty Lakhs Ninety Six Thousand Five Hundred Twenty Only		

Note :- (1) : Surcharge @1.25 % per month will be applicable if payment is done after 30 days of billing date

Payment to be made In Favour of:

Bank	Axis Bank Limited
A/c Name	Saranyu Power Trading Private Limited
A/c No.	911020015860616
Branch	7, Shakespeare Sarani Branch, Kolkata
IFS Code	UTIB0000005

For Saranyu Power Trading Private Limited
 (Formerly known as IPCL Power Trading Private Limited)



Ratna

Authorised Signatory



Saranyu Power Trading Private Limited
(Formerly known as IPCL Power Trading Private Limited)
Plot X1 - 2 & 3 , Block EP, Sector V, Salt Lake City
Kolkata, West Bengal , Pin -700091
Ph-033 6609 4300, Fax -033 2357 2452

e-mail- iptpl@indapower.com, web-www.indiapower.com

Bill of Supply
Open Access Bill

Company's GSTIN	19AACCI5144E1ZQ
Bill of Supply	OAR/2018-19/15
Date	28-02-2019
Due Date	03-03-2019
Order No	IPTPL/APPCPL/BANKING /2018-19/01 & APPCPL/IPTPL/2018-19/NDA/06092018
Order Date	05-09-2018

Name of Receiver (Billed to)	
INDIA POWER CORPORATION LIMITED	
PLOT-X1-2 & 3 , BLOCK EP	
SECTOR V, SALT LAKE CITY	
KOLKATA-700 091	
PAN	AABCD0340G
GSTIN	19AABCD0340G1Z4

Sl. No.	Period of Supply	ERLDC Approval No.	Descriptions of Goods/Services	Total Amount (Rs.)
1	02-03-2019 to 15-03-2019	ERLDC/2019/19526/F	STU Charges Withdrawl Charges (West Bengal) SLDC Charges (West Bengal) ERLDC Charges Application Fees	13,44,000 39,58,080 14,000 14,000 5,000
Grand Total				53,35,080
Total Invoice Value (in words)		Rupees Fifty Three Lakhs Thirty Five Thousand and Eighty Only		

Note :-(1) : Surcharge @1.25 % per month will be applicable if payment is done after 30 days of billing date

Payment to be made In Favour of:

Bank	Axis Bank Limited
A/c Name	Saranyu Power Trading Private Limited
A/c No.	911020015860616
Branch	7, Shakespeare Sarani Branch, Kolkata
IFS Code	UTIB0000005

For Saranyu Power Trading Private Limited
(Formerly known as IPCL Power Trading Private Limited)



[Signature]

Authorised Signatory





Bill for Reimbursement of Open Access Charges

To,
India Power Corporation Limited
Plot X 1 - 2 & 3, Block EP, Sector V, Salt Lake City
Kolkata, West Bengal-700091

Bill No. : 95000091155	Power Supply Period : 01.03.2019-31.03.2019
Bill Date : 25.02.2019	Transaction Detail : 1000004841-TPC(H)-IPCL
Due Date : 28.02.2019	Delivery Point : Tata Power (Haldia)
SLDC/RLDC/Ref : SLDC(WB)/INTRA/18-19/8704	Quantum Approved : 18,600.00 MWH
LOI/PPA Ref : IPCL/RE/2018-19/01 DATED 04/04/2018	

Sr.No.	Particulars	Unit	Value
1	Short Term Open Access Transmission Charges	Rs.	1,065,145.00
2	Scheduling Charges & Meter Rent	Rs.	21,326.00
3	Application Fee WBSLDC	Rs.	5,000.00
	Total Amount	Rs.	1,091,471.00

Ten Lakh Ninety One Thousand Four Hundred Seventy One Only

1. You are requested to kindly make payments through ECS system in favour of TPTCL.
2. Bank Details

Beneficiary's Name	Tata Power Trading Company Limited	Tata Power Trading Company Limited
Bank Name	ICICI Bank Current Account	KOTAK MAHINDRA BANK LIMITED
Account Number	032305002355	4211507747
RTGS/NEFT/IFSC Code	ICIC0000323	KKBK0000181
MICR Number	400229041	110485004
Branch Address	Lower Parel, Mumbai, Maharashtra	Noida, Noida, Uttar Pradesh

3. For delay in payment, surcharge will be applicable as per terms of the LOI/Agreement.
4. Kindly furnish your payment details to receivable@tatapower.com.
5. Kindly contact energybills@tatapower.com for any clarification/query



Gyena

(Authorised Signatory)
For Tata Power Trading Company Limited

Bill Address

Tata Power Trading Company Limited, 2nd floor, Shatabdi Bhawan, Plot No. B-12 & 13, Sector 4, Noida, Uttar Pradesh-201301

Fax: +91-1166173953/+91-1202540085/+91-1202540050

Regd. Office: Corporate Centre, 34, Sant Tukaram Road, Carnac Bunder, Mumbai-400009

CIN No: U40100MH2003PLC143770, PAN No: AABCT9887A

GST No: 09AABCT9887A1ZZ

95000091155 - Page 1 of 1

Saranyu Power Trading Private Limited
(Formerly known as IPCL Power Trading Private Limited)
Plot X1 - 2 & 3 , Block EP, Sector V, Salt Lake City
Kolkata, West Bengal , Pin -700091
Ph-033 6609 4300, Fax -033 2357 2452

e-mail- iptpl@indiapower.com, web-www.indiapower.com

Bill of Supply
Open Access Bill

Company's GSTIN	19AACCI5144E1ZQ
Bill of Supply	OAR/2018-19/16
Date	28-02-2019
Due Date	03-03-2019
Order No	IPTPL/APPCPL/BANKING /2018-19/01 & APPCPL/IPTPL/2018-19/NDA/06092018
Order Date	05-09-2018

Name of Receiver (Billed to)	INDIA POWER CORPORATION LIMITED PLOT-X1-2 & 3 , BLOCK EP SECTOR V, SALT LAKE CITY KOLKATA-700 091
PAN	AABCD0340G
GSTIN	19AABCD0340G1Z4

Sl. No.	Period of Supply	ERLDC Approval No.	Descriptions of Goods/Services	Total Amount (Rs.)
1	01-03-2019	ERLDC/2019/19532/D	STU Charges Withdrawl Charges (West Bengal) SLDC Charges (West Bengal) ERLDC Charges Application Fees	96,000 2,82,720 1,000 1,000 5,000
Grand Total				3,85,720
Total Invoice Value (in words)		Rupees Three Lakhs Eighty Five Thousand Seven Hundred Twenty Only		


Note :- (1) : Surcharge @1.25 % per month will be applicable if payment is done after 30 days of billing date

Payment to be made In Favour of:

Bank	Axis Bank Limited
A/c Name	Saranyu Power Trading Private Limited
A/c No.	911020015860616
Branch	7, Shakespeare Sarani Branch, Kolkata
IFS Code	UTIB0000005

For Saranyu Power Trading Private Limited
(Formerly known as IPCL Power Trading Private Limited)




Authorised Signatory
